#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	63 of 8 Total	Total Assets by Originator				Assets that Were Subject of Demand			Assets the Repurcha Replaced
			#	\$		(% of principal balance)	#		(% of principal balance)		
3138WDH53		AMERICAN PACIFIC MTG CORP	1		\$286,100.00	2.87%	0	\$0.00	NA	0	\$(
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1		\$269,593.34	2.71%	0	\$0.00	NA	0	\$(
		BANK-FUND STAFF FEDERAL CREDIT UNION	1		\$334,000.00	3.36%	0	\$0.00	NA	0	\$(
		BAY FEDERAL CREDIT UNION	1	i	\$213,050.00	2.14%	0	\$0.00	NA	0	\$(
		COLUMBIA CREDIT UNION	1	ı	\$117,000.00	1.18%	0	\$0.00	NA	0	\$(
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	2	\$993,000.00	9.98%	0	\$0.00	NA	0	\$(
		ENT FEDERAL CREDIT UNION	3	3	\$519,615.00	5.22%	0	\$0.00	NA	0	\$(
		FIDELITY BANK DBA FIDELITY BANK MOR	1		\$213,000.00	2.14%	0	\$0.00	NA	0	\$(
		FIIRST GUARANTY MORTGAGE CORPORATION	1		\$352,000.00	3.54%	0	\$0.00	NA	0	\$(
		FIRST CITIZENS' FEDERAL CREDIT UNION	<b>'</b> 9	)	\$2,250,927.34	22.61%	0	\$0.00	NA	0	\$(
		FIRST HAWAIIAN BANK	1	Ĺ	\$239,282.17	2.4%	0	\$0.00	NA	0	\$(
		FIRST REPUBLIC BANK	1	Ĺ	\$417,000.00	4.19%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	1	Ĺ	\$117,000.00	1.18%	0	\$0.00	NA	0	\$(
		KINECTA FEDERAL CREDIT UNION	1	ĺ	\$417,000.00	4.19%	0	\$0.00	NA	0	\$
		M/I FINANCIAL, LLC	1	I	\$196,250.00	1.97%	0	\$0.00	NA	0	\$
		MUFG UNION BANK, N.A.	1	ıŢ	\$352,000.00	3.54%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL C. U.	1	ı	\$192,417.73	1.93%	0	\$0.00	NA	0	\$
		PRIMARY CAPITAL MORTGAGE, LLC	1	ĺ	\$296,000.00	2.97%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	ı	\$214,900.00	2.16%	0	\$0.00	NA	0	\$
			2	2	\$803,263.89	8.07%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION							
	SANTANDER BANK, N.A.	1	\$223,500.00	2.25% 0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25% 0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15% 0	\$0.00	NA	0	\$(
Total		36	\$9,954,489.47	100% 0	\$0.00		0	\$(
3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5% 0	\$0.00	NA	0	\$0
Total		7	\$2,646,857.00	100% 0	\$0.00		0	\$(
3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00	42.66% 0	\$0.00	NA	0	\$(
	BOFI FEDERAL BANK	1	\$227,999.05	3.66% 0	\$0.00	NA	0	\$(
	CITIBANK,N.A.	1	\$607,882.65	9.76% 0	\$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$190,883.00	3.07% 0	\$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$176,000.00	2.83% 0	\$0.00	NA	0	\$(
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$1,723,096.96		\$0.00	NA	0	\$0
Total		25	\$6,225,880.28	100% 0	\$0.00		0	\$(
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$99,859.10	0.19% 0	\$0.00	NA	0	\$(
	ALPENA ALCONA AREA C. U.	1	\$105,400.00	0.21% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36% 0	\$0.00	NA	0	\$(

ALTRA UNION	FEDERAL CREDIT	3	\$305,500.00	0.59%	\$0.00	NA 0	\$0
	CA FIRST FEDERAL UNION	4	\$393,614.92	0.77%	\$0.00	NA 0	\$0
AMERIC TRUST (	CAN BANK &	1	\$86,800.00	0.17% (	\$0.00	NA 0	\$0
AMERIC CENTER	CAN BANK R	1	\$98,000.00	0.19%	\$0.00	NA 0	\$(
AMERIC	CAN BANK, N.A.	1	\$109,725.00	0.21%	\$0.00	NA 0	\$0
	CAN EAGLE AL CREDIT UNION	2	\$201,471.37	0.39%	\$0.00	NA 0	\$0
	CAN HERITAGE AL CREDIT UNION	1	\$89,200.00	0.17%	\$0.00	NA 0	\$0
	CAN NATIONAL z TRUST	1	\$107,200.00	0.21%	\$0.00	NA 0	\$0
MORTG	ORHOOD	1	\$98,860.51	0.19% (	\$0.00	NA 0	\$0
AMERIO MORTG	RTION, A RNIA	1	\$106,456.13	0.21% (	\$0.00	NA 0	\$0
	SERV FINANCIAL	1	\$108,873.75	0.21%	\$0.00	NA 0	\$0
ANCHO	RBANK, FSB	5	\$516,600.00	1.01%	\$0.00	NA 0	\$0
ARIZON UNION	IA STATE CREDIT	1	\$108,800.00	0.21%	\$0.00	NA 0	\$0
ASSOCI UNION	ATED CREDIT	2	\$202,000.00	0.39%	\$0.00	NA 0	\$0
	A FEDERAL S AND LOAN ATION	1	\$96,000.00	0.19% (	\$0.00	NA 0	\$0
ATLAN' BANK	ΓΙC NATIONAL	1	\$96,000.00	0.19%	\$0.00	NA 0	\$0
BANCO PUERTO	POPULAR DE ORICO	1	\$97,036.21	0.19%	\$0.00	NA 0	\$0
BANK M	IUTUAL	4	\$400,065.44	0.78%	\$0.00	NA 0	\$0
A LOUIS	OF NEW ORLEANS, SIANA RATION	1	\$100,000.00	0.19% (	\$0.00	NA 0	\$0
	F SPRINGFIELD	3	\$292,000.00	0.57%	\$0.00	NA 0	\$0
BANKEI COMPA	RS TRUST NY	1	\$106,011.29	0.21%	\$0.00	NA 0	\$0
BANKE	RS' BANK	1	\$108,775.00	0.21%	\$0.00	NA 0	\$0

1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0
3	\$280,589.10	0.55%	0	\$0.00	NA	0	\$0
1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
3	\$295,600.00	0.58%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
2	\$209,451.21	0.41%	0	\$0.00	NA	0	\$0
2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
5	\$498,055.76	0.97%	0	\$0.00	NA	0	\$0
1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0
2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0
1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0
1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0
2	\$196,300.00	0.38%	0	\$0.00	NA	0	\$0
2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0
1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
1	\$97,710.00	0.19%	0	\$0.00	NA	0	\$0
3	\$315,027.84	0.61%	0	\$0.00	NA	0	\$0
1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0
1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
2	\$184,875.00	0.36%	0	\$0.00	NA	0	\$0
1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
	1 3 1 2 2 5 1 1 2 2 1 1 1 1 1 1 1 1	3 \$280,589.10 1 \$101,000.00 3 \$295,600.00 1 \$100,000.00 2 \$209,451.21 2 \$188,800.00 5 \$498,055.76 1 \$103,200.00 2 \$185,500.00 1 \$90,400.00 2 \$196,300.00 2 \$196,300.00 2 \$196,300.00 1 \$97,710.00 3 \$315,027.84 1 \$109,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$95,000.00 1 \$100,000.00 2 \$184,875.00	3       \$280,589.10       0.55%         1       \$101,000.00       0.2%         3       \$295,600.00       0.58%         1       \$100,000.00       0.19%         2       \$209,451.21       0.41%         2       \$188,800.00       0.37%         5       \$498,055.76       0.97%         1       \$103,200.00       0.2%         2       \$185,500.00       0.36%         1       \$90,400.00       0.18%         2       \$196,300.00       0.38%         2       \$207,500.00       0.4%         1       \$104,500.00       0.2%         1       \$97,710.00       0.19%         3       \$315,027.84       0.61%         1       \$109,000.00       0.17%         1       \$97,000.00       0.19%         1       \$95,000.00       0.18%         1       \$100,000.00       0.19%         1       \$100,000.00       0.19%         1       \$100,000.00       0.19%         2       \$184,875.00       0.36%	3       \$280,589.10       0.55% 0         1       \$101,000.00       0.2% 0         3       \$295,600.00       0.58% 0         1       \$100,000.00       0.19% 0         2       \$209,451.21       0.41% 0         2       \$188,800.00       0.37% 0         5       \$498,055.76       0.97% 0         1       \$103,200.00       0.2% 0         2       \$185,500.00       0.36% 0         1       \$90,400.00       0.18% 0         2       \$196,300.00       0.38% 0         2       \$207,500.00       0.4% 0         1       \$97,710.00       0.19% 0         1       \$97,710.00       0.19% 0         1       \$97,700.00       0.21% 0         1       \$97,000.00       0.17% 0         1       \$97,000.00       0.19% 0         1       \$95,000.00       0.19% 0         1       \$100,000.00       0.19% 0         1       \$100,000.00       0.19% 0         2       \$184,875.00       0.36% 0	3         \$280,589.10         0.55% 0         \$0.00           1         \$101,000.00         0.2% 0         \$0.00           3         \$295,600.00         0.58% 0         \$0.00           1         \$100,000.00         0.19% 0         \$0.00           2         \$209,451.21         0.41% 0         \$0.00           5         \$498,055.76         0.97% 0         \$0.00           1         \$103,200.00         0.2% 0         \$0.00           2         \$185,500.00         0.36% 0         \$0.00           1         \$90,400.00         0.18% 0         \$0.00           1         \$90,250.00         0.18% 0         \$0.00           2         \$196,300.00         0.38% 0         \$0.00           2         \$207,500.00         0.4% 0         \$0.00           1         \$97,710.00         0.19% 0         \$0.00           1         \$97,710.00         0.19% 0         \$0.00           1         \$109,000.00         0.21% 0         \$0.00           1         \$97,000.00         0.17% 0         \$0.00           1         \$97,000.00         0.19% 0         \$0.00           1         \$95,000.00         0.19% 0         \$0.00	3         \$280,589.10         0.55% 0         \$0.00         NA           1         \$101,000.00         0.2% 0         \$0.00         NA           3         \$295,600.00         0.58% 0         \$0.00         NA           1         \$100,000.00         0.19% 0         \$0.00         NA           2         \$209,451.21         0.41% 0         \$0.00         NA           5         \$498,055.76         0.97% 0         \$0.00         NA           1         \$103,200.00         0.2% 0         \$0.00         NA           2         \$185,500.00         0.36% 0         \$0.00         NA           1         \$90,400.00         0.18% 0         \$0.00         NA           1         \$90,550.00         0.18% 0         \$0.00         NA           2         \$196,300.00         0.38% 0         \$0.00         NA           2         \$207,500.00         0.4% 0         \$0.00         NA           1         \$97,710.00         0.19% 0         \$0.00         NA           1         \$97,710.00         0.19% 0         \$0.00         NA           1         \$97,000.00         0.21% 0         \$0.00         NA           1	3         \$280,589.10         0.55% 0         \$0.00         NA 0           1         \$101,000.00         0.2% 0         \$0.00         NA 0           3         \$295,600.00         0.58% 0         \$0.00         NA 0           1         \$100,000.00         0.19% 0         \$0.00         NA 0           2         \$209,451.21         0.41% 0         \$0.00         NA 0           2         \$188,800.00         0.37% 0         \$0.00         NA 0           5         \$498,055.76         0.97% 0         \$0.00         NA 0           1         \$103,200.00         0.2% 0         \$0.00         NA 0           2         \$185,500.00         0.36% 0         \$0.00         NA 0           1         \$90,400.00         0.18% 0         \$0.00         NA 0           2         \$196,300.00         0.38% 0         \$0.00         NA 0           2         \$207,500.00         0.4% 0         \$0.00         NA 0           1         \$910,500.00         0.2% 0         \$0.00         NA 0           1         \$97,710.00         0.19% 0         \$0.00         NA 0           1         \$109,000.00         0.21% 0         \$0.00         NA 0     <

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1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$(
1	\$109,500.00	0.21%	\$0.00	NA 0	\$(
1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$(
1	\$104,257.89	0.2% 0	\$0.00	NA 0	\$(
1	\$100,200.00	0.19% 0	\$0.00	NA 0	\$(
1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$(
1	\$109,500.00	0.21% 0	\$0.00	NA 0	\$(
1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0
1	\$98,872.60	0.19% 0	\$0.00	NA 0	\$(
1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$(
1	\$105,000.00	0.2% 0	\$0.00	NA 0	\$(
1	\$105,064.00	0.2% 0	\$0.00	NA 0	\$(
2	\$203,500.00	0.4% 0	\$0.00	NA 0	\$(
1	\$90,514.44	0.18% 0	\$0.00	NA 0	\$(
5	\$473,050.00	0.92%	\$0.00	NA 0	\$(
1	\$101,700.00	0.2%	\$0.00	NA 0	\$(
2	\$203,717.62	0.4%	\$0.00	NA 0	\$(
1	\$89,600.00	0.17% 0	\$0.00	NA 0	\$(
4	\$396,250.00	0.77% 0	\$0.00	NA 0	\$(
2	\$189,000.00	0.37%	\$0.00	NA 0	\$(
1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$0
1	\$105,750.00	0.21%	\$0.00	NA 0	\$(
1	\$100,843.00	0.2% 0	\$0.00	NA 0	\$(
1	\$100,500.00	0.2% 0	\$0.00	NA 0	\$(
3	\$299,900.00	0.58% 0	\$0.00		\$(
1	\$106,200.00	0.21% 0	\$0.00	NA 0	\$(
	1 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 1 2	1 \$109,500.00 1 \$100,000.00 1 \$104,257.89 1 \$100,200.00 1 \$108,000.00 1 \$109,500.00 1 \$90,000.00 1 \$98,872.60 1 \$101,000.00 1 \$105,064.00 2 \$203,500.00 1 \$90,514.44 5 \$473,050.00 1 \$101,700.00 2 \$203,717.62 1 \$89,600.00 2 \$203,717.62 1 \$89,600.00 2 \$189,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$100,500.00 3 \$299,900.00	1       \$109,500.00       0.21% 0         1       \$100,000.00       0.19% 0         1       \$104,257.89       0.2% 0         1       \$109,200.00       0.19% 0         1       \$108,000.00       0.21% 0         1       \$109,500.00       0.21% 0         1       \$90,000.00       0.18% 0         1       \$98,872.60       0.19% 0         1       \$101,000.00       0.2% 0         1       \$105,000.00       0.2% 0         2       \$203,500.00       0.4% 0         1       \$90,514.44       0.18% 0         5       \$473,050.00       0.92% 0         1       \$101,700.00       0.2% 0         2       \$203,717.62       0.4% 0         1       \$89,600.00       0.17% 0         2       \$189,000.00       0.37% 0         2       \$189,000.00       0.21% 0         1       \$105,750.00       0.21% 0         1       \$100,843.00       0.2% 0         1       \$100,500.00       0.2% 0         3       \$299,900.00       0.58% 0	1       \$109,500.00       0.21% 0       \$0.00         1       \$100,000.00       0.19% 0       \$0.00         1       \$104,257.89       0.2% 0       \$0.00         1       \$100,200.00       0.19% 0       \$0.00         1       \$108,000.00       0.21% 0       \$0.00         1       \$109,500.00       0.21% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         1       \$99,000.00       0.18% 0       \$0.00         1       \$99,000.00       0.18% 0       \$0.00         1       \$101,000.00       0.2% 0       \$0.00         1       \$105,000.00       0.2% 0       \$0.00         1       \$105,064.00       0.2% 0       \$0.00         2       \$203,500.00       0.4% 0       \$0.00         1       \$90,514.44       0.18% 0       \$0.00         2       \$203,717.62       0.4% 0       \$0.00         1       \$89,600.00       0.17% 0       \$0.00         2       \$189,000.00       0.37% 0       \$0.00         1       \$109,000.00       0.21% 0       \$0.00         1       \$100,843.00       0.2% 0       \$0.00	1       \$109,500.00       0.21% 0       \$0.00       NA 0         1       \$100,000.00       0.19% 0       \$0.00       NA 0         1       \$104,257.89       0.2% 0       \$0.00       NA 0         1       \$100,200.00       0.19% 0       \$0.00       NA 0         1       \$108,000.00       0.21% 0       \$0.00       NA 0         1       \$109,500.00       0.21% 0       \$0.00       NA 0         1       \$90,000.00       0.18% 0       \$0.00       NA 0         1       \$90,000.00       0.18% 0       \$0.00       NA 0         1       \$90,000.00       0.18% 0       \$0.00       NA 0         1       \$101,000.00       0.2% 0       \$0.00       NA 0         1       \$105,000.00       0.2% 0       \$0.00       NA 0         2       \$203,500.00       0.4% 0       \$0.00       NA 0         1       \$90,514.44       0.18% 0       \$0.00       NA 0         2       \$223,717.62       0.4% 0       \$0.00       NA 0         1       \$89,600.00       0.17% 0       \$0.00       NA 0         2       \$189,000.00       0.37% 0       \$0.00       NA 0

	FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$(
	FIDELITY BANK DBA	3	\$271,275.00	0.53%	_	\$0.00	NA	0	\$(
]	FIDELITY BANK MOR	3	\$271,273.00	0.33%	U	\$0.00	INA	U	\$(
	FINANCIAL PARTNERS	1	\$95,000.00	0.18%	0	\$0.00	NA	n	\$(
	CREDIT UNION	1	Ψ/3,000.00	0.1070	Ĺ	ψ0.00	IVA	Ü	ψι
	FINANCIAL PLUS CREDIT	2	\$189,400.00	0.37%	0	\$0.00	NA	0	\$0
	UNION		Ψ102,100.00	0.5770	Ц	Ψ0.00	1 1/1		Ψ
	FIRST AMERICAN BANK								
	AND TRUST, A LOUISANA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
T t	CORPORATION		<b>*</b> 00.000.00	0.45~		40.00	27.		
	FIRST BANK & TRUST	1	\$89,000.00	0.17%	0	\$0.00	NA	O	\$(
	FIRST BANK D/B/A FIRST	2	\$206,400.00	0.4%	0	\$0.00	NA	0	\$0
	BANK MORTGAGE		•		Н				
	FIRST BANK PUERTO	3	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0
	RICO				H			H	
	FIRST BANK RICHMOND,	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0
	N.A.				H				
	FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$99,859.10	0.19%	Λ	\$0.00	NI A	Λ	\$0
	INC.	1	\$99,839.10	0.19%	U	\$0.00	NA	U	\$(
	FIRST CITIZENS' FEDERAL				H				
	CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL				П				
	CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	NA	0	\$0
1	FIRST COMMUNITY		<b>#200 000 10</b>	0.50%		Φ0.00	27.4		Φ.
	CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	NA	O	\$0
	FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF	1	\$100,000.00	0.19%	Λ	\$0.00	NA		\$0
]	LOUISIANA	1	\$100,000.00	0.19%	U	\$0.00	INA	U	J.C.
	FIRST FEDERAL BANK OF	2	\$184,500.00	0.36%	Λ	\$0.00	NA	Λ	\$0
	THE MIDWEST		Ψ10+,500.00	0.3070	Ĺ	ψ0.00	IVA	Ü	Ψ
	FIRST FEDERAL S & L	1	\$98,639.22	0.19%	0	\$0.00	NA	0	\$0
1	ASSOC. OF LAKEWOOD			0.17 /6	Ă	Ψ0.00	- 11.2	Ŭ	+ 0
	FIRST FEDERAL S & L	ر د	<b>**</b> • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		*~			- د
	ASSOC. OF LAKEWOOD,	11	\$1,059,425.00	2.06%	0	\$0.00	NA	0	\$0
	ISAOA				Н			H	
	FIRST FEDERAL SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK				H			H	
	FIRST FEDERAL SAVINGS	2	\$208,750.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF BOSTON				H				
	FIRST FEDERAL SAVINGS BANK OF	1	\$93,000.00	0.18%	Λ	\$0.00	NI A	Λ	\$0
	CHAMPAIGN-URBANA	1	\$75,000.00	0.18%	U	φυ.υυ	NA	V	ЭC
- t	FIRST GUARANTY				H			H	
	MORTGAGE	1	\$88,825.00	0.17%	0	\$0.00	NA	0	\$(
i i	FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	O	\$0.00	NA	0	\$(
T t	FIRST KEYSTONE								
	COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0
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FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$106,250.08	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1					
AND TRUST COMPANY	1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	-1	ФОД ООО ОО	0.100/.0	Φ0.00	N/A	0 0
OF DENNISON	1	\$94,800.00	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0
OF STEELEVILLE	1	\$66,000.00	0.17700	φ0.00	IVA	υ ψι
FIRST NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
OF TRENTON	-	Ψ100,000.00	0.15 /6 0	φο.σσ	1111	Ψ.
FIRST NATIONAL BANK,	1	\$86,500.00	0.17% 0	\$0.00	NA	0 \$0
AMES, IOWA		·				+
FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58% 0	\$0.00	NA	0 \$0
FIRST PEOPLES CFCU -			+			+
MAIN OFFICE	1	\$98,800.00	0.19% 0	\$0.00	NA	0 \$0
FIRST PEOPLES CFCU -						
SOMERSET OFFICE	1	\$85,200.00	0.17% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	2	\$183,875.00	0.36% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	1	¢100.250.00	0.210/.0	\$0.00	NIA	0 00
SOUTHWEST	1	\$109,250.00	0.21% 0	\$0.00	NA	0 \$0
FIRSTBANK	5	\$480,000.00	0.93% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	5	\$478,649.00	0.93% 0	\$0.00	NA	0 \$0
GECU	6	\$556,645.74	1.08% 0	\$0.00	NA	0 \$0
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	\$0.00	NA	0 \$0
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	\$0.00	NA	0 \$0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A	2	\$189,830.82	0.37% 0	\$0.00	NA	0 \$0
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CALIFORNIA CORPORATION							
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19% 0	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	2	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41% 0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2% 0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$187,450.00	0.36% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49% 0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36% 0	\$0.00	NA	0	\$0
JACKSON COUNTY BANK	1	\$105,200.00	0.2% 0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2% 0	\$0.00	NA	0	\$0
	20	\$1,959,799.51	3.81% 0	\$0.00	NA	0	\$0

LAKE MICHIGAN CREDIT UNION						
LANDMARK CREDIT UNION	9	\$844,400.00	1.64% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE	1	\$91,200.00	0.18% 0	\$0.00	NA 0	\$(
LISTERHILL CREDIT UNION	1	\$103,920.00	0.2% 0	\$0.00	NA 0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$(
MAQUOKETA STATE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$(
MARINE BANK	1	\$99,999.00	0.19% 0	\$0.00	NA 0	\$(
MARINE BANKE	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$(
MARQUETTE BANK	1	\$91,870.37	0.18% 0	\$0.00	NA 0	\$(
MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17% 0	\$0.00	NA 0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39% 0	\$0.00	NA 0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$204,000.00	0.4% 0	\$0.00	NA 0	\$(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$103,500.00	0.2% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.18% 0	\$0.00	NA 0	\$(
MORTGAGE MASTER, INC	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19% 0	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39% 0	\$0.00	NA 0	\$(
MUFG UNION BANK, N.A.	4	\$380,794.99	0.74% 0	\$0.00	NA 0	\$(
NATIONAL EXCHANGE	1	\$94,400.00	0.18% 0	\$0.00	NA 0	\$(

BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGA COMPANY	GE 1	\$105,700.00	0.21% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD FINANCE CORPORATIO	N 1	\$91,064.75	0.18% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$(
NICOLET NATIONAL BANK	1	\$109,250.00			NA 0	
NJ LENDERS CORP.	1	\$100,400.00	0.2% 0	\$0.00	NA 0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$(
NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$87,900.00	0.17% 0	\$0.00	NA 0	\$(
NVR MORTGAGE FINANCE, INC.	3	\$298,300.00				
OCEANFIRST BANK	2	\$201,000.00	0.39% 0	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2% 0	\$0.00	NA 0	\$(
OLD NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT	Γ 1	\$103,000.00	0.2% 0	\$0.00	NA 0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19% 0	\$0.00	NA 0	\$(
PATELCO CREDIT UNIO	N 1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$(
PENNSYLVANIA EQUIT RESOURCES, INC.	Y 1	\$97,945.00	0.19% 0	\$0.00	NA 0	\$(
PENTAGON FEDERAL C U.	3	\$279,449.21	0.54% 0	\$0.00	NA 0	\$(
PEOPLE FIRST FEDERAI CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$(
PEOPLES STATE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$(
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18% 0	\$0.00	NA 0	\$(
PLATINUM MORTGAGE INC.	2	\$204,025.00	0.4% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNIO	2 ON 2	\$192,868.96	0.38% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$(
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PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18% 0	\$0.00		
PS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0
PULASKI BANK HOME LENDING	1	\$99,859.10	0.19% 0			
PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$193,292.72	0.38% 0	\$0.00	NA	0 \$0
REDSTONE	3	\$276,000.00	0.54% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$190,000.00	0.37% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	4	\$421,200.00	0.82% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICE LLC	ES 1	\$105,850.65	0.21% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	. 2	\$179,614.68	0.35% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERA CREDIT UNION	L 1	\$45,585.27	0.09% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK	. 1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$306,140.00	0.6% 0			
SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$199,700.00	0.39% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	2	\$200,000.00	0.39% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$93,700.00	0.18% 0	\$0.00	NA	0 \$0
SPC CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0
SPIRE CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UNIO OF FALL RIVER MASS	ON 1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0

ST CLOUD FEDERAL CREDIT UNION							
ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	\$0.00	NA	0	\$(
STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	\$0.00	NA	0	\$(
STATE SAVINGS BANK	1	\$85,000.00	0.17% (	\$0.00	NA	0	\$(
STEARNS LENDING INC.	3	\$300,420.00	0.58%	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	\$0.00	NA	0	\$(
STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95% (	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79% (	\$0.00	NA	o	\$(
SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	\$0.00	NA	0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0
THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	\$0.00	NA	0	\$(
THE PARK BANK	1	\$105,600.00	0.21%	\$0.00	NA	0	\$(
THINK MUTUAL BANK	2	\$199,410.00	0.39%	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,728.33	0.54%	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	\$0.00	NA	0	\$(
TRUWEST CREDIT UNION	2	\$199,000.00	0.39% (	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	\$0.00	NA	0	\$(
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	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0 \$0.00	) NA	. 0	\$(
	UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0 \$0.00	) NA	.0	\$(
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0 \$0.00	) NA	.0	\$(
	UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0 \$0.00	) NA	.0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0 \$0.00	) NA	.0	\$0
	UNIVERSAL LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0 \$0.00	) NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0 \$0.00	) NA	.0	\$(
	UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0 \$0.00	) NA	. 0	\$(
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0 \$0.00	) NA	.0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0 \$0.00	) NA	. 0	\$(
	UWHARRIE BANK	5	\$505,750.00	0.98%	0 \$0.00	) NA	0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0 \$0.00			\$(
	VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	0 \$0.00	) NA	0	\$(
	VILLAGE MORTGAGE	1	\$95,000.00	0.18%		+		\$(
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00					\$(
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0 \$0.00	) NA	.0	\$(
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0 \$0.00	) NA	.0	\$(
	WEBSTER BANK, N.A.	3	\$294,845.31	0.57%	0 \$0.00	) NA	.0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00			\$(
	WEST GATE BANK	1	\$109,000.00	0.21%	0 \$0.00	) NA	.0	\$(
	WESTBY CO-OP CREDI T UNION	1	\$104,500.00	0.2%	0 \$0.00	) NA	. 0	\$(
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0 \$0.00	) NA	0	\$(
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0 \$0.00	) NA	.0	\$(
	YNB	1	\$102,400.00	0.2%	0 \$0.00	) NA	.0	\$(
	Unavailable	4	\$376,271.75	0.84%		1		\$(
Total		523	\$51,389,797.73	100%	0 \$0.00	)	0	\$(
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	0 \$0.00	) NA	.0	\$(

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ACADEMY N CORPORATI		7	\$928,282.88	1.12%	0	\$0.00	NA	0	\$(
ADVANTAG FEDERAL CF	E PLUS REDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	O	\$(
ALABAMA ( UNION	ONE CREDIT	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$(
ALIGN CRED	OIT UNION	2	\$253,600.00	0.31%	0	\$0.00	NA	0	\$0
ALPINE BAN CO.	IK & TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA	o	\$(
ALTERRA BA	ANK	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0
ALTRA FEDI UNION	ERAL CREDIT	5	\$631,800.00	0.76%	0	\$0.00	NA	0	\$(
AMERICA FI CREDIT UNI	RST FEDERAL ON	10	\$1,327,097.00	1.6%	0	\$0.00	NA	0	\$(
AMERICA'S I	FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN I FEDERAL CF	EAGLE REDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	NA	0	\$0
AMERICAN I SAVINGS BA		1	\$139,702.89	0.17%	0	\$0.00	NA	0	\$0
AMERICAN I FEDERAL CF	HERITAGE REDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERIFIRST CORPORATI	FINANCIAL ON	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERISERV BANK	FINANCIAL	1	\$126,821.05	0.15%	0	\$0.00	NA	0	\$0
ANCHORBA	NK, FSB	5	\$625,820.00	0.76%	0	\$0.00	NA	0	\$0
ARIZONA ST UNION	ATE CREDIT	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
AURORA FIN GROUP, INC	NANCIAL	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$(
BADGER BA	NK	1	\$140,250.00			\$0.00	NA	0	\$(
BANCO SAN	TANDER PR	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$(
BANK FIRST	NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA	0	\$(
BANK MIDW IOWA CORP	<i>'</i>	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$(
BANK MUTU	JAL	5	\$651,091.47	0.79%	0	\$0.00	NA	0	\$(
BANK OF SP		4	\$526,700.00	0.64%	0	\$0.00	NA	0	\$(
BANK OF TH CALIFORNIA BANKING CO	STATE	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK SNB	·	2	\$265,650.00	0.32%	0	\$0.00	NA	0	\$(
BANK SNB, I ASSOCIATIO		1	\$123,000.00			\$0.00			\$(
BANKERS TI COMPANY		1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$(
	ORGANIZED NG UNDER	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0

THE LAWS OF THE STATE OF IOWA						
BANKWEST OF KANSAS	1	\$149,500.00	0.18% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$590,474.69	0.71% 0	\$0.00	NA 0	\$0
BAYCOAST BANK	1	\$112,000.00	0.14% 0	\$0.00		\$0
BELL STATE BANK & TRUST	6	\$775,020.00	0.94% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11% 0	\$0.00	NA 0	\$0
BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15% 0	\$0.00	NA 0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48% 0	\$0.00	NA 0	\$(
C.U. MORTGAGE SERVICES, INC.	1	\$124,900.00	0.15% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38% 0	\$0.00	NA 0	\$0
CASHCALL INC	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$121,600.00	0.15% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0	\$0
CENTRAL TRUST BANK	1	\$121,500.00	0.15% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17% 0	\$0.00	NA 0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$(
CITIZENS BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18% 0	\$0.00	NA 0	\$(
CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK	1	\$114,791.63	0.14% 0	\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	3	\$417,300.00	0.5% 0	\$0.00	NA 0	\$(
	2	\$268,450.00	0.32% 0	\$0.00		
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CITY STATE BANK, AN IOWA BANKING CORPORATION							
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18% 0	\$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28% 0	\$0.00			\$0
COBALT MORTGAGE, INC.	1	\$132,300.00	0.16% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,837.96	0.14% 0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE	1	\$143,920.00	0.17% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.16% 0	\$0.00			\$0
COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA	0	\$(
COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33% 0	\$0.00	NA	0	\$(
COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	2	\$249,496.41	0.3% 0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	3	\$423,200.00	0.51% 0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE GROUP, INC.	1	\$129,816.84	0.16% 0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3% 0	\$0.00	NA	0	\$(
CREDIT UNION OF AMERICA	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$(
DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17% 0	\$0.00			\$(
DFCU FINANCIAL	2	\$255,000.00	0.31% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$130,440.95	0.16% 0	\$0.00	NA	0	\$

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	DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92% 0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33% 0	\$0.00			\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14% 0	\$0.00	NA	0	\$0
1	EQUITY LOANS LLC	1	\$143,200.00	0.17% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$136,800.00	0.17% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05% 0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$125,400.00	0.15% 0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16% 0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28% 0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$285,700.00	0.35% 0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$264,809.78	0.32% 0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15% 0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15% 0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$133,500.00	0.16% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$631,050.97	0.76% 0	\$0.00	NA	0	\$0
	İ	t			\$0.00	NA		\$0

FIRST CITIZENS' FEDERAL CREDIT UNION	1 1						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	3	\$387,500.00	0.47% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$126,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$126,221.90	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$247,632.12	0.3% 0	\$0.00	NA	0	\$(
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15% 0	\$0.00	NA		\$(
FIRST INTERSTATE BANK	3	\$396,150.00	0.48% 0	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16% 0	\$0.00	NA		\$(
FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C CORPORATE	1	\$134,900.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$149,150.00	0.18% 0	\$0.00	NA	0	\$

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STATES OF AMERICA						
FIRST NIAGARA BANK,	0	¢1 105 241 12	1 4207 0	\$0.00	NIA	0 00
N.A.	9	\$1,185,341.13	1.43% 0	\$0.00	NA	0 \$0
FIRST PEOPLES CFCU -	2	\$260,775.00	0.32% 0	\$0.00	NA	0 \$0
MAIN OFFICE		\$200,773.00	0.54 /0 0	φυ.υυ	11/7	υ ψυ
FIRST ROBINSON	3	\$383,452.12	0.46% 0	\$0.00	NA	0 \$0
SAVINGS BANK N.A.		Ψ303, 132.12	0.40700	Ψ0.00	11/11	φ
FIRST STATE BANK	2	\$220,845.02	0.27% 0	\$0.00	NA	0 \$0
NEBRASKA		Ψ220,013.02	0.27 70 0	φο.σσ	1111	0 00
FIRST STATE BANK, A		<b>**</b> **********************************	0.1.10(0)	40.00		0 40
NEBRASKA BANKING	1	\$118,500.00	0.14% 0	\$0.00	NA	0 \$0
CORPORATION						+
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST TRUST BANK OF						
ILLINOIS	1	\$131,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	3	\$389,900.00				
FIRSTRUST BANK	1	\$125,000.00				
FIVE POINTS BANK	1	\$120,000.00				
FIVE FOINTS BANK FIVE STAR CREDIT UNION	1	\$120,000.00				_
FLANAGAN STATE BANK	1	\$113,903.00	0.14% 0			
FLAT BRANCH	1	\$130,400.00	0.10%	\$0.00	INA	0 \$0
MORTGAGE, INC., A	2	\$270,960.00	0.33% 0	\$0.00	NA	0 \$0
MISSOURI CORPORATION	2	Ψ270,900.00	0.55700	Ψ0.00	11/1	Ψ.
FRANDSEN BANK &						
TRUST	1	\$133,000.00	0.16% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT	2	ф <b>255 225</b> 00	0.216(0	<b>#0.00</b>	27.4	0 00
UNION	2	\$255,325.00	0.31% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$134,000.00	0.16% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	6	\$790,660.00	0.96% 0	\$0.00	NA	0 \$0
GECU	2	\$261,149.00				
GEORGIA UNITED CREDIT	1	¢114 000 00			NT A	0 00
UNION	1	\$114,000.00	0.14% 0	\$0.00	NA	0 \$0
GMFS, LLC	2	\$277,875.00	0.34% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK FSA	2	\$254,500.00	0.31% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE	1	\$143,797.10	0.17% 0	\$0.00	NT A	0 \$0
MORTGAGE, INC. DBA PA	1	\$143,/97.10	0.17%0	\$0.00	NA	0 30
GREAT WESTERN BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0
UNION	1	φ1 <i>5</i> 0,000.00	0.10%	φυ.υυ	INA	<b>0</b> \$0
GUILD MORTGAGE						
COMPANY, A	1	\$148,590.34	0.18% 0	\$0.00	NA	0 \$0
CALIFORNIA	1	\$1.3,070.01	0.1070	Ψ0.00	1,11	- P
CORPORATION						
GUM TREE MORTGAGE,	1	\$123,500.00	0.15% 0	\$0.00	NA	0 \$0
LLC		*				

HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$135,179.95	0.16% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$386,070.00	0.47% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0
HORIZON BANK, N.A.	2	\$271,000.00	0.33% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48% 0	\$0.00	NA 0	\$0
IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93% 0	\$0.00	NA 0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3% 0	\$0.00	NA 0	\$0
INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35% 0	\$0.00	NA 0	\$0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0
JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17% 0	\$0.00	NA 0	\$0
 JONAH BANK OF WYOMING	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0
KILGORE NATIONAL BANK	1	\$139,600.00	0.17% 0	\$0.00	NA 0	\$0
LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35% 0	\$0.00	NA 0	\$0
	25	\$3,206,588.81	3.88% 0	\$0.00	NA 0	\$0

LAKE MICHIGAN CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	7	\$891,408.29	1.08% 0	\$0.00	NA 0	\$0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	\$0.00	NA 0	\$0
LIBERTY BANK	1	\$114,750.00	0.14% 0	\$0.00	NA 0	\$(
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14% 0	\$0.00	NA 0	\$0
LINCOLN SAVINGS BANK	1	\$121,428.67	0.15% 0	\$0.00	NA 0	\$0
MAGNOLIA BANK, INC	1	\$135,920.00	0.16% 0	\$0.00	NA 0	\$(
MARBLEHEAD BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$(
MARINE BANK	4	\$552,795.00	0.67% 0	\$0.00	NA 0	\$(
MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17% 0	\$0.00	NA 0	\$(
MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17% 0	\$0.00	NA 0	\$(
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8% 0	\$0.00	NA 0	\$(
MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34% 0	\$0.00	NA 0	\$(
METRO CREDIT UNION	2	\$269,919.84	0.33% 0	\$0.00	NA 0	\$(
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA 0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32% 0	\$0.00	NA 0	\$0
MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16% 0	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14% 0	\$0.00	NA 0	\$(
MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17% 0	\$0.00	NA 0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29% 0	\$0.00	NA 0	\$0
MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$149,600.00	0.18% 0	\$0.00	NA 0	\$(
MORRIS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$(
	1	\$139,500.00	0.17% 0	\$0.00	NA 0	\$(

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MORTGAGE 1 INCORPORATED						
MORTGAGE AMERICA, INC.	2	\$252,000.00	0.3% 0	\$0.00	NA 0	\$(
MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15% 0	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18% 0	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE LLC	, 1	\$148,675.00	0.18% 0	\$0.00	NA 0	\$(
MUFG UNION BANK, N.A.	. 4	\$504,420.00	0.61% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13% 0	\$0.00	NA 0	\$(
NATIONWIDE BANK	1	\$129,807.83	0.16% 0	\$0.00	NA 0	\$0
NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32% 0	\$0.00	NA 0	\$(
NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18% 0	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$(
NEXBANK SSB	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$(
NICOLET NATIONAL BANK	1	\$137,000.00	0.17% 0	\$0.00	NA 0	\$(
NJ LENDERS CORP.	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33% 0	\$0.00	NA 0	\$(
NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	\$0.00	NA 0	\$(
NORTHVIEW BANK	1	\$113,050.00	0.14% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$351,000.00	0.42% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	\$0.00	NA 0	\$(
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	2	\$249,200.00	0.3% 0	\$0.00	NA 0	\$(
NVR MORTGAGE FINANCE, INC.	4	\$506,777.00	0.61% 0	\$0.00	NA 0	\$(
OAK BANK	1	\$126,825.00	0.15% 0	\$0.00	NA 0	\$0
OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3% 0	\$0.00	NA 0	\$(
OKLAHOMA CENTRAL C	U 1	\$112,100.00	0.14% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00				\$0
ORIENTAL BANK	2	\$260,150.00	0.31% 0	\$0.00	NA 0	\$(

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1	\$149,000.00	0.18%	\$0.00	NA	0 \$0
1	\$127,175.00	0.15% 0	\$0.00	NA	0 \$0
1					
J 1	\$132,000.00	0.16% 0	\$0.00	NA	0 \$0
7	\$891,403.09	1.08% 0	\$0.00	NA	0 \$0
1	\$142,405.00	0.17% 0	\$0.00	NA	0 \$0
N 2	\$261,600.00	0.32% 0	\$0.00	NA	0 \$0
2	\$286,450.00	0.35% 0	\$0.00	NA	0 \$0
1	\$116,800.00	0.14% 0	\$0.00	NA	0 \$0
F, 1	\$138,354.79	0.17% 0	\$0.00	NA	0 \$0
3	\$407,420.00	0.49% 0	\$0.00	NA	0 \$0
1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0
J 1	\$122,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$144,400.00	0.17% 0	\$0.00	NA	0 \$0
1	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$147,200.00	0.18%	\$0.00	NA	0 \$0
1	\$136,811.24	0.17% 0	\$0.00	NA	0 \$0
1	\$134,910.00	0.16% 0	\$0.00	NA	0 \$0
1	\$148,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0
3	\$416,000.00	0.5% 0	\$0.00	NA	0 \$0
1	\$137,250.00	0.17% 0	\$0.00	NA	0 \$0
1	\$146,818.40	0.18% 0	\$0.00	NA	0 \$0
2	\$254,668.14	0.31% 0	\$0.00	NA	0 \$0
., 1	\$116,800.00	0.14% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,175.00 1 \$123,649.96 N 1 \$132,000.00 7 \$891,403.09 1 \$142,405.00 N 2 \$261,600.00 T 3 \$407,420.00 1 \$138,354.79 3 \$407,420.00 1 \$122,000.00 1 \$144,400.00 1 \$130,000.00 1 \$134,910.00 1 \$134,910.00 1 \$134,910.00 1 \$137,250.00 1 \$137,250.00 1 \$137,250.00 1 \$137,250.00 1 \$137,250.00	1 \$127,175.00 0.15% 0 1 \$123,649.96 0.15% 0 7 \$891,403.09 1.08% 0 1 \$142,405.00 0.17% 0 2 \$261,600.00 0.32% 0 2 \$286,450.00 0.35% 0 1 \$138,354.79 0.17% 0 3 \$407,420.00 0.49% 0 1 \$145,000.00 0.18% 0 1 \$130,000.00 0.16% 0 1 \$130,000.00 0.16% 0 1 \$134,910.00 0.18% 0 1 \$134,910.00 0.16% 0 1 \$146,818.40 0.18% 0 2 \$254,668.14 0.31% 0	1 \$127,175.00 0.15% 0 \$0.00 1 \$123,649.96 0.15% 0 \$0.00 7 \$891,403.09 1.08% 0 \$0.00 1 \$142,405.00 0.17% 0 \$0.00 1 \$116,800.00 0.32% 0 \$0.00 2 \$286,450.00 0.35% 0 \$0.00 2 \$286,450.00 0.35% 0 \$0.00 1 \$138,354.79 0.17% 0 \$0.00 1 \$145,000.00 0.18% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$144,400.00 0.15% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$136,811.24 0.17% 0 \$0.00 1 \$134,910.00 0.18% 0 \$0.00 1 \$134,910.00 0.18% 0 \$0.00 1 \$134,910.00 0.18% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00 1 \$137,250.00 0.17% 0 \$0.00	1 \$127,175.00 0.15% 0 \$0.00 NA 1 \$123,649.96 0.15% 0 \$0.00 NA N 1 \$132,000.00 0.16% 0 \$0.00 NA 7 \$891,403.09 1.08% 0 \$0.00 NA 1 \$142,405.00 0.17% 0 \$0.00 NA N 2 \$261,600.00 0.32% 0 \$0.00 NA 2 \$286,450.00 0.35% 0 \$0.00 NA  1 \$116,800.00 0.14% 0 \$0.00 NA  1 \$138,354.79 0.17% 0 \$0.00 NA 1 \$145,000.00 0.18% 0 \$0.00 NA 1 \$145,000.00 0.15% 0 \$0.00 NA 1 \$144,400.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$1310,000.00 0.16% 0 \$0.00 NA 1 \$144,400.00 0.17% 0 \$0.00 NA 1 \$134,910.00 0.16% 0 \$0.00 NA 1 \$134,910.00 0.16% 0 \$0.00 NA 1 \$134,910.00 0.16% 0 \$0.00 NA 1 \$1315,000.00 0.16% 0 \$0.00 NA

REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00		0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$147,250.00			\$0.00			\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$134,080.00	0.16%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	NA	0	\$0
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STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$499,600.00	0.6%	\$0.00	NA	0	\$0
STEARNS LENDING INC.	10	\$1,294,743.80	1.57% (	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$121,280.00	0.15%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$130,910.00	0.16%	\$0.00	NA	0	\$0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17% (	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	\$0.00	NA	0	\$0
THE MILFORD BANK	1	\$132,000.00	0.16% (	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$118,000.00	0.14%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	\$0.00			\$0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,633.05	0.47% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33% 0	\$0.00	NA 0	\$0
TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	\$0.00	NA 0	\$0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16% 0	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34% 0	\$0.00	NA 0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12% 0	\$0.00	NA 0	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	\$0.00	NA 0	\$0
UNITED CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3% 0	\$0.00	NA 0	\$0
UWHARRIE BANK	1	\$121,600.00	0.15% 0	\$0.00	NA 0	\$0
VERITAS FUNDING, LLC	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34% 0	\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00				
WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18% 0	\$0.00	NA 0	\$0

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	WAUKESHA STATE BANK	2	\$280,500.00	0.34% 0	\$0.00	NA	0	\$0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3% 0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$142,097.73	0.17% 0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78% 0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17% 0	\$0.00	NA	0	\$0
WICHITA F	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17% 0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$138,807.07	0.17% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$402,597.78	0.48% 0	\$0.00	NA	0	\$0
Total		636	\$82,687,416.26	100% 0	\$0.00		0	\$0
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18% 0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14% 0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26% 0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6% 0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$114,000.00	8.83% 0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69% 0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$112,800.00	8.74% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1% 0	\$0.00	NA	0	\$0
		1	\$118,892.88	9.22% 0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION						
Total		11	\$1,291,033.03	100%	0 \$0.00		0 \$0
3138WDHB0	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96%	0 \$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0 \$0.00	NA	0 \$0
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0 \$0.00	NA	0 \$0
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67%	0 \$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0 \$0.00	NA	0 \$0
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0 \$0.00	NA	0 \$0
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0 \$0.00	NA	0 \$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0 \$0.00	NA	0 \$0
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0 \$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42	4.62%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$134,909.83	4.93%	0 \$0.00	NA	0 \$0
Total		20	\$2,742,645.42	100%			0 \$0
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0 \$0.00	NA	0 \$0
	F & M BANK	1	\$212,000.00	14.98%	0 \$0.00	NA	0 \$0
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0 \$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC.	2	\$785,453.80	55.52%	0 \$0.00	NA	0 \$0
Total		5	\$1,414,891.05	100%	0 \$0.00		0 \$0
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78%	0 \$0.00	NA	0 \$0

	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45% 0	\$0.00	NA	0	\$(
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1% 0	\$0.00	NA	0	\$(
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51% 0	\$0.00	NA	0	\$(
	RBS CITIZENS, NA	1	\$67,706.35	4.74% 0	\$0.00	NA	0	\$(
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71% 0	\$0.00	NA	0	\$(
	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55% 0	\$0.00	NA	0	\$(
	SUTTON BANK	1	\$63,500.00	4.45% 0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71% 0	\$0.00	NA	0	\$(
Total		12	\$1,428,429.85	100% 0	\$0.00		0	\$(
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36% 0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8% 0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$86,000.00	2.01% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82% 0	\$0.00	NA	0	\$(
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1% 0	\$0.00	NA	0	\$(
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69% 0	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23% 0	\$0.00	NA	0	\$(
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$143,550.00	3.35% 0	\$0.00	NA	0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82% 0	\$0.00	NA	0	\$(
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90	3.98% 0	\$0.00	NA	0	\$(
	MLD MORTGAGE, INC.	1	\$146,000.00	3.41% 0	\$0.00	NA	0	\$(
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2% 0	\$0.00	NA	0	\$(
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23% 0	\$0.00	NA	0	\$(
		1	\$275,900.00	6.44% 0	\$0.00	NA	0	\$(

	PLAZA HOME MORTGAGE, INC.							
	RBS CITIZENS, NA	1	\$71,530.26	1.67% 0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21% 0	\$0.00	NA	0	\$0
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26% 0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$257,637.98	6.02% 0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$92,855.38	2.17% 0	\$0.00	NA	0	\$0
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION tal	1	\$141,211.93	3.3% 0	\$0.00	NA	0	\$0
Total		28	\$4,281,974.29	100% 0	\$0.00		0	\$0
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	9.7% 0	\$0.00	NA	0	\$0
	C F FUNDING CORPORATION	1	\$143,200.00	10.57% 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74% 0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44% 0	\$0.00	NA	0	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17% 0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00		·		Щ	\$0
	PEOPLES BANK	1	\$168,225.00	12.41% 0			-	\$0
	RBS CITIZENS, NA	1	\$87,967.03	6.5% 0			0	\$0
Total	-	9	\$1,355,101.37	100% 0	\$0.00		U	\$0
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74% 0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05% 0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82% 0	\$0.00	NA	0	\$0

	ERA MORTGAGE	1	\$97,674.35	4.79% 0	\$0.00	NA	0	\$(
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27% 0	\$0.00	NA	0	\$(
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72% 0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84% 0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$151,900.00	7.45% 0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A.	1	\$76,413.91	3.75% 0	\$0.00	NA	0	\$(
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05% 0	\$0.00	NA	0	\$(
	MAVERICK FUNDING CORP.	1	\$77,500.00	3.8% 0	\$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,354.08	11.15% 0	\$0.00	NA	0	\$(
	RBS CITIZENS, NA	1	\$58,437.71	2.87% 0	\$0.00	NA	0	\$(
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,175.00	4.52% 0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64% 0	\$0.00	NA	0	\$(
Total		18	\$2,038,992.89	100% 0	\$0.00		0	\$(
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3138WDHH7	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$5,826,846.87	28.83% 0	\$0.00	NA	0	\$(
	LENDER	1	\$324,000.00	1.6% 0	\$0.00	NA	0	\$(
	SIRVA MORTGAGE, INC.	50			\$0.00	NA		\$(
Total		75			\$0.00		0	\$(
								•
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00	0.15% 0	\$0.00	NA	0	\$(
	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21% 0	\$0.00	NA	0	\$(
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA	0	\$(
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14% 0	\$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18% 0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27% 0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13% 0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC.	1	,		\$0.00	NA	0	\$(
		1	\$506,000.00	0.29% 0	\$0.00	NA	lΩ	\$(

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AMERICAN EQUITY MORTGAGE INC						
AMERICAN FEDERAL BANK	1	\$275,000.00	0.16% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,500.00	0.13% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06% 0	\$0.00	NA 0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15% 0	\$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14% 0	\$0.00	NA 0	\$0
AMERIPRO FUNDING, INC	1	\$225,674.00	0.13% 0	\$0.00	NA 0	\$0
AMERIS BANK	1	\$200,000.00	0.11% 0	\$0.00		
ARIZONA BANK AND TRUST	1	\$249,000.00	0.14% 0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4% 0	\$0.00	NA 0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13% 0	\$0.00	NA 0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13% 0	\$0.00	NA 0	\$0
BANK OF ENGLAND	3	\$643,700.00	0.37% 0	\$0.00	NA 0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2% 0			
4 1000 CIT 1 1 1 O 1 1						1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,209,369.28	1.26% 0	\$0.00	NA	\$0
BANK OF WHITTIER,N.A.	1	\$417,000.00	0.24% 0	\$0.00	NA (	\$0
BANKERS TRUST COMPANY	1	\$309,000.00	0.18% 0	\$0.00	NA	\$0
BANNER BANK	2	\$463,677.17	0.27% 0	\$0.00	NA (	\$0
BARR GROUP, INC.	1	\$243,610.00	0.14% 0	\$0.00	NA (	\$0
BAY EQUITY LLC	4	\$1,074,975.81	0.61% 0	\$0.00	NA (	\$0
BELL STATE BANK & TRUST	1	\$396,700.00	0.23% 0	\$0.00	NA	\$0
BM REAL ESTATE SERVICES	1	\$250,000.00	0.14% 0	\$0.00	NA (	\$0
BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12% 0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66% 0	\$0.00	NA (	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14% 0	\$0.00	NA (	\$0
C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27% 0	\$0.00	NA (	\$0
CARROLLTON BANK	1	\$244,000.00	0.14% 0	\$0.00	NA (	\$0
CASHCALL INC	1	\$200,000.00	0.11% 0	\$0.00	NA (	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$231,639.70	0.13% 0	\$0.00	NA (	\$0
CENTRAL COAST LENDING INC	1	\$339,000.00	0.19% 0	\$0.00	NA	\$0
CENTRAL TRUST BANK	1	\$251,528.75	0.14% 0	\$0.00	NA (	\$0
CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78% 0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$765,000.00	0.44% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$952,333.00	0.54% 0	\$0.00	NA (	\$0
CITIZENS NATL HENDERSON	1	\$213,085.13	0.12% 0	\$0.00	NA	\$0
	1	\$225,000.00	0.13% 0	\$0.00	NA (	) \$0

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS, F.A.	1	\$234,000.00		1	†	
COMMERCE MORTGAGE	2	\$612,000.00			1	
COMMUNITY BANK -		·				
WHEATON/GLEN ELLYN	1	\$229,026.60	0.13% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18% 0	\$0.00	NA 0	\$0
COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	\$0.00	NA 0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17% 0	\$0.00	NA 0	\$0
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14% 0	\$0.00	NA 0	\$0
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17% 0	\$0.00	NA 0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13% 0	\$0.00	NA 0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	6	\$1,472,300.00	0.84% 0	\$0.00	NA 0	\$0
DIRECT LENDERS LLC	1	\$223,250.00	0.13% 0	\$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23% 0	\$0.00	NA 0	\$0
DMI FINANCIAL, INC.	1	\$214,500.00	0.12% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00			NA 0	\$0
DUPAGE CREDIT UNION	1	\$246,500.00	0.14% 0	\$0.00	NA 0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15% 0	\$0.00	NA 0	\$(
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14% 0	\$0.00	NA 0	\$(
ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	\$0.00	NA 0	\$0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$500,000.00	0.29% 0	\$0.00	NA	0 \$
EXCEL REALTY INC.	1	\$575,000.00	0.33% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00				
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67% 0	\$0.00	NA	0 \$
FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19% 0	·	NA	
FBC MORTGAGE, LLC	1	\$290,000.00	0.17% 0	\$0.00	NA	0 \$
FC LENDING, LTD.	1	\$314,000.00	0.18% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13% 0	\$0.00	NA	0 \$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34% 0	\$0.00	NA	0 \$6
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45% 0	\$0.00	NA	0 \$6
FIRST CHOICE LOAN SERVICES INC.	2	\$662,000.00	0.38% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,717.47	0.17% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18% 0	\$0.00	NA	0 \$
FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18% 0			
	2	\$412,550.00	0.24% 0	\$0.00	NA	0 \$6

FIRST GUARANTY MORTGAGE						
CORPORATION						
FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE						
COMPANY, LLC	4	\$897,908.00	0.51% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE	1	\$235,000.00	0.13% 0	\$0.00	NA 0	\$0
COMPANY, L.L.C.				<u> </u>		
FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	\$0.00	NA 0	\$0
FIRST MORTGAGE						
CORPORATION, A						
CALIFORNIA	1	\$268,480.00	0.15%	\$0.00	NA 0	\$0
CORPORATION						
FIRST NATIONS HOME		<b>#202</b> 000 00	0.150	ф0.00	N.T.A. (0)	Φ.0
FINANCE CORP	1	\$302,000.00	0.17%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK,	2	¢405,000,00	0.2007.0	\$0.00	NAO	¢.c
N.A.	2	\$495,000.00	0.28%	\$0.00	NA 0	\$0
FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%	\$0.00	NA 0	\$0
FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	\$0.00	NA 0	\$0
FIRST STATE BANK OF ST.	1	\$231,750.00	0.13% 0	\$0.00	NA 0	\$0
CHARLES, MISSOURI						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	\$0.00	NA 0	\$0
FIRST UNITED BANK AND	3	\$760,450.00	0.43% 0	\$0.00	NA 0	\$0
TRUST COMPANY	·	4, 33, 12 3133		+		+ ~
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	\$0.00	NA 0	\$0
FIRSTBANK	1	\$346,750.00	0.2% 0	\$0.00	NA 0	\$0
FIRSTMERIT BANK, N.A.	1	\$280,000.00			1	
FIRSTRUST BANK	5	\$1,616,000.00				\$0
FREMONT BANK	5	\$1,590,390.08				\$0
GATEWAY MORTGAGE	4	\$1,060,200.00				\$0
GROUP, LLC						
GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	\$0.00	NA 0	\$0
GOTMORTGAGE.COM	1	\$393,750.00	0.23% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN	- 1	·				
CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT	1	\$279,100.00	0.16% 0	\$0.00	NIAO	\$0
UNION	1					
GREENBOX LOANS INC	1	\$328,645.28	0.19% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	\$0.00	NA 0	\$0
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GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67%	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$253,300.00	0.14%	\$0.00	NA 0	\$0
HOME BANK	1	\$417,000.00	0.24%	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,233,994.85	2.42%	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47% 0	\$0.00	NA 0	\$0
HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12%	\$0.00	NA 0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12% 0	\$0.00	NA 0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16% 0	\$0.00	NA 0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	\$0.00	NA 0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	\$0.00	NA 0	\$0
I3 LENDING INC	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13% 0	\$0.00	NA 0	\$0
IMPAC MORTGAGE CORP.	2	\$521,000.00	0.3%	\$0.00	NA 0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	\$0.00	NA 0	\$0
JMAC LENDING, INC.	1	\$625,500.00	0.36%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	\$0.00	NA 0	\$0
LAKE STATE CU	1	\$228,522.69	0.13%	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12% 0	\$0.00	NA 0	\$0
LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	\$0.00	NA 0	\$0

LIBERTY BANK, N.A.	1	\$240,000.00	0.14% (	\$0.00	NA 0	\$(
LINCOLN SAVINGS BANK	1	\$239,488.66	0.14% (	\$0.00	NA 0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	\$0.00	NA 0	\$(
M/I FINANCIAL, LLC	1	\$288,300.00	0.16% (	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	1	\$232,000.00	0.13% (	\$0.00	NA 0	\$(
MAGNA BANK	1	\$330,225.00	0.19% (	\$0.00	NA 0	\$0
MEETINGHOUSE BANK	1	\$285,000.00	0.16% (	\$0.00	NA 0	\$(
MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	\$0.00	NA 0	\$(
MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	\$0.00	NA 0	\$(
MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	\$0.00	NA 0	\$(
 MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	\$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	\$0.00	NA 0	\$(
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14% (	\$0.00	NA 0	\$(
MLD MORTGAGE, INC.	2	\$540,400.00	0.31%	\$0.00	NA 0	\$(
MONARCH BANK	2	\$497,875.08	0.28%	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	3	\$671,500.00	0.38%	\$0.00	NA 0	\$(
MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	\$0.00	NA 0	\$(
MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	\$0.00	NA 0	\$(
MORTGAGE NOW INC	1	\$204,000.00	0.12%	\$0.00	NA 0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	\$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	2	\$667,880.73	0.38%	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	\$0.00	NA 0	\$(
MUFG UNION BANK, N.A.	5	\$2,034,573.00	1.16% (	\$0.00	NA 0	\$(
NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.15%	\$0.00	NA 0	\$(
	1	\$204,000.00	0.12%	\$0.00	NA 0	\$(

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NATIONS LENDING CORPORATION						
NCB, FSB	1	\$352,000.00	0.2% 0	\$0.00	NA 0	\$(
NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28% 0	\$0.00		
NETWORK FUNDING, L.P.	2	\$482,322.00	0.28% 0	\$0.00	NA 0	\$(
NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18% 0	\$0.00		
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13% 0	\$0.00	NA 0	\$(
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	NA 0	\$(
NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83% 0	\$0.00	NA 0	\$0
O A MORTGAGE SERVICES	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0
OLD NATIONAL BANK	1	\$280,000.00	0.16% 0	\$0.00	NA 0	\$(
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22% 0	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$259,008.00	0.15% 0	\$0.00	NA 0	\$0
ON Q FINANCIAL, INC.	1	\$278,129.86	0.16% 0	\$0.00	NA 0	\$(
ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2% 0	\$0.00	NA 0	
OOSTBURG STATE BANK	1	\$204,000.00	0.12% 0	\$0.00	NA 0	\$(
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14% 0	\$0.00	NA 0	\$(
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14% 0	\$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$(
PANHANDLE STATE BANK	1	\$290,000.00	0.17% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00	0.16% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING LLC	2	\$754,200.00	0.43% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING, LLC	1	\$509,854.96	0.29% 0	\$0.00		

3	\$1,099,490.00	0.63% 0	\$0.00	NA	0 \$0
1	\$340.000.00	0.19% 0	\$0.00	NA	0 \$0
	70.10,000.00		7 3 3 3		-
1	\$247,200.00	0.14% 0	\$0.00	NA	0 \$0
1	\$417 000 00	0.24%0	\$0.00	NA	0 \$0
	Ψ117,000.00	0.2170	φο.σσ	1 11 1	Ψ.
1	\$231,200.00	0.13% 0	\$0.00	NA	0 \$0
6	\$1 976 400 00	1 13% 0	\$0.00	NA	0 \$0
	ψ1,570,400.00	1.13 /6 0	Ψ0.00	1111	φ
1	\$252,750.00	0.14% 0	\$0.00	NA	0 \$0
3	\$705,650.00	0.4% 0	\$0.00	NA	0 \$0
1	\$285,000,00	0.22% 0	\$0.00	NI A	0 \$0
	\$383,000.00		·	NA	
E 6	\$1,553,117.25	0.89% 0	\$0.00	NA	0 \$0
8	\$2,226,348.70	1.27% 0	\$0.00	NA	0 \$0
1	¢410,000,00	0.240/.0	\$0.00	NT A	0 \$0
1	\$418,000.00	0.24% 0	\$0.00	NA	
1	\$280,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$270,150.00	0.15% 0	\$0.00	NA	0 \$0
2					
3	\$733,387.00	0.42%	\$0.00	NA	0 \$0
1	\$288 760 22	0.17%0	\$0.00	NA	0 \$0
1	·				
1	\$200,000.00	0.11%0	\$0.00	NA	0 \$0
1	\$260,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$260,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$350,000.00	0.2% 0	\$0.00	NA	0 \$0
3	,				
1	\$255,200.00				
1	\$228 000 00				
1	φ440,000.00		·	NA	
1	·				
7	\$1,689,550.00	0.97% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$340,000.00 1 \$247,200.00 1 \$417,000.00 1 \$231,200.00 1 \$252,750.00 1 \$385,000.00 1 \$385,000.00 1 \$418,000.00 1 \$280,000.00 1 \$280,000.00 1 \$288,760.22 1 \$200,000.00 1 \$260,000.00 1 \$260,000.00 1 \$255,200.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00	1       \$340,000.00       0.19% 0         1       \$247,200.00       0.14% 0         1       \$417,000.00       0.24% 0         1       \$231,200.00       0.13% 0         6       \$1,976,400.00       1.13% 0         1       \$252,750.00       0.14% 0         3       \$705,650.00       0.4% 0         1       \$385,000.00       0.22% 0         2       6       \$1,553,117.25       0.89% 0         8       \$2,226,348.70       1.27% 0         1       \$418,000.00       0.24% 0         1       \$280,000.00       0.15% 0         3       \$735,387.00       0.42% 0         1       \$200,000.00       0.11% 0         1       \$260,000.00       0.15% 0         1       \$260,000.00       0.15% 0         1       \$255,200.00       0.15% 0         1       \$228,000.00       0.15% 0         1       \$228,000.00       0.13% 0         1       \$417,000.00       0.24% 0	1       \$340,000.00       0.19% 0       \$0.00         1       \$247,200.00       0.14% 0       \$0.00         1       \$417,000.00       0.24% 0       \$0.00         1       \$231,200.00       0.13% 0       \$0.00         1       \$252,750.00       0.14% 0       \$0.00         3       \$705,650.00       0.4% 0       \$0.00         4       \$385,000.00       0.22% 0       \$0.00         5       \$1,553,117.25       0.89% 0       \$0.00         8       \$2,226,348.70       1.27% 0       \$0.00         1       \$280,000.00       0.16% 0       \$0.00         1       \$270,150.00       0.15% 0       \$0.00         1       \$288,760.22       0.17% 0       \$0.00         1       \$260,000.00       0.15% 0       \$0.00         1       \$260,000.00       0.15% 0       \$0.00         1       \$250,000.00       0.15% 0       \$0.00         1       \$250,000.00       0.15% 0       \$0.00         1       \$250,000.00       0.15% 0       \$0.00         1       \$250,000.00       0.15% 0       \$0.00         1       \$228,000.00       0.15% 0       \$0.00 <td>1       \$340,000.00       0.19% 0       \$0.00       NA         1       \$247,200.00       0.14% 0       \$0.00       NA         1       \$417,000.00       0.24% 0       \$0.00       NA         1       \$231,200.00       0.13% 0       \$0.00       NA         1       \$231,200.00       0.13% 0       \$0.00       NA         1       \$252,750.00       0.14% 0       \$0.00       NA         1       \$385,000.00       0.22% 0       \$0.00       NA         2       6       \$1,553,117.25       0.89% 0       \$0.00       NA         3       \$2,226,348.70       1.27% 0       \$0.00       NA         4       \$280,000.00       0.16% 0       \$0.00       NA         1       \$270,150.00       0.15% 0       \$0.00       NA         1       \$228,760.22       0.17% 0       \$0.00       NA         1       \$220,000.00       0.15% 0       \$0.00       NA         1       \$226,000.00       0.15% 0       \$0.00       NA         1       \$226,000.00       0.15% 0       \$0.00       NA         1       \$228,000.00       0.15% 0       \$0.00       NA</td>	1       \$340,000.00       0.19% 0       \$0.00       NA         1       \$247,200.00       0.14% 0       \$0.00       NA         1       \$417,000.00       0.24% 0       \$0.00       NA         1       \$231,200.00       0.13% 0       \$0.00       NA         1       \$231,200.00       0.13% 0       \$0.00       NA         1       \$252,750.00       0.14% 0       \$0.00       NA         1       \$385,000.00       0.22% 0       \$0.00       NA         2       6       \$1,553,117.25       0.89% 0       \$0.00       NA         3       \$2,226,348.70       1.27% 0       \$0.00       NA         4       \$280,000.00       0.16% 0       \$0.00       NA         1       \$270,150.00       0.15% 0       \$0.00       NA         1       \$228,760.22       0.17% 0       \$0.00       NA         1       \$220,000.00       0.15% 0       \$0.00       NA         1       \$226,000.00       0.15% 0       \$0.00       NA         1       \$226,000.00       0.15% 0       \$0.00       NA         1       \$228,000.00       0.15% 0       \$0.00       NA

RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$256,000.00	0.15% (	\$0.00	NA 0	\$0
CORPORATION RIVER CITIES BANK	1	\$200,000.00	0.11% (	\$0.00	NA 0	\$0
RMK	2	\$464,500.00	0.11% (		1	1
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17% (			
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14% (	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$299,000.00	0.17% (			1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	\$0.00	NA 0	\$0
SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	\$0.00	NA 0	\$0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	\$0.00	NA 0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA 0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	\$0.00	NA 0	\$0
SECURITY STATE BANK	1	\$219,124.00	0.13%	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	\$0.00	NA 0	\$0
SENTE MORTGAGE, INC.	1	\$220,000.00	0.13%	\$0.00	NA 0	\$0
SFMC, LP	1	\$235,200.00	0.13%	\$0.00	NA 0	\$0
SHEA MORTGAGE INC.	2	\$628,329.00	0.36%	\$0.00	NA 0	\$0
SHORE MORTGAGE	1	\$257,000.00	0.15%	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99% (	\$0.00	NA 0	\$0
SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43%	\$0.00	NA 0	\$0
SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12%			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	\$0.00	NA 0	\$0
SOUTH STATE BANK	2	\$460,500.00	0.26%	\$0.00	NA 0	\$0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19% (	\$0.00	NA 0	\$0

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2	\$281,250.00 \$434,400.00		\$0.00	NA 0	\$0
	\$434,400.00	0.250(.0			
3 0		0.25% 0	\$0.00	NA 0	\$0
ر ارو	\$2,100,080.06	1.2% 0	\$0.00	NA 0	\$0
1	\$250,750.00	0.14% 0	\$0.00	NA 0	\$0
16	\$4,525,357.91	2.59% 0	\$0.00	NA 0	\$0
1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0
1	\$216,000.00	0.12% 0	\$0.00	NA 0	\$0
1	\$375,200.00	0.21% 0	\$0.00	NA 0	\$0
1			\$0.00	NA 0	\$0
1	\$229,000.00	0.13% 0	\$0.00	NA 0	\$0
5	\$1,572,469.00	0.9% 0	\$0.00	NA 0	\$0
1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0
3	\$650,300.00	0.37% 0	\$0.00	NA 0	\$0
3	\$811,000.00	0.46% 0	\$0.00	NA 0	\$0
C 1	\$469,000.00	0.27% 0	\$0.00	NA 0	\$0
5 1	\$255,000.00	0.15% 0	\$0.00	NA 0	\$0
1	\$352,080.58	0.2% 0	\$0.00	NA 0	\$0
1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0
1	\$224,000.00	0.13% 0	\$0.00	NA 0	\$0
1	\$384,000.00	0.22% 0	\$0.00	NA 0	\$0
5, 1	\$240,000.00	0.14% 0	\$0.00	NA 0	\$0
1 N	\$358,460.96	0.2%	\$0.00	NA 0	\$0
1	\$572,000.00	0.33% 0	\$0.00	NA 0	\$0
K 1	\$278,723.32	0.16% 0	\$0.00	NA 0	\$0
E 1	\$210,000.00	0.12%	\$0.00	NA 0	\$0
1	\$248,000.00	0.14% 0	\$0.00	NA 0	\$0
1	\$417,000.00	0.24%	\$0.00	NA 0	\$0
	1 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,750.00 16 \$4,525,357.91 1 \$200,000.00 1 \$216,000.00 1 \$375,200.00 1 \$232,360.00 1 \$229,000.00 3 \$650,300.00 3 \$650,300.00 3 \$811,000.00 6 1 \$469,000.00 6 1 \$255,000.00 1 \$352,080.58 1 \$224,000.00 1 \$344,000.00 1 \$352,080.58 1 \$224,000.00 1 \$352,080.58 1 \$224,000.00 1 \$352,080.58 1 \$224,000.00 1 \$352,080.58 1 \$220,000.00 1 \$352,080.58 1 \$220,000.00 1 \$352,080.58	1 \$250,750.00 0.14% 0 16 \$4,525,357.91 2.59% 0 1 \$200,000.00 0.11% 0 1 \$216,000.00 0.12% 0 1 \$232,360.00 0.13% 0 1 \$229,000.00 0.13% 0 1 \$229,000.00 0.13% 0 1 \$200,000.00 0.11% 0 3 \$650,300.00 0.37% 0 3 \$811,000.00 0.46% 0 6 1 \$469,000.00 0.27% 0 6 1 \$255,000.00 0.15% 0 1 \$224,000.00 0.11% 0 1 \$224,000.00 0.11% 0 1 \$248,000.00 0.22% 0 8 1 \$2572,000.00 0.13% 0 1 \$358,460.96 0.2% 0 8 1 \$278,723.32 0.16% 0 8 1 \$278,723.32 0.16% 0 8 1 \$248,000.00 0.12% 0	1         \$250,750.00         0.14% 0         \$0.00           16         \$4,525,357.91         2.59% 0         \$0.00           1         \$200,000.00         0.11% 0         \$0.00           1         \$216,000.00         0.12% 0         \$0.00           1         \$375,200.00         0.21% 0         \$0.00           1         \$232,360.00         0.13% 0         \$0.00           1         \$229,000.00         0.13% 0         \$0.00           2         \$1,572,469.00         0.9% 0         \$0.00           3         \$650,300.00         0.37% 0         \$0.00           3         \$811,000.00         0.46% 0         \$0.00           3         \$811,000.00         0.46% 0         \$0.00           4         \$255,000.00         0.15% 0         \$0.00           3         \$255,000.00         0.15% 0         \$0.00           4         \$224,000.00         0.11% 0         \$0.00           5         \$384,000.00         0.13% 0         \$0.00           6         \$224,000.00         0.13% 0         \$0.00           1         \$358,460.96         0.2% 0         \$0.00           1         \$278,723.32         0.16% 0	1   \$250,750.00   0.14%   0   \$0.00   NA   0     16   \$4,525,357.91   2.59%   0   \$0.00   NA   0     1   \$200,000.00   0.11%   0   \$0.00   NA   0     1   \$216,000.00   0.12%   0   \$0.00   NA   0     1   \$375,200.00   0.21%   0   \$0.00   NA   0     1   \$232,360.00   0.13%   0   \$0.00   NA   0     1   \$229,000.00   0.13%   0   \$0.00   NA   0     1   \$200,000.00   0.11%   0   \$0.00   NA   0     3   \$650,300.00   0.37%   0   \$0.00   NA   0     3   \$811,000.00   0.46%   0   \$0.00   NA   0     5   \$1,572,469.00   0.92%   0   \$0.00   NA   0     3   \$811,000.00   0.46%   0   \$0.00   NA   0     5   \$1,572,469.00   0.27%   0   \$0.00   NA   0     6   1   \$469,000.00   0.27%   0   \$0.00   NA   0     5   1   \$255,000.00   0.15%   0   \$0.00   NA   0     6   1   \$352,080.58   0.2%   0   \$0.00   NA   0     1   \$224,000.00   0.11%   0   \$0.00   NA   0     1   \$384,000.00   0.22%   0   \$0.00   NA   0     1   \$384,000.00   0.22%   0   \$0.00   NA   0     1   \$355,460.96   0.2%   0   \$0.00   NA   0     1   \$3572,000.00   0.33%   0   \$0.00   NA   0     1   \$278,723.32   0.16%   0   \$0.00   NA   0     E   1   \$248,000.00   0.14%   0   \$0.00   NA   0    1   \$248,000.00   0.14%   0   \$0.00   NA   0

TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	2	\$463,000.00	0.26% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00				
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$271,000.00	0.15% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP.	1	\$286,781.14	0.16% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17% 0	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK, INC	1	\$388,000.00	0.22% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT	1	\$225,000.00	0.13% 0	\$0.00	NA	0 \$0

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1	UNION	1	1	11	1	ı	11	
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13% 0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$201,600.00	0.12% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$432,700.00	0.27% 0	\$0.00	NA	0	\$0
Total		622	\$174,914,757.54	100% 0	\$0.00		0	\$(
			,	$\longrightarrow \!$			$\coprod$	
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41% 0	\$0.00	NA	₩	\$(
<u> </u>	3RD FED BANK	1	\$158,022.94	0.37% 0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4% 0	\$0.00	NA	0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86% 0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4% 0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39% 0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39% 0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37% 0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.36% 0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$151,500.00	0.36% 0	\$0.00	NA	0	\$(
	ANCHORBANK, FSB	3	\$484,200.00	1.14% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79% 0	\$0.00	NA	0	\$

AUBURNBANK	1	\$163,800.00	0.39% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$157,000.00	0.37% 0	\$0.00		
BANK MUTUAL	3	\$490,000.00	1.16% 0	\$0.00		
BANK OF ENGLAND	1	\$155,000.00	0.37% 0	\$0.00	1	
BANK OF FRANKLIN	4					
COUNTY	1	\$160,000.00	0.38% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$169,600.00	0.4% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$937,900.00	2.21% 0	\$0.00	NA	0 \$0
 BELL STATE BANK & TRUST	1	\$119,600.00	0.28% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL						
CREDIT UNION	5	\$802,660.95	1.9% 0	\$0.00	NA	0 \$0
BRYANT BANK	1	\$150,320.00	0.35% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL		\$123,2 <b>2</b> 0.00	0.2070	Ψ0.00	1111	Ψ,
COMPANY, L.P. DBA	3	\$472,700.00	1.12% 0	\$0.00	NA	0 \$0
SEBONIC FINANCIAL		, , _,, , , , , ,	/ -   -	+ 3.00	1,1,1	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$320,800.00	0.76% 0	\$0.00	NA	0 \$0
SEBONIC FINANCIAL L.P.						
CENTURY LENDING	1	\$173,000.00	0.41% 0	\$0.00	NA	0 \$0
COMPANY	1					
CITIZENS STATE BANK	1	\$162,000.00	0.38% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL		<b>4.5.</b>	4 0= 11	<b>.</b>		
CREDIT UNION	3	\$454,400.00	1.07% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0
COMMERCE STATE BANK	2	\$337,520.00	0.8% 0	\$0.00	1	
COMMERCIAL BANK OF	1	·				
 TEXAS, N.A.	1	\$162,900.00	0.38% 0	\$0.00	NA	0 \$0
COMMONWEALTH	1	\$150,000,00	0.250/ 0	φ <u>υ</u> 00	NT A	0 \$0
MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF	1	\$157,300.00	0.37% 0	\$0.00	NA	0 \$0
MISSISSIPPI	1	φ157,500.00	0.31700	φυ.υυ	INA	J 30
COMMUNITY CREDIT	1	\$160,000.00	0.38% 0	\$0.00	NA	0 \$0
UNION	1	φ100,000.00	0.30 /0 0	φυ.υυ	INA	J 30
COMMUNITY SAVINGS	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0
BANK		¥120,000.00	0.00 /0 0	Ψ0.00	1111	- Ψ(
CONSUMERS CREDIT	2	\$326,500.00	0.77% 0	\$0.00	NA	0 \$0
UNION		·				
CORNERSTONE BANK	1	\$163,000.00	0.38% 0	\$0.00		
CU MORTGAGE DIRECT	1	\$161,700.00	0.38% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE	2	\$315,400.00	0.74% 0	\$0.00	NA	0 \$0
CORPORATION		, , , , , , , , , , , ,		,		
DAIRYLAND STATE BANK	1	\$166,670.00	0.39% 0	\$0.00	NA	0 \$0
 - HOLCOMBE		·	1.15% 0			
i	3	\$488,765.88	1 15%[0]	\$0.00	NA	\$7

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$301,250.00	0.71% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$334,350.00					\$0
EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38% 0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$337,000.00	0.8% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$174,000.00	0.41% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00			NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$322,304.23	0.76% 0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0	\$(
FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39% 0	\$0.00	NA	0	\$(

FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$150,000.00	0.35%	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	\$0.00		
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	\$0.00	NA	0 \$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$170,800.00	0.4%	\$0.00	NA	0 \$0
GREATWALL, INC.	1	\$151,200.00	0.36%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,352.25	0.35%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.41%	\$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75%	\$0.00	NA	0 \$0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	\$0.00	NA	0 \$0

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MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	\$0.00	NA 0	\$(
MARINE BANK	1	\$150,000.00	0.35%	\$0.00	NA 0	\$(
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4%	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.38%	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	. 1	\$157,600.00	0.37%	\$0.00	NA 0	\$(
MIDLAND STATES BANK	1	\$155,000.00	0.37%	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	\$0.00	NA 0	\$(
MLD MORTGAGE, INC.	1	\$150,000.00	0.35%	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	\$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.37%	\$0.00	NA 0	\$(
MUFG UNION BANK, N.A.	1	\$149,345.72	0.35%	\$0.00	NA 0	\$(
NAT RES - WASHINGTON	1	\$150,000.00	0.35%	\$0.00	NA 0	\$(
NCB, FSB	1	\$154,000.00	0.36%	\$0.00	NA 0	\$(
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	\$0.00	NA 0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	\$0.00	NA 0	\$0
NORTHVIEW BANK	2	\$315,000.00	0.74%	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	\$0.00	NA 0	\$(
NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	\$0.00	NA 0	\$0
NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	\$0.00	NA 0	\$0
OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	\$0.00	NA 0	\$(
PARK BANK	1	\$151,336.98	0.36%	\$0.00	NA 0	\$(
PENTAGON FEDERAL C. U.	5	\$771,159.15	1.82%	\$0.00	NA 0	\$(
PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36%	\$0.00	NA 0	\$(
PIONEER BANK	1	\$164,000.00	0.39%	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	2	\$335,000.00	0.79%	\$0.00	NA 0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	\$0.00	NA 0	\$(
PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	\$0.00	NA 0	\$(
REDSTONE	2	\$320,800.00	0.76%	\$0.00	NA 0	\$0

1	\$160,000.00	0.38%	\$0.00	NA 0	\$0
1	\$170,000.00	0.4% 0	\$0.00	NA 0	\$0
1	\$163,000.00	0.38% 0	\$0.00	NA 0	\$0
1	\$160,000.00	0.38%	\$0.00	NA 0	\$0
1	\$155,000.00	0.37%	\$0.00	NA 0	\$0
1	\$150,000.00	0.35%	\$0.00	NA 0	\$0
1	\$168,600.00	0.4%	\$0.00	NA 0	\$0
1	\$156,750.00	0.37%	\$0.00	NA 0	\$0
2	\$320,280.28	0.76%	\$0.00	NA 0	\$0
1	\$165,000.00	0.39%	\$0.00	NA 0	\$0
3	\$407,104.96	0.96%	\$0.00	NA 0	\$0
1	\$172,000.00	0.41%	\$0.00	NA 0	\$0
1	\$150,800.00	0.36%	\$0.00	NA 0	\$0
2	\$322,047.00	0.76%	\$0.00	NA 0	\$0
3	\$486,075.00	1.15% 0	\$0.00	NA 0	\$0
5	\$829,250.00	1.96% 0	\$0.00	NA 0	\$0
1	\$164,000.00	0.39%	\$0.00	NA 0	\$0
1	\$167,900.00	0.4%	\$0.00	NA 0	\$0
1	\$165,283.15	0.39%	\$0.00	NA 0	\$0
1	\$158,800.00	0.37%	\$0.00	NA 0	\$0
1	\$168,900.00	0.4%	\$0.00	NA 0	\$0
2	\$305,200.00	0.72%	\$0.00	NA 0	\$0
1	\$157,300.00	0.37%	\$0.00	NA 0	\$0
1	\$152,915.00	0.36%	\$0.00	NA 0	\$0
6	\$956,242.08	2.26% 0	\$0.00	NA 0	\$0
3	\$466,000.00	1.1% 0	\$0.00	NA 0	\$0
6	\$985,063.27	2.33% 0	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$163,000.00 1 \$160,000.00 1 \$155,000.00 1 \$150,000.00 1 \$156,750.00 2 \$320,280.28 1 \$165,000.00 3 \$407,104.96 1 \$172,000.00 1 \$150,800.00 2 \$322,047.00 3 \$486,075.00 5 \$829,250.00 1 \$164,000.00 1 \$167,900.00 1 \$167,900.00 1 \$168,900.00 1 \$168,900.00 1 \$157,300.00 1 \$157,300.00 1 \$152,915.00 6 \$956,242.08 3 \$466,000.00	1       \$170,000.00       0.4% 0         1       \$163,000.00       0.38% 0         1       \$160,000.00       0.38% 0         1       \$155,000.00       0.37% 0         1       \$150,000.00       0.35% 0         1       \$168,600.00       0.4% 0         1       \$156,750.00       0.37% 0         2       \$320,280.28       0.76% 0         1       \$165,000.00       0.39% 0         3       \$407,104.96       0.96% 0         1       \$150,800.00       0.36% 0         2       \$322,047.00       0.76% 0         3       \$486,075.00       1.15% 0         5       \$829,250.00       1.96% 0         1       \$164,000.00       0.39% 0         1       \$167,900.00       0.4% 0         1       \$168,900.00       0.37% 0         1       \$158,800.00       0.37% 0         1       \$158,800.00       0.37% 0         1       \$158,900.00       0.37% 0         1       \$158,900.00       0.37% 0         1       \$157,300.00       0.37% 0         1       \$157,300.00       0.36% 0         2       \$305,200.00	1       \$170,000.00       0.4% 0       \$0.00         1       \$163,000.00       0.38% 0       \$0.00         1       \$160,000.00       0.38% 0       \$0.00         1       \$155,000.00       0.37% 0       \$0.00         1       \$150,000.00       0.35% 0       \$0.00         1       \$156,750.00       0.37% 0       \$0.00         2       \$320,280.28       0.76% 0       \$0.00         3       \$447,104.96       0.96% 0       \$0.00         1       \$172,000.00       0.41% 0       \$0.00         2       \$322,047.00       0.76% 0       \$0.00         3       \$446,075.00       1.15% 0       \$0.00         3       \$486,075.00       1.15% 0       \$0.00         4       \$164,000.00       0.39% 0       \$0.00         1       \$167,900.00       0.4% 0       \$0.00         1       \$168,900.00       0.4% 0       \$0.00         1       \$158,800.00       0.37% 0       \$0.00         1       \$168,900.00       0.72% 0       \$0.00         1       \$157,300.00       0.37% 0       \$0.00         1       \$152,915.00       0.36% 0       \$0.00	1       \$170,000.00       0.4% 0       \$0.00       NA 0         1       \$163,000.00       0.38% 0       \$0.00       NA 0         1       \$160,000.00       0.38% 0       \$0.00       NA 0         1       \$155,000.00       0.37% 0       \$0.00       NA 0         1       \$155,000.00       0.35% 0       \$0.00       NA 0         1       \$156,750.00       0.37% 0       \$0.00       NA 0         2       \$320,280.28       0.76% 0       \$0.00       NA 0         3       \$407,104.96       0.96% 0       \$0.00       NA 0         1       \$150,800.00       0.36% 0       \$0.00       NA 0         2       \$322,047.00       0.76% 0       \$0.00       NA 0         1       \$150,800.00       0.36% 0       \$0.00       NA 0         2       \$322,047.00       0.76% 0       \$0.00       NA 0         3       \$486,075.00       1.15% 0       \$0.00       NA 0         4       \$164,000.00       0.39% 0       \$0.00       NA 0         1       \$167,900.00       0.4% 0       \$0.00       NA 0         1       \$168,900.00       0.4% 0       \$0.00       NA 0      <

UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$154,650.86	0.37% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$160,000.00				
UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35% 0	\$0.00	NA	0 \$0
UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$153,940.00	0.36% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4% 0	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$161,000.00	0.38% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$164,000.00				
	265	\$42,353,952.62	100% 0	\$0.00		0 \$0
"STARWEST MORTGAGE"	2	\$561,000.00	0.28% 0	\$0.00	NA	0 \$0
3 RIVERS FEDERAL CU	1	\$188,900.00			NA	0 \$0
3RD FED BANK	1	\$415,000.00	0.21% 0	\$0.00	NA	0 \$0
ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22% 0	\$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04% 0	\$0.00	NA	
ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
	MORTGAGE CORPORATION (15448) UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED COMMUNITY BANK UNITED CONSUMERS CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEST GATE BANK WESTCONSIN CREDIT UNION "STARWEST MORTGAGE" 3 RIVERS FEDERAL CU 3RD FED BANK ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE &	MORTGAGE CORPORATION (15448)  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK  UNITED COMMUNITY BANK  UNITED CONSUMERS CREDIT UNION  UNITED FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WEST GATE BANK  1 WESTCONSIN CREDIT UNION  1 265  "STARWEST MORTGAGE" 2 3 RIVERS FEDERAL CU 3RD FED BANK 1 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE 7 ADVANCE MORTGAGE & 1	MORTGAGE CORPORATION (15448)  UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED CONSUMERS CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEST GATE BANK 1 \$161,000.00 WESTCONSIN CREDIT UNION WEST GATE BANK 1 \$161,000.00 WESTCONSIN CREDIT UNION WEST GATE BANK 1 \$161,000.00 WESTCONSIN CREDIT UNION WEST GATE BANK 1 \$164,000.00  "STARWEST MORTGAGE" 2 \$561,000.00 3 RIVERS FEDERAL CU 1 \$188,900.00 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE 7 \$2,089,641.45 ADVANCE MORTGAGE & 1 \$200,000.00	MORTGAGE   CORPORATION (15448)	MORTGAGE   1   \$149,352.25   0.35% 0   \$0.00	MORTGAGE

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ADVANCIAL FEDERAL   1   \$243,500.00   0.12%   0   \$0.00   NA   0	INC.						
COMPANY		1	\$243,500.00	0.12%	\$0.00	NA	0 \$0
CREDIT UNION		1	\$259,282.00	0.13%	\$0.00	NA	0 \$0
DBA ALERUS MORTGAGE		4	\$812,625.00	0.41%	\$0.00	NA	0 \$6
ALLIANCE FINANCIAL   RESOURCES, LLC   1   \$331,578.06   0.17%   0   \$0.00   NA 0		1	\$311,634.71	0.16%	\$0.00	NA	0 \$0
RESOURCES, LLC	ALIGN CREDIT UNION	1	\$217,000.00	0.11%	\$0.00	NA	0 \$0
GROUP INC		1	\$331,578.06	0.17%	\$0.00	NA	0 \$0
UNION		1	\$381,428.95	0.19% 0	\$0.00	NA	0 \$0
COMPANY L.L.C.   2   \$834,000.00   0.42% 0   \$0.00   NA 0		5	\$1,327,250.00	0.66%	\$0.00	NA	0 \$0
CREDIT UNION		2	\$834,000.00	0.42%	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION   3   \$841,881.35   0.42% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$442,780.00   0.22% 0   \$0.00   NA 0     AMERICAN HERITAGE   FEDERAL CREDIT UNION   4   \$1,023,000.00   0.51% 0   \$0.00   NA 0     AMERICAN SAVINGS   3   \$766,537.96   0.38% 0   \$0.00   NA 0     AMERICAN SOUTHWEST   MORTGAGE CORP.   1   \$293,250.00   0.15% 0   \$0.00   NA 0     AMERICASH, A   CORORATION.   1   \$317,600.00   0.16% 0   \$0.00   NA 0     AMERITRUST MORTGAGE   1   \$252,600.00   0.13% 0   \$0.00   NA 0     ARKANSAS FEDERAL   1   \$208,800.00   0.1% 0   \$0.00   NA 0     ASSOCIATED BANK   NATIONAL ASSOCIATION   8   \$2,663,496.88   1.33% 0   \$0.00   NA 0     ASSOCIATED BANK   NATIONAL ASSOCIATION   2   \$590,000.00   0.29% 0   \$0.00   NA 0     ASSOCIATED BAY   MORTGAGE GROUP, LLC   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ATLANTIC BAY   MORTGAGE GROUP, LLC   1   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     ATLANTIC BAY   MORTGAGE GROUP, LLC   1   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$339,500.00   0.17% 0   \$0.00   NA 0     AND CORORATION   2   \$0.00   NA 0     AND CORORATION		3	\$627,000.00	0.31%	\$0.00	NA	0 \$0
RESOURCES, INC.   2   \$442,780.00   0.22%   0   \$0.00   NA   0		3	\$841,881.35	0.42%	\$0.00	NA	0 \$6
FEDERAL CREDIT UNION		2	\$442,780.00	0.22%	\$0.00	NA	0 \$6
BANK, F.S.B.   3   \$766,537.96   0.38%   0   \$0.00   NA   0     AMERICAN SOUTHWEST   1   \$293,250.00   0.15%   0   \$0.00   NA   0     AMERICASH, A   1   \$317,600.00   0.16%   0   \$0.00   NA   0     AMERITRUST MORTGAGE   1   \$252,600.00   0.13%   0   \$0.00   NA   0     ARKANSAS FEDERAL   1   \$208,800.00   0.1%   0   \$0.00   NA   0     ASSOCIATED BANK   NATIONAL ASSOCIATION   8   \$2,663,496.88   1.33%   0   \$0.00   NA   0     ASSOCIATED BANK   S208,400.00   0.29%   0   \$0.00   NA   0     ASSOCIATION   2   \$590,000.00   0.29%   0   \$0.00   NA   0     ASSOCIATION   ATLANTIC BAY   MORTGAGE GROUP, LLC   1   \$339,500.00   0.17%   0   \$0.00   NA   0     AND CONTROL OF THE CONTRO		4	\$1,023,000.00	0.51%	\$0.00	NA	0 \$6
MORTGAGE CORP.   1   \$293,250.00   0.15%   0   \$0.00   NA   0		3	\$766,537.96	0.38%	\$0.00	NA	0 \$0
CORORATION.   1   \$317,600.00   0.16% 0   \$0.00   NA 0     AMERITRUST MORTGAGE   1   \$252,600.00   0.13% 0   \$0.00   NA 0     ARKANSAS FEDERAL   1   \$208,800.00   0.1% 0   \$0.00   NA 0     CREDIT UNION   2   \$2,663,496.88   1.33% 0   \$0.00   NA 0     ASSOCIATED BANK   8   \$2,663,496.88   1.33% 0   \$0.00   NA 0     ASTORIA FEDERAL   SAVINGS AND LOAN   2   \$590,000.00   0.29% 0   \$0.00   NA 0     ATLANTIC BAY   MORTGAGE GROUP, LLC   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ASSOCIATION   ATLANTIC BAY   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ASSOCIATION   ATLANTIC BAY   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ASSOCIATION   ATLANTIC BAY   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ASSOCIATION   ATLANTIC BAY   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ASSOCIATION   ATLANTIC BAY   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ASSOCIATION   ATLANTIC BAY   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ASSOCIATION   ATLANTIC BAY   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ASSOCIATION   ATLANTIC BAY   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ASSOCIATION   ATLANTIC BAY   1   \$339,500.00   0.17% 0   \$0.00   NA 0     ASSOCIATION   1   \$0.00   \$0.00		1	\$293,250.00	0.15%	\$0.00	NA	0 \$6
CORPORATION   1   \$252,600.00   0.13%   0   \$0.00   NA   0	*	1	\$317,600.00	0.16%	\$0.00	NA	0 \$6
CREDIT UNION 1 \$208,800.00 0.1% 0 \$0.00 NA 0  ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$2,663,496.88 1.33% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 2 \$590,000.00 0.29% 0 \$0.00 NA 0  ASSOCIATION 4TLANTIC BAY MORTGAGE GROUP, LLC 1 \$339,500.00 0.17% 0 \$0.00 NA 0		1	\$252,600.00	0.13%	\$0.00	NA	0 \$6
NATIONAL ASSOCIATION 8 \$2,663,496.88 1.33% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 2 \$590,000.00 0.29% 0 \$0.00 NA 0  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$339,500.00 0.17% 0 \$0.00 NA 0		1	\$208,800.00	0.1%	\$0.00	NA	0 \$6
SAVINGS AND LOAN   2   \$590,000.00   0.29%   0   \$0.00   NA   0		8	\$2,663,496.88	1.33%	\$0.00	NA	0 \$6
MORTGAGE GROUP, LLC 1 \$339,500.00 0.17% 0 \$0.00 NA 0	SAVINGS AND LOAN	2	\$590,000.00	0.29%	\$0.00	NA	0 \$0
BANC OF CALIFORNIA,		1	\$339,500.00	0.17%	\$0.00	NA	0 \$6
NATIONAL ASSOCIATION, 1 \$255,000.00 0.13% 0 \$0.00 NA 0 DBA BANC HOME LOANS	NATIONAL ASSOCIATION,	1	\$255,000.00	0.13%	\$0.00	NA	0 \$6
BANCFIRST 1 \$391,290.00 0.2% 0 \$0.00 NA 0	BANCFIRST	1	\$391,290.00	0.2%	\$0.00	NA	0 \$0
2 \$467,607.27 0.23% 0 \$0.00 NA 0		2	\$467,607.27	0.23%	\$0.00	NA	0 \$0

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BANCO POPULAR DE PUERTO RICO							
BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$1,380,448.43	0.69% 0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$204,500.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$332,500.00	0.17% 0	\$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$296,000.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,853.50	0.1% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$214,320.00	0.11% 0	\$0.00	NA	0	\$0
BANK SNB	2	\$547,600.00	0.27% 0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$925,900.00	0.46% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$320,000.00	0.16% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$337,000.00	0.17% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$192,500.00	0.1% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,400.00	0.15% 0	\$0.00	NA	0	\$0
CASHCALL INC	4	\$1,203,972.84	0.6% 0	\$0.00	NA	0	\$0
CENTRAL BANK	4	\$1,355,000.00			NA	0	\$0
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$557,000.00	0.28% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4% 0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22% (	\$0.00	NA (	) \$(
	COLONIAL NATIONAL						
	MORTGAGE, A DIVISION	3	\$726,558.09	0.36% (	\$0.00	NA	\$(
	OF COLONIAL SAVINGS,	3	\$120,336.09	0.30 %	\$0.00	IVA	) \$C
	F.A.						
	COMMERCE STATE BANK	1	\$266,000.00	0.13% (	\$0.00	NA (	) \$(
	COMMERCIAL BANK OF	1	\$190,000.00	0.09%	\$0.00	NAC	\$(
	TEXAS, N.A.		·				
	COMMUNITY BANK	1	\$233,500.00	0.12%	\$0.00	NA C	\$(
	COMMUNITY NATIONAL	1	\$310,400.00	0.16%	\$0.00	NAC	\$(
	BANK		+,		+		1
	COMMUNITY TRUST	1	\$321,000.00	0.16% (	\$0.00	NAC	\$(
	BANK		. ,		· .		<u> </u>
	CORTRUST MORTGAGE,	1	\$192,000.00	0.1%	\$0.00	NAC	\$(
	INC						
	CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	\$0.00	NAC	\$(
	CREDIT UNION OF						
	COLORADO	1	\$192,500.00	0.1%	\$0.00	NA C	\$(
	CRESTMARK MORTGAGE						
	COMPANY, LTD	1	\$293,894.00	0.15%	\$0.00	NA C	\$(
	CROSS KEYS BANK	1	\$260,000.00	0.13% (	\$0.00	NAC	) \$(
	CU HOME MORTGAGE	-					
	SOLUTIONS, LLC	1	\$371,150.00	0.19%	\$0.00	NAC	\$(
	CU MORTGAGE DIRECT	1	\$296,000.00	0.15% (	\$0.00	NAC	) \$(
	DAKOTA COMMUNITY	2	·				
	BANK & TRUST, N.A.	2	\$469,100.00	0.23%	\$0.00	NA	\$(
	DAS ACQUISITION	1	¢415 162 77	0.2107	φο οο	NIAC	0.00
	COMPANY LLC	1	\$415,162.77	0.21%	\$0.00	NA	\$(
	DESERT SCHOOLS	1	\$302,300.00	0.15% (	\$0.00	NAC	\$(
	FEDERAL CREDIT UNION	1	\$302,300.00	0.13 ///	90.00	IVA	, 40
	DISCOVER HOME LOANS,						
	INC., A DELAWARE	5	\$1,549,000.00	0.77%	\$0.00	NAC	\$(
	CORPORATION				_		
	DIVERSIFIED MORTGAGE	1	\$195,500.00	0.1%	\$0.00	NAC	\$(
	CORPORATION	4					
	DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	\$0.00	NAC	\$(
	DUBUQUE BANK AND	1	\$248,920.41	0.12%	\$0.00	NAC	\$(
	TRUST DUPACO COMMUNITY						+
	CREDIT UNION	6	\$1,455,600.00	0.73%	\$0.00	NAC	\$(
	DUPAGE CREDIT UNION	1	\$363,123.00	0.18% (	\$0.00	NAC	) \$(
	EQUITY RESOURCES OF	1					
	OHIO, INC.	1	\$216,000.00	0.11%	\$0.00	NAC	\$(
	EVERETT FINANCIAL	1	\$196,000.00	0.1%	\$0.00	NAC	) \$(
	EXCHANGE BANK AND	-	·				
	TRUST	1	\$235,000.00	0.12%	\$0.00	NAC	\$(
		2	\$500,000.00	0.25%	\$0.00	NAC	) \$(
•	•				•		•

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32% 0	\$0.00	NA	0	\$0
FARMERS EXCHANGE BANK	1	\$296,000.00	0.15% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13% 0	·		ш	\$(
FARMINGTON BANK	4	\$931,000.00	0.47% 0	\$0.00	NA	0	\$(
FC LENDING, LTD.	1	\$287,394.00	0.14% 0	\$0.00	NA	0	\$(
FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00		ш	\$(
FIRST BANK & TRUST	2	\$460,320.00	0.23% 0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$298,704.49	0.15% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$248,909.52	0.12% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12% 0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE	7	\$2,115,200.00	1.06% 0	\$0.00	NA	0	\$(

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CORPORATION							Ш	
FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$(
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00			\$0.00		Ш	\$(
FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00	NA	0	\$(
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$(
FIRSTBANK	1	\$248,000.00		_	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	1	\$376,000.00	0.19%	0	\$0.00			\$(
FIRSTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	0	\$(
FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00	NA	0	\$(
GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	0	\$0.00	NA	0	\$(
GMFS, LLC	3	\$890,638.00	0.45%	0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00	NA	0	\$(

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GREATWALL, INC.	3	\$954,400.00	0.48%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT	2	\$572,500.00	0.29%	\$0.00	NA	0 \$0
UNION	2	\$372,300.00	0.29%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$229,900.00	0.11%	\$0.00	NA	0 \$0
UNION						
HICKORY POINT BANK &	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0
TRUST, FSB					<del>                                     </del>	
HILLS BANK AND TRUST COMPANY,	3	\$679,600.00	0.34%	\$0.00	NI A	0 \$0
COMPANT, CORPORATION	3	\$079,000.00	0.34%	\$0.00	NA	ه م
HOME FEDERAL BANK	2	\$437,900.00	0.22%	\$0.00	NA	0 \$0
HOME FEDERAL SAVING						
BANK	1	\$201,600.00	0.1%	\$0.00	NA	0 \$0
HOMEAMERICAN						
MORTGAGE CORP.	2	\$647,175.64	0.32%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIA	L _	¢1.757.000.05	0.000	ф0,00	NT A	0 00
SERVICES, INC.	6	\$1,757,899.25	0.88%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIA	L					
SERVICES, INC. DBA	1	\$218,800.00	0.11%	\$0.00	NA	0 \$0
REAL ESTATE	1	Ψ210,000.00	0.1170	ψο.σσ	1 172	Ψ
MORTGAGE NETWORK					-	
HOMESTEAD FUNDING	3	\$698,005.00	0.35%	\$0.00	NA	0 \$0
CORP.	-					
HORIZON BANK, N.A.	3	\$812,015.00			1	
HUDSON HERITAGE FCU	1	\$314,635.40		1	1	
I3 LENDING INC	2	\$477,336.00		1	1	
I3 LENDING, INC.	, 1	\$384,000.00	0.19% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT	,					
UNION UNION	5	\$1,212,315.00	0.61%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0
CORPORATION		,		·		
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0
CORPORTATION						
ILLINOIS STATE POLICE	1	\$196,105.60	0.1%	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		·				
INDEPENDENT BANK	1	\$278,790.86	0.14%	\$0.00	NA	0 \$0
INTERBANK, A STATE	2	\$628,150.00	0.31%	\$0.00	NA	0 \$0
BANK IOWA DANKEDS		. ,			├──┤	· 1
IOWA BANKERS	1	¢200 £00 00	0.107	¢0.00	NT A	0 60
MORTGAGE CORPORATION		\$208,500.00	0.1%	\$0.00	NA	0 \$0
JUSTICE FEDERAL					<del>                                     </del>	
CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0 \$0

CORPORATION								
SERVICES, A CALIFORNIA   1 \$200,000.00		3	\$675,860.69	0.34%	\$0.00	NA	0	\$0
UNION	SERVICES, A CALIFORNIA	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0
ENTERPRISES, INC. DBA HOMEWITHLOAN.CO LBS FINANCIAL CREDIT UNION  LEADER MORTGAGE COMPANY, INC. LENDIA		7	\$1,622,600.00	0.81%	\$0.00	NA	0	\$0
UNION	ENTERPRISES, INC. DBA	2	\$454,100.00	0.23%	\$0.00	NA	0	\$0
COMPANY, INC.   1   \$356,000.00   0.18%   0   \$0.00   NA   0   \$0.00   N		1	\$200,000.00	0.1%	\$0.00	NA	0	\$0
LENOX FINANCIAL   MORTGAGE CORPORATIO   1   \$205,000.00   0.1%   0   \$0.00   NA   0   \$0.		1	\$356,000.00	0.18%	\$0.00	NA	0	\$0
MORTGAGE CORPORATIO   S205,000.00   0.1%   S0.00   NA   O   S0	LENDIA INC.	1	\$410,000.00	0.2%	\$0.00	NA	0	\$0
LIBERTY BANK   2   \$477,549,96   0.24%   0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$205,000.00	0.1%	\$0.00	NA	0	\$0
LIBERTY MORTGAGE		2	\$477,549.96	0.24% (	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	LIBERTY MORTGAGE	1	,					
UNION	LIBERTY SAVINGS BANK,	1	\$224,376.00	0.11%	\$0.00	NA	0	\$0
MACON BANK, INC.		8	\$2,107,275.14	1.05%	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL   1   \$195,136.46   0.1% 0   \$0.00   NA 0	M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	\$0.00	NA	0	\$0
GROUP, INC.   1   \$195,136.46   0.1% 0   \$0.00   NA 0   \$0.00	MACON BANK, INC.	1	\$222,000.00	0.11% (	\$0.00	NA	0	\$0
CO-OPERATIVE BANK   1   \$185,000.00   0.09% 0   \$0.00   NA 0   \$		1	\$195,136.46	0.1%	\$0.00	NA	0	\$0
AND TRUST COMPANY    \$249,600.00   0.12%   \$0.00   NA   \$0   \$0.00     MARINE BANK   1   \$256,000.00   0.13%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   3   \$827,328.45   0.41%   \$0   \$0.00   NA   \$0   \$0     MAVERICK FUNDING   1   \$403,900.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MCGLONE MORTGAGE   1   \$288,000.00   0.14%   \$0   \$0.00   NA   \$0   \$0     MEMBER FIRST   1   \$332,900.00   0.17%   \$0   \$0.00   NA   \$0   \$0     MERCHANTS BANK   2   \$538,591.24   0.27%   \$0   \$0.00   NA   \$0   \$0     MERRIMACK VALLEY   5   \$245,700.00   0.12%   \$0   \$0.00   NA   \$0   \$0     MID AMERICA   3   \$1,058,500.00   0.53%   \$0   \$0.00   NA   \$0   \$0     MIDWESTONE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MIDWESTONE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0     MARQUETTE BANK   1   \$408,000.00   0.2%   \$0   \$0.00   NA   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		1	\$185,000.00	0.09%	\$0.00	NA	0	\$0
MARQUETTE BANK         3         \$827,328.45         0.41% 0         \$0.00         NA 0         \$0.00           MAVERICK FUNDING CORP.         1         \$403,900.00         0.2% 0         \$0.00         NA 0         \$0.00           MCGLONE MORTGAGE COMPANY, INC.         1         \$288,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$332,900.00         0.17% 0         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$538,591.24         0.27% 0         \$0.00         NA 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$245,700.00         0.12% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         3         \$1,058,500.00         0.53% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         1         \$408,000.00         0.2% 0         \$0.00         NA 0         \$0.00		1	\$249,600.00	0.12%	\$0.00	NA	0	\$0
MAVERICK FUNDING   1   \$403,900.00   0.2% 0   \$0.00   NA 0   \$0.	MARINE BANK	1	\$256,000.00	0.13% (	\$0.00	NA	0	\$0
CORP.   1   \$403,900.00   0.2% 0   \$0.00   NA 0	MARQUETTE BANK	3	\$827,328.45	0.41% (	\$0.00	NA	0	\$0
COMPANY, INC.         1         \$288,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$332,900.00         0.17% 0         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$538,591.24         0.27% 0         \$0.00         NA 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$245,700.00         0.12% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         3         \$1,058,500.00         0.53% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         1         \$408,000.00         0.2% 0         \$0.00         NA 0         \$0.00		1	\$403,900.00	0.2%	\$0.00	NA	0	\$0
MORTGAGE, LLC         1         \$332,900.00         0.17% 0         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$538,591.24         0.27% 0         \$0.00         NA 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$245,700.00         0.12% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         3         \$1,058,500.00         0.53% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         1         \$408,000.00         0.2% 0         \$0.00         NA 0         \$0.00		1	\$288,000.00	0.14%	\$0.00	NA	0	\$0
NATIONAL ASSOCIATION         2         \$538,591.24         0.27% 0         \$0.00         NA 0         \$0           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$245,700.00         0.12% 0         \$0.00         NA 0         \$0           MID AMERICA MORTGAGE         3         \$1,058,500.00         0.53% 0         \$0.00         NA 0         \$0           MIDWESTONE BANK         1         \$408,000.00         0.2% 0         \$0.00         NA 0         \$0		1	\$332,900.00	0.17%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION 1 \$245,700.00 0.12% 0 \$0.00 NA 0 \$	1	2	\$538,591.24	0.27%	\$0.00	NA	0	\$0
MORTGAGE         3         \$1,058,500.00         0.53% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         1         \$408,000.00         0.2% 0         \$0.00         NA 0         \$0		1	\$245,700.00	0.12%	\$0.00	NA	0	\$0
		3	\$1,058,500.00	0.53%	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$408,000.00	0.2%	\$0.00	NA	0_	\$0
111 0 40 000 000 000 000 000 000 000 000	MLD MORTGAGE, INC.	2	\$695,000.00	0.35% (	\$0.00	NA	0	\$0

MORRIS BANK	1	\$255,000.00	0.13% 0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17% 0	\$0.00	NA	0	\$(
MUFG UNION BANK, N.A.	2	\$684,250.00	0.34% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49% 0	\$0.00	NA	0	\$(
NEEDHAM BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$466,100.00	0.23% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41% 0	\$0.00	NA	0	\$(
NEXBANK SSB	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11% 0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$192,500.00	0.1% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE	1	\$338,516.95	0.17% 0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC	2	\$715,495.81	0.36% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	11	\$2,943,942.00	1.47% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$188,400.00	0.09% 0			_	\$0
OLD NATIONAL BANK	2	\$685,600.00	0.34% 0	\$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1% 0			0	\$(
ORIENTAL BANK	1	\$193,000.00	0.1% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING LLC	2	\$629,000.00	0.31% 0				\$0
PATELCO CREDIT UNION	5	\$1,202,778.03	0.6% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	14	\$3,952,300.59	1.98% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15% 0			0	\$(
	1	\$271,000.00	0.14% 0	\$0.00	NA	0	\$(

1	\$280,000.00	0.14%	\$0.00	NA	0 \$
1	\$232,000.00				
1	\$332,131.65	0.17%	\$0.00	NA	0 \$
1	\$220,000.00	0.11%	\$0.00	NA	0 \$
5	\$1,251,500.00	0.63%	\$0.00	NA	0 \$
1	\$211,750.00	0.11%	\$0.00	NA	0 \$
1	\$200,000.00	0.1%	\$0.00	NA	0 \$
1	\$224,000.00	0.11%	\$0.00	NA	0 \$
1	\$417,000.00	0.21%	\$0.00	NA	0 \$
5	\$1,233,920.00	0.62%	\$0.00	NA	0 \$6
1	\$280,000.00	0.14%	\$0.00	NA	0 \$6
1	\$205,000.00		·	NA	0 \$6
1	\$249,000.00	0.12%	\$0.00	NA	0 \$
2	\$612,300.00	0.31%	\$0.00	NA	0 \$
1	\$290,700.00	0.15%	\$0.00	NA	
1	\$256,000.00				
1	\$270,000.00	0.13%	\$0.00	NA	0 \$
1	\$205,000.00	0.1%	\$0.00	NA	0 \$
1	\$420,000.00	0.21%	\$0.00	NA	0 \$
1	\$289,000.00	0.14%	\$0.00	NA	0 \$
1	\$227,119.00	0.11%	\$0.00	NA	0 \$
1	\$207,063.33	0.1%	\$0.00	NA	0 \$
1	\$380,000.00	0.19%	\$0.00	NA	0 \$
1	\$417,000.00	0.21%	\$0.00	NA	0 \$
4	\$1,106,000.00	0.55%	\$0.00	NA	0 \$
2	\$538,000.00	0.27%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 1 \$332,131.65 1 \$220,000.00 5 \$1,251,500.00 1 \$211,750.00 1 \$200,000.00 1 \$224,000.00 1 \$417,000.00 1 \$249,000.00 1 \$249,000.00 1 \$290,700.00 1 \$290,700.00 1 \$256,000.00 1 \$270,000.00 1 \$205,000.00 1 \$227,119.00 1 \$227,119.00 1 \$227,119.00 1 \$227,119.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$227,119.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00	1       \$232,000.00       0.12% (0.17	1       \$232,000.00       0.12% 0       \$0.00         1       \$332,131.65       0.17% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         5       \$1,251,500.00       0.63% 0       \$0.00         1       \$211,750.00       0.11% 0       \$0.00         1       \$200,000.00       0.11% 0       \$0.00         1       \$224,000.00       0.11% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         5       \$1,233,920.00       0.62% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00         1       \$249,000.00       0.12% 0       \$0.00         2       \$612,300.00       0.31% 0       \$0.00         1       \$229,700.00       0.15% 0       \$0.00         1       \$2256,000.00       0.13% 0       \$0.00         1       \$225,000.00       0.13% 0       \$0.00         1       \$225,000.00       0.13% 0       \$0.00         1       \$227,119.00       0.11% 0       \$0.00         1       \$227,063.33       0.1% 0       \$0.00         1       \$380,000.00       0.21% 0       \$0.00 <td>1       \$232,000.00       0.12% 0       \$0.00       NA         1       \$332,131.65       0.17% 0       \$0.00       NA         1       \$220,000.00       0.11% 0       \$0.00       NA         5       \$1,251,500.00       0.63% 0       \$0.00       NA         1       \$211,750.00       0.11% 0       \$0.00       NA         1       \$200,000.00       0.11% 0       \$0.00       NA         1       \$224,000.00       0.11% 0       \$0.00       NA         1       \$417,000.00       0.21% 0       \$0.00       NA         1       \$280,000.00       0.14% 0       \$0.00       NA         1       \$2290,000.00       0.14% 0       \$0.00       NA         1       \$2290,000.00       0.14% 0       \$0.00       NA         1       \$2290,000.00       0.12% 0       \$0.00       NA         1       \$2290,700.00       0.15% 0       \$0.00       NA         1       \$2290,700.00       0.15% 0       \$0.00       NA         1       \$2256,000.00       0.13% 0       \$0.00       NA         1       \$2256,000.00       0.13% 0       \$0.00       NA         1</td>	1       \$232,000.00       0.12% 0       \$0.00       NA         1       \$332,131.65       0.17% 0       \$0.00       NA         1       \$220,000.00       0.11% 0       \$0.00       NA         5       \$1,251,500.00       0.63% 0       \$0.00       NA         1       \$211,750.00       0.11% 0       \$0.00       NA         1       \$200,000.00       0.11% 0       \$0.00       NA         1       \$224,000.00       0.11% 0       \$0.00       NA         1       \$417,000.00       0.21% 0       \$0.00       NA         1       \$280,000.00       0.14% 0       \$0.00       NA         1       \$2290,000.00       0.14% 0       \$0.00       NA         1       \$2290,000.00       0.14% 0       \$0.00       NA         1       \$2290,000.00       0.12% 0       \$0.00       NA         1       \$2290,700.00       0.15% 0       \$0.00       NA         1       \$2290,700.00       0.15% 0       \$0.00       NA         1       \$2256,000.00       0.13% 0       \$0.00       NA         1       \$2256,000.00       0.13% 0       \$0.00       NA         1

SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC.	2	\$478,875.00	0.24% 0	\$0.00	NA	0 \$0
SHELL LAKE STATE BANK	1	\$305,600.00				
SHORE MORTGAGE	1	\$407,000.00	0.2% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,000.00	0.23% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	2	\$673,000.00	0.34% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$217,300.00	0.11% 0	\$0.00	NA	0 \$0
SPIRE CREDIT UNION	1	\$284,500.00	0.14% 0	\$0.00	NA	0 \$0
ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$212,000.00	0.11% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$423,287.00	0.21% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,367,444.47	0.68% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$304,000.00	0.15% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	16	\$4,683,896.59	2.34% 0	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	19	\$6,313,281.47	3.16% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13% 0	\$0.00	NA	0 \$0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,264,500.00	0.63% 0	\$0.00	NA	0 \$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA 0	\$(
	TALMER BANK AND TRUST	1	\$413,000.00	0.21% 0	\$0.00	NA 0	\$(
	TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39% 0	\$0.00	NA 0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11% 0	\$0.00	NA 0	\$(
	THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13% 0	\$0.00	NA 0	\$(
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85% 0	\$0.00	NA 0	\$(
	THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13% 0	\$0.00	NA 0	\$(
	THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15% 0	\$0.00	NA 0	\$(
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$(
	THE LENDING PARTNERS, LLC.	1	\$192,400.00	0.1% 0	\$0.00	NA 0	\$(
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$(
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$(
	THE PARK BANK	2	\$471,400.00	0.24% 0	\$0.00	NA 0	\$(
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00				
	THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14% 0	\$0.00	NA 0	\$(
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$(
	TJC MORTGAGE, INC.	2	\$601,070.00	0.3% 0	\$0.00	NA 0	\$(
	TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	\$0.00	NA 0	\$(
	TOPONE MORTGAGE, INC.	1	\$338,000.00	0.17% 0	\$0.00	NA 0	\$(
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28				
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16% 0	\$0.00	NA 0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.21% 0	\$0.00	NA 0	\$(
	TRISTAR BANK	1	\$249,900.00	0.12% 0	\$0.00	NA 0	\$(
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TRUMARK FINANCIAL CREDIT UNION							
TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86% 0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23					\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$264,072.93	0.13% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	3	\$832,854.84	0.42% 0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1% 0	\$0.00	NA	0	\$0
UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82% 0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,000.00	0.14% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91% 0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2% 0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$204,800.00	0.1% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$355,200.00				$\boldsymbol{ au}$	\$0
WASHINGTON COUNTY BANK	1	\$300,000.00					\$(
WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1% 0	\$0.00	NA	0	\$(

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	WEST GATE BANK	2	\$640,169.49	0.32% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22% 0	\$0.00		
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13% 0	\$0.00	NA	0 \$0
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$407,182.90	0.26% 0	\$0.00	NA	0 \$0
Total		718	\$200,016,130.96	100% 0	\$0.00		0 \$0
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19% 0	\$0.00	NA	0 \$0
	ALIGN CREDIT UNION	1	\$226,000.00	$0.22\% \ 0$	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$365,000.00	0.36% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$314,500.00	0.31% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$487,000.00	0.48% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,500.00	0.25% 0	\$0.00	NA	0 \$0
	AMERIS BANK	2	\$715,000.00	0.7% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37% 0	\$0.00	NA	0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54% 0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45% 0	\$0.00	NA	0 \$0
	BANCFIRST	1	\$186,400.00	0.18% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	3	\$695,000.00	0.68% 0	\$0.00	NA	

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BANK OF DEERFIELD	1	\$265,000.00	0.26%	\$0.00	NA 0	\$0
BANK OF THE WEST, A						
CALIFORNIA STATE	2	\$500,000.00	0.49%	\$0.00	NA 0	\$0
BANKING CORP.						
BANK SNB	3	\$875,820.00			) NA 0	1
BANKNEWPORT	1	\$337,500.00	0.33%	\$0.00	) NA 0	\$0
BANKPLUS	1	\$187,000.00	0.18%	\$0.00	) NA 0	\$0
BAXTER CREDIT UNION	7	\$1,847,850.00			) NA 0	\$0
BAY EQUITY LLC	1	\$406,238.11	0.4%	\$0.00	NA 0	\$0
BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL	_	4				
CREDIT UNION	7	\$2,004,950.00	1.97%	\$0.00	NA 0	\$0
C2 FINANCIAL	1	¢220,000,00	0.2107 (	\$0.00	NIAO	Φ.
CORPORATION	1	\$320,000.00	0.31%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	4	\$1,206,350.00	1.19% (	\$0.00	NA 0	\$0
SEBONIC FINANCIAL				<b>-</b>	<u> </u>	
CARDINAL FINANCIAL		Φ10 <b>7</b> ( <b>5</b> 0 00	0.100	φο ο	NA	ф
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,650.00	0.18%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$220,000.00	0.22% (	\$0.00	NIA O	\$0
	1	·			†	
CENTRAL STATE BANK CENTURY LENDING	1	\$217,700.00	0.21%	\$0.00	) NA 0	\$0
COMPANY	2	\$809,000.00	0.79%	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$225,000.00	0.22% (	\$0.00	) NA 0	\$0
CMG MORTGAGE, INC.	1	·				
DBA CMG FINANCIAL	1	\$268,834.04	0.26%	\$0.00	NA 0	\$0
COASTAL FEDERAL	_					
CREDIT UNION	2	\$616,000.00	0.61%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61%	\$0.00	NA 0	\$0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	1	\$374,819.00	0.37% (	\$0.00	NA 0	\$0
OF COLONIAL SAVINGS,	1	ψ3/4,017.00	0.5770	\$0.00	INALO	Ψ.
F.A.					<del>                                     </del>	
 COMMERCE MORTGAGE	1	\$256,897.02	0.25%	\$0.00	) NA 0	\$0
COMMUNITY TRUST	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0
BANK		. ,		<u> </u>	+	
CONSUMERS CREDIT	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0
UNION CORNERSTONE HOME				1	+	1
LENDING, INC.	1	\$417,000.00	0.41%	\$0.00	NA 0	\$(
DEERWOOD BANK	2	\$530,372.43	0.52% (	\$0.00	) NA 0	\$(
DISCOVER HOME LOANS,		ψ550,512.45	0.5270	ΨΟ.Ο	, 11/10	Ψ
INC., A DELAWARE	1	\$264,500.00	0.26%	\$0.00	NA 0	\$(
CORPORATION		, 12 1,2 00100	3.2075			
DORAL MORTGAGE LLC	2	\$421,293.07	0.41% (	\$0.00	NA 0	\$(
	_					

DUPAGE CREDIT UNION	1	\$310,000.00	0.3%	\$0.00	NA 0	\$(
EMPOWER CREDIT UNION	1	\$265,000.00	0.26%	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	\$0.00	NA 0	\$(
ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	\$0.00	NA 0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,500.00	0.27%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29% (	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,120,550.00	2.08%	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	1	\$300,000.00	0.29% (	\$0.00	NA 0	\$(
FIDELITY BANK	1	\$227,500.00	0.22%	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.22%	\$0.00	NA 0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$575,789.19	0.57%	\$0.00	NA 0	\$(
FIRST FARMERS STATE BANK	1	\$198,000.00	0.19%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK	2	\$465,750.00	0.46% (	\$0.00	NA 0	\$(
FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28%	\$0.00	NA 0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42%	\$0.00	NA 0	\$0
FIRST FREEDOM BANK	1	\$240,000.00	0.24% (	\$0.00	NA 0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37% (	\$0.00	NA 0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	3	\$841,800.00	0.83% (	\$0.00	NA 0	\$(
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41%	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25%	\$0.00	NA 0	\$(
FIRST NIAGARA BANK, N.A.	2	\$393,200.00	0.39%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44% (	\$0.00	NA 0	\$(
FIRST STATE BANK NEBRASKA	1	\$199,136.33				\$(
	1	\$378,000.00	0.37% (	\$0.00	NA 0	\$(

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26% 0	\$0.00	NA	
FIRSTAR BANK	1	\$213,894.00	0.21% 0	\$0.00	NA	0 \$0
FIRSTBANK	2	\$623,985.19	0.61% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$528,000.00	0.52% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$272,000.00	0.27% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$202,500.00	0.2% 0	\$0.00	NA	
GREAT WESTERN BANK	4	\$1,138,200.00	1.12% 0	\$0.00	NA	
GREATWALL, INC.	1	\$260,000.00	0.26% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$332,000.00	0.33% 0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORP.	1	\$190,277.00	0.19% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$227,000.00	0.22% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FCU	1	\$233,547.32	0.23% 0	\$0.00	NA	
I3 LENDING, INC.	1	\$375,500.00	0.37% 0	\$0.00	NA	
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.29% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$785,000.00	0.77% 0	\$0.00	NA	0 \$0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25% 0	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$274,500.00	0.27% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK,	1	\$289,000.00	0.28% 0	\$0.00	NA	

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5	\$1,167,100.00	1.15% 0	\$0.00	NA	0	\$0
1	\$350,000.00	0.34% 0	\$0.00	NA	0	\$0
5	\$1,550,000.00	1.52% 0	\$0.00	NA	0	\$0
1	\$396,000.00	0.39% 0	\$0.00	NA	0	\$(
1	\$200,000.00	0.2%	\$0.00	NA	0	\$0
2	\$413,000.00	0.41% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0
1	\$204,105.80	0.2% 0	\$0.00	NA	0	\$0
1	\$194,655.76	0.19% 0	\$0.00	NA	0	\$0
1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0
1	\$208,088.36	0.2% 0	\$0.00	NA	0	\$0
2	\$609,000.00	0.6% 0	\$0.00	NA	0	\$0
1	\$214,400.00				t t	\$0
1	\$412,800.00	0.41% 0	\$0.00	NA	0	\$0
2	\$646,789.89	0.64% 0	\$0.00	NA	0	\$0
4	\$1,188,246.02	1.17% 0	\$0.00	NA	0	\$0
1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0
3	\$721,257.00	0.71% 0	\$0.00	NA	0	\$0
2	\$510,000.00	0.5% 0	\$0.00	NA	0	\$0
1	\$203,383.00	0.2% 0	\$0.00	NA	0	\$0
2	\$639,400.00	0.63% 0	\$0.00	NA	0	\$0
8	\$1,880,100.58	1.85% 0	\$0.00	NA	0	\$0
1	\$291,000.00	0.29% 0	\$0.00	NA	0	\$0
1	\$239,200.00	0.23% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.2%	\$0.00	NA	0	\$0
1	\$246,000.00	0.24%	\$0.00	NA	0	\$0
1	\$229,800.00	0.23% 0	\$0.00	NA	0	\$(
2	\$717,750.00	0.71% 0	\$0.00	NA	0	\$(
1	\$380,000.00	0.37%	\$0.00	NA	0	\$0
10	\$2,378,969.93	2.34% 0	\$0.00	NA	0	\$0
	1 5 1 1 2 1 1 1 1 2 4 1 1 2 4 1 1 2 8 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$350,000.00  5 \$1,550,000.00  1 \$396,000.00  1 \$200,000.00  2 \$413,000.00  1 \$417,000.00  1 \$204,105.80  1 \$194,655.76  1 \$240,000.00  1 \$208,088.36  2 \$609,000.00  1 \$214,400.00  2 \$646,789.89  4 \$1,188,246.02  1 \$240,000.00  3 \$721,257.00  2 \$510,000.00  1 \$203,383.00  2 \$639,400.00  1 \$203,383.00  2 \$639,400.00  1 \$229,800.00  1 \$229,800.00  1 \$229,800.00  2 \$717,750.00  1 \$380,000.00	1 \$350,000.00 0.34% 0  5 \$1,550,000.00 1.52% 0  1 \$396,000.00 0.39% 0  1 \$200,000.00 0.2% 0  2 \$413,000.00 0.41% 0  1 \$417,000.00 0.41% 0  1 \$204,105.80 0.2% 0  1 \$208,088.36 0.2% 0  2 \$609,000.00 0.6% 0  1 \$214,400.00 0.21% 0  1 \$412,800.00 0.41% 0  2 \$646,789.89 0.64% 0  4 \$1,188,246.02 1.17% 0  1 \$203,383.00 0.24% 0  2 \$639,400.00 0.5% 0  8 \$1,880,100.58 1.85% 0  1 \$291,000.00 0.29% 0  1 \$229,800.00 0.23% 0  1 \$229,800.00 0.24% 0  1 \$239,200.00 0.24% 0  1 \$239,200.00 0.24% 0  1 \$239,200.00 0.24% 0  1 \$239,200.00 0.23% 0  1 \$229,800.00 0.23% 0  2 \$717,750.00 0.71% 0  2 \$717,750.00 0.71% 0  2 \$717,750.00 0.71% 0  2 \$717,750.00 0.71% 0  2 \$717,750.00 0.71% 0  2 \$717,750.00 0.71% 0  2 \$717,750.00 0.71% 0  2 \$717,750.00 0.71% 0  2 \$717,750.00 0.71% 0	1       \$350,000.00       0.34% 0       \$0.00         5       \$1,550,000.00       1.52% 0       \$0.00         1       \$396,000.00       0.39% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         2       \$413,000.00       0.41% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$204,105.80       0.2% 0       \$0.00         1       \$194,655.76       0.19% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         2       \$609,000.00       0.6% 0       \$0.00         1       \$214,400.00       0.21% 0       \$0.00         2       \$646,789.89       0.64% 0       \$0.00         3       \$721,257.00       0.71% 0       \$0.00         2       \$510,000.00       0.5% 0       \$0.00         2       \$639,400.00       0.63% 0       \$0.00         2       \$639,400.00       0.63% 0       \$0.00         1       \$229,000.00       0.29% 0       \$0.00         1       \$239,200.00       0.23% 0       \$0.00	1 \$350,000.00 0.34% 0 \$0.00 NA  5 \$1,550,000.00 1.52% 0 \$0.00 NA  1 \$396,000.00 0.39% 0 \$0.00 NA  2 \$413,000.00 0.41% 0 \$0.00 NA  1 \$417,000.00 0.41% 0 \$0.00 NA  1 \$204,105.80 0.2% 0 \$0.00 NA  1 \$240,000.00 0.24% 0 \$0.00 NA  1 \$208,088.36 0.2% 0 \$0.00 NA  2 \$609,000.00 0.6% 0 \$0.00 NA  1 \$412,800.00 0.41% 0 \$0.00 NA  2 \$646,789.89 0.64% 0 \$0.00 NA  4 \$1,188,246.02 1.17% 0 \$0.00 NA  2 \$510,000.00 0.24% 0 \$0.00 NA  3 \$721,257.00 0.71% 0 \$0.00 NA  2 \$639,400.00 0.29% 0 \$0.00 NA  2 \$639,400.00 0.29% 0 \$0.00 NA  1 \$221,000.00 0.29% 0 \$0.00 NA  2 \$639,400.00 0.29% 0 \$0.00 NA  1 \$239,200.00 0.29% 0 \$0.00 NA  1 \$239,200.00 0.29% 0 \$0.00 NA  1 \$246,000.00 0.29% 0 \$0.00 NA  1 \$239,200.00 0.23% 0 \$0.00 NA  1 \$229,800.00 0.24% 0 \$0.00 NA  1 \$246,000.00 0.24% 0 \$0.00 NA  1 \$239,200.00 0.23% 0 \$0.00 NA  1 \$246,000.00 0.24% 0 \$0.00 NA  1 \$239,200.00 0.23% 0 \$0.00 NA  1 \$246,000.00 0.24% 0 \$0.00 NA  1 \$246,000.00 0.24% 0 \$0.00 NA  1 \$246,000.00 0.23% 0 \$0.00 NA  2 \$717,750.00 0.71% 0 \$0.00 NA	1       \$350,000.00       0.34% 0       \$0.00       NA 0         5       \$1,550,000.00       1.52% 0       \$0.00       NA 0         1       \$396,000.00       0.39% 0       \$0.00       NA 0         1       \$200,000.00       0.2% 0       \$0.00       NA 0         2       \$413,000.00       0.41% 0       \$0.00       NA 0         1       \$417,000.00       0.41% 0       \$0.00       NA 0         1       \$204,105.80       0.2% 0       \$0.00       NA 0         1       \$194,655.76       0.19% 0       \$0.00       NA 0         1       \$240,000.00       0.24% 0       \$0.00       NA 0         1       \$240,000.00       0.24% 0       \$0.00       NA 0         2       \$669,000.00       0.6% 0       \$0.00       NA 0         1       \$214,400.00       0.21% 0       \$0.00       NA 0         2       \$646,789.89       0.64% 0       \$0.00       NA 0         4       \$1,188,246.02       1.17% 0       \$0.00       NA 0         2       \$510,000.00       0.24% 0       \$0.00       NA 0         2       \$639,400.00       0.5% 0       \$0.00       NA 0

PEOPLES STATE BANK	1	\$312,000.00	0.31% (	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	1	\$403,750.00	0.4%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	2	\$487,000.00	0.48%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	\$0.00	NA	0 \$
PREMIER LENDING LLC	1	\$203,500.00	0.2%	\$0.00	NA	0 \$
PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	\$0.00	NA	0 \$
RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	\$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.41%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	\$0.00	NA	0 \$
RENASANT BANK	1	\$325,000.00	0.32%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$255,200.00	0.25%	\$0.00	NA	0 \$
RMA MORTGAGE CORP	1	\$285,527.00	0.28%	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$549,486.54	0.54%	\$0.00	NA	0 \$
S&T BANK	1	\$356,250.00	0.35%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	\$0.00	NA	0 \$
SIRVA MORTGAGE, INC.	1	\$370,000.00	0.36%	\$0.00	NA	0 \$
SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	\$0.00	NA	0 \$
SPIRE CREDIT UNION	1	\$186,617.42	0.18% (	\$0.00	NA	0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	\$0.00	NA	0 \$
ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$266,250.00	0.26%	\$0.00	NA	0 \$
	4	\$1,208,091.09	1.19% (	\$0.00	NA	0 \$

STANDARD I MORTGAGE,									
STATE EMPL CREDIT UNIO INC.	LOYEES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	M BANK, F.S.B.	5	\$1,363,250.61	1.34%	0	\$0.00	NA	0	\$(
STEARNS LE		8	\$2,544,526.15	2.5%	0	\$0.00	NA	0	\$(
STONEHAVE MORTGAGE	]	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
STRATEGIC I GROUP INCO	ORPORATED	1	\$226,617.14	0.22%	Н	\$0.00	NA	Н	\$0
SUMMIT CRE		6	\$1,661,450.00	1.63%	0	\$0.00	NA	0	\$0
SUN WEST M COMPANY, I	INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNIO	ON	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0
COMPANY	NDACK TRUST	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
COMPANY	MAWR TRUST	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0
THE CLEVEL BANK	LAND STATE	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
THE OLD FO COMPANY, A CORPORATIO		1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$(
	RAL SAVINGS ASSOCIATION AND	1	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0
TOWER FEDI UNION	ERAL CREDIT	1	\$289,444.65	0.28%	0	\$0.00	NA	0	\$0
TRUMARK F CREDIT UNIO	ON S	3	\$801,768.00	0.79%	0	\$0.00	NA	0	\$0
TRUSTAR FE CREDIT UNIO	ON	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
TXL MORTG	ON	1	\$244,937.68	0.24%	0	\$0.00	NA	0	\$0
UNION SAVI AN OHIO CO	RPORATION	9	\$2,163,916.44	2.13%	0	\$0.00	NA	0	\$0
UNION	DERAL CREDIT	1	\$330,551.84	0.32%	0	\$0.00	NA	0	\$0
	REDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED WHO MORTGAGE	16	6	\$4,574,493.59	4.49%	0	\$0.00	NA	0	\$0
UNITUS COM CREDIT UNIO OREGON CRI	ON, AN	1	\$379,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39% 0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$220,800.00	0.22% 0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$250,650.00	0.25% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0
	BANK WEST GATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22% 0	\$0.00	NA	0	\$(
Total		367	\$101,793,020.26	100% 0	\$0.00		0	\$0
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69% 0	\$0.00	NA	0	\$0
		11	\$2,582,428.79	9.73% 0	\$0.00	NA	0	\$(

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AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,888.00	0.67% 0	\$0.00	NA 0	\$0
AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69% 0	\$0.00	NA 0	\$0
ANCHORBANK, FSB	1	\$175,000.00	0.66% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$389,015.61	1.47% 0	\$0.00	NA 0	\$0
BANKPLUS	1	\$181,600.00	0.68% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33% 0	\$0.00	NA 0	\$0
BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67% 0	\$0.00	NA 0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35% 0	\$0.00	NA 0	\$0
CENTURY LENDING COMPANY	1	\$180,000.00	0.68% 0	\$0.00	NA 0	\$0
CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36% 0	\$0.00	NA 0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	\$0.00	NA 0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68% 0	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	1	\$176,800.00	0.67% 0	\$0.00	NA 0	\$0
FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67% 0	\$0.00	NA 0	\$0
FIRST BANK & TRUST	1	\$212,376.61	0.8% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69% 0	\$0.00	NA 0	\$0

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	)	\$0.00	) NA	0	\$(
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.69% (	1	\$0.00	) NA	Λ	\$(
	FIRST INTERSTATE BANK	1	\$179,500.00	0.68%		\$0.00	1		\$(
	FIRST KEYSTONE	1	Ψ177,300.00	0.00 // (		ψ0.00	INA	U	
	COMMUNITY BANK	1	\$280,309.73	1.06%	O	\$0.00	NA NA	0	\$(
	FIRST NATIONAL BANK		4.50.000.00	0.5=04		<b>.</b>			
	OF BELLEVUE	1	\$179,000.00	0.67%	)	\$0.00	NA NA	0	\$0
	FIRST STATE BANK	1	¢2.42.690.70	1 2007		¢Ω ΩΩ	NT A		Φ.
	NEBRASKA	1	\$342,689.79	1.29%	)	\$0.00	) NA	U	\$0
l l	FIRST STATE BANK	1	\$174,477.88	0.66%		\$0.00	) NA	0	\$0
	SOUTHWEST	1	φ1/4,4//.00	0.00 //	1	ψ0.00	IVA		Ψ
	FIRST TECHNOLOGY	1	\$182,500.00	0.69%	)	\$0.00	) NA	0	\$0
	FEDERAL CREDIT UNION		Ψ10 <b>2,2</b> 00.00	0.05 /6		40.00	1,12	Ĭ	
	FIRST UNITED BANK AND	1	\$177,100.00	0.67%	)	\$0.00	NA	0	\$0
	TRUST COMPANY	2	¢261.505.00	1 2607 (	1	\$0.00	NT A	Λ	Φ.
	GMFS, LLC	2	\$361,505.00	1.36%		\$0.00			\$0
	GREAT WESTERN BANK GREENLEAF WAYSIDE	1	\$184,000.00	0.69%	<u> </u>	\$0.00	NA NA	U	\$0
	BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	O	\$0.00	NA	0	\$0
	HALLMARK HOME					-		H	
	MORTGAGE, LLC	1	\$298,258.43	1.12%	O	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING							Ħ	
	CORP.	2	\$355,000.00	1.34%	)	\$0.00	NA NA	0	\$0
	IDAHO CENTRAL CREDIT	2	¢446,000,50	1 6907 (	1	¢0.00	NT A		Φ.
I	UNION	2	\$446,808.52	1.68%	)	\$0.00	NA NA	U	\$0
]	INTERCITY STATE BANK	1	\$183,200.00	0.69%	O	\$0.00	NA	0	\$0
	IOWA BANKERS								
	MORTGAGE	1	\$177,500.00	0.67%	)	\$0.00	NA	0	\$0
i i	CORPORATION							H	
	LANDMARK CREDIT	1	\$176,000.00	0.66%	)	\$0.00	NA	0	\$0
	UNION MEMBER FIRST							H	
	MORTGAGE, LLC	1	\$183,000.00	0.69%	O	\$0.00	NA	0	\$0
	MERRIMACK VALLEY							Ħ	
	FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	)	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$384,218.59	1.45% (	)	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$174,443.42	0.66%	+	\$0.00		+	\$0
	NVR MORTGAGE	2	·						
	FINANCE, INC.	3	\$853,551.00	3.22%	)	\$0.00	NA NA	0	\$0
	O A MORTGAGE	1	\$625,500.00	2.36%	1	\$0.00	NT A	0	\$0
	SERVICES	1	φυ <i>23,3</i> 00.00	2.30%		φυ.υυ	) NA	٧	<b>D</b> (
	PENTAGON FEDERAL C.	2	\$355,355.49	1.34%		\$0.00	NA NA	0	\$0
t	U.		Ψυυυ,υυυ.πν	1.5 7/0	1	Ψυ.υυ	11/1	$\coprod$	Ψ(
	PLATINUM MORTGAGE, INC.	1	\$218,078.33	0.82%	)	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	)	\$0.00	NA	0	\$(

PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	\$0.00	NA 0	\$(
PRIORITYONE BANK	1	\$175,600.00	0.66%	\$0.00	NA 0	\$(
PROSPECT MORTGAGE,		Ψ170,000000	0,00,0	φσ.σσ	1,110	Ψ,
LLC, A LIMITED	1	\$513,749.24	1.94%	\$0.00	NA 0	\$(
LIABILITY COMPANY		, ,				
RAYMOND JAMES BANK,	1	φ1 <b>7</b> 6 000 00	0.66816	ф0.00	NAO	ch.(
N.A.	1	\$176,000.00	0.66%	\$0.00	NA 0	\$0
RED CANOE CREDIT	1	\$183,680.00	0.69%	\$0.00	NA O	\$6
UNION	1	\$183,080.00	0.09%	\$0.00	NA 0	\$(
REDWOOD CREDIT	1	\$180,000.00	0.68%	\$0.00	NA 0	\$(
UNION	1	\$180,000.00	0.08%	\$0.00	IVAU	φt
REPUBLIC MORTGAGE	1	\$181,000.00	0.68%	\$0.00	NA 0	\$(
HOME LOANS, LLC	1	\$101,000.00	0.00 %	φ0.00	IVA	Ψ
RESIDENTIAL	1	\$175,000.00	0.66%	\$0.00	NA 0	\$(
MORTGAGE, LLC	1	Ψ173,000.00	0.0070	Ψ0.00	11710	φι
ROXBORO SAVINGS	1	\$177,000.00	0.67%	\$0.00	NA 0	\$(
BANK	1	Ψ177,000.00	0.07 /6 0	Ψ0.00	11710	φ(
SECURITY FIRST BANK	1	\$175,000.00	0.66%	\$0.00	NA 0	\$(
OF NORTH DAKOTA	1	Ψ172,000.00	0.0070	ψο.σσ	11110	Ψ
ST. MARY'S CREDIT	11	\$2,750,807.75	10.36%	\$0.00	NA 0	\$(
UNION						
STATE FARM BANK, F.S.B.	1	\$184,500.00			1 11	\$(
STEARNS LENDING INC.	3	\$811,251.29	3.06%		1 1	\$(
SUMMIT CREDIT UNION	1	\$176,000.00	0.66%	\$0.00	NA 0	\$0
THE CAPE COD FIVE	1	\$182,000.00	0.69%	\$0.00	NA 0	\$(
CENTS SAVINGS BANK	1	Ψ102,000.00	0.0770	ψ0.00	11/10	Ψ
THE NATIONAL BANK &						
TRUST COMPANY OF	1	\$182,056.40	0.69%	\$0.00	NA 0	\$0
SYCAMORE						
THIRD FEDERAL SAVINGS		******	0.504			
AND LOAN ASSOCIATION	1	\$184,000.00	0.69%	\$0.00	NA 0	\$(
OF CLEVELAND						
TOTAL MORTGAGE		ф <b>27</b> 0. <b>2</b> 07.27	1.050	ф0.00	NIAO	Φ.
SERVICES LLC LIMITED	1	\$279,286.36	1.05%	\$0.00	NA 0	\$(
LIABILITY CORPORATION						
TRUSTMARK NATIONAL BANK	2	\$363,290.00	1.37%	\$0.00	NA 0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33%	\$0.00	NA 0	\$0
UNITED PRAIRIE BANK,						
ORGANIZED AND						
EXISTING UNDER THE	1	\$175,000.00	0.66%	\$0.00	NA 0	\$0
LAWS OF THE STATE OF	1	Ψ172,000.00	3.00 /0	Ψ0.00		Ψ
MINNESOTA						
UNITED WHOLESALE		<b></b>				
MORTGAGE	2	\$732,239.97	2.76%	\$0.00	NA 0	\$(
	1	\$179,950.00	0.68%	\$0.00	NA 0	\$(
1	1	÷ = , > ,> 5 0.00	2.0070			

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64% 0	\$0.00	NA	0	\$0
Total		124	\$26,543,145.39	100% 0	\$0.00		0	\$0
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17% 0	\$0.00	NA	0	\$0
<u> </u>	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	+ 17=,200100	0.78% 0	\$0.00	NA		\$0
<u> </u>	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,750.00	0.17% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17% 0	\$0.00	NA	0	\$(
<u> </u>	AIMBANK	1	\$98,000.00	0.16% 0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16% 0	\$0.00	NA	0	\$(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$302,806.84	0.5% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16% 0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$493,739.00	0.81% 0	\$0.00	NA	0	\$(
		2	\$174,000.00	0.29% 0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	\$0.00	NA	\$(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	\$0.00	NA	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$304,537.98	0.5%	\$0.00	NA	\$(
AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	\$0.00	NA (	\$(
ANCHORBANK, FSB	1	\$86,200.00	0.14%	\$0.00	NA (	) \$(
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	\$0.00	NA	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	\$0.00	NA	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	\$0.00	NA (	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	\$0.00	NA	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	\$0.00	NA	\$(
AUBURNBANK	1	\$90,000.00	0.15%	\$0.00	NA (	) \$(
AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%		NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	\$0.00	NA	\$(
BANCFIRST	1	\$100,400.00	0.17%	\$0.00	NA (	) \$(
BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	\$0.00	NA	\$(
BANCROFT STATE BANK	1	\$109,500.00	0.18%	\$0.00	NA (	) \$(
BANK OF AKRON	1	\$93,700.00	0.15%	\$0.00	NA (	) \$(
BANK OF ENGLAND	1	\$93,000.00	0.15%	\$0.00	NA (	) \$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,835.80	0.65%	\$0.00	NA	\$(
BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	\$0.00	NA	\$(
BANK OF WHITTIER, N.A.	1	\$98,960.00	0.16%	\$0.00	NA (	) \$(
BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%			
	1	\$87,750.00	0.14%	\$0.00	NA	) \$(

BANK TEXAS, NATIONAL ASSOCIATION						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16% 0	\$0.00	NA 0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$99,750.00	0.16% 0	\$0.00	NA 0	\$0
BARRE SAVINGS BANK	1	\$108,000.00			NA 0	\$0
BAXTER CREDIT UNION	1	\$105,000.00		\$0.00	NA 0	\$0
BENCHMARK COMMUNITY BANK	1	\$94,108.08				
BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15% 0	\$0.00	NA 0	\$(
BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16% 0	\$0.00	NA 0	\$0
BORDER STATE BANK	1	\$93,500.00	0.15% 0	\$0.00	NA 0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0
C.U. MORTGAGE SERVICES, INC.	3	\$299,450.00	0.49% 0	\$0.00	NA 0	\$0
CAPAHA BANK	1	\$94,905.00	0.16% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16% 0	\$0.00	NA 0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$87,600.00	0.14% 0	\$0.00	NA 0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0
CENTRAL BANK	5	\$455,371.80	0.75% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$100,000.00		\$0.00	NA 0	\$0
CENTRAL TRUST BANK	2	\$180,500.00	0.3% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0
CENTURY LENDING COMPANY	2	\$193,000.00	0.32% 0	\$0.00	NA 0	\$0
CHAMPION CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0

CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.16%	0	\$0.00	NA	o	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$(
COLONIAL SAVINGS, F.A.	1	\$98,078.90	0.16%	0	\$0.00	NA	0	\$(
COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$(
COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$(
COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00	NA	0	\$(
COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$(
COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$(
CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,563.94	0.32%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00	NA	0	\$(
DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00	NA	0	\$(
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DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	\$0.00	NA	0	\$0
DSB	1	\$96,000.00	0.16%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	\$0.00	NA	0	\$0
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$93,750.00	0.15%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	\$0.00	NA	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$176,125.00	0.29%	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$92,000.00	0.15%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14%	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	\$0.00	NA	0	\$0
FIRST BANK NA	1	\$99,000.00	0.16%	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	3	\$285,292.50			NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC DOW LOUISIANA FEDERAL CREDIT UNION DSB DUBUQUE BANK AND TRUST EAST DUBUQUE SAVINGS BANK EMPIRE BANK EMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UNION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING FOR ATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL EDGE COMMUNITY CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK NA FIRST BANK PUERTO RICO FIRST CALIFORNIA	DORAL MORTGAGE LLC  DOW LOUISIANA FEDERAL CREDIT UNION DSB  1 DUBUQUE BANK AND TRUST EAST DUBUQUE SAVINGS BANK EMPIRE BANK EMPIRE BANK  EMPOWER CREDIT UNION 1 EMPOWER FEDERAL CREDIT UNION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME 2 LENDING ISAOA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL EDGE COMMUNITY CREDIT UNION FIRST AMERICAN BANK 2 FIRST BANK & TRUST FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL 1 ENTRE BANK NA 1 FIRST BANK FINANCIAL 1 FIRST BANK FINANCIAL 1 FIRST BANK PUERTO RICO FIRST CALIFORNIA 1	DORAL MORTGAGE LLC         3         \$260,836.34           DOW LOUISIANA         1         \$100,500.00           DSB         1         \$96,000.00           DUBUQUE BANK AND TRUST         1         \$99,568.16           EAST DUBUQUE SAVINGS BANK         1         \$100,000.00           EMPIRE BANK         1         \$100,000.00           EMPOWER CREDIT UNION         1         \$92,351.00           EMPOWER FEDERAL CREDIT UNION         7         \$692,155.00           EMPOWER FEDERAL CREDIT UNION         1         \$99,576.79           A TEXAS CORPORATION         1         \$99,576.79           A TEXAS CORPORATION         2         \$278,150.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$208,981.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME         2         \$197,200.00           EVERETT FINANCIAL INC., DBA SUPREME         2         \$197,200.00	DORAL MORTGAGE LLC         3         \$260,836.34         0.43% (	DORAL MORTGAGE LLC   3   \$260,836.34   0.43%   0   \$0.00	DORAL MORTGAGE LLC         3         \$260,836.34         0.43% 0         \$0.00         NA           DOW LOUISIANA FEDERAL CREDIT UNION DSB         1         \$96,000.00         0.16% 0         \$0.00         NA           DUBUQUE BANK AND TRUST         1         \$99,568.16         0.16% 0         \$0.00         NA           EAST DUBUQUE SAVINGS BANK         1         \$100,000.00         0.16% 0         \$0.00         NA           EMPIRE BANK         1         \$100,000.00         0.16% 0         \$0.00         NA           EMPOWER CREDIT UNION         1         \$92,351.00         0.15% 0         \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         7         \$692,155.00         1.14% 0         \$0.00         NA           EVERETT FINANCIAL INC, D/BA SUPREME LENDING         1         \$99,576.79         0.16% 0         \$0.00         NA           EVERETT FINANCIAL INC, DBA SUPREME LENDING         2         \$208,981.00         0.34% 0         \$0.00         NA           LENDING ISAOA         5         \$197,200.00         0.32% 0         \$0.00         NA           LENDING ISAOA         5         \$485,000.00         0.5% 0         \$0.00         NA           LENDING ISAOA         5         \$485,000.00	DORAL MORTGAGE LLC         3         \$260,836.34         0.43% 0         \$0.00         NA 0           DOW LOUISIANA         1         \$100,500.00         0.17% 0         \$0.00         NA 0           EEDERAL CREDIT UNION         1         \$100,500.00         0.16% 0         \$0.00         NA 0           DUBUQUE BANK AND         1         \$99,568.16         0.16% 0         \$0.00         NA 0           EAST DUBUQUE SAVINGS BANK         1         \$100,000.00         0.16% 0         \$0.00         NA 0           EMPIBLE BANK         1         \$100,000.00         0.16% 0         \$0.00         NA 0           EMPOWER FEDERAL         7         \$692,155.00         0.15% 0         \$0.00         NA 0           EVERETT FINANCIAL INC.         DØJA SUPREME LENDING         1         \$99,576.79         0.16% 0         \$0.00         NA 0           EVERETT FINANCIAL INC.         3         \$278,150.00         0.46% 0         \$0.00         NA 0           EVERETT FINANCIAL INC.         3         \$278,150.00         0.46% 0         \$0.00         NA 0           EVERETT FINANCIAL INC.         3         \$278,150.00         0.34% 0         \$0.00         NA 0           EVERETT FINANCIAL INC.         3         \$278,150.00

FIRST CENTURY BANK	1	\$97,000.00	0.16% 0	\$0.00	NA 0	\$(
FIRST CHOICE LENDING	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$(
GROUP, LP	1	\$90,000.00	0.13%0	\$0.00	NAU	φι
FIRST CHOICE LOAN	1	\$94,800.00	0.16% 0	\$0.00	NA 0	\$0
SERVICES INC.	1	\$34,000.00	0.10700	φυ.υυ	IVA	ФС
FIRST CITIZENS BANK						
AND TRUST COMPANY,	2	\$183,950.00	0.3% 0	\$0.00	NA 0	\$0
INC.						
FIRST CLOVER LEAF	1	\$98,400.00	0.16% 0	\$0.00	NA 0	\$(
BANK	1	Ψ70, <del>1</del> 00.00	0.10700	ψ0.00	IVA	Ψ
FIRST COMMUNITY	1	\$109,000.00	0.18% 0	\$0.00	NA 0	\$0
CREDIT UNION	1	\$107,000.00	0.10700	Ψ0.00	IVA	Ψ
FIRST COMMUNITY	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$(
MORTGAGE	1	\$90,000.00	0.13 /0 0	\$0.00	IVAU	φι
FIRST COMMUNITY	1	\$97,637.00	0.16% 0	\$0.00	NA 0	\$(
MORTGAGE, INC.	1	\$97,037.00	0.10%	\$0.00	NAU	φι
FIRST DAKOTA	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$(
NATIONAL BANK	1	\$92,000.00	0.13%0	\$0.00	NAU	φι
FIRST FEDERAL BANK	1	\$108,564.00	0.18% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF	2	¢100,000,00	0.210/.0	¢0.00	NIA O	
THE MIDWEST	2	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	3	\$280,100.00	0.46% 0	\$0.00	NA 0	\$(
ISAOA						
FIRST FEDERAL SAVINGS	1	¢105 000 00	0.1707.0	Φ0.00	NIAO	Φ.
BANK OF BOSTON	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK,	1	ΦΩ <b>5</b> , ΩΩΩ, ΩΩ	0.1407.0	ቀስ ሰስ	NAO	
N.A.	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT	1	¢02.000.00	0.1507.0	Φ0.00	NIAO	Φ.
UNION	1	\$93,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST GUARANTY						
MORTGAGE	6	\$595,100.00	0.98% 0	\$0.00	NA 0	\$(
CORPORATION						
FIRST HOME MORTGAGE	1	¢104.500.00	0.1707.0	¢0.00	NIAO	
CORPORATION	1	\$104,500.00	0.17% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$395,250.00	0.65% 0	\$0.00	NA 0	\$(
FIRST MIDWEST BANK	1	\$96,200.00	0.16% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE	_					
COMPANY, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE	_	400,000,00	0.46%	40.00	37.1.0	4.6
COMPANY, L.L.C.	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE	_	*********		+0.00		
CORPORATION	1	\$106,400.00	0.18% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK		<b>0100 700 0</b>	0.21515	<b></b>		. د.
AND TRUST COMPANY	2	\$189,500.00	0.31% 0	\$0.00	NA 0	\$(
FIKST NATIONAL BANK		404 500 5	0 4			
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15% 0	\$0.00	NA 0	\$(

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FIRST NATIONAL BANK OF WATERLOO							
FIRST NEBRASKA BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK	1	\$93,000.00				-	\$(
FIRST NIAGARA BANK, N.A.	6	\$599,670.00					\$(
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17% 0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34% 0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$92,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06% 0	\$0.00	NA	0	\$(
FIRSTRUST BANK	2	\$206,920.00	0.34%	\$0.00	NA	0	\$(
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$280,840.75	0.46% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$200,000.00	0.33% 0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$97,000.00				Ш	\$(
FULTON BANK, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32% 0	\$0.00	NA	0	\$0
GECU	1	\$91,437.00	0.15% 0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35% 0	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$(
GMFS, LLC	1	\$104,500.00	0.17%	\$0.00	NA	0	\$(
GRAND BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$196,600.00	0.32% 0	\$0.00	NA	0	\$(
GREATWALL, INC.	1	\$106,000.00	0.17% 0	\$0.00			\$(
GROUP MORTGAGE, LLC	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$106,700.00		\$0.00			\$(

GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	\$0.00	NA 0	\$0
GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	\$0.00	NA 0	\$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	\$0.00	NA 0	\$0
HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	\$0.00	NA 0	\$0
HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	\$0.00	NA 0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$185,500.00	0.31%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	\$0.00		
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$779,948.00	1.28%	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	\$0.00	NA 0	\$0
HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15% 0	\$0.00	NAO	\$0
HOMETOWN BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$89,200.00		1	t - t	
HONOLULU HOMELOANS, INC.	1	\$84,636.61				
HONOR BANK	1	\$97,200.00	0.16%	\$0.00	NA 0	\$0
HONOR CREDIT UNION	1	\$86,000.00			1	
HORIZON BANK, N.A.	2	\$191,000.00		1	NA 0	\$0
HUDSON HERITAGE FCU	1	\$107,533.62				
HUTCHINSON CREDIT UNION	1	\$105,940.53				
IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15%	\$0.00	NA 0	\$0

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ICON CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT	1	\$88,900.00	0.15% 0	\$0.00	NA 0	\$(
UNION	-	ψου,σου.σο	0.15 /6 0	Ψ0.00	1110	Ψ
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	2	\$180,000.00	0.3% 0	\$0.00	NA 0	\$(
INTERLINC MORTGAGE						
SERVICES, LLC	1	\$98,100.00	0.16% 0	\$0.00	NA 0	\$0
IPAVA STATE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32% 0	\$0.00	NA 0	\$(
JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14% 0	\$0.00	NA 0	\$(
JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14% 0	\$0.00	NA 0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18% 0	\$0.00	NA 0	\$(
JSC FCU	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$(
KENT CREDIT UNION	1	\$101,655.81	0.17% 0	\$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76% 0	\$0.00	NA 0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32% 0	\$0.00	NA 0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	\$0.00	NA 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14% 0	\$0.00	NA 0	\$(
LES BOIS CREDIT UNION	1	\$89,000.00	0.15% 0	\$0.00	NA 0	\$(
LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14% 0	\$0.00	NA 0	
LIBERTY BANK	2	\$185,068.16	0.3% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14% 0	\$0.00	NA 0	\$(
LINN AREA CREDIT UNION	1	\$90,800.00	0.15% 0	\$0.00	NA 0	\$(
M/I FINANCIAL, LLC	1	\$100,300.00	0.17% 0		1	
MAGNOLIA BANK, INC	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$(
MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$(
MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14% 0	\$0.00	NA 0	\$(
MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14% 0	\$0.00	NA 0	\$(
MARQUETTE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0

MASTERMAN ROCI DBA HUNTINGTON MORTGAGE		\$100,000.00	0.16% 0	\$0.00	NA 0	\$0
MEDICAL COMMUN CREDIT UNION	NITY 1	\$105,100.00	0.17% 0	\$0.00	NA 0	\$0
MEMBER HOME LC	OAN, 4	\$399,050.00	0.66% 0	\$0.00	NA 0	\$0
MERCANTILE BAN	K 1	\$85,200.00	0.14% 0	\$0.00	NA 0	\$0
MICHIGAN TECH EMPLOYEES FEDER CREDIT UNION, A FEDERAL CREDIT U	RAL 2	\$186,000.00				
MID AMERICA MORTGAGE	4	\$401,372.00	0.66% 0	\$0.00	NA 0	\$0
MID-HUDSON VALI FEDERAL CREDIT U		\$97,000.00	0.16% 0	\$0.00	NA 0	\$0
MIDDLETON COMMUNITY BANK	Δ 1	\$105,500.00	0.17% 0	\$0.00	NA 0	\$0
MIDFIRST BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION		\$187,050.00	0.31% 0	\$0.00	NA 0	\$0
MIDFLORIDA CRED UNION	OIT 3	\$301,400.00	0.5% 0	\$0.00	NA 0	\$0
MIDLAND STATES	BANK 1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0
MIDWEST BANK N.	A. 1	\$104,750.00	0.17% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS		\$85,000.00	0.14% 0	\$0.00	NA 0	\$0
MISSOULA FEDERA CREDIT UNION	AL 1	\$97,800.00	0.16% 0	\$0.00	NA 0	\$0
MJ MORTGAGE, INC	C. 1	\$105,600.00	0.17% 0	\$0.00	NA 0	\$0
MORRIS BANK	1	\$91,000.00	0.15% 0	\$0.00	NA 0	\$0
MORTGAGE CENTE	ER, LLC 2	\$205,400.00			NA 0	\$0
MORTGAGE CLEAR CORP	RING 1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0
MORTGAGE INVES' GROUP	TORS 2	\$199,375.00	0.33% 0	\$0.00	NA 0	\$0
MORTGAGENETWO	ORK 1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0
MOVEMENT MORT	GAGE, 1	\$89,500.00	0.15% 0	\$0.00	NA 0	\$0
MUFG UNION BANI	K, N.A. 3	\$298,178.45	0.49% 0	\$0.00	NA 0	\$0
MURPHY-WALL ST BANK AND TRUST		\$85,630.00				
NATIONAL BANK C ARIZONA, A NATIO BANKING ASSOCIA	OF ONAL 2	\$174,000.00	0.29% 0	\$0.00	NA 0	\$0
NATIONAL EXCHA BANK AND TRUST	NGE 1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0

NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA	\$(
NEIGHBORHOOD LOANS INC.	, 1	\$88,000.00	0.14% 0	\$0.00	NA	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17%	\$0.00	NA	\$(
NETWORK FUNDING, L.P	. 2	\$193,500.00	0.32% 0	\$0.00	NA (	\$(
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16%	\$0.00	NA	\$(
NEXBANK SSB	2	\$207,250.00	0.34% 0	\$0.00	NA (	\$(
NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17%	\$0.00	NA	\$(
NICOLET NATIONAL BANK	2	\$199,100.00	0.33%	\$0.00	NA	\$(
NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35% 0	\$0.00	NA	\$(
NORTHVIEW BANK	2	\$202,600.00	0.33% 0	\$0.00	NA (	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34% 0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA	\$(
NVR MORTGAGE FINANCE, INC.	2	\$205,292.00	0.34%	\$0.00	NA	\$(
OCMBC, INC	1	\$99,311.89	0.16% 0	\$0.00	NA (	\$(
OLD FLORIDA NATIONAI BANK	1	\$105,000.00	0.17%	\$0.00	NA	\$(
OLD NATIONAL BANK	1	\$85,600.00	0.14% 0	\$0.00	NA (	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	\$0.00	NA	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17%	\$0.00	NA	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15%	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,500.00	0.32%	\$0.00	NA	\$(
PARK BANK	1	\$100,000.00	0.16% 0	\$0.00	NA (	\$(
PARKSIDE LENDING LLC	1	\$100,000.00	0.16% 0	\$0.00	NA (	\$(
PARKSIDE LENDING, LLC	$\begin{bmatrix} -1 \end{bmatrix}$	\$96,000.00	0.16% 0	\$0.00	NA (	\$(
PATELCO CREDIT UNION	1 2	\$192,000.00	0.32% 0	\$0.00	NA (	\$(
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$90,000.00	0.15% 0	\$0.00	NA	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$197,100.00	0.32%	\$0.00	NA	\$(
PEOPLES STATE BANK	1	\$94,000.00	0.15% 0	\$0.00	NA	\$(
PERU FEDERAL SAVINGS BANK	3 1	\$101,000.00	0.17% 0	\$0.00	NA	\$(
	1	\$87,734.91	0.14% 0	\$0.00	NA	\$(

PESHTIGO NATIONAL BANK						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29% 0	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33% 0	\$0.00	NA 0	\$6
PLAZA HOME MORTGAGE	2	\$199,950.00	0.33% 0	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	1	\$101,001.00				
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81% 0	\$0.00	NA 0	\$(
PREMIERBANK - FORT ATKINSON	1	\$93,000.00		·		
PRIMEWEST MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$(
PRIORITY HOME MORTGAGE, L.P.	1	\$91,410.00	0.15% 0	\$0.00	NA 0	
PRIORITYONE BANK	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$(
PROGRESSIVE BANK	1	\$99,875.51	0.16% 0	\$0.00	NA 0	\$(
PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16% 0	\$0.00	NA 0	\$(
PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$(
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00				
R P FUNDING, INC	1	\$101,200.00	0.17% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$85,000.00			NA 0	\$
RENASANT BANK	2	\$200,000.00	0.33% 0	\$0.00	NA 0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17% 0	\$0.00	NA 0	\$
RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16% 0	·	NA 0	
ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17% 0	\$0.00	NA 0	\$

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ROYAL BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$90,113.10				
S&T BANK	2	\$178,250.00				
SABINE BANK & TRUST CO. INC.	1	\$85,500.00		\$0.00		
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	1	\$109,600.00	0.18%	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA	0 \$
SFMC, LP	2	\$204,755.00	0.34%	\$0.00	NA	0 \$
SHEA MORTGAGE INC.	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$
SHORE MORTGAGE	4	\$425,920.00	0.7% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,000.00	0.68% 0	\$0.00	NA	0 \$
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.16%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	\$0.00	NA	0 \$
SOUTH STATE BANK	2	\$195,000.00	0.32%	\$0.00	NA	0 \$
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00				
SPIRE CREDIT UNION	2	\$196,500.00	0.32%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$105,600.00	0.17% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$204,000.00	0.34% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	7	\$702,301.53	1.16% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$85,141.79	0.14% 0	\$0.00	NA	0 \$

SUN WEST MORTGAGE COMPANY, INC.	1	\$88,800.00	0.15% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$91,200.00		\$0.00		
TALMER BANK AND TRUST	1	\$103,000.00	0.17% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47% 0	\$0.00	NA	0 \$0
THE BANK OF CARBONDALE	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0
TJC MORTGAGE, INC.	2	\$186,500.00	0.31% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,000.00	0.31% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15% 0	\$0.00	NA	0 \$0
TRUPOINT BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0
	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0

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TWIN LA	KES NTY BANK								
UMB BAN		2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$(
OREGON	BANK, AN STATE RED BANK	4	\$403,750.00	0.66%	0	\$0.00	NA	0	\$0
	OME MORTGAGE CORPORATION	2	\$207,000.00	0.34%	0	\$0.00	NA	0	\$(
UNION SA	AVINGS BANK	1	\$98,771.62	0.16%	0	\$0.00	NA	0	\$(
	AVINGS BANK, CORPORATION	16	\$1,560,677.33	2.57%	0	\$0.00	NA	0	\$(
UNITED F	BANK OF UNION	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$(
UNITED ( CREDIT U	CONSUMERS JNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$(
UNITED F UNION	FEDERAL CREDIT	5	\$506,396.15	0.83%	0	\$0.00	NA	0	\$0
UNITED V MORTGA	WHOLESALE GE	8	\$781,750.00	1.29%	0	\$0.00	NA	0	\$(
MORTGA LLC, A FL	AL AMERICAN GE COMPANY, ORIDA LIMITED Y COMPANY	1	\$94,350.00	0.16%	0	\$0.00	NA	0	\$0
†	ITY CREDIT	2	\$186,581.62	0.31%	0	\$0.00	NA	0	\$(
	ITY FIRST CREDIT UNION	1	\$103,636.52	0.17%	0	\$0.00	NA	0	\$(
UNIVEST TRUST CO	BANK AND	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
VALLEY	STATE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$(
VERITAS	FUNDING, LLC	3	\$291,929.00	0.48%	0	\$0.00	NA	0	\$0
VERMON CREDIT U	T FEDERAL JNION	1	\$85,795.77	0.14%	0	\$0.00	NA	0	\$(
WALLICK	X AND VOLK, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$(
WAUKES	HA STATE BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$(
	TE BANK	1	\$95,103.89	0.16%		\$0.00	NA		\$(
	INTE BANK	1	\$102,555.21	0.17%	0	\$0.00	NA	0	\$(
WESTCOI UNION	NSIN CREDIT	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$(
WESTERN FEDERAL	N VISTA L CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$(
WICHITA CREDIT U	FEDERAL JNION	1	\$107,859.06	0.18%	0	\$0.00	NA	0	\$(
WR STAR MORTGA		1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0
	PATT CREDIT	1	\$104,053.26	0.17%	0	\$0.00	NA	0	\$(
YADKIN		2	\$202,000.00	0.33%	0	\$0.00	NA	0	\$(

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	Unavailable	2	\$200,000.00	0.55% 0	\$0.00	NA 0	
Total		624	\$60,720,395.80	100% 0	\$0.00	0	\$
3138WDHQ7	ACADEMY MORTGAGE	3	\$359,176.00	1.03% 0	\$0.00	NA 0	\$(
	CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$114,750.00		\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$360,250.00	1.03% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33% 0	\$0.00	NA 0	\$0
	AMERIPRO FUNDING, INC	1	\$113,993.00	0.33% 0	\$0.00	NA 0	\$
	AMERIS BANK	1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34%	\$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68% 0	\$0.00	NA 0	\$
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$
	BANK FORWARD	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32% 0	\$0.00	NA 0	
	BANK OF COMMERCE	1	\$119,731.13	0.34% 0	\$0.00	NA 0	\$(
	BANK OF QUINCY	1	\$110,000.00	0.31% 0	\$0.00	NA 0	

BANK OF RUSTON	1	\$114,269.25	0.33% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	1	\$114,000.00	0.33% 0	\$0.00	NA 0	\$(
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$227,350.00	0.65% 0	\$0.00	NA 0	\$(
BANKNEWPORT	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$(
BANNER BANK	1	\$110,000.00	0.31% 0		1	
BAXTER CREDIT UNION	1	\$120,149.00	0.34% 0		1	
BELL STATE BANK & TRUST	2	\$229,000.00	0.65% 0			
BENTON STATE BANK	1	\$114,400.00	0.33% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32% 0	\$0.00	NA 0	\$(
BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69% 0	\$0.00	NA 0	\$(
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	1	\$123,500.00	0.35% 0	\$0.00	NA 0	\$0
CASHCALL INC	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$(
CENTURY LENDING COMPANY	2	\$243,800.00	0.7% 0	\$0.00	NA 0	\$(
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63% 0	\$0.00	NA 0	\$(
CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$(
CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	1	\$119,257.00	0.34% 0	\$0.00	NA 0	\$(
COLUMBIA CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$(
COMMUNITY TRUST BANK	2	\$229,920.00	0.66% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$(
	2	\$239,400.00	0.68% 0	\$0.00	NA 0	\$0

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CORTRUST MORTGAGE, INC						
CU MORTGAGE DIRECT	1	\$115,500.00	0.33% 0	\$0.00	NA 0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	\$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32% 0	\$0.00	NA	\$0
DORAL MORTGAGE LLC	6	\$723,416.62	2.07% 0	\$0.00	NA 0	\$0
EITZEN STATE BANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$114,400.00	0.33% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,886.71	0.33% 0	\$0.00	NA	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35% 0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37% 0	\$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33% 0	\$0.00	NA 0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35% 0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35% 0	\$0.00	NA 0	\$0
FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0
FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34% 0	\$0.00	NA	\$0
FIRST BANK MORTGAGE	1	\$110,918.94	0.32% 0	\$0.00	NA 0	\$0
FIRST BANK PUERTO RICO	2	\$240,782.18	0.69% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.34% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$226,771.54	0.65% 0	\$0.00	NA	\$0

				-		
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,200.00	0.32% 0	\$0.00	NA 0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35% 0	\$0.00	NA 0	\$0
FIRST FLIGHT FCU	1	\$112,200.00	0.32% 0	\$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, N.A.	1	\$114,600.00	0.33% 0	\$0.00	NA 0	\$0
FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33% 0	\$0.00	NA 0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68% 0	\$0.00	NA 0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65% 0	\$0.00	NA 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63% 0	\$0.00	NA 0	\$0
FIRSTBANK	1	\$115,200.00	0.33% 0	\$0.00	NA 0	\$0
FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69% 0	\$0.00	NA 0	\$(
FIRSTRUST BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34% 0	\$0.00	NA 0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0
GMFS, LLC	3	\$357,800.00	1.02% 0	\$0.00	NA 0	\$(
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA	1	\$112,600.00	0.32% 0	\$0.00	NA 0	\$0

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CORPORATION						
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02% 0	\$0.00	NA 0	\$(
HARBOR NATIONAL BANK	1	\$114,000.00	0.33% 0	\$0.00	NA 0	\$0
HERRING BANK	1	\$123,270.75	0.35% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$121,200.00	0.35% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32% 0	\$0.00	NA 0	\$0
HOMESTEAD FUNDING CORP.	1	\$124,800.00	0.36% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0
HORIZON BANK, N.A.	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68% 0	\$0.00	NA 0	\$0
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35% 0	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$123,000.00	0.35% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6% 0	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33% 0	\$0.00	NA 0	\$0
LIBERTY BANK	2	\$236,000.00	0.67% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65% 0	\$0.00	NA 0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$0
METCALF BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE	1	\$113,500.00	0.32% 0	\$0.00	NA 0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	\$0.00	NA	0 \$0
MORRIS BANK	1	\$115,499.07	0.33% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$112,900.00	0.32%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%	\$0.00	NA	0 \$0
MOUND CITY BANK	1	\$119,500.00	0.34%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0
NJ LENDERS CORP.	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	3	\$349,458.00	1% 0	\$0.00	NA	0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33%	\$0.00	NA	0 \$0
OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%	\$0.00	NA	0 \$0
OLD NATIONAL BANK	1	\$123,750.00	0.35%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$111,200.00	0.32%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,550.00	0.34%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	\$0.00	NA	0 \$0
PBI BANK INC	1	\$115,000.00	0.33%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$118,750.00	0.34%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	3	\$347,600.00	0.99%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	\$0.00	NA	0 \$0
PROGRESSIVE BANK	1	\$117,000.00	0.33%	\$0.00	NA	0 \$0
PROGROWTH BANK	1	\$114,503.39	0.33%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	\$0.00	NA	0 \$0

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RANLIFE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT	1	\$111,625.00	0.32%	Λ	\$0.00	NA	n	\$0
UNION	1	φ111,023.00	0.3270	V	ψ0.00	IVA	U	Ψ
REDWOOD CREDIT	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
UNION		. ,					_	
RIVER VALLEY BANK	1	\$113,600.00		-	-	1	7	\$0
ROYAL BANK	1	\$115,000.00		_		1		\$0
ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00	NA	0	\$0
SECURITY SERVICE	4	\$464,809.89	1.33%	Λ	\$0.00	NA	Λ	\$0
FEDERAL CREDIT UNION	4	\$404,609.69	1.33%	U	\$0.00	NA	U	şυ
SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$124,800.00			\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00						\$0
SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$117,400.00	0.34%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52			\$0.00			\$0
THE BANK OF BEAVER CITY	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0

THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32% 0	\$0.00	NA 0	\$(
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32% 0	\$0.00	NA 0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4% 0	\$0.00	NA 0	\$(
TJC MORTGAGE, INC.	1	\$122,400.00	0.35% 0	\$0.00	NA 0	\$(
TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.32% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$(
TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	\$0.00	NA 0	\$(
TRUSTONE FINANCIAL	2	\$245,925.00	0.7% 0	\$0.00	NA 0	\$(
UMB BANK, N.A.	1	\$113,800.00	0.33% 0	\$0.00	NA 0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33% 0	\$0.00	NA 0	\$(
UNITED BANK	1	\$114,000.00	0.33% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	1	\$120,605.00	0.34% 0	\$0.00	NA 0	\$(
UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35% 0	\$0.00	NA 0	\$(
UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA 0	\$(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$(
UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$230,818.00	0.66% 0	\$0.00	NA 0	\$(
LIABILITY COMPANY						

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I	GROUP, LLC							
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99% 0	\$0.00	NA	0	\$(
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34% 0	\$0.00	NA	0	\$(
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32% 0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33% 0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32% 0	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4% 0	\$0.00	NA	0	\$(
Total		299	\$34,964,830.30	100% 0	\$0.00		0	\$0
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66% 0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$128,000.00	0.32% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32% 0	·		Ш	\$(
	ALLIANCE BANK	1	\$137,600.00	0.34% 0				\$(
	ALLIANCE FINANCIAL	1	\$135,920.00	0.34% 0	\$0.00	NA	0	\$(
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34% 0	\$0.00	NA	0	\$(
	ALPENA ALCONA AREA C. U.	1	\$148,600.00	0.37% 0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71% 0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$279,100.00	0.69% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34% 0			$\sqcup$	\$(
	AMERICAN BANK	1	\$137,750.00	0.34% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL	1	\$135,583.00	0.33% 0	\$0.00	NA	1.1	\$0

1	\$140,000.00	0.35%	\$0.00	NA	0	\$0
1	\$135,000.00	0.33%	\$0.00	) NA	0	\$0
1	\$130,000.00	0.32%	\$0.00	) NA	0	\$0
1	\$140,500.00	0.35%	0 \$0.00	NA	0	\$0
1	\$144,000.00	0.36%	0 \$0.00	NA	0	\$0
1	\$147,200.00	0.36%	\$0.00	) NA	0	\$0
5	\$689,057.06	1.7%	\$0.00	) NA	0	\$0
1	\$128,450.00	0.32%	\$0.00	) NA	0	\$0
1	\$130,000.00	0.32%	\$0.00	) NA	0	\$0
1	\$125,650.00	0.31%	0 \$0.00	NA	0	\$0
1	\$143,500.00	0.35%	\$0.00	) NA	0	\$0
2	\$270,000.00	0.67%	\$0.00	NA	0	\$0
2	\$292,910.00	0.72%	\$0.00	NA	0	\$0
3	\$402,130.83	0.99% (	\$0.00	) NA	0	\$0
2	\$270,000.00	0.67%	\$0.00	NA	0	\$0
2	\$261,250.00	0.65%	\$0.00	NA	0	\$0
1	\$139,900.00	0.35%	\$0.00	) NA	0	\$0
2	\$257,500.00	0.64%	\$0.00	) NA	0	\$0
1	\$148,800.00	0.37%	\$0.00	) NA	0	\$0
1	\$148,500.00	0.37%	\$0.00	NA	0	\$0
2	\$277,000.00	0.68%	\$0.00	NA	0	\$0
1	\$132,600.00	0.33%	\$0.00	NA	0	\$0
4	\$554,858.00	1.37%	\$0.00	NA	0	\$0
	1 1 2 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$140,500.00 1 \$144,000.00 1 \$144,000.00 1 \$147,200.00 1 \$128,450.00 1 \$128,450.00 1 \$125,650.00 1 \$125,650.00 2 \$270,000.00 2 \$292,910.00 3 \$402,130.83 2 \$270,000.00 2 \$261,250.00 1 \$139,900.00 2 \$257,500.00 1 \$148,800.00 1 \$148,500.00 1 \$148,500.00 1 \$132,600.00	1       \$135,000.00       0.33%         1       \$130,000.00       0.32%         1       \$140,500.00       0.35%         1       \$144,000.00       0.36%         1       \$147,200.00       0.36%         5       \$689,057.06       1.7%         1       \$128,450.00       0.32%         1       \$130,000.00       0.32%         1       \$143,500.00       0.35%         2       \$270,000.00       0.67%         2       \$292,910.00       0.72%         3       \$402,130.83       0.99%         2       \$270,000.00       0.67%         2       \$270,000.00       0.65%         1       \$139,900.00       0.35%         2       \$257,500.00       0.64%         1       \$148,800.00       0.37%         2       \$277,000.00       0.68%         1       \$148,500.00       0.37%         2       \$277,000.00       0.68%         1       \$132,600.00       0.33%	1       \$135,000.00       0.33% 0       \$0.00         1       \$130,000.00       0.32% 0       \$0.00         1       \$140,500.00       0.35% 0       \$0.00         1       \$144,000.00       0.36% 0       \$0.00         1       \$147,200.00       0.36% 0       \$0.00         5       \$689,057.06       1.7% 0       \$0.00         1       \$128,450.00       0.32% 0       \$0.00         1       \$130,000.00       0.32% 0       \$0.00         1       \$125,650.00       0.31% 0       \$0.00         2       \$270,000.00       0.67% 0       \$0.00         2       \$270,000.00       0.67% 0       \$0.00         2       \$270,000.00       0.67% 0       \$0.00         2       \$270,000.00       0.67% 0       \$0.00         2       \$270,000.00       0.65% 0       \$0.00         2       \$261,250.00       0.65% 0       \$0.00         1       \$148,800.00       0.37% 0       \$0.00         1       \$148,800.00       0.37% 0       \$0.00         1       \$148,500.00       0.37% 0       \$0.00         1       \$132,600.00       0.33% 0       \$0.00	1       \$135,000.00       0.33% 0       \$0.00       NA         1       \$130,000.00       0.32% 0       \$0.00       NA         1       \$140,500.00       0.35% 0       \$0.00       NA         1       \$144,000.00       0.36% 0       \$0.00       NA         1       \$147,200.00       0.36% 0       \$0.00       NA         5       \$689,057.06       1.7% 0       \$0.00       NA         1       \$128,450.00       0.32% 0       \$0.00       NA         1       \$130,000.00       0.32% 0       \$0.00       NA         1       \$125,650.00       0.31% 0       \$0.00       NA         1       \$143,500.00       0.35% 0       \$0.00       NA         2       \$270,000.00       0.67% 0       \$0.00       NA         2       \$270,000.00       0.67% 0       \$0.00       NA         2       \$270,000.00       0.67% 0       \$0.00       NA         2       \$261,250.00       0.65% 0       \$0.00       NA         1       \$139,900.00       0.35% 0       \$0.00       NA         2       \$257,500.00       0.64% 0       \$0.00       NA         1 <td< td=""><td>1       \$135,000.00       0.33% 0       \$0.00       NA 0         1       \$130,000.00       0.32% 0       \$0.00       NA 0         1       \$140,500.00       0.35% 0       \$0.00       NA 0         1       \$144,000.00       0.36% 0       \$0.00       NA 0         1       \$147,200.00       0.36% 0       \$0.00       NA 0         5       \$689,057.06       1.7% 0       \$0.00       NA 0         1       \$128,450.00       0.32% 0       \$0.00       NA 0         1       \$130,000.00       0.32% 0       \$0.00       NA 0         1       \$125,650.00       0.31% 0       \$0.00       NA 0         2       \$270,000.00       0.67% 0       \$0.00       NA 0         2       \$2270,000.00       0.65% 0       \$0.00       NA 0         1       \$139,900.00       0.35% 0       \$0.00       NA 0         2       \$257,500.00       0.64% 0       \$0.00       NA 0</td></td<>	1       \$135,000.00       0.33% 0       \$0.00       NA 0         1       \$130,000.00       0.32% 0       \$0.00       NA 0         1       \$140,500.00       0.35% 0       \$0.00       NA 0         1       \$144,000.00       0.36% 0       \$0.00       NA 0         1       \$147,200.00       0.36% 0       \$0.00       NA 0         5       \$689,057.06       1.7% 0       \$0.00       NA 0         1       \$128,450.00       0.32% 0       \$0.00       NA 0         1       \$130,000.00       0.32% 0       \$0.00       NA 0         1       \$125,650.00       0.31% 0       \$0.00       NA 0         2       \$270,000.00       0.67% 0       \$0.00       NA 0         2       \$2270,000.00       0.65% 0       \$0.00       NA 0         1       \$139,900.00       0.35% 0       \$0.00       NA 0         2       \$257,500.00       0.64% 0       \$0.00       NA 0

CONSUMERS CREDIT					
UNION 1 \$	141,600.00	0.35% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME	283,491.00	0.7% 0	\$0.00	NA	0 \$0
CORNERSTONE 1 \$	126,700.00	0.31% 0	\$0.00	NA	0 \$0
COUNTYBANK 1 \$	125,000.00	0.31% 0	\$0.00	NA	0 \$0
CROGHAN COLONIAL 1 \$	136,800.00	0.34% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A 2 \$1 CORPORATION	268,150.00	0.66%	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT 1 \$	138,000.00	0.34% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE 1 \$	137,000.00	0.34%	\$0.00	NA	0 \$0
DESERT SCHOOLS 1 \$	128,600.00	0.32% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL 1 \$	148,000.00	0.37% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE 7 \$' CORPORATION	948,153.72	2.34% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC 2 \$	288,130.00	0.71% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC 2 \$:	258,000.00	0.64% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT 1 \$	134,836.98	0.33% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION 1 \$	125,000.00	0.31% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC 1 \$	139,805.00	0.35% 0	\$0.00	NA	0 \$0
EVERENCE FEDERAL 1 \$	148,000.00	0.37%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$ A TEXAS CORPORATION	130,462.21	0.32%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$1	276,679.36	0.68%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME 1 \$ LENDING	142,500.00	0.35%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE 4 \$. CORPORATION	531,689.81	1.31% 0	\$0.00	NA	0 \$0
FARMERS-MERCHANTS NATIONAL BANK OF 1 \$ PAXTON	146,000.00	0.36% 0	\$0.00	NA	0 \$0
	140,000.00	0.35% 0	\$0.00	NA	0 \$0
FINANCIAL CONCEPTS	145,000.00	0.36% 0			
	125,862.04	0.31% 0	\$0.00	NA	0 \$0

FIRST CENTURY BANK	1	\$129,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN	1	\$139,000.00	0.34% 0	\$0.00	NA	0 \$0
SERVICES INC.	1	\$139,000.00	0.34%0	\$0.00	INA	0 \$0
FIRST CITIZENS BANK						
AND TRUST COMPANY,	2	\$255,452.79	0.63% 0	\$0.00	NA	0 \$0
INC.						
FIRST COLLINSVILLE	1	\$126,400.00	0.31% 0	\$0.00	NA	0 \$0
BANK		7,		+ + + + + + + + + + + + + + + + + + + +		
FIRST COMMUNITY	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0
CREDIT UNION		. ,				
FIRST CONTINENTAL	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0
MORTGAGE, LTD						
FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36% 0	\$0.00	NA	0 \$0
FIRST EQUITY						
MORTGAGE BANKERS,	1	\$145,000.00	0.36% 0	\$0.00	NA	0 \$0
INC.	1	\$143,000.00	0.30 70 0	ψ0.00	IVA	υ ψι
FIRST FEDERAL BANK	1	\$146,599.69	0.36% 0	\$0.00	NA	0 \$0
FIRST GUARANTY	1	ψ1 (0,2)).(0)	0.50700	Ψ0.00	1111	Ψ
MORTGAGE	1	\$145,600.00	0.36% 0	\$0.00	NA	0 \$0
CORPORATION		Ψ1.2,000.00	0.0070	40.00	1,1,2	
FIRST HOME MORTGAGE		<b>\$1.10.000.00</b>	0.27~	40.00		0 00
CORPORATION	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$275,050.00	0.68% 0	\$0.00	NA	0 \$0
FIRST LENDING	1	\$126,585.00	0.31% 0	\$0.00		
FIRST MIDWEST BANK	1	\$127,000.00	0.31% 0	\$0.00		
FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	¢120.650.00	0.2407.0	Φ0.00	NIA	0 00
COMPANY, LLC	1	\$139,650.00	0.34% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$127,000.00	0.210/.0	\$0.00	NI A	0 \$0
AVA	1	\$127,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$146,500.00	0.36% 0	\$0.00	NA	0 \$0
OF DENNISON	1	\$140,500.00	0.30%	φυ.υυ	INA	0 \$0
FIRST NATIONAL BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0
OF NORTHFIELD	1	\$123,000.00	0.51700	ψ0.00	IVA	0 \$0
FIRST NATIONAL BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0
OF TENNESSEE	1	Ψ123,000.00	0.51700	Ψ0.00	1171	Ψ
FIRST NIAGARA BANK,	3	\$420,000.00	1.04% 0	\$0.00	NA	0 \$0
N.A.		·				
FIRST STATE BANK	1	\$144,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST TRUST BANK OF	1	\$134,400.00	0.33% 0	\$0.00	NA	0 \$0
ILLINOIS		. ,	- 1	,		
FIRST UNITED BANK AND	1	\$127,560.00	0.32% 0	\$0.00	NA	0 \$0
TRUST COMPANY		·				
FIRSTBANK	2	\$259,000.00	0.64% 0	\$0.00		
FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.36% 0	\$0.00		
FLANAGAN STATE BANK	2	\$276,790.00	0.68% 0	\$0.00	NA	0 \$0

FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	\$0.00	NA 0	\$0
FREMONT BANK	2	\$289,250.00	0.71% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A.	1	\$146,400.00	0.36% 0		1	
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35% 0	\$0.00	NA 0	\$0
GIFFORD STATE BANK	1	\$143,000.00	0.35% 0	\$0.00	NA 0	\$0
GREATWALL, INC.	2	\$277,550.00	0.69% 0	\$0.00	NA 0	\$0
GREEN STREET MORTGAGE SERVICES, INC.	1	\$143,750.00	0.36% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,000.00	1.01% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$281,500.00	0.7% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$669,686.23	1.65% 0	\$0.00	NA 0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69% 0	\$0.00	NA 0	\$0
INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34% 0	\$0.00	NA 0	\$0
JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34% 0	\$0.00	NA 0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$128,400.00				
LAYTON STATE BANK	1	\$130,000.00	0.32% 0	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$125,000.00				
	1	\$127,700.00	0.32% 0	\$0.00	NA 0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34% 0	\$0.00	NA	0 \$
	LINN AREA CREDIT UNION	1	\$124,470.98	0.31% 0	\$0.00	NA	0 \$
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34% 0	\$0.00	NA	0 \$
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35% 0	\$0.00	NA	
	MAGNA BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$
	MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35% 0	\$0.00	NA	0 \$
	MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34% 0	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.33% 0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$131,250.00	0.32% 0	\$0.00	NA	0 \$
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66% 0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$
_	MOUND CITY BANK	1	\$139,000.00	0.34% 0	\$0.00	NA	0 \$
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$281,404.74	0.7% 0	\$0.00	NA	0 \$
_	MOUNTAINONE BANK	1	\$133,450.00	0.33% 0	\$0.00	NA	0 \$
-	MUFG UNION BANK, N.A.	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31% 0	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$122,624.10	0.3% 0	\$0.00	NA	0 \$
_	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64% 0	\$0.00	NA	0 \$
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$
	NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34% 0	\$0.00	NA	0 \$
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33% 0	\$0.00	NA	0 \$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,564.34	0.36% 0	\$0.00	NA	0 \$
	NUMARK CREDIT UNION	1	\$149,625.00	0.37% 0	\$0.00	NA	0 \$
	NUVISION FCU	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$
	NVR MORTGAGE	2	\$279,736.00	0.69% 0	\$0.00	NA	

	FINANCE, INC.						Ш	
	OLD SECOND NATIONAL	1					П	
	BANK, A NATIONAL	1	\$142,730.00	0.35% 0	\$0.00	NA	0	\$0
	BANKING ASSOCIATION		·	<u></u>				
	OMNIAMERICAN BANK	2	\$283,385.00	0.7% 0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$143,396.71	0.35% 0	\$0.00	NA	$\mathbf{T}$	\$0
	ORIENTAL BANK	1	\$128,047.32	0.32% 0	\$0.00	NA	+	\$(
	PARKSIDE LENDING LLC	1	\$127,000.00		\$0.00	NA		\$0
	PARTNER COLORADO							
	CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY						$\sqcap$	
	RESOURCES, INC.	1	\$128,000.00	0.32% 0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL	,					$\sqcap$	
	BANK	1	\$138,034.47	0.34% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL	,					H	
	MORTGAGE	į l						
	CORPORATION, A	3	\$399,000.00	0.99% 0	\$0.00	NA	0	\$0
	CALIFORNIA	į	, -		·	ļ		
	CORPORATION							
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.33% 0	\$0.00	NA	0	\$(
	PORT WASHINGTON	1	·					
<u> </u>	STATE BANK	. 1	\$132,250.00	0.33% 0	\$0.00	NA	0	\$(
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.37% 0	\$0.00	NA	0	\$(
	PRIORITY HOME							
	MORTGAGE, L.P.	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$(
	PROFED FEDERAL	, ,	* : = 2 000 00	0	*2.20	374	Ĭ	Φ.
	CREDIT UNION/ESCROW	1	\$129,800.00	0.32% 0	\$0.00	NA	0	\$0
	PROSPERITY HOME	,		0	÷2.20		Ц	
	MORTGAGE, LLC	. 1	\$134,100.00	0.33% 0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS	, ,	* : = 2 000 00	0	*2.20	374	Ĭ	Φ.
	BANK, FSB	1	\$129,800.00	0.32% 0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$409,000.00	1.01% 0	\$0.00	NA	0	\$0
	REDSTONE	1	\$127,500.00		\$0.00	NA		\$(
	REDWOOD CREDIT						Ħ	
	UNION	1	\$131,000.00	0.32% 0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	0	\$(
	RIGHT START		·					
	MORTGAGE, INC.	1	\$147,200.00	0.36% 0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$147,000.00	0.36% 0	\$0.00	NA	0	\$(
	ROCKY MOUNTAIN BANK	1	\$140,524.00		\$0.00	NA NA		\$(
	ROCKY MOUNTAIN BANK	+	·					
	CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00	NA	0	\$0
<u> </u>	SALEM FIVE MORTGAGE			<del></del>			H	
	COMPANY, LLC	2	\$295,200.00	0.73% 0	\$0.00	NA	0	\$
<u> </u>	SAN MATEO CREDIT	+	+	<del></del>	<del></del>		H	
	SAN MATEO CREDIT UNION	. 1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$
<u> </u>	SAUK VALLEY BANK &	1	¢129 000 00	0.32% 0	90.00	NΙΛ	4	•
	SAUK VALLET DAINK &	. 1	\$128,000.00	0.3270	\$0.00	NA	ľ	\$0
	l I	l	l	1.1	I	Į.	1 1	

TRUST COMPANY				<u> </u>	<u> </u>	
SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33% 0	\$0.00	NA 0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31% 0	\$0.00	NA 0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97% 0	\$0.00	NA 0	\$(
SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36% 0	\$0.00	NA 0	\$(
SFMC, LP	1	\$134,422.86	0.33% 0	\$0.00	NA 0	\$(
SHEA MORTGAGE INC.	1	\$134,245.00	0.33% 0	·	1 11	
SHORE MORTGAGE	1	\$144,250.00	0.36% 0		1 11	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,515.54				
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$142,000.00	0.35% 0	\$0.00	NA 0	\$(
SOUTH STATE BANK	2	\$268,800.00	0.66% 0	\$0.00	NA 0	\$(
SPIRE CREDIT UNION	1	\$136,806.53	0.34% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36% 0	\$0.00	NA 0	\$(
ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31% 0	·		
ST.MARY'S BANK	1	\$127,500.00	0.31% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORP	1	\$145,350.00	0.36% 0		NA 0	\$(
STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31% 0	\$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68% 0	\$0.00	NA 0	\$(
STEARNS LENDING INC.	4	\$539,455.08	1.33% 0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.37% 0	\$0.00	NA 0	\$(
SUSQUEHANNA BANK	5	\$661,407.49	1.63% 0	\$0.00	NA 0	\$
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$134,700.00	0.33% 0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35% 0	\$0.00	NA 0	\$
	1	\$130,000.00	0.32% 0	\$0.00	NA 0	\$

THE FIRST NATIONAL BANK OF HENNING				[		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32% 0	\$0.00	) NA 0	50 \$6
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36% 0	\$0.00	) NA 0	\$(
TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32% 0	\$0.00	NA 0	) \$(
TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36% 0	\$0.00	NA 0	\$(
TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34% 0	\$0.00	NA 0	\$(
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA 0	) \$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31% 0	\$0.00	) NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69% 0	\$0.00	NA 0	) \$(
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1% 0	\$0.00	) NA 0	) \$(
UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32% 0	\$0.00	) NA 0	) \$(
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69% 0	\$0.00	) NA 0	\$(
VALLEY NATIONAL BANK	1	\$126,600.00	0.31% 0	\$0.00	NA 0	) \$(
WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36% 0	\$0.00	) NA 0	\$(
WELLS FARGO BANK, N.A.	1	\$131,689.25	0.33% 0	\$0.00	NA 0	) \$
WESTERN NATIONAL BANK	1	\$127,000.00	0.31% 0	\$0.00	) NA 0	) \$
WESTERRA CREDIT UNION	1	\$149,000.00	0.37% 0	\$0.00	) NA 0	) \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	) NA 0	\$
WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31% 0	\$0.00	NA 0	) \$
WINTER HILL BANK, FSB	1	\$147,175.00	0.36% 0	\$0.00	NA 0	) \$
WINTRUST MORTGAGE, A DIVISION OF	1	\$137,682.45				

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	BARRINGTON BANK AND TRUST CO., N.A.							
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$133,263.70	0.33% 0	\$0.00	NA	0	\$
	Unavailable	2	\$266,500.00	0.63% 0	\$0.00	NA	0	\$
Total		297	\$40,478,518.74	100% 0	\$0.00		0	\$
3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94% 0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$167,500.00	0.33% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67% 0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$172,106.00	0.34% 0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32% 0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62% 0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33% 0	\$0.00	NA		\$

BANCFIRST	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0
BANK OF BELLEVILLE	1	\$152,000.00				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	\$0.00	NA	0 \$0
CASHCALL INC	1	\$154,500.00	0.31%	0 \$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0
CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,400.00	0.32%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$655,446.00	1.3%	0 \$0.00	NA	0 \$0
COMMUNITY BANK, INC.	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	2	\$307,000.00	0.61%	\$0.00	NA	0 \$0
CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0 \$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	\$0.00	NA	0 \$0
DSB	1	\$164,800.00	0.33%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$152,750.00	0.3%	\$0.00	NA	0 \$0

NATIONAL RESIDENTAIL MORTGAGE							
E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64% 0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$173,850.00	0.35% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$154,570.00	0.31% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,371.57	0.3% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,800.00	0.3% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$315,500.00	0.63% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$150,100.00	0.3% 0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33% 0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$483,500.00	0.96% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.31% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33% 0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99% 0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A.	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,650.00	0.32% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67% 0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3% 0	\$0.00	NA	0	\$0
HOME BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,800.00	1.94% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$154,800.00	0.31% 0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35% 0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$163,200.00	0.32% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34% 0	\$0.00	NA	0	\$0
							_

	IMPAC MORTGAGE CORP.	1	\$173,500.00	0.35% 0	\$0.00	NA 0	\$(
	INTERNATIONAL BANK	1	¢161 040 00	0.2207.0	¢ስ ስስ	NIAO	Φ.
	OF COMMERCE	1	\$161,840.00	0.32% 0	\$0.00	NA 0	\$(
	LEADER MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00	NIA O	\$1
	COMPANY, INC.	1	\$103,000.00	0.33% 0	\$0.00	NA 0	\$(
	LIBERTY SAVINGS BANK,	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$(
	FSB	1	\$10 <b>2,000.00</b>	0.3270	φυ. <b>0</b> 0	INA	\$(
	LIFESTORE BANK, A	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$(
	CORPORATION	1	Ψ100,000.00	0.52 /0 0	ψ0.00	IVAU	ψι
	LOS ALAMOS NATIONAL	1	\$168,768.77	0.34% 0	\$0.00	NA 0	\$(
	BANK	1	Ψ100,700.77	3.2 1 70 0	Ψ0.00	1,110	Ψ
	MARINE BANK AND	1	\$169,600.00	0.34% 0	\$0.00	NA 0	\$(
	TRUST						
	MERRIMACK VALLEY	1	\$146,620.73	0.29% 0	\$0.00	NA 0	\$(
	FEDERAL CREDIT UNION	1					
	METROPOLITAN BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$(
	MICHIGAN MUTUAL INC. A MICHIGAN	1	\$150,017.47	0.3% 0	\$0.00	NA 0	\$(
	CORPORATION	1	φ130,017.47	0.5%	φυ.υυ	INAIU	)¢
	MID AMERICA						
	MORTGAGE	3	\$469,815.00	0.93% 0	\$0.00	NA 0	\$(
	MIDWEST COMMUNITY		<b>4.72</b> 000 5	0.0.1.1	*~ -		
	BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$(
	MISSOULA FEDERAL	4	¢150,000,00	0.207	Φ0.00	NTA O	<b>.</b>
	CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
	MORTGAGE 1	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$(
	INCORPORATED	1	·	0.5%	\$0.00	INA	
	MORTGAGE MASTER, INC	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$(
	MOTOROLA EMPLOYEES	1	\$150,155.32	0.3% 0	\$0.00	NA 0	\$(
	CREDIT UNION	1	Ψ130,133.32	0.5 /0 0	ψυ.υυ	INAU	φt
	MOUNTAIN WEST	1	\$168,750.00	0.34% 0	\$0.00	NA 0	\$(
	FINANCIAL, INC.	1	# 1 0 3, 7 D 0 1 0 0	3.2 1 70 0	Ψ0.00	1,110	Ψ
	MOVEMENT MORTGAGE,	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$(
	LLC		·				
	MUFG UNION BANK, N.A.	1	\$155,500.00	0.31% 0	\$0.00	NA 0	\$(
	NASA FEDERAL CREDIT	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$(
	UNION		•				
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33% 0	\$0.00	NA 0	\$(
	NATIONS LENDING		<del></del>				
	CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0
	NETWORK FUNDING, L.P.	2	\$310,000.00	0.62% 0	\$0.00	NA 0	\$(
	NEW ENGLAND		Ψ210,000.00	0.02700	Ψ0.00	11/10	Ψ
	REGIONAL MORTGAGE	1	\$168,291.97	0.33% 0	\$0.00	NA 0	\$(
	CORPORATION (15846)		# 100, <b>2</b> 01107	0.22 /0 0	Ψ0.00		Ψ(
	NORTH AMERICAN		ф.40.C. <b>2</b> 000.15	0.00~	<b>#</b> 0.00	**.	
	SAVINGS BANK, FSB	3	\$496,280.13	0.99% 0	\$0.00	NA 0	\$(
	· ·	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$(
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NORTHERN OHIO INVESTMENT CO.						
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
NVR MORTGAGE FINANCE, INC.	2	\$300,597.00	0.6%	\$0.00	NA 0	\$(
OLD NATIONAL BANK	1	\$150,342.00	0.3% 0	\$0.00	NA 0	\$(
ON Q FINANCIAL, INC.	1	\$165,116.80	0.33% 0	\$0.00	NA 0	\$(
PANHANDLE STATE BANK	1	\$174,400.00	0.35% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,400.00	0.35% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$(
PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32% 0	\$0.00	NA 0	\$(
PHENIX GIRARD BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96% 0	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$(
PLATINUM MORTGAGE, INC.	2	\$331,100.00	0.66% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	2	\$323,200.00	0.64% 0	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	1	\$170,490.00	0.34% 0	\$0.00	NA 0	\$(
PRIORITY HOME MORTGAGE, L.P.	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$(
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$(
PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	2	\$325,000.00	0.65% 0	\$0.00	NA 0	\$(
R P FUNDING, INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$(
RENASANT BANK	1	\$164,294.61	0.33% 0	\$0.00	NA 0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$(
	1	\$167,250.00	0.33% 0	\$0.00	NA 0	\$(

ROCKLAND TRUST COMPANY						
ROCKWOOD BANK	1	\$149,317.87	0.3% 0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,500.00	0.35% 0	\$0.00	NA	0 \$
SFMC, LP	1	\$154,000.00	0.31%	\$0.00	NA	0 \$
SHORE MORTGAGE	4	\$660,821.95	1.31%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,000.00	0.94%	\$0.00	NA	0 \$
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	\$0.00	NA	0 \$
SOUTH STATE BANK	4	\$635,000.00	1.26% 0	\$0.00	NA	0 \$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$169,800.00	0.34%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.3%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	6	\$971,311.75	1.93%	\$0.00	NA	0 \$
STEARNS LENDING INC.	2	\$309,643.77	0.62%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33%	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$157,500.00	0.31%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	2	\$305,339.78	0.61%	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%	\$0.00	NA	0 \$
SUSQUEHANNA BANK	1	\$152,000.00	0.3%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64% 0			
TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34% 0	\$0.00	NA	0 \$
TEXAS BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0 \$	60.00 N.	$\mathbf{A} = 0$	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0 \$	60.00 N	<b>A</b> 0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0 \$	60.00 N.	<b>A</b> 0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0 \$	60.00 N.	<b>A</b> 0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34%	0 \$	60.00 N.	<b>A</b> 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0 \$	60.00 N	<b>A</b> 0	\$(
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0 \$	60.00 N	<b>A</b> 0	\$(
TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%		80.00 N	<b>A</b> 0	\$0
UMB BANK, N.A.	1	\$150,000.00	0.3%	0 \$	80.00 N.	$\mathbf{A} 0$	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%			<b>A</b> 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0 \$	60.00 N	<b>A</b> 0	\$0
UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0 \$	60.00 N.	<b>A</b> 0	\$0
UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0 \$	60.00 N.	<b>A</b> 0	\$(
UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0 \$	60.00 N.	<b>A</b> 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0 \$	60.00 N.	<b>A</b> 0	\$(
UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0 \$	80.00 N	<b>A</b> 0	\$(
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0 \$	80.00 N	<b>A</b> 0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$	60.00 N	<b>A</b> 0	\$(
VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0 \$	80.00 N	<b>A</b> 0	\$(
VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0 \$	60.00 N.	$\mathbf{A} 0$	\$(
	1	\$160,000.00	0.32%			<b>A</b> 0	1

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3% 0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$164,799.00	0.33% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$313,629.43	0.54% 0	\$0.00	NA	0	\$0
Total		312	\$50,260,076.70	100% 0	\$0.00		0	\$(
							Ц	
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$177,000.00	0.23% 0	\$0.00		Ш	
<u> </u>	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46% 0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51% 0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5% 0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25% 0	\$0.00	NA	0	\$(
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23% 0	\$0.00	NA	0	\$0

AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25% 0	\$0.00	NA	0	\$(
AMERIPRO FUNDING, INC	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$(
AMERIS BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75% 0	\$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	2	\$392,200.00	0.51% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$176,000.00	0.23% 0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,775.48	0.48% 0	\$0.00	NA	0	\$0
BANKUNITED, N.A.	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$(
BANNER BANK	1	\$183,000.00	0.24% 0	\$0.00	NA	0	\$(
BAY EQUITY LLC	5	\$932,595.20	1.22% 0	\$0.00	NA	0	\$(
BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	2	\$371,750.00	0.49% 0	\$0.00	NA	0	\$(
BETTER BANKS	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$(
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$(
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24% 0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97% 0	\$0.00	NA	0	\$(
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23% 0	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	1	\$196,800.00	0.26% 0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	2	\$369,000.00	0.48% 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	3	\$566,050.00	0.74% 0	\$0.00	NA	0	\$0
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25% 0	\$0.00	NA	0	\$(

CITY NATIONAL BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$355,200.00	0.47% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,124.94	0.25% 0	\$0.00	NA	.0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$395,250.00	0.52% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$176,106.00	0.23% 0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$176,500.00	0.23% 0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$177,500.00	0.23% 0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25% 0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$189,998.50	0.25% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$546,825.00	0.72% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42% 0	\$0.00	NA	0	\$0
DSB	1	\$178,250.00	0.23% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$199,000.00	0.26% 0	\$0.00	NA	0	\$0
EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,759.00	0.24% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,457.28	0.25% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$196,650.00	0.26% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23% 0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$189,905.00	0.25% 0	\$0.00	NA	0	\$0
	7	\$1,292,200.00	1.69% 0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAMILY MORTGAGE, INC.	1	\$188,000.00	0.25% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$189,187.74					\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72% 0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$194,400.00	0.25% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$386,900.00	0.51% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,525.00	0.25% 0	\$0.00	NA	0	\$0
FIRST EQUITY HOME LOAN, INC.	1	\$198,500.00	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$189,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST INTERNET BANK	_	\$195,450.00	0.26% 0	\$0.00	NA	n	\$0
OF INDIANA		•					
FIRST INTERSTATE BANK	1	\$190,000.00					\$0
FIRST MIDWEST BANK	1	\$197,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE	1	\$190,190.00	0.25% 0	\$0.00	NA	0	\$0
COMPANY, L.L.C.	-+		<del>-    </del>			${\mathbb H}$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95% 0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24% 0	\$0.00	NA	0	\$(
FIRSTBANK	1	\$176,000.00	0.23% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47% 0	\$0.00	NA	0	\$(
FIVE STAR MORTGAGE	1	\$187,500.00	0.25% 0	\$0.00	NA	0	\$(
FLANAGAN STATE BANK	1	\$197,800.00	0.26% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47% 0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0

FRANDSEN BANK & TRUST	1	\$176,000.00	0.23%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$176,000.00	0.23%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,000.00	0.25%	\$0.00		
GRAND BANK	1	\$184,000.00	0.24%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$181,050.00				
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$367,850.00	0.48%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71%	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC.	1	\$192,000.00	0.25%	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC COR	1	\$175,000.00			NA	
HEARTLAND BANK	1	\$180,000.00	0.24%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,671,746.54	2.19%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$181,800.00	0.24%	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$175,000.00	0.23%	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	\$0.00	NA	0 \$0
I3 LENDING, INC	1	\$193,000.00	0.25%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24%	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	\$0.00	NA	0 \$0
JSC FCU	1	\$188,000.00	0.25%	\$0.00	NA	0 \$0

KARPE MORTGAGE, INC.	1	\$182,241.05	0.24% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$197,050.00	0.26% 0	\$0.00	NA	0	\$0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49% 0			0	\$0
LAYTON STATE BANK	1	\$188,000.00	0.25% 0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49% 0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$181,736.45	0.24% 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$382,461.00	0.5% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	3	\$549,325.00	0.72% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24% 0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$190,500.00	0.25% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$546,800.00	0.72% 0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$176,250.00	0.23% 0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$195,000.00	0.26% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49% 0	\$0.00	NA	0 \$0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAEG LLC.	1	\$181,600.00	0.24% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$188,216.18	0.25% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$179,500.00	0.24% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$0
NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24% 0	\$0.00	NA	0 \$0
NORTHLAND FINANCIAL	1	\$179,267.96	0.23% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$189,000.00	0.25% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$176,250.00	0.23% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$185,000.00	0.24% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	3	\$564,168.00	0.74% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC.	1	\$191,211.80	0.25% 0	\$0.00	NA	0 \$0
OOSTBURG STATE BANK	1	\$181,000.00	0.24% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	1	\$178,441.60	0.23% 0		1	1 1

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$193,500.00	0.25%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$190,000.00				<del>                                     </del>
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00				
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	\$0.00	NA	0 \$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	\$0.00	NA	0 \$0
PHELPS COUNTY BANK	2	\$374,121.68	0.49%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72% (	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.26%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	4	\$740,600.00	0.97%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$196,950.00	0.26%	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	\$0.00	NA	0 \$0
RMC MORTGAGE CORP	1	\$196,218.00	0.26%	\$0.00	NA	0 \$0
ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	\$0.00	NA	0 \$0
SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	\$0.00	NA	0 \$0

SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$
SFMC, LP	1	\$194,635.00	0.26% 0	\$0.00	NA	0 \$
SHEA MORTGAGE INC.	1	\$187,582.00	0.25% 0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71% 0	\$0.00		
SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25% 0	\$0.00	NA	0 \$
SOUTH STATE BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25% 0	\$0.00		
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	12	\$2,233,351.34	2.93% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25% 0	\$0.00	NA	0 \$
SUMMIT FUNDING INC	2	\$359,000.00	0.47% 0	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$174,266.84	0.23% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE BANKERS, INC.	2	\$388,727.92	0.51% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	2	\$388,000.00	0.51% 0	\$0.00	NA	0 \$
TEXANS CREDIT UNION	1	\$188,200.12	0.25% 0	\$0.00	NA	0 \$

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	\$0.00	NA 0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26% (	\$0.00	NA 0	\$0
THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	\$0.00	NA 0	\$(
THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	\$0.00	NA 0	\$(
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	\$0.00	NA 0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA 0	\$0
TJC MORTGAGE, INC.	1	\$179,000.00	0.23%	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00				
TOWN AND COUNTRY BANK	1	\$194,000.00	0.25%	\$0.00	NA 0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23% (	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL	1	\$176,800.00	0.23% (	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00				
UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	\$0.00	NA 0	\$0
UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	\$0.00	NA 0	\$0
UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24%	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25% (	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.26% (	\$0.00	NAO	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	\$0.00	NA 0	\$0
VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	\$0.00	NA 0	\$0

VERITAS FUNDING, LLC	3	\$555,920.00	0.73% 0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19% 0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	2	\$379,000.00	0.5% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2						\$0
WESBANCO BANK INC.	1	\$194,365.50	0.25% 0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75					\$0
Unavailable	1	\$185,000.00				0	\$0
	411	\$76,290,144.12	100% 0	\$0.00		0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$238,417.21	6.82% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00					\$0
INDEPENDENT BANK	1	\$178,650.00	5.11% 0	\$0.00	NA	0	\$(
NATIONS LENDING CORPORATION	1	\$230,350.00					\$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,900.00				0	\$(
	1	\$283,100.00	8.1%	\$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  WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESBANCO BANK INC. WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable  ASSOCIATED BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COBALT MORTGAGE, INC. FIRST CHOICE LOAN SERVICES INC. INDEPENDENT BANK NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC*. PARAMOUNT EQUITY	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESBANCO BANK INC.  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION  WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable  ASSOCIATED BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COBALT MORTGAGE, INC. INDEPENDENT BANK NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC*. PARAMOUNT EQUITY  1	VITEK REAL ESTATE         INDUSTRIES GROUP, INC.         2         \$360,700.00           WJ. BRADLEY         MORTGAGE CAPITAL,         5         \$910,497.28           LIMITED LIABILITY         COMPANY         2         \$379,000.00           WALLICK AND VOLK, INC         2         \$379,000.00           WATERSTONE         MORTGAGE         2         \$379,934.00           CORPORATION         1         \$194,365.50           WESTERRA CREDIT         1         \$175,000.00           WESTSTAR MORTGAGE, INC. CONV         1         \$180,000.00           WHATCOM         EDUCATIONAL CREDIT         1         \$180,000.00           UNION         WR STARKEY         1         \$175,000.00           WR STARKEY         1         \$175,000.00         \$181,229.75           WYNDHAM CAPITAL         MORTGAGE, INC.         1         \$181,229.75           Unavailable         1         \$185,000.00         \$411         \$76,290,144.12           ASSOCIATED BANK         1         \$214,646.14         \$214,646.14           BROKER SOLUTIONS INC.         DBA NEW AMERICAN         2         \$452,400.00           FUNDING         2         \$371,012.00         \$238,417.21           FIRST CHOICE LOAN         3	VITEK REAL ESTATE         INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         2         \$360,700.00         0.47% 0           WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         5         \$910,497.28         1.19% 0           WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION         2         \$379,000.00         0.5% 0           WESBANCO BANK INC.         1         \$194,365.50         0.25% 0           WESTERRA CREDIT UNION         1         \$175,000.00         0.23% 0           WESTSTAR MORTGAGE, INC. CONV         1         \$180,000.00         0.24% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$175,000.00         0.23% 0           WR STARKEY MORTGAGE, INC. Unavailable         1         \$181,229.75         0.24% 0           WYNDHAM CAPITAL MORTGAGE, INC. Unavailable         1         \$181,229.75         0.24% 0           ASSOCIATED BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN PUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COBALT MORTGAGE, INC. 1         \$238,417.21         6.82% 0           FIRST CHOICE LOAN SERVICES INC. 1         \$226,000.00         6.47% 0           FIRST CHOICE LOAN SERVICES INC. 1         \$230,350.00         6.59% 0           NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC*.         1         \$231,000.00 <td>  VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   W.J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   WALLICK AND VOLK, INC   \$379,000.00   0.5% 0   \$0.00   WATERSTONE   MORTGAGE   2   \$379,934.00   0.5% 0   \$0.00   WATERSTONE   MORTGAGE   2   \$379,934.00   0.5% 0   \$0.00   WESTBRA CREDIT   1   \$175,000.00   0.23% 0   \$0.00   WESTSTAR MORTGAGE, INC. CONV   WHATCOM EDUCATIONAL CREDIT   1   \$180,000.00   0.25% 0   \$0.00   WESTARKEY   MORTGAGE, LLP.   1   \$175,000.00   0.24% 0   \$0.00   WYNDHAM CAPITAL   MORTGAGE, INC. Uniavailable   1   \$181,229.75   0.24% 0   \$0.00   \$</td> <td>  VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   W.J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WALLICK AND VOLK, INC   2 \$379,000.00   0.5% 0 \$0.00   NA WATERSTONE   MORTGAGE   2 \$379,934.00   0.5% 0 \$0.00   NA WATERSTONE   MORTGAGE   2 \$379,934.00   0.5% 0 \$0.00   NA WATERSTONE   MORTGAGE   2 \$379,934.00   0.23% 0 \$0.00   NA WESTERRA CREDIT   UNION   WESTERRA CREDIT   1 \$175,000.00   0.23% 0 \$0.00   NA WESTSTAR MORTGAGE, INC. CONV   WHATCOM   LINION   WRESTARKEY   1 \$189,150.00   0.25% 0 \$0.00   NA WYNDHAM CAPITAL   MORTGAGE, LIC.   1 \$181,229.75   0.24% 0 \$0.00   NA WYNDHAM CAPITAL   MORTGAGE, INC. Unavailable   1 \$185,000.00   0.1% 0 \$0.00   NA WYNDHAM CAPITAL   S185,000.00   /td> <td>  VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   M.J. BRADLEY   MORTGAGE CAPITAL,   LLC., A DELAWARE   5   \$910,497.28   1.19% 0   \$0.00   NA 0   N</td>	VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   W.J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   WALLICK AND VOLK, INC   \$379,000.00   0.5% 0   \$0.00   WATERSTONE   MORTGAGE   2   \$379,934.00   0.5% 0   \$0.00   WATERSTONE   MORTGAGE   2   \$379,934.00   0.5% 0   \$0.00   WESTBRA CREDIT   1   \$175,000.00   0.23% 0   \$0.00   WESTSTAR MORTGAGE, INC. CONV   WHATCOM EDUCATIONAL CREDIT   1   \$180,000.00   0.25% 0   \$0.00   WESTARKEY   MORTGAGE, LLP.   1   \$175,000.00   0.24% 0   \$0.00   WYNDHAM CAPITAL   MORTGAGE, INC. Uniavailable   1   \$181,229.75   0.24% 0   \$0.00   \$	VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   W.J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WALLICK AND VOLK, INC   2 \$379,000.00   0.5% 0 \$0.00   NA WATERSTONE   MORTGAGE   2 \$379,934.00   0.5% 0 \$0.00   NA WATERSTONE   MORTGAGE   2 \$379,934.00   0.5% 0 \$0.00   NA WATERSTONE   MORTGAGE   2 \$379,934.00   0.23% 0 \$0.00   NA WESTERRA CREDIT   UNION   WESTERRA CREDIT   1 \$175,000.00   0.23% 0 \$0.00   NA WESTSTAR MORTGAGE, INC. CONV   WHATCOM   LINION   WRESTARKEY   1 \$189,150.00   0.25% 0 \$0.00   NA WYNDHAM CAPITAL   MORTGAGE, LIC.   1 \$181,229.75   0.24% 0 \$0.00   NA WYNDHAM CAPITAL   MORTGAGE, INC. Unavailable   1 \$185,000.00   0.1% 0 \$0.00   NA WYNDHAM CAPITAL   S185,000.00   0.1% 0 \$0.00   NA WYNDHAM CAPITAL   S185,000.00	VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   M.J. BRADLEY   MORTGAGE CAPITAL,   LLC., A DELAWARE   5   \$910,497.28   1.19% 0   \$0.00   NA 0   N

	PEOPLES BANK, A KANSAS CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3% 0	\$0.00	NA	0	\$(
	STEARNS LENDING INC.	1	\$356,646.08	10.21% 0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47% 0	\$0.00	NA		\$(
Total		15	\$3,494,487.43	100% 0	\$0.00		0	\$(
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3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17% 0	\$0.00	NA	Ш	\$(
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17% 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1% 0	\$0.00	NA	Ш	\$(
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17% 0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$54,520.00	0.13% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32% 0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18% 0	\$0.00	NA		\$
	ALLIANCE BANK	1	\$44,150.00	0.1% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$99,000.00	0.23% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$69,825.00	0.16% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26% 0	\$0.00	NA	0	\$
		1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FEDERAL BANK	1	\$56,000.00	0.13% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28% 0	\$0.00	NA 0	
	AMERIS BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0
	ANCHORBANK, FSB	1	\$54,000.00	0.12% 0	\$0.00	NA 0	\$0
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37% 0	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18% 0	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41% 0	\$0.00	NA 0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37% 0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18% 0	\$0.00	NA 0	
	AUBURNBANK	1	\$76,216.00	0.18% 0	\$0.00	NA 0	\$0
	AXIA FINANCIAL, LLC	1	\$78,000.00	0.18% 0	\$0.00	NA 0	\$0
	BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0
	BANCROFT STATE BANK	1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0
	BANK FORWARD	1	\$77,500.00	0.18% 0	\$0.00	NA 0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19% 0	\$0.00	NA 0	\$0
	BANK OF CHESTNUT	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	2	\$155,300.00	0.36% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$154,571.60	0.36% 0	\$0.00	NA 0	
	BANK OF WASHINGTON	1	\$47,640.00	0.11% 0	\$0.00	NA 0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19% 0	\$0.00	NA 0	
	BANKWEST OF KANSAS	1	\$70,100.00	0.16% 0	\$0.00	NA 0	\$0
	BANNER BANK	2	\$143,714.75	0.33% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	3	\$149,550.00	0.34% 0	\$0.00	NA 0	
·	BAY EQUITY LLC	1	\$82,500.00	0.19% 0	\$0.00	NA 0	
		2	\$93,800.00	0.22% 0	\$0.00	NA 0	

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BELL STATE BANK & TRUST							
BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16% 0	\$0.00	NA	0	\$(
BENTON STATE BANK	1	\$38,000.00	0.09% 0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$27,862.70	0.06% 0	\$0.00			\$0
BLOOMFIELD STATE BANK	2	\$123,600.00	0.28% 0	\$0.00			\$0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$76,500.00		\$0.00	NA	0	\$0
BMO HARRIS BANK N.A.	1	\$83,893.44	0.19% 0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00		\$0.00		Щ	\$0
BROKER SOLUTIONS INC.	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0
BROWN COUNTY STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$76,000.00	0.17% 0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16% 0	\$0.00	NA	0	\$(
CENTRAL BANK	2	\$87,659.21	$0.2\% \ 0$	\$0.00	NA	0	\$(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$(
CENTRAL ONE FCU	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	1	\$79,200.00	0.18% 0	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	1	\$48,016.00	0.11% 0	\$0.00	NA	0	\$(
CENTRUE BANK	3	\$206,200.00	0.47% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	2	\$107,200.00	0.25% 0	\$0.00	NA	0	\$(
CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11% 0	\$0.00	NA	0	\$(
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13% 0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$43,145.00	0.1% 0	\$0.00	NA	0	\$(
CITIZENS BANK & TRUST	1	\$36,500.00	0.08% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0
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CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19% 0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$77,370.00	0.18% 0	\$0.00	NA	0	\$0
CIVIS MORTGAGE	1	\$51,250.00	0.12% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$194,122.05	0.45% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,559.99	0.12% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35% 0	\$0.00	NA	0	\$0
COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,400.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$25,000.00	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$143,600.00	0.33% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	2	\$150,550.00	0.35% 0	\$0.00	NA	0	\$(
CORNERSTONE BANK	1	\$56,500.00	0.13% 0	\$0.00	NA	0	\$0

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COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$53,871.04	0.12% 0	\$0.00	NA	0 \$
CROGHAN COLONIAL BANK	2	\$140,000.00	0.32% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$68,000.00	0.16%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24% 0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11% 0	\$0.00	NA	0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00		·	NA	
DFCU FINANCIAL	3	\$188,200.00	0.43% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$6
EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12% 0	\$0.00	NA	0 \$6
ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$77,000.00	0.18%	\$0.00	NA	0 \$
EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18% 0	\$0.00	NA	0 \$6
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32% 0	\$0.00	NA	0 \$
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11% 0	\$0.00	NA	0 \$
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$

RS NATIONAL	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
RS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA	0	\$0
Y HOMESTEAD S BANK	1	·						\$0
IAL EDGE NITY CREDIT	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0
IAL PARTNERS UNION	1	\$73,686.74	0.17%	0	\$0.00	NA	0	\$0
HTERS CREDIT	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0
ANK	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
ANK D/B/A FIRST IORTGAGE, 'EE"	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0
ANK PUERTO	5	\$274,978.15	0.63%	0	\$0.00	NA	0	\$0
ENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
ITIZENS BANK UST COMPANY,	4	\$259,737.55	0.6%	0	\$0.00	NA	0	\$0
OMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
EDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	NA	0	\$0
EDERAL BANK OF	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
EDERAL S & L OF LAKEWOOD,	7	\$351,830.00	0.81%	0	\$0.00	NA	0	\$0
EDERAL SAVINGS F BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
DELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0
NANCIAL BANK,	3	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0
UARANTY AGE RATION	3	\$177,841.00	0.41%	0	\$0.00	NA	0	\$0
IDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0
ORTGAGE NY, L.L.C.	2	\$127,835.00	0.29%	0	\$0.00	NA	0	\$0
ORTGAGE NY, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
ORTGAGE HOME G LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
ATIONAL BANK RGETOWN	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
ATIONAL BANK ON	1	\$57,001.59	0.13%	0	\$0.00	NA	0	\$0
	RS STATE BANK Y HOMESTEAD S BANK IAL EDGE INITY CREDIT  IAL PARTNERS UNION HTERS CREDIT  ANK ANK D/B/A FIRST IORTGAGE, EE" ANK PUERTO  ENTURY BANK ITIZENS BANK UST COMPANY,  OMMUNITY BANK EDERAL BANK EDERAL BANK EDERAL BANK EDERAL S& L OF LAKEWOOD,  EDERAL SAVINGS F BOSTON IDELITY BANK INANCIAL BANK INANCIAL BANK CORTGAGE RATION IDWEST BANK IORTGAGE NY, L.L.C. IORTGAGE NY, L.L.C. IORTGAGE NY, LLC IORTGAGE HOME G LLC ATIONAL BANK RICHORY ATIONAL BANK	RS STATE BANK Y HOMESTEAD S BANK IAL EDGE INITY CREDIT IAL PARTNERS UNION HTERS CREDIT ANK ANK ANK D/B/A FIRST IORTGAGE, EE" ANK PUERTO  SENTURY BANK ITIZENS BANK UST COMPANY, ANK EDERAL BANK EDERAL BANK EDERAL BANK EDERAL S & L OF LAKEWOOD, TO LAKEWOOD TO LAK	RS STATE BANK 2 \$140,750.00 Y HOMESTEAD S BANK 1 \$80,000.00 IAL EDGE NITY CREDIT 1 \$61,500.00 IAL PARTNERS UNION 1 \$73,686.74 HTERS CREDIT 1 \$79,200.00 ANK 2 \$65,000.00 ANK D/B/A FIRST IORTGAGE, 1 \$49,790.52 EE" ANK PUERTO 5 \$274,978.15 ENTURY BANK 1 \$74,000.00 ITIZENS BANK UST COMPANY, 4 \$259,737.55 OMMUNITY BANK 1 \$60,000.00 EDERAL BANK 4 \$329,375.00 EDERAL S & L OF LAKEWOOD, 7 \$351,830.00 EDERAL SAVINGS F BOSTON 1 \$55,000.00 EDERAL SAVINGS IN \$55,000.00 EDERAL BANK 1 \$138,000.00 EDERAL SAVINGS IN \$138,000.00	RS STATE BANK 2 \$140,750.00 0.32% Y HOMESTEAD S BANK IAL EDGE NITY CREDIT 1 \$61,500.00 0.14% IAL PARTNERS UNION 1 \$73,686.74 0.17% IAL PARTNERS UNION 1 \$79,200.00 0.18% ANK D/B/A FIRST IORTGAGE, 1 \$49,790.52 0.11% EE" ANK PUERTO 5 \$274,978.15 0.63% ENTURY BANK 1 \$74,000.00 0.17% ITIZENS BANK UST COMPANY, 4 \$259,737.55 0.6% OMMUNITY BANK 1 \$60,000.00 0.14% EDERAL BANK 0F 2 \$100,000.00 0.23% EDERAL S & L OF LAKEWOOD, 7 \$351,830.00 0.81% EDERAL SAVINGS F BOSTON DELITY BANK 1 \$55,000.00 0.12% NANCIAL BANK, 3 \$138,000.00 0.32% UARANTY AGE 3 \$177,841.00 0.41% EATH OF LAKEWOOD, 2 \$102,000.00 0.23% UARANTY AGE 3 \$177,841.00 0.41% EATH OF LAKEWOOD, 2 \$127,835.00 0.29% EATH OR THE STORM IN THE S	RS STATE BANK 2 \$140,750.00 0.32% 0	RS STATE BANK	1	S57,000.00

FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RENYMOND FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK AMES, IOWA FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NEBRASKA BANK N.A. FIRST PEOPLES CFCU MAIN OFFICE FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF SOUTHWEST FIRST STATE BANK FIRST STATE FIRST STATE FIRST STATE FIRST STAT
FIRST NATIONAL BANK OF TENNESSEE
FIRST NATIONAL BANK, AMES, IOWA  FIRST NEBRASKA BANK  FIRST NEBRASKA BANK  FIRST NIAGARA BANK, N.A.  FIRST PEOPLES CFCU - MAIN OFFICE  FIRST ROBINSON SAVINGS BANK N.A.  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION  FIRST STATE BANK  FIRST
FIRST NIAGARA BANK, N.A. 12 \$774,450.00 1.78% 0 \$0.00 NA 0 \$(0.00) NA
FIRST NIAGARA BANK, N.A. 12 \$774,450.00 1.78% 0 \$0.00 NA 0 \$(0.00) NA
MAIN OFFICE   2   \$114,000.00   0.26% 0   \$0.00   NA 0   \$0.00   SO.00   NA 0   \$0.00   SO.00   SO.0
SAVINGS BANK N.A.   3   \$163,400.00   0.38% 0   \$0.00   NA 0   \$
ILLINOIS   2   \$115,000.00   0.26%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0
CHARLES MO A   1   \$81,155.08   0.19%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0
SOUTHWEST   2   \$126,500.00   0.29%   0   \$0.00   NA
HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  2 \$164,900.00 0.38% 0 \$0.00 NA 0 \$0 FIRSTMERIT BANK, N.A. 23 \$1,335,815.26 3.07% 0 \$0.00 NA 0 \$0 FIVE STAR CREDIT UNION 1 \$49,000.00 0.13% 0 \$0.00 NA 0 \$0 FLANAGAN STATE BANK 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0
TRUST COMPANY         4         \$224,750.00         0.52% 0         \$0.00         NA 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$40,000.00         0.09% 0         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$
TRUST COMPANY    1
FIRSTMERIT BANK, N.A.       23       \$1,335,815.26       3.07% 0       \$0.00       NA 0       \$0         FIVE STAR CREDIT UNION       1       \$49,000.00       0.11% 0       \$0.00       NA 0       \$0         FLANAGAN STATE BANK       1       \$55,000.00       0.13% 0       \$0.00       NA 0       \$0
FIVE STAR CREDIT UNION 1 \$49,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FLANAGAN STATE BANK 1 \$55,000.00 0.13% 0 \$0.00 NA
FLANAGAN STATE BANK 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0
1 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
FNB BANK INC 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0
FORT COMMUNITY 1 \$42,650.00 0.1% 0 \$0.00 NA 0 \$0
FRIENDS AND FAMILY 1 \$79,657.99 0.18% 0 \$0.00 NA 0 \$0
FRONTIER BANK 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0
GATEWAY MORTGAGE 2 \$123,000.00 0.28% 0 \$0.00 NA 0 \$0
GATEWAY MORTGAGE 2 \$126,000.00 0.29% 0 \$0.00 NA 0 \$0
GECU 3 \$176,858.03 0.41% 0 \$0.00 NA 0 \$0
GOGEBIC RANGE BANK 1 \$27,000.00 0.06% 0 \$0.00 NA 0 \$0
GREAT WESTERN BANK 2 \$126,100.00 0.29% 0 \$0.00 NA 0 \$0

1	\$56,605.20	0.13%	\$0.00	NA 0	\$0
1	\$46,550.00	0.11%	\$0.00	NA 0	\$0
3	\$125,500.00	0.29%	\$0.00	NA 0	\$0
1	\$80,000.00	0.18% (	\$0.00	NA 0	\$0
3	\$173,150.00	0.4%	\$0.00	NA 0	\$0
3	\$188,000.00	0.43%	\$0.00	NA 0	\$0
1	\$77,600.00	0.18%	\$0.00	NA 0	
1	\$75,600.00	0.17%	\$0.00	NA 0	\$0
2	\$123,700.00	0.28%	\$0.00	NA 0	\$0
1	\$58,254.91	0.13%	\$0.00	NA 0	\$0
1	\$77,900.00	0.18%	\$0.00	NA 0	\$0
1	\$25,000.00	0.06%	\$0.00	NA 0	\$0
7	\$456,550.00	1.05% (	\$0.00	NA 0	\$0
1	\$74,676.13	0.17%	\$0.00	NA 0	\$0
1	\$55,000.00	0.13% (	\$0.00	NA 0	\$0
1	\$78,750.00	0.18%	\$0.00	NA 0	\$0
1	\$50,000.00	0.12% 1	\$42,771.80	NA 1	\$42,771
2	\$115,790.52	0.27%	\$0.00	NA 0	\$0
1	\$43,600.00	0.1%	\$0.00	NA 0	\$0
1	\$31,783.53	0.07%	\$0.00	NA 0	\$0
3	\$163,000.00	0.37%	\$0.00	NA 0	\$0
1	\$73,700.00	0.17%	\$0.00	NA 0	\$0
6	\$370,245.56	0.85%	\$0.00	NA 0	\$0
1	\$51,750.00	0.12%	\$0.00	NA 0	\$0
	1 3 3 1 1 2 1 1 1 1 2 1 1 1 3 1 1 1 1 1	1 \$46,550.00  3 \$125,500.00  1 \$80,000.00  3 \$173,150.00  3 \$188,000.00  1 \$77,600.00  1 \$75,600.00  2 \$123,700.00  1 \$77,900.00  1 \$25,000.00  7 \$456,550.00  1 \$74,676.13  1 \$55,000.00  1 \$78,750.00  1 \$78,750.00  1 \$31,783.53  3 \$163,000.00  1 \$73,700.00  6 \$370,245.56	1       \$46,550.00       0.11% (         3       \$125,500.00       0.29% (         1       \$80,000.00       0.18% (         3       \$173,150.00       0.4% (         3       \$188,000.00       0.43% (         1       \$77,600.00       0.18% (         2       \$123,700.00       0.28% (         1       \$58,254.91       0.13% (         1       \$77,900.00       0.18% (         2       \$456,550.00       1.05% (         3       \$74,676.13       0.17% (         4       \$55,000.00       0.13% (         1       \$75,000.00       0.18% (         1       \$55,000.00       0.13% (         1       \$73,750.00       0.12% (         2       \$115,790.52       0.27% (         1       \$43,600.00       0.17% (         2       \$163,000.00       0.37% (         3       \$163,000.00       0.37% (         4       \$73,700.00       0.17% (         6       \$370,245.56       0.85% (	1       \$46,550.00       0.11% 0       \$0.00         3       \$125,500.00       0.29% 0       \$0.00         1       \$80,000.00       0.18% 0       \$0.00         3       \$173,150.00       0.4% 0       \$0.00         3       \$188,000.00       0.43% 0       \$0.00         1       \$77,600.00       0.18% 0       \$0.00         2       \$123,700.00       0.28% 0       \$0.00         1       \$77,900.00       0.18% 0       \$0.00         1       \$25,000.00       0.06% 0       \$0.00         1       \$74,676.13       0.17% 0       \$0.00         1       \$74,676.13       0.17% 0       \$0.00         1       \$78,750.00       0.18% 0       \$0.00         1       \$78,750.00       0.18% 0       \$0.00         1       \$43,600.00       0.12% 1       \$42,771.80         2       \$115,790.52       0.27% 0       \$0.00         1       \$43,600.00       0.17% 0       \$0.00         1       \$73,700.00       0.17% 0       \$0.00         1       \$73,700.00       0.17% 0       \$0.00         6       \$370,245.56       0.85% 0       \$0.00	1 \$46,550.00 0.11% 0 \$0.00 NA 0 3 \$125,500.00 0.29% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 3 \$188,000.00 0.4% 0 \$0.00 NA 0 1 \$77,600.00 0.18% 0 \$0.00 NA 0 1 \$77,600.00 0.18% 0 \$0.00 NA 0 2 \$123,700.00 0.28% 0 \$0.00 NA 0 1 \$58,254.91 0.13% 0 \$0.00 NA 0 1 \$77,900.00 0.18% 0 \$0.00 NA 0 1 \$74,676.13 0.17% 0 \$0.00 NA 0 1 \$74,676.13 0.17% 0 \$0.00 NA 0 1 \$78,750.00 0.18% 0 \$0.00 NA 0 1 \$55,000.00 0.18% 0 \$0.00 NA 0 1 \$55,000.00 0.18% 0 \$0.00 NA 0 1 \$31,783.53 0.07% 0 \$0.00 NA 0 1 \$31,783.53 0.07% 0 \$0.00 NA 0 1 \$73,700.00 0.17% 0 \$0.00 NA 0 1 \$73,700.00 0.17% 0 \$0.00 NA 0 1 \$31,783.53 0.07% 0 \$0.00 NA 0 1 \$73,700.00 0.17% 0 \$0.00 NA 0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$94,156.00	0.22%	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$132,450.00		+		m	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00		\$0.00			\$0
JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	3	\$162,900.00	0.37%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$25,000.00		·		Н	\$0
LENDER	3	\$202,450.00	0.47% (	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$46,660.00				Ш	\$0
MACHIAS SAVINGS BANK	1	\$84,563.00	0.19% (	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$55,500.00				Ш	\$0
MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$56,000.00				П	\$0
MARINE BANK	1	\$55,000.00	0.13%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	\$0.00	NA	0	\$0
MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13%	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00		·		Ш	\$(
·	1	\$53,000.00	0.12%	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$126,845.00	0.29% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$74,900.00	0.17% 0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26% 0	·		Н	\$0
MIDLAND STATES BANK	4	\$278,203.62	0.64% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$35,400.00	0.08% 0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$242,400.00	0.56% 0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	_1	\$58,254.91	0.13% 0				\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14% 0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$157,370.21	0.36% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18% 0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$76,000.00	0.17% 0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,220.91	0.11% 0	\$0.00	NA	0	\$
	1	\$57,600.00	0.13% 0	\$0.00	NA	0	\$

NORTHWESTERN MORTGAGE COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$69,800.00	0.16% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$64,722.12	0.15% 0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18% 0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$153,800.00	0.35% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0
ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1% 0	\$0.00	NA	0	\$0
ORIENTAL BANK	7	\$472,523.55	1.09% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$308,750.00	0.71% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$73,270.00	0.17% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$64,600.00	0.15% 0	\$0.00	NA	0	\$0
PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14% 0	\$0.00	NA	0	\$0
PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28% 0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0
PLANTERS BANK, INC.	1	\$82,400.00	0.19% 0	\$0.00	NA	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16% 0	\$0.00	NA	0	\$0
PLUS 4 CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17% 0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0

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PROGRESSIVE SAVINGS BANK	1	\$78,364.21	0.18% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	\$0.00	NA	0	\$0
RELIANCE STATE BANK	1	\$34,000.00	0.08% 0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$195,000.00	0.45% 0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$73,600.00	0.17% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$77,300.00		\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09% 0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$81,158.56			NA	0	\$0
ROYAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$422,267.81	0.97% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85% 0	\$0.00	NA	0	\$0
S&T BANK	6	\$387,366.80	0.89% 0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	3	\$207,000.00	0.48%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00			NA	0	\$0
SCOTIABANK OF PR	1	\$79,321.86	0.18% 0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71% 0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$409,400.06	0.94% 0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$133,000.00	0.31% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	6	\$295,803.00	0.68% 0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17% 0	\$0.00	NA	0	\$0

1	\$74,000.00	0.17%	\$0.00	NA	0 \$0
2	\$127,859.00	0.29% 0	\$0.00	NA	0 \$0
1	\$59,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$34,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$82,400.00	0.19% 0	\$0.00	NA	0 \$0
2	\$150,500.00	0.35% 0	\$0.00	NA	0 \$0
2	\$137,685.87	0.32% 0	\$0.00	NA	0 \$0
2	\$142,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$81,700.00	0.19% 0	\$0.00	NA	0 \$0
1	\$53,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$124,750.00	0.29% 0	\$0.00	NA	0 \$0
1	\$60,000.00	0.14%	\$0.00	NA	0 \$0
2	\$90,325.68	0.21% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0
2	\$101,250.00	0.23%	\$0.00	NA	0 \$0
5	\$348,179.37	0.8%	\$0.00	NA	0 \$0
1	\$41,473.73	0.1% 0	\$0.00	NA	0 \$0
4	\$286,485.16	0.66%	\$0.00	NA	0 \$0
1	\$49,000.00	0.11%	\$0.00	NA	0 \$0
1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$21,700.00	0.05% 0	\$0.00	NA	0 \$0
1	\$64,721.81	0.15% 0	\$0.00	NA	0 \$0
1	\$50,600.00	0.12% 0	\$0.00	NA	0 \$0
1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.18%	\$0.00	NA	0 \$0
	1 1 1 2 2 2 2 1 1 2 1 2 5	2 \$127,859.00 1 \$59,000.00 1 \$34,000.00 1 \$82,400.00 2 \$150,500.00 2 \$137,685.87 2 \$142,000.00 1 \$81,700.00 1 \$53,000.00 2 \$124,750.00 1 \$60,000.00 2 \$90,325.68 1 \$80,000.00 2 \$101,250.00 5 \$348,179.37 1 \$41,473.73 4 \$286,485.16 1 \$49,000.00 1 \$55,000.00 1 \$72,000.00 1 \$72,000.00 1 \$64,721.81 1 \$50,600.00	2 \$127,859.00 0.29% 0 1 \$59,000.00 0.14% 0 1 \$34,000.00 0.08% 0 1 \$82,400.00 0.19% 0 2 \$150,500.00 0.35% 0 2 \$137,685.87 0.32% 0 2 \$142,000.00 0.33% 0 1 \$81,700.00 0.19% 0 1 \$53,000.00 0.12% 0 2 \$124,750.00 0.29% 0 1 \$60,000.00 0.14% 0 2 \$90,325.68 0.21% 0 2 \$101,250.00 0.23% 0 5 \$348,179.37 0.8% 0 1 \$41,473.73 0.1% 0 4 \$286,485.16 0.66% 0 1 \$49,000.00 0.11% 0 1 \$55,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.17% 0 1 \$21,700.00 0.05% 0 1 \$64,721.81 0.15% 0 1 \$50,600.00 0.12% 0	2 \$127,859.00 0.29% 0 \$0.00  1 \$59,000.00 0.14% 0 \$0.00  1 \$34,000.00 0.08% 0 \$0.00  2 \$150,500.00 0.35% 0 \$0.00  2 \$137,685.87 0.32% 0 \$0.00  2 \$142,000.00 0.19% 0 \$0.00  1 \$81,700.00 0.19% 0 \$0.00  2 \$124,750.00 0.29% 0 \$0.00  2 \$124,750.00 0.29% 0 \$0.00  2 \$90,325.68 0.21% 0 \$0.00  2 \$90,325.68 0.21% 0 \$0.00  2 \$101,250.00 0.23% 0 \$0.00  1 \$41,473.73 0.1% 0 \$0.00  4 \$286,485.16 0.66% 0 \$0.00  1 \$49,000.00 0.11% 0 \$0.00  1 \$55,000.00 0.13% 0 \$0.00  1 \$72,000.00 0.17% 0 \$0.00  1 \$21,700.00 0.05% 0 \$0.00  1 \$64,721.81 0.15% 0 \$0.00  1 \$60,000.00 0.14% 0 \$0.00  1 \$50,600.00 0.12% 0 \$0.00  1 \$50,600.00 0.12% 0 \$0.00  1 \$60,000.00 0.17% 0 \$0.00  1 \$64,721.81 0.15% 0 \$0.00  1 \$60,000.00 0.14% 0 \$0.00	2 \$127,859.00 0.29% 0 \$0.00 NA  1 \$59,000.00 0.14% 0 \$0.00 NA  1 \$34,000.00 0.08% 0 \$0.00 NA  1 \$82,400.00 0.19% 0 \$0.00 NA  2 \$150,500.00 0.35% 0 \$0.00 NA  2 \$137,685.87 0.32% 0 \$0.00 NA  2 \$142,000.00 0.19% 0 \$0.00 NA  1 \$81,700.00 0.19% 0 \$0.00 NA  2 \$124,750.00 0.29% 0 \$0.00 NA  2 \$90,325.68 0.21% 0 \$0.00 NA  2 \$90,325.68 0.21% 0 \$0.00 NA  1 \$83,000.00 0.18% 0 \$0.00 NA  2 \$101,250.00 0.23% 0 \$0.00 NA  1 \$41,473.73 0.1% 0 \$0.00 NA  1 \$49,000.00 0.11% 0 \$0.00 NA  1 \$55,000.00 0.13% 0 \$0.00 NA  1 \$55,000.00 0.12% 0 \$0.00 NA  1 \$50,600.00 0.12% 0 \$0.00 NA

1	\$74,400.00	0.17%	\$0.00	NA	0	\$0
1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0
4	\$238,300.00	0.55% 0	\$0.00	NA	0	\$0
1	\$78,000.00	0.18%	\$0.00	NA	0	\$0
1	\$40,000.00	0.09%	\$0.00	NA	0	\$0
1	\$42,800.00	0.1%	\$0.00	NA	0	\$0
1	\$19,486.34	0.04% 0	\$0.00	NA	0	\$0
1	\$78,960.77	0.18% 0	\$0.00	NA	0	\$0
1	\$72,973.33	0.17%	\$0.00	NA	0	\$0
1	\$50,625.00	0.12%	\$0.00	NA	0	\$0
1	\$70,000.00	0.16%	\$0.00	NA	0	\$0
1	\$45,000.00	0.1%	\$0.00	NA	0	\$0
3	\$161,200.00	0.37%	\$0.00	NA	0	\$0
1	\$84,000.00	0.19%	\$0.00	NA	0	\$0
1	\$65,000.00	0.15%	\$0.00	NA	0	\$0
3	\$175,000.00	0.4%	\$0.00	NA	0	\$0
2	\$147,000.00	0.34% 0	\$0.00	NA	0	\$0
11	\$760,473.12	1.75% 0	\$0.00	NA	0	\$0
1	\$73,000.00	0.17%	\$0.00	NA	0	\$0
1	\$61,000,00	0 14% 0	\$0.00	NΔ	0	\$0
1	Ψ01,000.00	0.1470	ΨΟ.ΟΟ	11/1		Ψ
2	\$76,100.00	0.18%	\$0.00	NA	0	\$0
1	\$55,500.00	0.13% 0	\$0.00	NA	0	\$0
8	\$543,200.00	1.25%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 3 1 1 1 1 1 2	1 \$84,000.00 4 \$238,300.00 1 \$78,000.00 1 \$40,000.00 1 \$42,800.00 1 \$19,486.34 1 \$78,960.77 1 \$72,973.33 1 \$50,625.00 1 \$70,000.00 1 \$45,000.00 1 \$45,000.00 1 \$84,000.00 1 \$65,000.00 2 \$147,000.00 1 \$760,473.12 1 \$73,000.00 1 \$61,000.00 1 \$61,000.00 1 \$55,500.00	1 \$84,000.00 0.19% 0 1 \$78,000.00 0.18% 0 1 \$40,000.00 0.09% 0 1 \$42,800.00 0.1% 0 1 \$19,486.34 0.04% 0 1 \$72,973.33 0.17% 0 1 \$70,000.00 0.16% 0 1 \$45,000.00 0.16% 0 1 \$45,000.00 0.16% 0 1 \$45,000.00 0.15% 0 1 \$84,000.00 0.19% 0 1 \$65,000.00 0.15% 0 2 \$147,000.00 0.34% 0 1 \$73,000.00 0.17% 0 1 \$73,000.00 0.17% 0 1 \$73,000.00 0.17% 0 1 \$61,000.00 0.18% 0 2 \$76,100.00 0.18% 0	1       \$84,000.00       0.19% 0       \$0.00         4       \$238,300.00       0.55% 0       \$0.00         1       \$78,000.00       0.18% 0       \$0.00         1       \$40,000.00       0.09% 0       \$0.00         1       \$42,800.00       0.1% 0       \$0.00         1       \$19,486.34       0.04% 0       \$0.00         1       \$78,960.77       0.18% 0       \$0.00         1       \$72,973.33       0.17% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         1       \$70,000.00       0.16% 0       \$0.00         3       \$161,200.00       0.37% 0       \$0.00         3       \$161,200.00       0.19% 0       \$0.00         3       \$175,000.00       0.15% 0       \$0.00         3       \$175,000.00       0.4% 0       \$0.00         2       \$147,000.00       0.34% 0       \$0.00         1       \$73,000.00       0.17% 0       \$0.00         2       \$76,100.00       0.18% 0       \$0.00         1       \$55,500.00       0.13% 0       \$0.00	1 \$84,000.00 0.19% 0 \$0.00 NA 4 \$238,300.00 0.55% 0 \$0.00 NA 1 \$78,000.00 0.18% 0 \$0.00 NA 1 \$40,000.00 0.09% 0 \$0.00 NA 1 \$42,800.00 0.1% 0 \$0.00 NA 1 \$19,486.34 0.04% 0 \$0.00 NA 1 \$78,960.77 0.18% 0 \$0.00 NA 1 \$72,973.33 0.17% 0 \$0.00 NA 1 \$50,625.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$45,000.00 0.1% 0 \$0.00 NA 3 \$161,200.00 0.37% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 2 \$147,000.00 0.34% 0 \$0.00 NA 1 \$73,000.00 0.17% 0 \$0.00 NA	1 \$84,000.00 0.19% 0 \$0.00 NA 0  4 \$238,300.00 0.55% 0 \$0.00 NA 0  1 \$78,000.00 0.18% 0 \$0.00 NA 0  1 \$40,000.00 0.09% 0 \$0.00 NA 0  1 \$19,486.34 0.04% 0 \$0.00 NA 0  1 \$72,973.33 0.17% 0 \$0.00 NA 0  1 \$50,625.00 0.12% 0 \$0.00 NA 0  1 \$45,000.00 0.1% 0 \$0.00 NA 0  1 \$45,000.00 0.1% 0 \$0.00 NA 0  1 \$45,000.00 0.16% 0 \$0.00 NA 0  2 \$147,000.00 0.15% 0 \$0.00 NA 0  1 \$760,473.12 1.75% 0 \$0.00 NA 0  1 \$73,000.00 0.14% 0 \$0.00 NA 0  2 \$76,100.00 0.14% 0 \$0.00 NA 0  1 \$73,000.00 0.14% 0 \$0.00 NA 0  2 \$76,100.00 0.18% 0 \$0.00 NA 0  1 \$73,000.00 0.14% 0 \$0.00 NA 0  2 \$76,100.00 0.18% 0 \$0.00 NA 0  1 \$555,500.00 0.12% 0 \$0.00 NA 0  1 \$73,000.00 0.17% 0 \$0.00 NA 0  1 \$73,000.00 0.17% 0 \$0.00 NA 0  1 \$73,000.00 0.17% 0 \$0.00 NA 0  1 \$73,000.00 0.14% 0 \$0.00 NA 0  1 \$75,000.00 0.14% 0 \$0.00 NA 0  1 \$75,000.00 0.14% 0 \$0.00 NA 0  1 \$75,000.00 0.14% 0 \$0.00 NA 0  1 \$760,473.12 1.75% 0 \$0.00 NA 0  1 \$75,000.00 0.14% 0 \$0.00 NA 0  1 \$75,000.00 0.14% 0 \$0.00 NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13% 0	\$0.00	NA	.0	\$0
	UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17% 0	0 \$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	0 \$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$45,000.00	0.1% 0	0 \$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00					\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$57,400.00	0.13% 0	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00					\$0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13% 0	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27% 0	\$0.00	NA	.0	\$0
Γ	WAUKESHA STATE BANK	2	\$138,000.00	0.32% 0	0 \$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$40,000.00		1			
	WEST GATE BANK	1	\$72,000.00	0.17% 0	1 1	1		\$(
	WESTCONSIN CREDIT UNION	5		0.77% 0			Ħ	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07% 0	0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36% 0	\$0.00	NA	.0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09% 0	\$0.00	NA	.0	\$0
	WOOD & HUSTON BANK	2	\$119,249.91	0.27% 0	0 \$0.00	NA	0	\$(
	WOODFORD STATE BANK	1	\$69,600.00				1 1	\$(
	WR STARKEY MORTGAGE, LLP.	1	\$62,000.00					\$0
Γotal		701	\$43,477,640.38	100% 1	1 \$42,771.80		1	\$42,77
						<u> </u>		
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02% 0	\$0.00	NA	0	\$0

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	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58% 0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	15.48% 0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58% 0	\$0.00	NA	0	\$(
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7% 0	\$0.00	NA	0	\$(
	SHORE MORTGAGE	1	\$203,100.00	10.66% 0	\$0.00	NA	0	\$(
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98% 0	i e		0	\$(
Total		9	\$1,905,185.76	100% 0	\$0.00		0	\$(
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$(
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16% 0	\$0.00	NA	0	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13% 0	\$0.00	NA	0	\$(
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11% 0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	\$0.00	NA	0	\$(
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	\$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	3	\$972,250.00	0.39% 0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17% 0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11%	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	\$0.00	NA	0	\$(

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AMERICAN NATION BANK & TRUST	TAL 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMI	PANY 2	\$474,256.00	0.19% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC	S MTG 5	\$1,717,570.00	0.69% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHV MORTGAGE CORP.	VEST 1	\$415,217.28	0.17% 0	\$0.00	NA	
AMERICASH	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERIHOME FINAN LLC	ICIAL, 1	\$417,000.00				
AMERIPRO FUNDIN	G, INC 3	\$615,600.00	0.25% 0	\$0.00	NA	0 \$0
AMERIS BANK	1	\$275,364.00	0.11% 0	\$0.00	NA	0 \$0
APPROVED MORTGA GROUP, LLC	AGE 1	\$369,900.00	0.15% 0	\$0.00	NA	0 \$0
ARIZONA BANK AN TRUST	D 2	\$833,000.00	0.33% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERA CREDIT UNION	AL 1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIA		\$217,000.00	0.09% 0	\$0.00	NA	0 \$0
ASSURANCE FINAN GROUP, LLC ISAOA		\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP	, LLC 2	\$549,900.00	0.22%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$413,000.00	0.16% 0	\$0.00	NA	0 \$0
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME LO	ATION, 5	\$1,373,066.87	0.55% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	3	\$864,240.00	0.35% 0	\$0.00	NA	0 \$0
BANK OF MANHATT N.A. A NATIONAL ASSOCIATION	ΓAN, 2	\$553,531.00	0.22% 0	\$0.00	NA	0 \$0
BANK OF THE CASC	CADES 2	\$730,000.00	0.29% 0	\$0.00	NA	0 \$0
BANK OF THE WEST CALIFORNIA STATE BANKING CORP.	′	\$3,238,401.21	1.29% 0	\$0.00	NA	0 \$0
BANK OF TRAVELE REST	RS 1	\$388,349.46	0.16% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER	, N.A. 2	\$475,600.00	0.19% 0	\$0.00	NA	0 \$0
BANKERS' BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
BANKIOWA, ORGAN AND EXISTING UND THE LAWS OF THE S OF IOWA	ER 1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0

	BANKUNITED, N.A.	2	\$660,000.00	0.26%	0	\$0.00	NA	\$(
	BAY EQUITY LLC	4	\$1,047,019.76			\$0.00	NA (	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA (	\$(
	BLACKHAWK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	\$(
	BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18%	0	\$0.00	NA	\$(
	BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA (	\$(
	BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35%	0	\$0.00	NA	\$(
	BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13%	0	\$0.00	NA	\$(
	BROKER SOLUTIONS INC.	1	\$408,000.00	0.16%	0	\$0.00	NA (	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65%	0	\$0.00	NA	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	\$(
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08%	0	\$0.00	NA	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11%	0	\$0.00	NA	\$(
	C.U. MORTGAGE SERVICES, INC.	2	\$653,720.00	0.26%	0	\$0.00	NA	\$(
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$351,565.57	0.14%	0	\$0.00	NA	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	\$(
	CASHCALL INC	7	\$2,547,024.27	1.02%	0	\$0.00	NA	\$(
	CBC NATIONAL BANK	1	\$337,146.82	0.13%	0	\$0.00	NA	\$(
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$(
	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00	NA	\$(
	CENTRAL TRUST BANK	2	\$499,600.00	0.2%	0	\$0.00	NA	\$(
	CENTURY LENDING COMPANY	3	\$774,000.00	0.31%	0	\$0.00	NA	\$(
	CHARTERBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$(
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,810,300.00	0.72%	0	\$0.00	NA	\$(
	CITIZENS BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,110,076.00	0.44%	0	\$0.00	NA	\$(
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CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0
CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	. 1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0
COBALT MORTAGE, INC.	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	. 8	·			1	
COMMERCE MORTGAGE	1	\$211,500.00			1	
COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00				
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$231,800.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	2	\$657,000.00	0.26% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$400,500.00	0.16% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$762,875.00	0.3% 0	\$0.00	NA	0 \$0
CUSTOMERS BANK,A CORPORATION	1	\$233,500.00	0.09% 0	\$0.00	NA	0 \$0
DE WITT BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,200.00	0.23% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	7	\$2,490,250.00	0.99% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0
EAGLEBANK A CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0
	7	\$2,428,267.28	0.97% 0	\$0.00	NA	0 \$0

ELEVATIONS CREDIT UNION						
EMBRACE HOME LOAN INC.	iS, 1	\$276,250.00	0.11% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNIC	on 1	\$296,000.00	0.12% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1% 0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN A TEXAS CORPORATION	NG 1	\$416,000.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN A TEXAS CORPORATION	NC. NG 2	\$523,994.22	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN A TEXAS CORPORATION	NC. NG 1	\$411,052.96	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL IN DBA SUPREME LENDIN A TEXAS CORPORATION	NC. IG 1	\$238,914.85	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN A TEXAS CORPORATION	NG 1	\$293,750.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, I		\$417,000.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL, I DBA SUPREME LENDIN		\$208,184.97	0.08% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11% 0	\$0.00	NA	0
EVOLVE BANK & TRUS	T 2	\$706,600.00	0.28% 0	\$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	NT 10	\$2,969,594.00	1.19% 0	\$0.00	NA	
FAMILY FIRST FUNDING	G 1	\$200,738.14	0.08% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,355,800.00	0.54% 0	\$0.00	NA	0
FIDELITY BANK	2	\$413,700.00	0.17% 0	\$0.00	NA	0
FIDELITY COOPERATIV BANK	/E 2	\$637,500.00	0.25% 0	\$0.00	NA	
	2	\$516,955.72	0.21% 0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$688,563.08	0.27% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17% 0	\$0.00	NA	0 :
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1% 0	\$0.00	NA	0
	1	\$217,600.00	0.09% 0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP						
FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16% 0	\$0.00	NA 0	\$(
FIRST NEBRASKA BANK	1	\$261,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%	\$0.00	NA 0	\$(
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$(
FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16% 0	\$0.00	NA 0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15% 0	\$0.00	NA 0	\$(
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$(
FIRST SOUTHERN BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0			
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$(
FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32% 0	\$0.00	NA 0	\$(
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47% 0	\$0.00	NA 0	\$(
FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24% 0	\$0.00	NA 0	\$0
FIRSTRUST BANK	2	\$615,500.00	0.25% 0	\$0.00	NA 0	\$0
FNB DURANGO	1	\$415,305.50	0.17% 0	\$0.00	NA 0	\$(
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$(
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$(
FREMONT BANK	9	\$2,828,394.24	1.13% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35% 0	\$0.00	NA 0	\$(
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$(
GEO CORP INC,	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0

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GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0
GMFS, LLC	1	\$290,000.00	0.12% (	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$250,000.00					\$0
GREAT WESTERN BANK	1	\$296,910.00	0.12%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1% (	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09% (	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$415,200.00	0.17%	\$0.00	NA	0	\$0
HENRY STATE BANK	1	\$295,110.45	0.12%	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59% (	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09%	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$535,600.00	0.21%	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	\$0.00	NA	0	\$0
II (E) II (II MORT OF ICE II (C		\$ 127,000.00	0.1770	ψ0.00	1111	U	Ψ

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1	\$415,235.19	0.17% 0	\$0.00	NA	0 \$0
1	\$490,750.00	0.2% 0	\$0.00	NA	0 \$0
2	\$503,099.00	0.2% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
1	\$294,100.00	0.12% 0	\$0.00	NA	0 \$0
1	\$362,400.00	0.14% 0	\$0.00	NA	0 \$0
1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0
P 1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
6	\$2,118,500.00	0.85% 0	\$0.00	NA	0 \$0
1	\$366,400.00	0.15% 0	\$0.00	NA	0 \$0
IA 4	\$1,335,000.00	0.53% 0	\$0.00	NA	0 \$0
1	\$228,950.00	0.09% 0	\$0.00	NA	0 \$0
1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0
3	\$1,632,000.00	0.65% 0	\$0.00	NA	0 \$0
1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$0
IO 1	\$232,500.00	0.09% 0	\$0.00	NA	0 \$0
K, 2	\$584,250.00	0.23% 0	\$0.00	NA	0 \$0
Γ 1	\$273,750.00	0.11% 0	\$0.00	NA	0 \$0
L 1	\$257,691.00	0.1% 0	\$0.00	NA	0 \$0
1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$272,650.00	0.11% 0	\$0.00	NA	0 \$0
JK 1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$670,000.00	0.27% 0	\$0.00	NA	0 \$0
K 1	\$216,081.62	0.09% 0	\$0.00	NA	0 \$0
1	\$352,000.00	0.14% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,235.19 1 \$490,750.00 2 \$503,099.00 1 \$200,000.00 1 \$294,100.00 1 \$205,000.00 1 \$240,000.00 1 \$250,000.00 1 \$366,400.00 1 \$336,400.00 1 \$336,400.00 1 \$336,400.00 1 \$336,000.00 1 \$310,000.00 1 \$310,000.00 1 \$323,000.00 1 \$323,000.00 1 \$323,500.00 K, 2 \$584,250.00 K, 2 \$584,250.00 K, 2 \$584,250.00 K, 2 \$57,691.00 1 \$272,650.00 K, 1 \$221,000.00 K, 1 \$216,081.62	1 \$415,235.19 0.17% 0 1 \$490,750.00 0.2% 0 2 \$503,099.00 0.2% 0 1 \$200,000.00 0.08% 0 1 \$294,100.00 0.12% 0 1 \$205,000.00 0.08% 0 1 \$240,000.00 0.14% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.18 0 1 \$250,000.00 0.18 0 1 \$250,000.00 0.18 0 1 \$366,400.00 0.15% 0 1 \$336,400.00 0.15% 0 1 \$336,400.00 0.15% 0 1 \$336,000.00 0.15% 0 1 \$336,000.00 0.13% 0 1 \$310,000.00 0.12% 0 3 \$1,632,000.00 0.65% 0 1 \$323,000.00 0.13% 0 1 \$232,500.00 0.09% 0 K, 2 \$584,250.00 0.23% 0 1 \$273,750.00 0.11% 0 1 \$273,750.00 0.11% 0 1 \$273,750.00 0.11% 0 1 \$272,650.00 0.11% 0 1 \$212,000.00 0.08% 0 1 \$272,650.00 0.11% 0 1 \$212,000.00 0.09% 0 1 \$212,000.00 0.09% 0 1 \$212,000.00 0.09% 0 1 \$212,000.00 0.09% 0 1 \$212,000.00 0.09% 0 1 \$212,000.00 0.09% 0 1 \$212,000.00 0.09% 0 1 \$216,081.62 0.09% 0	1 \$490,750.00 0.2% 0 \$0.00  2 \$503,099.00 0.2% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  1 \$294,100.00 0.12% 0 \$0.00  1 \$294,100.00 0.14% 0 \$0.00  1 \$205,000.00 0.08% 0 \$0.00  1 \$250,000.00 0.1% 0 \$0.00  1 \$250,000.00 0.1% 0 \$0.00  1 \$250,000.00 0.1% 0 \$0.00  1 \$250,000.00 0.1% 0 \$0.00  1 \$250,000.00 0.1% 0 \$0.00  1 \$250,000.00 0.1% 0 \$0.00  1 \$366,400.00 0.15% 0 \$0.00  1 \$336,000.00 0.53% 0 \$0.00  1 \$228,950.00 0.09% 0 \$0.00  1 \$310,000.00 0.12% 0 \$0.00  1 \$323,000.00 0.13% 0 \$0.00  1 \$232,500.00 0.09% 0 \$0.00  K, 2 \$584,250.00 0.23% 0 \$0.00  L \$257,691.00 0.11% 0 \$0.00  K, 2 \$584,250.00 0.08% 0 \$0.00  1 \$221,000.00 0.08% 0 \$0.00  K 1 \$221,000.00 0.08% 0 \$0.00  K 1 \$221,000.00 0.08% 0 \$0.00  K 1 \$212,000.00 0.09% 0 \$0.00  K 1 \$221,000.00 0.09% 0 \$0.00  K 1 \$212,000.00 0.09% 0 \$0.00  K 1 \$212,000.00 0.09% 0 \$0.00  K 1 \$212,000.00 0.09% 0 \$0.00  K 1 \$216,081.62 0.09% 0 \$0.00	1 \$415,235.19 0.17% 0 \$0.00 NA  1 \$490,750.00 0.2% 0 \$0.00 NA  2 \$503,099.00 0.2% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$294,100.00 0.12% 0 \$0.00 NA  1 \$294,100.00 0.14% 0 \$0.00 NA  1 \$205,000.00 0.08% 0 \$0.00 NA  1 \$240,000.00 0.1% 0 \$0.00 NA  1 \$250,000.00 0.1% 0 \$0.00 NA  1 \$336,400.00 0.15% 0 \$0.00 NA  1 \$336,000.00 0.15% 0 \$0.00 NA  1 \$336,000.00 0.15% 0 \$0.00 NA  1 \$3310,000.00 0.12% 0 \$0.00 NA  1 \$310,000.00 0.12% 0 \$0.00 NA  1 \$323,000.00 0.13% 0 \$0.00 NA  1 \$232,500.00 0.09% 0 \$0.00 NA  1 \$232,500.00 0.09% 0 \$0.00 NA  1 \$232,500.00 0.09% 0 \$0.00 NA  1 \$272,650.00 0.11% 0 \$0.00 NA  1 \$272,650.00 0.11% 0 \$0.00 NA  1 \$212,000.00 0.09% 0 \$0.00 NA

MAVERICK FUNDING CORP.	1	\$236,000.00	0.09%	\$0.00	NA 0	\$(
MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.09%	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12%	\$0.00	NA 0	\$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%(	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA 0	\$(
MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	\$0.00	NA 0	\$(
MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11% (	\$0.00	NA 0	\$(
MLD MORTGAGE, INC.	1	\$225,000.00	0.09% (	\$0.00	NA 0	\$0
MONUMENT BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0
MORRIS BANK	1	\$296,000.00	0.12%	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	\$0.00	NA 0	\$(
MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14% (	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00				
MORTGAGENETWORK	6	\$1,760,593.00	0.7% (	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32%	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16%	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82%	\$0.00	NA 0	\$(
MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71%	\$0.00	NA 0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13%	\$0.00	NA 0	\$(
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$585,600.00	0.23%	\$0.00	NA 0	\$(
	1	\$338,604.23	0.14%	\$0.00	NA 0	\$0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.							
NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$434,175.00		1		T - T	\$0 \$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98					
NFM, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$251,750.00					
NICOLET NATIONAL BANK	2	\$523,750.00	0.21% 0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25% 0	\$0.00	NA	0	
NUVISION FCU	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	10	\$2,942,758.33		\$0.00			\$0
O A MORTGAGE SERVICES	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$813,300.00	0.32% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$631,400.00	0.25% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC COR	1	\$388,366.08	0.16% 0	\$0.00	NA	0	\$0
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15% 0	\$0.00	NA	0	\$0
OPES ADVISORS INC	1	\$371,856.00	0.15% 0	\$0.00	NA	0	\$(
OPES ADVISORS INC	1	\$382,500.00			1		
OPES ADVISORS, INC.	2	\$903,000.00	0.36% 0	\$0.00	NA	0	\$(
ORRSTOWN BANK	2	\$486,000.00		1	1	1 1	
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00					
PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09% 0	\$0.00	NA	.0	\$(
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,500.00	0.1% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00		·		0	
	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE, LLC*.						
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$463,500.00	0.19% 0	\$0.00	NA	0 5
PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91% 0	\$0.00	NA	0 5
PARKSIDE LENDING, LLC	1	\$321,000.00	0.13% 0	\$0.00	NA	0 5
PATELCO CREDIT UNION	1	\$409,750.00	0.16% 0	\$0.00	NA	0 5
PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12% 0	\$0.00	NA	0 5
PEOPLES BANK	2	\$399,112.50	0.16% 0	\$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09% 0	\$0.00	NA	0 5
PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15% 0	\$0.00	NA	0 8
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12% 0	\$0.00	NA	0 8
PEOPLES HOME EQUITY, INC.	1	\$208,500.00	0.08% 0	\$0.00	NA	0 5
PEOPLES STATE BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0 5
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4% 0	\$0.00	NA	0 5
PIONEER BANK OF WI	1	\$247,200.00	0.1% 0	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25% 0	\$0.00	NA	0 5
PLATINUM MORTGAGE, INC.	3	\$697,900.00	0.28% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81% 0	\$0.00	NA	0 5
PMAC LENDING SERVICES, INC.	11	\$3,012,200.00	1.2% 0	\$0.00	NA	0 5
POLI MORTGAGE GROUP INC.	1	\$465,935.26	0.19% 0	\$0.00	NA	
POLONIA BANK	1	\$352,000.00		\$0.00		
PREMIER LENDING INC	1	\$384,000.00	0.15% 0	\$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24% 0	\$0.00	NA	0 8
PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1% 0	\$0.00	NA	0 8

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PRIMEWEST MORTGAGE	1	\$263,000.00	0.1% 0	\$0.00	NA 0	\$(
PRIORITY HOME	1	\$288,541.00	0.12% 0	\$0.00	NA 0	\$(
MORTGAGE, L.P.	1	Ψ200,541.00	0.12700	\$0.00	INA	J.
PROSPERITY HOME	5	\$1,543,000.00	0.62% 0	\$0.00	NA 0	\$(
MORTGAGE, LLC						
PROVIDENCE BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$(
PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12% 0	\$0.00	NA 0	\$(
PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12% 0	\$0.00	NA 0	\$(
PROVINCIAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$(
PULASKI BANK	1	\$218,405.00	0.09% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA 0	\$(
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$(
R P FUNDING, INC	2	\$499,000.00	0.2% 0	\$0.00	NA 0	\$(
RABOBANK, N.A.	2	\$540,000.00	0.22% 0	\$0.00	NA 0	\$(
RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11% 0	\$0.00		
RENASANT BANK	2	\$600,000.00	0.24% 0	\$0.00	NA 0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38% 0			
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1% 0	\$0.00	NA 0	\$(
RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15% 0	\$0.00	NA 0	\$(
RIVER CITIES BANK	1	\$203,600.35	0.08% 0	\$0.00	NA 0	\$(
RIVER VALLEY BANK	1	\$311,250.00	0.12% 0		1	1
RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12% 0			
ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$(
ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21% 0	\$0.00	NA 0	\$(
ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28% 0	\$0.00	NA 0	\$(
ROYAL CREDIT UNION	1	\$286,500.00	0.11% 0			
SABINE STATE BANK &		·				
TRUST CO. INC.	1	\$238,280.00	0.1% 0	\$0.00	NA 0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22% 0	\$0.00	NA 0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$(
SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09% 0	\$0.00	NA 0	\$(
SCOTIABANK OF PR	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$(
DCOIII DI III OI III	1	ΨΔ32,000.00	0.07/00	ψ0.00	11/10	Ψ

SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17% 0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31% 0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	2	\$776,150.00	0.31% 0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09% 0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	3	\$1,001,000.00	0.4% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,356,011.34	1.34% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	3	\$913,250.00	0.36%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	5	\$1,216,500.00	0.49% 0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD.	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$246,961.00	0.1% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09% 0	\$0.00	NA	0	\$0
STATE BANK OF SPEER	1	\$220,000.00			NA	0	\$0
STATE FARM BANK, F.S.B.	7	\$1,845,758.68	0.74% 0		1	Ħ	\$0
STEARNS LENDING INC.	30	\$9,261,124.77	3.7% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$417,000.00				Н	\$0
SUMMIT FUNDING INC.	1	\$417,000.00				-	\$0
SUMMIT FUNDING INC	1	\$263,000.00				1	\$0
SUMMIT MORTGAGE CORPORATION A	1	\$247,950.00	0.1% 0	\$0.00	NA	0	\$0
			1	I	l	1	

CORPORATION	<u>                                     </u>				1	Ш	1
SUN WEST MORTGAGE	2	\$729,775.00	0.29% 0	\$0.00	) NA	0	\$(
COMPANY, INC.		·		·		Ш	
SUSQUEHANNA BANK	2	\$523,200.00	0.21% 0	\$0.00	) NA	0	\$(
SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21% 0	\$0.00	) NA	0	\$(
TALMER BANK AND TRUST	7	\$2,089,920.00	0.83% 0	\$0.00	) NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17% 0	\$0.00	) NA	0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1% 0	\$0.00	) NA	0	\$(
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08% 0	\$0.00	) NA	.0	\$(
THE LENDING PARTNERS, LLC.	2	\$668,750.00	0.27% 0	\$0.00	) NA	0	\$(
THE PEOPLES BANK	1	\$343,539.91	0.14% 0	\$0.00	) NA	0	\$(
TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50					
TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37% 0	\$0.00	) NA	.0	\$(
TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18% 0	\$0.00	) NA	.0	\$(
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1% 0	\$0.00	) NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78% 0	\$0.00	) NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22% 0	\$0.00	) NA	.0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12% 0	\$0.00	) NA	.0	\$(
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11% 0	\$0.00	) NA	.0	\$
UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09% 0	\$0.00	) NA	0	\$
UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23% 0	\$0.00	) NA	.0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	) NA	.0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56% 0	\$0.00	) NA	0	\$
	1	\$300,000.00	0.12% 0	\$0.00	) NA	0	\$

UNIVEST BANK AND

TRUST

	IKUSI							
	VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12% (	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33% (	\$0.00	NA	0	\$(
N N C N	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22%	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$323,477.00	0.13%	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$298,000.00	0.12%	\$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44% (	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$264,000.00	-0.02% (	1	NA	0	\$(
Total		836	\$250,493,694.14	100%	0 \$0.00	(	0	\$0
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0 \$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0 \$0.00	NA	0	\$(
		1	\$264,500.00	0.37%				\$0
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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67% 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$204,800.00	0.29% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.28% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59% 0	\$0.00	NA	0	\$0
AMERICASH A CORP	1	\$262,882.71	0.37% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42% 0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$275,500.00	0.39% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00		\$0.00			\$(
BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48% 0	\$0.00	NA	0	\$(
BANK OF ENGLAND	1	\$207,200.00	0.29% 0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,146.12	0.29% 0	\$0.00			\$(
BELL STATE BANK & TRUST	1	\$364,000.00	0.52% 0	\$0.00	NA	0	\$(
BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$714,800.00		\$0.00			\$
	3	\$871,400.00	1.23% 0	\$0.00	NA	0	\$(

CARDINAL FINANCIAL COMPANY, L.P. DBA							
SEBONIC FINANCIAL CASHCALL INC	4	\$1,270,852.60	1.8% 0	\$0.00	NA	n	\$0
CASHCALL INC  CBC NATIONAL BANK	1	\$1,270,852.60	0.3% 0			T - T	\$C \$C
CHEMICAL BANK	2	\$210,000.00		1			\$0 \$0
		\$330,300.00	U. / 0 70 U	) ֆՍ.ՍՍ	NA	U	
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	0.39% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$268,000.00	0.38% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$817,235.19				T	\$0
COMMUNITY TRUST BANK	1	\$284,550.00					\$0
CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.49% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$703,571.65	1% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3% 0				\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$760,050.00	1.08% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00					\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59% 0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37% 0	\$0.00	NA	0	\$(
FIRST BANK, N.A.	1	\$240,000.00	0.34% 0	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE	1	\$210,000.00	0.3% 0			T	\$(
			•		I		

CORPORATION, A CORPORATION							
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	1	\$231,200.00	0.33% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37% 0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00		·	NA	0	\$(
FIRST INTERSTATE BANK	2	\$474,450.00	0.67% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29% 0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44% 0				\$0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.59% 0			_	\$(
FORUM CREDIT UNION	1	\$214,298.40	0.3% 0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$248,000.00	0.35% 0			0	\$0
FREMONT BANK	2	\$586,224.25	0.83% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12% 0	\$0.00	NA	0	\$(
GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4% 0	\$0.00	NA	0	\$0
GOREFI, INC.	1	\$326,100.00	0.46% 0	\$0.00	NA	0	\$(
GRANDE HOMES, INC	1	\$352,000.00	0.5% 0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$417,000.00					\$(
GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$208,000.00	0.29% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,500.00	0.68% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39% 0	\$0.00	NA	0	\$
HARTFORD FINANCIAL	1	\$231,200.00	0.33% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,349,920.00	1.91% 0				\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$964,798.72	1.37% 0	\$0.00	NA	0	\$

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MORTGAGE NETWORK						
IBERIABANK MORTGAGE	2	\$670,288.12	0.95% 0	\$0.00	NA	\$(
COMPANY	2	\$070,288.12	0.93%	\$0.00	NAC	) \$(
IMPAC MORTGAGE CORP.	3	\$1,033,000.00	1.46% 0	\$0.00	NA C	\$(
ISERVE RESIDENTIAL LENDING, LLC,	1	\$287,200.00	0.41% 0	\$0.00	NA	\$(
JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31% 0	\$0.00	NA	\$(
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43% 0	\$0.00	NA	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35% 0	\$0.00	NA	\$0
M/I FINANCIAL, LLC	1	\$223,650.00	0.32% 0	\$0.00	NA (	\$0
MARQUETTE BANK	1	\$410,000.00	0.58% 0	\$0.00	NA (	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00	NAC	\$0
MID AMERICA MORTGAGE	2	\$443,002.00	0.63% 0	\$0.00	NA	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45% 0	\$0.00	NA	\$0
MOBILITY CREDIT UNION	1	\$326,000.00	0.46% 0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	2	\$719,500.00	1.02% 0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62% 0	\$0.00	NA	\$(
MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74% 0	\$0.00	NA	\$(
MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57% 0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	\$0.00	NA	\$0
MUFG UNION BANK, N.A.	2	\$659,221.43	0.93% 0	\$0.00	NA	\$0
NAT RES - NEVADA	1	\$230,000.00	0.33% 0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38% 0	\$0.00	NA	\$(
NATIONS LENDING CORPORATION	2	\$548,000.00	0.78% 0	\$0.00	NA	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4% 0	\$0.00	NA	\$0
NETWORK FUNDING, L.P.	1	\$304,000.00	0.43% 0	\$0.00	NA	\$(

			T	r	
1	\$257,200.00	0.36% 0	\$0.00	NA	0 \$0
1	\$270,000.00	0.38% 0	\$0.00	NA	0 \$0
1	·				
1	\$582,500.00	0.82% 0	\$0.00	NA	0 \$0
1	\$498,750.00	0.71% 0	\$0.00	NA	0 \$0
2	\$687,000.00	0.97% 0	\$0.00	NA	0 \$0
1	\$248,000.00	0.35% 0	\$0.00	NA	0 \$0
2	\$933,629.99	1.32% 0	\$0.00	NA	0 \$0
1	\$514,000.00	0.73% 0	\$0.00	NA	0 \$0
1	\$230,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$216,650.00	0.31% 0	\$0.00	NA	0 \$0
1	\$340,000.00	0.48% 0	\$0.00	NA	0 \$0
4	\$1,037,400.00	1.47% 0	\$0.00	NA	0 \$0
6					
1	\$417,000.00	0.59% 0	\$0.00	NA	0 \$0
1	\$210,000.00	0.3% 0	\$0.00	NA	0 \$0
2					
1	\$250,750.00	0.35% 0	\$0.00	NA	0 \$0
1	\$250,000.00	0.35% 0	\$0.00	NA	0 \$0
1	\$276,800.00	0.39% 0	\$0.00	NA	0 \$0
1	\$415,288.12	0.59% 0	\$0.00	NA	0 \$0
1	\$360,000.00	0.51% 0	\$0.00	NA	0 \$0
1	\$269,500.00	0.38% 0	\$0.00		
2	\$574,850.00	0.81% 0	\$0.00	NA	
1	\$213,923.00			NA	
1	\$280,800.00			NA	0 \$0
1	\$219,873.51	0.31% 0	\$0.00	NA	
1	\$265,000.00	0.38% 0	\$0.00	NA	0 \$0
	1 2 1 1 1 1 4 6 1 1 2 1 1 1 1	1 \$270,000.00 1 \$471,000.00 1 \$498,750.00 2 \$687,000.00 1 \$248,000.00 2 \$933,629.99 1 \$514,000.00 1 \$230,000.00 1 \$230,000.00 1 \$216,650.00 1 \$417,000.00 1 \$417,000.00 2 \$684,108.36 1 \$250,750.00 1 \$250,000.00 1 \$276,800.00 1 \$276,800.00 1 \$230,000.00 1 \$2415,288.12 1 \$360,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$276,800.00 1 \$250,000.00 1 \$250,000.00	1 \$270,000.00 0.38% 0 1 \$471,000.00 0.67% 0 1 \$582,500.00 0.82% 0 1 \$498,750.00 0.71% 0 2 \$687,000.00 0.97% 0 1 \$248,000.00 0.35% 0 2 \$933,629.99 1.32% 0 1 \$514,000.00 0.73% 0 1 \$230,000.00 0.33% 0 1 \$216,650.00 0.31% 0 1 \$340,000.00 0.48% 0 1 \$417,000.00 0.59% 0 1 \$417,000.00 0.59% 0 1 \$210,000.00 0.3% 0 2 \$684,108.36 0.97% 0 1 \$250,750.00 0.35% 0 1 \$250,750.00 0.35% 0 1 \$250,000.00 0.35% 0	1         \$270,000.00         0.38% 0         \$0.00           1         \$471,000.00         0.67% 0         \$0.00           1         \$582,500.00         0.82% 0         \$0.00           1         \$498,750.00         0.71% 0         \$0.00           2         \$687,000.00         0.97% 0         \$0.00           1         \$248,000.00         0.35% 0         \$0.00           2         \$933,629.99         1.32% 0         \$0.00           1         \$214,000.00         0.73% 0         \$0.00           1         \$230,000.00         0.33% 0         \$0.00           1         \$246,650.00         0.31% 0         \$0.00           1         \$340,000.00         0.48% 0         \$0.00           1         \$340,000.00         0.48% 0         \$0.00           1         \$216,650.00         0.31% 0         \$0.00           1         \$417,000.00         0.59% 0         \$0.00           1         \$210,000.00         0.39% 0         \$0.00           1         \$2250,750.00         0.35% 0         \$0.00           1         \$250,000.00         0.35% 0         \$0.00           1         \$269,500.00         0.59% 0	1 \$270,000.00 0.38% 0 \$0.00 NA  1 \$471,000.00 0.67% 0 \$0.00 NA  1 \$498,750.00 0.71% 0 \$0.00 NA  2 \$687,000.00 0.97% 0 \$0.00 NA  1 \$248,000.00 0.35% 0 \$0.00 NA  2 \$933,629.99 1.32% 0 \$0.00 NA  1 \$230,000.00 0.31% 0 \$0.00 NA  1 \$216,650.00 0.31% 0 \$0.00 NA  1 \$216,650.00 0.31% 0 \$0.00 NA  1 \$210,000.00 0.59% 0 \$0.00 NA  1 \$210,000.00 0.59% 0 \$0.00 NA  1 \$210,000.00 0.35% 0 \$0.00 NA  1 \$210,000.00 0.35% 0 \$0.00 NA  1 \$210,000.00 0.39% 0 \$0.00 NA  1 \$210,000.00 0.39% 0 \$0.00 NA  1 \$210,000.00 0.35% 0 \$0.00 NA  1 \$250,750.00 0.35% 0 \$0.00 NA  1 \$250,000.00 0.35% 0 \$0.00 NA  1 \$269,500.00 0.38% 0 \$0.00 NA

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TRUST COMPANY						Ц	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.32% 0	\$0.00	NA	0	\$6
STATE FARM BANK, F.S.B.	1	\$240,550.00	0.34% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	9	\$2,410,783.84	3.41% 0				\$(
STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$333,500.00	0.47% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	4	\$1,134,900.00	1.61% 0	\$0.00	NA	0	\$(
THE LENDING PARTNERS, LLC.	1	\$400,000.00	0.57% 0	\$0.00	NA	0	\$(
TJC MORTGAGE, INC.	1	\$417,000.00	0.59% 0	\$0.00	NA	0	\$(
TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45% 0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5% 0	\$0.00	NA	0	\$(
TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32% 0	\$0.00	NA	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$250,000.00	0.35% 0	\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35% 0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33% 0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$310,000.00	0.44% 0	\$0.00	NA	0	\$(

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33% 0	\$0.00	NA		\$(
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,051.99	0.32% 0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$0
Total		238	\$70,637,421.43	100% 0	\$0.00		0	\$0
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54% 0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,625.00	4.24% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84% 0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	1.86% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59% 0	\$0.00	NA	0	\$(
	FIRST NIAGARA BANK, N.A.	4	\$945,828.00	7.52% 0	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,045,170.56	16.26% 0	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43% 0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31% 0	\$0.00	NA		\$(
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.58% 0	\$0.00	NA	0	\$(

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	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81%	0 \$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0 \$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45%	0 \$0.00	NA	\$0
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0 \$0.00	NA (	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0 \$0.00	NA	
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21%	0 \$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42%	0 \$0.00	NA	\$0
_	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0 \$0.00	NA	\$0
_	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0 \$0.00	NA	\$0
	VANGUARD FUNDING LLC	2	\$633,000.00				
Total		43	\$12,580,168.41	100%	0 \$0.00	0	\$0
							1
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0 \$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0 \$0.00	NA	\$0
_	ADVISA MORTGAGE SERVICES, LTD.	1	\$352,594.00	0.69%	0 \$0.00	NA	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0 \$0.00	NA(	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,550.00	0.46%	0 \$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0 \$0.00	NA	\$0
_	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0 \$0.00		
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0 \$0.00	NA (	\$0
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0 \$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0 \$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0 \$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0 \$0.00	NA (	
		1	\$242,500.00	0.47%	0 \$0.00	NA	\$0

LLC A					
A, ΓΙΟΝ, 2	\$635,500.00	1.24% 0	\$0.00	NA	0 \$0
1	\$389,500.00	0.76% 0	\$0.00	NA	0 \$0
1	\$240,622.68				
1	·	1 1			
INC. 1		1			
INC.					
ICAN 1	\$401,850.00	0.79% 0	\$0.00	NA	0 \$0
1	\$247,000.00	0.48% 0	\$0.00	NA	0 \$0
A AL 1	\$356,250.00	0.7% 0	\$0.00	NA	0 \$0
1	\$205,892.00	0.4% 0	\$0.00	NA	0 \$0
K 1	\$340,247.49	0.67% 0	\$0.00	NA	0 \$0
. 8	\$2,320,565.00	4.54% 0	\$0.00	NA	
ANS, ON 4	\$959,913.90	1.88% 0	\$0.00	NA	0 \$0
C. 1	\$285,950.00	0.56% 0	\$0.00	NA	0 \$0
NITY 1	\$269,025.45	0.53% 0	\$0.00	NA	0 \$0
, INC. 1	\$350,000.00	0.68% 0	\$0.00	NA	0 \$0
1	\$205,675.00	0.4% 0	\$0.00		
. 1	\$417,000.00	0.82% 0	\$0.00	NA	0 \$0
1	\$203,300.00	0.4% 0	\$0.00		
DENT 2	\$577,282.13	1.13% 0	\$0.00	NA	0 \$0
1	\$261,250.00	0.51% 0	\$0.00	NA	0 \$0
NY 1	\$240,350.00	0.47% 0	\$0.00	NA	0 \$0
	A, FION, 2 ANS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A, FION, 2 \$635,500.00 ANS  1 \$389,500.00 1 \$240,622.68 1 \$351,500.00 INC. 1 \$327,750.00 INC. 1 \$235,600.00  ICAN 1 \$401,850.00  A AL 1 \$356,250.00  K 1 \$340,247.49	A, FION, 2 \$635,500.00 1.24% 0 ANS 1 \$389,500.00 0.76% 0 1 \$240,622.68 0.47% 0 1 \$351,500.00 0.69% 0 INC. 1 \$327,750.00 0.64% 0 INC. 1 \$235,600.00 0.46% 0 ICAN 1 \$401,850.00 0.79% 0  1 \$247,000.00 0.48% 0  A AL 1 \$356,250.00 0.7% 0  K 1 \$340,247.49 0.67% 0  K 2,320,565.00 4.54% 0  ANS, 4 \$959,913.90 1.88% 0  C. 1 \$285,950.00 0.56% 0  NITY 1 \$269,025.45 0.53% 0  J, INC. 1 \$350,000.00 0.68% 0  L \$203,300.00 0.4% 0  ENT 2 \$577,282.13 1.13% 0  ENT 2 \$577,282.13 1.13% 0	A, TION, 2 \$635,500.00 1.24% 0 \$0.00 ANS 1 \$389,500.00 0.76% 0 \$0.00 1 \$240,622.68 0.47% 0 \$0.00 INC. 1 \$327,750.00 0.66% 0 \$0.00 INC. 1 \$327,750.00 0.64% 0 \$0.00 INC. 1 \$235,600.00 0.46% 0 \$0.00 INC. 1 \$247,000.00 0.46% 0 \$0.00 INC. 1 \$247,000.00 0.46% 0 \$0.00 INC. 1 \$225,600.00 0.79% 0 \$0.00 INC. 1 \$2247,000.00 0.48% 0 \$0.00 INC. 1 \$2247,000.00 0.48% 0 \$0.00 INC. 1 \$205,892.00 0.4% 0 \$0.00 INC. 1 \$205,892.00 0.4% 0 \$0.00 INC. 1 \$205,892.00 0.4% 0 \$0.00 INC. 1 \$205,600.00 0.56% 0 \$0.00 INC. 1 \$285,950.00 0.56% 0 \$0.00 INC. 1 \$269,025.45 0.53% 0 \$0.00 INC. 1 \$269,025.45 0.53% 0 \$0.00 INC. 1 \$205,675.00 0.4% 0 \$0.00 INC. 1 \$205,675.00 0.4% 0 \$0.00 INC. 1 \$203,300.00 0.68% 0 \$0.00 INC. 1 \$203,300.00 0.4% 0 \$0.00 INC. 1 \$203,300.00 0.4% 0 \$0.00 INC. 1 \$203,300.00 0.4% 0 \$0.00 INC. 1 \$261,250.00 0.51% 0 \$0.00 INC. 1 \$240,350.00 0 \$0.00 INC.	A, TION, 2 \$635,500.00 1.24% 0 \$0.00 NA ANS  1 \$389,500.00 0.76% 0 \$0.00 NA  1 \$240,622.68 0.47% 0 \$0.00 NA  INC. 1 \$327,750.00 0.66% 0 \$0.00 NA  INC. 1 \$235,600.00 0.46% 0 \$0.00 NA  INC. 1 \$235,600.00 0.46% 0 \$0.00 NA  ICAN 1 \$401,850.00 0.79% 0 \$0.00 NA  ICAN 1 \$247,000.00 0.48% 0 \$0.00 NA  AL 1 \$356,250.00 0.7% 0 \$0.00 NA  I \$205,892.00 0.4% 0 \$0.00 NA  K 1 \$340,247.49 0.67% 0 \$0.00 NA  ANS, 0N 4 \$959,913.90 1.88% 0 \$0.00 NA  NITY 1 \$269,025.45 0.53% 0 \$0.00 NA  I \$205,675.00 0.4% 0 \$0.00 NA  I \$203,300.00 0.48% 0 \$0.00 NA

FIRST INTERSTATE BANK	1	\$274,550.00	0.54% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$253,694.80	0.5% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$250,800.00	0.49% 0	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$356,250.00	0.7% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$249,460.00	0.49% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49% 0	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$215,400.00	0.42%	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	2	\$460,750.00	0.9% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$269,325.00	0.53% 0	\$0.00	NA	0 \$0
KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42% 0	\$0.00	NA	0 \$0
LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61% 0	\$0.00	NA	0 \$0
M&T BANK	1	\$206,373.01	0.4% 0	\$0.00	NA	0 \$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.43% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0

1	\$302,672.23	0.59% 0	\$0.00	NA	0 \$0
. 1	\$261,202.04	0.51% 0	\$0.00	NA	0 \$0
1	\$220,042.35	0.43% 0			
1	\$313,500.00	0.61% 0	\$0.00	NA	0 \$0
1	\$256,500.00	0.5% 0	\$0.00	NA	0 \$0
2	\$654,550.00	1.28% 0	\$0.00	NA	0 \$0
1	\$308,750.00	0.6% 0	\$0.00		
1	\$299,250.00	0.59% 0	\$0.00	NA	0 \$0
1	\$301,389.12	0.59% 0	\$0.00	NA	0 \$0
1	\$338,200.00	0.66% 0	\$0.00	NA	0 \$0
2	\$450,138.32	0.88%	\$0.00	NA	0 \$0
6	\$1,780,383.07	3.48% 0	\$0.00	NA	0 \$0
1	\$280,650.00	0.55% 0	\$0.00	NA	0 \$0
1	\$204,250.00	0.4% 0	\$0.00	NA	0 \$0
1	\$283,550.00	0.55% 0	\$0.00	NA	0 \$0
2	\$451,250.00	0.88% 0	\$0.00	NA	0 \$0
5	\$1,395,075.00	2.73% 0	\$0.00	NA	0 \$0
3	\$878,294.17	1.72% 0	\$0.00	NA	
1	\$244,150.00	0.48% 0	\$0.00	NA	0 \$0
2	\$561,867.40	1.1% 0	\$0.00		
1	\$299,155.00			NA	0 \$0
1	\$257,140.66	0.5% 0	\$0.00	NA	0 \$0
1	\$254,600.00	0.5% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 2 5 3 1 1 2 1 1	1 \$261,202.04 1 \$220,042.35 1 \$313,500.00 1 \$256,500.00 2 \$654,550.00 1 \$308,750.00 1 \$299,250.00 1 \$331,389.12 1 \$338,200.00 2 \$450,138.32 6 \$1,780,383.07 1 \$280,650.00 1 \$283,550.00 2 \$451,250.00 2 \$451,250.00 3 \$878,294.17 1 \$244,150.00 2 \$561,867.40 1 \$299,155.00 1 \$299,155.00	1 \$261,202.04 0.51% 0 1 \$220,042.35 0.43% 0 1 \$313,500.00 0.61% 0 1 \$256,500.00 0.5% 0 2 \$654,550.00 1.28% 0 1 \$308,750.00 0.6% 0 1 \$299,250.00 0.59% 0 1 \$3313,389.12 0.59% 0 1 \$3338,200.00 0.66% 0 2 \$450,138.32 0.88% 0 2 \$450,138.32 0.88% 0 1 \$280,650.00 0.55% 0 1 \$283,550.00 0.55% 0 2 \$451,250.00 0.88% 0 5 \$1,395,075.00 2.73% 0 3 \$878,294.17 1.72% 0 1 \$244,150.00 0.48% 0 2 \$561,867.40 1.1% 0 1 \$299,155.00 0.59% 0 1 \$257,140.66 0.5% 0	1       \$261,202.04       0.51% 0       \$0.00         1       \$220,042.35       0.43% 0       \$0.00         1       \$313,500.00       0.61% 0       \$0.00         1       \$256,500.00       0.5% 0       \$0.00         2       \$654,550.00       1.28% 0       \$0.00         1       \$308,750.00       0.6% 0       \$0.00         1       \$299,250.00       0.59% 0       \$0.00         1       \$331,389.12       0.59% 0       \$0.00         2       \$450,138.32       0.88% 0       \$0.00         2       \$450,138.32       0.88% 0       \$0.00         3       \$284,250.00       0.4% 0       \$0.00         2       \$451,250.00       0.88% 0       \$0.00         2       \$451,250.00       0.88% 0       \$0.00         3       \$878,294.17       1.72% 0       \$0.00         3       \$878,294.17       1.72% 0       \$0.00         1       \$244,150.00       0.48% 0       \$0.00         2       \$561,867.40       1.1% 0       \$0.00         1       \$257,140.66       0.5% 0       \$0.00	1 \$261,202.04 0.51% 0 \$0.00 NA  1 \$220,042.35 0.43% 0 \$0.00 NA  1 \$313,500.00 0.61% 0 \$0.00 NA  1 \$256,500.00 0.5% 0 \$0.00 NA  2 \$654,550.00 1.28% 0 \$0.00 NA  1 \$308,750.00 0.6% 0 \$0.00 NA  1 \$299,250.00 0.59% 0 \$0.00 NA  1 \$3313,389.12 0.59% 0 \$0.00 NA  1 \$338,200.00 0.66% 0 \$0.00 NA  2 \$450,138.32 0.88% 0 \$0.00 NA  1 \$224,250.00 0.55% 0 \$0.00 NA  1 \$283,550.00 0.55% 0 \$0.00 NA  2 \$451,250.00 0.88% 0 \$0.00 NA  2 \$451,250.00 0.88% 0 \$0.00 NA  3 \$878,294.17 1.72% 0 \$0.00 NA  1 \$244,150.00 0.48% 0 \$0.00 NA  2 \$561,867.40 1.1% 0 \$0.00 NA  1 \$299,155.00 0.59% 0 \$0.00 NA

SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC.	1	\$225,150.00	0.44% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,828,475.00	3.58% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$298,300.00	0.58% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	7	\$2,096,918.53	4.1% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	2	\$589,000.00	1.15% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,575.00	0.41% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	6	\$1,794,739.62	3.51% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49% 0	\$0.00	NA	0 \$0
UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46% 0	\$0.00		
WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6% 0	\$0.00	NA	0 \$0
WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71% 0	\$0.00	NA	0 \$0
			0.52% 0	\$0.00	NA	0 \$0

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	WR STARKEY						
	MORTGAGE, LLP.			+			
	Unavailable	1	\$260,300.00	0.47% 0	\$0.00	NA (	
Total		184	\$51,135,969.77	100% 0	\$0.00	(	0 \$0
3138WDJ36	IST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27% 0	\$0.00	NA	\$(
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22% 0	\$0.00	NA	\$(
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.38% 0	\$0.00	NA	\$(
	AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34% 0	\$0.00	NA	\$(
	AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28% 0	\$0.00	NA	) \$(
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91% 0	\$0.00	NA	) \$(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA	\$6
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23% 0	\$0.00	NA	) \$(
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26% 0	\$0.00	NA (	) \$(
	AXIA FINANCIAL, LLC	1	\$384,000.00	0.43% 0	\$0.00	NA (	) \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54% 0	\$0.00	NA	\$6
	BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24% 0	\$0.00	NA	\$(
	BAY EQUITY LLC	4	\$1,585,400.00	1.78% 0	\$0.00	NA (	) \$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33% 0	\$0.00	NA	\$0
	BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25% 0	\$0.00	NA	\$(
	BROKER SOLUTIONS INC.	1	\$404,000.00	0.45% 0	\$0.00	NA (	) \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93% 0	\$0.00	NA	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86% 0	\$0.00	NA	\$(
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34% 0	\$0.00	NA	\$(
	CASHCALL INC	1	\$284,700.00	0.32% 0	\$0.00	NA (	) \$(

CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,456.00	0.22% 0	\$0.00	NA	0 \$0
CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31% 0	\$0.00	NA	0 \$0
CMC HOME LENDING	1	\$288,562.45	0.32% 0	\$0.00	NA	0 \$0
CMG FINANCIAL	1	\$229,500.00	0.26% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$344,800.00	0.39% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36% 0	\$0.00	NA	0 \$0
EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$593,714.94	0.67% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.47% 0	·	NA	
FIRST EQUITY MORTGAGE BANKERS,	1	\$310,826.08	0.35% 0	\$0.00	NA	0 \$0

INC.						
FIRST GUARANTY						
MORTGAGE	1	\$480,200.00	0.54%	\$0.00	NA	\$
CORPORATION						
FIRST HOME MORTGAGE	1	\$304,000.00	0.34%	\$0.00	NA	\$
CORPORATION	1	Ψ504,000.00	0.5470	φυ.σο	1171	σ ψ
FIRST MORTGAGE	2	\$535,000.00	0.6%	\$0.00	NA	5 \$
COMPANY, LLC		Ψ333,000.00	0.070	φο.σο	1 1/2 1	φ
FIRST MORTGAGE						
CORPORATION, A	1	\$206,402.00	0.23%	\$0.00	NA	5 \$0
CALIFORNIA		, , , , , , , , , , , , ,				
CORPORATION						-
FIRST PRIORITY	1	\$260,000.00	0.29%	\$0.00	NA	) \$0
FINANCIAL INC		+,		+		
FIRST STANDARD						
FINANCIAL CORP., DBA	1	\$331,000.00	0.37%	\$0.00	NA	9 \$0
NEXCAP HOME LOANS						-
FRANKLIN FIRST	1	\$250,000.00	0.28%	\$0.00	NA	5 \$0
FINANCIAL, LTD.						
FREMONT BANK	5	\$1,481,867.03	1.66% (	\$0.00	NA	0 \$0
GENERAL MORTGAGE	1	\$208,000.00	0.23%	\$0.00	NA	) \$0
CAPITAL CORPORATIO		·				
GEO CORP INC,	2	\$491,000.00	0.55%	\$0.00	NA	0 \$0
GLENDENNING		<b>***</b>	0.050	40.00		0 4.4
MORTGAGE	1	\$219,735.66	0.25%	\$0.00	NA	0 \$0
CORPORATION	- 1	<b>#417</b> 000 00	0.476(.6	φο οο	NTA (	0 0/
GOTMORTGAGE.COM	1	\$417,000.00	0.47%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%	\$0.00	NA	0 \$0
GREENBOX LOANS INC	2	\$881,721.59	0.99% (	\$0.00	NA	) \$(
GUILD MORTGAGE						
COMPANY	7	\$2,231,028.65	2.5%	\$0.00	NA	) \$0
HAMILTON GROUP			_			_
FUNDING, INC COR	1	\$379,543.41	0.43%	\$0.00	NA	50 \$0
HERITAGEBANK OF THE			_			_
SOUTH	1	\$368,913.20	0.41%	\$0.00	NA	50 \$0
HOMEBRIDGE FINANCIAL					†	_
SERVICES, INC.	10	\$2,901,518.85	3.25%	\$0.00	NA	50 \$0
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA		<b>#2.22.7</b> 152.25				
REAL ESTATE	6	\$2,205,430.93	2.47%	\$0.00	NA	0 \$0
MORTGAGE NETWORK						
HONOLULU HOMELOANS,		ф <b>ол</b> л 000 00	0.21~		,,,	0 4
INC.	1	\$277,000.00	0.31%	\$0.00	NA	0 \$0
IAPPROVE LENDING, A						
CALIFORNIA	1	\$414,000.00	0.46%	\$0.00	NA	0 \$0
CORPORATION						<u> </u>
	1	\$272,671.98	0.31% (	\$0.00	NA	0 \$0
	_	, , , , ,				

INTERNATIONAL CITY MORTGAGE, INC.								
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57% (	0	\$0.00	NA	0	\$0
IRON FINANCIAL, INC.	1	\$215,746.40	0.24%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	0	\$0.00	NA	o	\$0
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	NA	0	\$0
LOANSTARS LLC	1	\$298,890.44	0.33%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$318,750.00	0.36%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$633,000.00	0.71%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$830,894.79	0.93%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,052,895.64	2.3%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL. INC.	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0
NAT RES - NEBRASKA	1	\$203,754.88	0.23%	_	\$0.00	NA	0	\$0
NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$754,185.29	0.85%	0	\$0.00	NA	0	\$0

MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC.	2	\$714,127.02	0.8%	\$0.00	NA 0	\$(
NATIONS LENDING CORPORATION	1	\$227,700.00	0.26% 0	\$0.00	NA 0	\$0
NCB, FSB	2	\$491,601.69	0.55% 0	\$0.00	NA 0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37% 0	\$0.00	NA 0	\$0
NETWORK FUNDING, L.P.	1	\$331,650.00	0.37% 0	\$0.00	NA 0	\$0
NETWORK FUNDING, LP.	1	\$220,000.00	0.25% 0	\$0.00	NA 0	\$0
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4% 0	\$0.00	NA 0	\$0
OCMBC, INC	2	\$611,500.00	0.69% 0	\$0.00	NA 0	\$(
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22% 0	\$0.00	NA 0	\$0
ONETRUST HOME LOANS	1	\$250,000.00	0.28% 0	\$0.00	NA 0	\$(
OPES ADVISORS, INC.	2	\$898,250.00	1.01% 0	\$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,519.38	0.73% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$723,750.00	0.81% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$239,200.00	0.27% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY*	1	\$231,750.00	0.26% 0	\$0.00	NA 0	\$(
PEOPLES HOME EQUITY, INC.	2	\$773,510.43	0.87% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04% 0	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.3% 0	\$0.00	NA 0	\$0
POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4% 0	\$0.00	NA 0	\$0
	1	\$277,391.30	0.31% 0	\$0.00	NA 0	\$0

PREMIER HOME MORTGAGE, INC						
PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$297,000.00	0.33% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$292,500.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,152,050.00	2.41% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.36% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP.	1	\$203,760.50	0.23% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$292,000.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,198,594.88	1.34% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$262,463.00	0.29% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$422,500.00	0.47% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	8	\$2,186,147.59	2.45% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28% 0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28% 0	\$0.00	NA	0
TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24% 0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27% 0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64% 0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,337,489.00	1.5% 0	\$0.00	NA	0	\$(
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28% 0	\$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43% 0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24% 0	\$0.00	NA	0	\$(
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23% 0	\$0.00	NA	0	\$(
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27% 0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67% 0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27% 0	\$0.00	NA	0	\$(
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38% 0	\$0.00	NA	0	\$(
Total		293	\$89,226,437.42	100% 0	\$0.00		0	\$(
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2% 0	\$0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32% 0	\$0.00	NA	0	\$(
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16% 0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82% 0	\$0.00	NA	0	\$0
		1	\$346,093.19	1.09% 0	\$0.00	NA	$\overline{L}$	\$(

AMCAP MORTGAGE LTD-C2C						
AMCAP MORTGAGE, LTD	_1	\$316,470.00	1% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71% 0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	1	\$252,000.00	0.8% 0	\$0.00	NA	0 \$0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97% 0	\$0.00	NA	0 \$0
CASHCALL INC	4	\$1,181,612.01	3.73% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$286,324.66	0.91% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$290,000.00	0.92% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$320,000.00	1.01% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02% 0	\$0.00	NA	0 \$0
GREENBOX LOANS INC	1	\$486,352.88	1.54% 0	\$0.00	NA	0 \$0
	1	\$201,500.00	0.64% 0	\$0.00	NA	0 \$0
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GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.							
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$224,000.00	0.71% 0	\$0.00	NA	0	\$(
INTERBANK	1	\$206,400.00	0.65% 0	\$0.00	NA		\$(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82% 0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$359,577.35	1.14% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64% 0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$490,000.00	1.55% 0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,746.41	0.68% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$323,819.37	1.02% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$245,000.00	0.77% 0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14% 0	\$0.00	NA	0	\$(
OPES ADVISORS, INC.	1	\$238,500.00	0.75% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,225.00	0.8% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$383,096.41	1.21% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC.	1	\$340,000.00	1.07% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	1	\$367,500.00	1.16% 0	\$0.00	NA	0	\$(

PMAC LENI SERVICES,		2	\$580,500.00	1.83%	0	\$0.00	NA	0	\$(
PROFICIO N VENTURES	MORTGAGE	1	\$268,983.84	0.85%	0	\$0.00	NA	0	\$(
PROVIDEN' BANK, FSB	Γ SAVINGS	1	\$251,704.14	0.8%	0	\$0.00	NA	0	\$0
RABOBANI	ζ, N.A.	1	\$378,000.00	1.19%	0	\$0.00	NA	0	\$(
RESIDENTI	AL BANCORP	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$(
RMK		1	\$261,300.00	0.83%	0	\$0.00	NA	0	\$(
ROCKLANI COMPANY	TRUST	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$(
RUOFF MOI COMPANY, RUOFF HON		1	\$273,600.00	0.86%	0	\$0.00	NA	0	\$(
SECURITYN MORTGAG	NATIONAL E COMPANY	3	\$662,950.00	2.1%	0	\$0.00	NA	0	\$(
SIERRA PAO MORTGAGI INC.	CIFIC E COMPANY,	5	\$1,417,850.00	4.48%	0	\$0.00	NA	0	\$(
SOUTH PAC FINANCIAL CORPORAT	,	2	\$404,100.00	1.28%	0	\$0.00	NA	0	\$(
MANAGEM	D FINANCIAL ENT, LLC DBA D FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	NA	0	\$(
STEARNS L	ENDING INC.	1	\$273,350.00	0.86%	0	\$0.00	NA	0	\$(
SUMMIT FU	JNDING, INC	2	\$555,710.00	1.76%	0	\$0.00	NA	0	\$(
UNITED FII FUNDING, (		1	\$339,000.00	1.07%	0	\$0.00	NA	0	\$(
MORTGAG	L AMERICAN E COMPANY, RIDA LIMITED COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA	0	\$0
UNIVERSAI CORPORAT		1	\$239,250.00	0.76%	0	\$0.00	NA	0	\$(
VENTA FIN GROUP, INC	C	1	\$264,800.00	0.84%	0	\$0.00	NA	0	\$(
VENTA FIN GROUP, INC CORPORAT	C., A NEVADA	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$(
VENTURE I	BANK	1	\$412,500.00	1.3%	0	\$0.00	NA	0	\$(
VINSON MO SERVICES,		1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$(
W.J. BRADI MORTGAGI LLC., A DEI LIMITED LI	E CAPITAL, LAWARE	1	\$375,953.00	1.19%	0	\$0.00	NA	0	\$(
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	COMPANY	i '	1	1		l '	П	•
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69% 0	\$0.00	NA	0	\$(
Total		109	\$31,636,512.79	100% 0	\$0.00	<u> </u>	0	\$(
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69% 0	\$0.00	NA	0	\$(
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52% 0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$886,200.00	2.02% 0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9% 0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$231,200.00	0.53% 0		NA	0	\$0
<u> </u>	EQUITY NOW INC	1	\$339,550.00	0.77% 0		1		
<u> </u>	EQUITY NOW INC.	1	\$393,000.00	0.9% 0	1		T - T	\$
<u> </u>	EVOLVE BANK & TRUST		\$493,560.44	1.13% 0	\$0.00	NA	0	\$(
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64% 0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.95% 0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84% 0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,500.00	0.95% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$502,625.00	1.15% 0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,271,286.01	28% 1	\$554,954.74	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	6	\$1,548,800.36	3.53% 0	\$0.00	NA	0 \$0
JET DIRECT FUNDING CORP	1	\$302,700.00	0.69% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A.	1	\$250,381.61	0.57% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79% 0	\$0.00	NA	0 \$0
M&T BANK	1	\$179,317.89	0.41% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	6	\$1,739,000.00	3.97% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	2	\$616,000.00	1.41% 0	\$0.00	NA	0 \$0
MORTGAGE UNLIMITED L.L.C.	1	\$417,000.00	0.95% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$479,200.00	1.09% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP.	3	\$895,537.00	2.04% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.5% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52% 0	\$0.00	NA	0 \$0
POWERHOUSE SOLUTIONS, INC.	1	\$449,471.68	1.03% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	2	\$591,000.00	1.35% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$456,000.00	1.04% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	1	\$196,000.00	0.45% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,493.17	0.49% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34% 0	\$0.00	NA	0 \$0

	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71% 0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$364,551.20	0.83% 0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$248,000.00	0.57% 0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76% 0	\$0.00	NA	0	\$0
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26% 0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54% 0	\$0.00	NA	0	\$0
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80	2.94% 0	\$0.00	NA	0	\$0
Total		131	\$43,831,020.11	100% 1	\$554,954.74		0	\$0
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08% 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95% 0	\$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00	24.82% 0	\$0.00	NA	0	\$0
Total		8	\$2,086,501.32	100% 0	\$0.00		0	\$(
3138WDJ77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,500.00	0.41% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71% 0	\$0.00	NA	0	\$(
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21% 0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0
		2	\$156,668.34	0.29% 0	\$0.00	NA	0	\$0

AFFILIATED MORTGAGE SERVICES						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09% 0	\$0.00	NA 0	\$(
ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12% 0	\$0.00	NA 0	\$(
ALLIANCE BANK	1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$(
ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39% 0	\$0.00	NA 0	\$(
ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37% 0		NA 0	
AMERICAN BANK, N.A.	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$(
AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16% 0	\$0.00	NA 0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81%	\$0.00	NA 0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.38% 0	\$0.00	NA 0	\$(
AMERIPRO FUNDING, INC	1	\$417,000.00	0.76% 0	\$0.00	NA 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31% 0	\$0.00	NA 0	\$(
ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35% 0	\$0.00	NA 0	\$(
ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	\$0.00	NA 0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25% 0	\$0.00	NA 0	\$(
AUBURNBANK	1	\$360,000.00	0.66% 0	\$0.00	NA 0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$315,000.00	0.57% 0	\$0.00	NA 0	\$(
BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	\$0.00	NA 0	\$(
BANK INDEPENDENT	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$(
BANK OF SPRINGFIELD	2	\$115,950.00	0.21% 0	\$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$77,318.00	0.14% 0	\$0.00	NA 0	\$(
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	6	\$696,272.00	1.27% 0	\$0.00	NA 0	\$(

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	\$0.00	) NA	0	\$0
BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	\$0.00	) NA	0	\$0
BOONE COUNTY	1						
NATIONAL BANK	1	\$222,417.76	0.4%	\$0.00	NA NA	U	\$0
BREMER BANK	4	\$410,000.00	0.75% (	\$0.00	) NA	0	\$0
NATIONAL ASSOCIATION		ψ-110,000.00	0.7570	φυ.υι		ľ	Ψ
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$100,000.00	0.18%	\$0.00	) NA	0	\$0
BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	) NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	3	\$390,000.00	0.71%	\$0.00	) NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23% (	\$0.00	) NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.55% (	\$0.00	) NA	0	\$0
CASHCALL INC	3	\$535,000.00	0.97%	\$0.00	NA	0	\$0
CBC NATIONAL BANK	5	\$800,343.82	1.46% (		NA NA	0	\$0
CENTRAL BANK	3	\$327,500.00	0.6%	\$0.00	NA NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$410,000.00			1	$\mathbf{r}$	\$0
CENTRUE BANK	1	\$39,100.00				0	\$0
CHEMICAL BANK	1	\$48,500.00	0.09%	\$0.00	NA NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00		·		Ш	\$0
CITIZENS BANK	1	\$35,000.00	0.06%	\$0.00	NA NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44% (	\$0.00	) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$218,950.18	0.4%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	\$0.00	) NA	0	\$0
COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	\$0.00	NA	0	\$0
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	\$0.00	NA	0	\$0

CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19% 0	\$0.00	NA 0	\$(
CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	\$0.00	NA 0	\$(
CROGHAN COLONIAL BANK	2	\$165,027.67	0.3% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44% 0	\$0.00	NA 0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,293.64	0.18% 0	\$0.00	NA 0	\$(
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	\$0.00	NA 0	\$0
DEERWOOD BANK	1	\$26,200.00	0.05% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6% 0	\$0.00	NA 0	\$0
DIME BANK	1	\$180,000.00	0.33% 0	\$0.00	NA 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23% 0	\$0.00	NA 0	\$0
DORAL MORTGAGE LLC	1	\$36,250.00	0.07% 0	\$0.00	NA 0	\$(
DSB	1	\$144,700.00	0.26% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09% 0	\$0.00	NA 0	\$0
DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15% 0	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	3	\$335,000.00	0.61% 0	\$0.00	NA 0	\$(
EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18%	\$0.00	NA 0	\$(
EASTWOOD BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48% 0	\$0.00	NA 0	\$0
EVOLVE BANK & TRUST	1	\$286,000.00	0.52% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92% 0			
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65% 0	\$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$115,700.00	0.21% 0	\$0.00	NA 0	\$(
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1	\$115,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$138,000.00	0.25% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$53,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$48,500.00	0.09%	\$0.00	NA	0 \$0
1	\$66,000.00	0.12%	\$0.00	NA	0 \$0
1	\$416,632.66	0.76% 0	\$0.00	NA	0 \$0
1	\$183,500.00	0.33% 0	\$0.00	NA	0 \$0
2	\$188,200.00	0.34% 0	\$0.00	NA	0 \$0
1	\$161,600.00	0.29% 0	\$0.00	NA	0 \$0
1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$70,000.00	0.13%	\$0.00	NA	0 \$0
3	\$522,000.00	0.95% 0	\$0.00	NA	0 \$0
2	\$380,933.55	0.69% 0	\$0.00	NA	0 \$0
2	\$211,200.00	0.38% 0	\$0.00	NA	0 \$0
1	\$99,600.00	0.18%	\$0.00	NA	0 \$0
1	\$134,238.76	0.24%	\$0.00	NA	0 \$0
1	\$194,000.00	0.35% 0	\$0.00	NA	0 \$0
1	\$95,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$119,125.00	0.22% 0	\$0.00	NA	0 \$0
1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0
10	\$1,517,500.00	2.76% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0
	1 1 3 2 2 1 1 1 1	1 \$138,000.00 1 \$90,000.00 1 \$53,000.00 1 \$48,500.00 1 \$66,000.00 1 \$416,632.66 1 \$183,500.00 2 \$188,200.00 1 \$60,000.00 1 \$70,000.00 2 \$380,933.55 2 \$211,200.00 1 \$99,600.00 1 \$134,238.76 1 \$194,000.00 1 \$95,000.00 1 \$199,000.00 1 \$119,125.00 1 \$55,000.00	1       \$138,000.00       0.25% 0         1       \$90,000.00       0.16% 0         1       \$53,000.00       0.1% 0         1       \$48,500.00       0.09% 0         1       \$466,000.00       0.12% 0         1       \$416,632.66       0.76% 0         1       \$183,500.00       0.33% 0         2       \$188,200.00       0.34% 0         1       \$60,000.00       0.11% 0         1       \$70,000.00       0.13% 0         2       \$380,933.55       0.69% 0         2       \$380,933.55       0.69% 0         2       \$211,200.00       0.38% 0         1       \$194,000.00       0.18% 0         1       \$194,000.00       0.35% 0         1       \$95,000.00       0.17% 0         1       \$194,000.00       0.35% 0         1       \$195,000.00       0.17% 0         1       \$157,500.00       2.76% 0	1       \$138,000.00       0.25% 0       \$0.00         1       \$90,000.00       0.16% 0       \$0.00         1       \$53,000.00       0.1% 0       \$0.00         1       \$48,500.00       0.09% 0       \$0.00         1       \$466,000.00       0.12% 0       \$0.00         1       \$416,632.66       0.76% 0       \$0.00         2       \$188,200.00       0.34% 0       \$0.00         1       \$161,600.00       0.29% 0       \$0.00         1       \$60,000.00       0.11% 0       \$0.00         1       \$70,000.00       0.13% 0       \$0.00         2       \$380,933.55       0.69% 0       \$0.00         2       \$211,200.00       0.38% 0       \$0.00         1       \$99,600.00       0.18% 0       \$0.00         1       \$134,238.76       0.24% 0       \$0.00         1       \$95,000.00       0.17% 0       \$0.00         1       \$55,000.00       0.17% 0       \$0.00         1       \$151,517,500.00       2.76% 0       \$0.00	1       \$138,000.00       0.25% 0       \$0.00       NA         1       \$90,000.00       0.16% 0       \$0.00       NA         1       \$53,000.00       0.1% 0       \$0.00       NA         1       \$48,500.00       0.09% 0       \$0.00       NA         1       \$66,000.00       0.12% 0       \$0.00       NA         1       \$416,632.66       0.76% 0       \$0.00       NA         2       \$188,200.00       0.33% 0       \$0.00       NA         1       \$161,600.00       0.29% 0       \$0.00       NA         1       \$60,000.00       0.11% 0       \$0.00       NA         1       \$70,000.00       0.11% 0       \$0.00       NA         2       \$380,933.55       0.69% 0       \$0.00       NA         2       \$211,200.00       0.38% 0       \$0.00       NA         1       \$134,238.76       0.24% 0       \$0.00       NA         1       \$95,000.00       0.17% 0       \$0.00       NA         1       \$194,000.00       0.35% 0       \$0.00       NA         1       \$15,517,500.00       2.76% 0       \$0.00       NA         10       \$1

FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15% 0	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91% 0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$334,900.00	0.61% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$123,751.00	0.23% 0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$150,000.00	0.27% 0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$165,000.00	0.3% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$48,000.00	0.09% 0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$99,298.24	0.18% 0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	\$0.00	NA	0	\$0
HOME BANK	1	\$320,000.00	0.58% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$106,934.28	0.19%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,000.00	0.45%	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$221,500.00	0.4% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26%	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$128,800.00	0.23% 0	\$0.00	NA	0	\$0

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1	\$61,965.48	0.11%	\$0.00	NA (	) \$(
2	\$464,500.00	0.85%	\$0.00	NA	\$(
2	\$300,000.00	0.55%	\$0.00	NA (	\$(
1	\$55,250.00	0.1%	\$0.00	NA (	\$(
1	\$41,800.00	0.08%	\$0.00	NA (	\$(
1	\$63,000.00	0.11%	\$0.00	NA (	\$(
1	\$148,800.00	0.27%	\$0.00	NA	\$(
2	\$145,000.00	0.26%	\$0.00	NA	\$(
1	\$61,000.00	0.11%	\$0.00	NA (	\$(
1	\$100,252.24	0.18%	\$0.00	NA	\$(
1	\$133,600.00	0.24%	\$0.00	NA	\$(
4	\$341,337.37	0.62%	\$0.00	NA	\$(
1	\$151,750.00	0.28%	\$0.00	NA	\$(
1	\$140,600.00	0.26%	\$0.00	NA	\$(
2	\$157,800.00	0.29%	\$0.00	NA	\$(
1	\$90,000.00	0.16%	\$0.00	NA (	\$(
1	\$288,000.00	0.52%	\$0.00	NA	\$(
1	\$118,000.00	0.21%	\$0.00	NA (	\$(
1	\$118,000.00	0.21%	\$0.00	NA	\$(
2	\$71,250.00	0.13%	\$0.00	NA (	) \$(
3	\$496,000.00	0.9%	\$0.00	NA (	) \$(
1	\$118,000.00	0.21%	\$0.00	NA	\$(
4	\$343,350.00	0.63%	\$0.00	NA	\$(
1	\$34,000.00	0.06%	\$0.00	NA	\$(
1	\$156,876.67	0.29%	\$0.00	NA (	\$(
2	\$189,097.67	0.34%	\$0.00	NA (	) \$(
	2 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1	2 \$464,500.00 2 \$300,000.00 1 \$55,250.00 1 \$41,800.00 1 \$63,000.00 1 \$148,800.00 2 \$145,000.00 1 \$100,252.24 1 \$133,600.00 4 \$341,337.37 1 \$151,750.00 1 \$140,600.00 2 \$157,800.00 1 \$90,000.00 1 \$18,000.00 1 \$18,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00	2 \$464,500.00 0.85% 0 2 \$300,000.00 0.55% 0 1 \$55,250.00 0.1% 0 1 \$41,800.00 0.08% 0 1 \$63,000.00 0.11% 0 1 \$148,800.00 0.27% 0 2 \$145,000.00 0.11% 0 1 \$100,252.24 0.18% 0 1 \$133,600.00 0.24% 0 4 \$341,337.37 0.62% 0 1 \$151,750.00 0.28% 0 1 \$140,600.00 0.26% 0 2 \$157,800.00 0.26% 0 1 \$90,000.00 0.16% 0 1 \$288,000.00 0.52% 0 1 \$118,000.00 0.21% 0 1 \$118,000.00 0.21% 0 2 \$71,250.00 0.13% 0 3 \$496,000.00 0.9% 0 1 \$118,000.00 0.21% 0 4 \$343,350.00 0.63% 0 1 \$140,600.00 0.20% 0 1 \$118,000.00 0.21% 0	2       \$464,500.00       0.85% 0       \$0.00         2       \$300,000.00       0.55% 0       \$0.00         1       \$55,250.00       0.1% 0       \$0.00         1       \$41,800.00       0.08% 0       \$0.00         1       \$63,000.00       0.11% 0       \$0.00         1       \$148,800.00       0.27% 0       \$0.00         2       \$145,000.00       0.26% 0       \$0.00         1       \$100,252.24       0.18% 0       \$0.00         1       \$133,600.00       0.24% 0       \$0.00         4       \$341,337.37       0.62% 0       \$0.00         1       \$140,600.00       0.28% 0       \$0.00         2       \$157,800.00       0.26% 0       \$0.00         1       \$99,000.00       0.16% 0       \$0.00         1       \$99,000.00       0.16% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         2       \$71,250.00       0.13% 0       \$0.00         3       \$496,000.00       0.9% 0       \$0.00         4       \$343,350.00       0.63% 0       \$0.00	2 \$464,500.00 0.85% 0 \$0.00 NA ( 2 \$300,000.00 0.55% 0 \$0.00 NA ( 1 \$555,250.00 0.1% 0 \$0.00 NA ( 1 \$41,800.00 0.08% 0 \$0.00 NA ( 1 \$41,800.00 0.11% 0 \$0.00 NA ( 1 \$148,800.00 0.27% 0 \$0.00 NA ( 2 \$145,000.00 0.26% 0 \$0.00 NA ( 1 \$100,252.24 0.18% 0 \$0.00 NA ( 1 \$133,600.00 0.24% 0 \$0.00 NA ( 4 \$341,337.37 0.62% 0 \$0.00 NA ( 1 \$151,750.00 0.28% 0 \$0.00 NA ( 2 \$157,800.00 0.26% 0 \$0.00 NA ( 1 \$138,000.00 0.26% 0 \$0.00 NA ( 2 \$157,800.00 0.26% 0 \$0.00 NA ( 2 \$157,800.00 0.26% 0 \$0.00 NA ( 3 \$151,750.00 0.28% 0 \$0.00 NA ( 4 \$341,337.37 0.62% 0 \$0.00 NA ( 1 \$118,000.00 0.26% 0 \$0.00 NA ( 2 \$157,800.00 0.28% 0 \$0.00 NA ( 3 \$149,000.00 0.16% 0 \$0.00 NA ( 1 \$118,000.00 0.21% 0 \$0.00 NA ( 1 \$118,000.00 0.21% 0 \$0.00 NA ( 3 \$496,000.00 0.9% 0 \$0.00 NA ( 4 \$343,350.00 0.63% 0 \$0.00 NA ( 1 \$118,000.00 0.21% 0 \$0.00 NA ( 1 \$118,000.00 0.20% 0 \$0.00 NA ( 1 \$1

1	\$550,100.00	1%0	\$0.00	NA	0 \$0
1	\$139,950.00	0.25% 0	\$0.00	NA	0 \$0
1	\$107,000.00	0.19% 0	\$0.00	NA	0 \$0
3	\$307,500.00	0.56% 0	\$0.00	NA	0 \$0
't 1	\$209,102.70	0.38% 0	\$0.00	NA	0 \$0
1	\$21,600.00	0.04% 0	\$0.00	NA	0 \$0
2	\$290,000.00	0.53% 0	\$0.00	NA	0 \$0
2	· ·				
1				NA	0 \$0
2	\$227,100.00	0.41% 0	\$0.00	NA	0 \$0
1	\$262,000.00	0.48% 0	\$0.00	NA	
1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$130,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$62,555.00	0.11% 0	\$0.00	NA	0 \$0
1	·		·	NA	
1	\$127,640.00	0.23% 0	\$0.00	NA	0 \$0
1			\$0.00	NA	0 \$0
2	\$166,000.00	0.3% 0	\$0.00	NA	0 \$0
1	·		·		L <b>.</b>
2		1 11			
2	\$179,250.00	0.33% 0	\$0.00	NA	0 \$0
1	\$188,800.00	0.34% 0	\$0.00	NA	0 \$0
3	\$179,209.43	0.33% 0	\$0.00	NA	0 \$0
2					
1	\$153,592.38	0.28% 0	\$0.00	NA	0 \$(
1	\$126,587.13	0.23% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 2 2 1 1 2 2 1 3	1 \$139,950.00 1 \$107,000.00 3 \$307,500.00 2 \$209,102.70 1 \$21,600.00 2 \$276,000.00 1 \$60,000.00 1 \$120,000.00 1 \$120,000.00 1 \$130,000.00 1 \$127,640.00 1 \$127,640.00 1 \$285,000.00 1 \$104,000.00 2 \$300,350.00 2 \$179,250.00 1 \$188,800.00 1 \$188,800.00 1 \$1353,592.38	1       \$139,950.00       0.25% 0         1       \$107,000.00       0.19% 0         3       \$307,500.00       0.56% 0         4       \$209,102.70       0.38% 0         1       \$21,600.00       0.04% 0         2       \$290,000.00       0.53% 0         2       \$276,000.00       0.5% 0         1       \$60,000.00       0.11% 0         2       \$227,100.00       0.41% 0         1       \$262,000.00       0.48% 0         1       \$120,000.00       0.22% 0         1       \$130,000.00       0.24% 0         1       \$62,555.00       0.11% 0         1       \$417,000.00       0.76% 0         1       \$127,640.00       0.23% 0         2       \$166,000.00       0.35% 0         2       \$166,000.00       0.35% 0         1       \$104,000.00       0.19% 0         2       \$300,350.00       0.55% 0         2       \$179,250.00       0.33% 0         1       \$188,800.00       0.34% 0         3       \$179,209.43       0.33% 0         2       \$112,400.00       0.2% 0	1 \$139,950.00 0.25% 0 \$0.00  1 \$107,000.00 0.19% 0 \$0.00  3 \$307,500.00 0.56% 0 \$0.00  1 \$209,102.70 0.38% 0 \$0.00  1 \$21,600.00 0.04% 0 \$0.00  2 \$290,000.00 0.53% 0 \$0.00  1 \$60,000.00 0.11% 0 \$0.00  2 \$227,100.00 0.41% 0 \$0.00  1 \$262,000.00 0.44% 0 \$0.00  1 \$120,000.00 0.44% 0 \$0.00  1 \$130,000.00 0.22% 0 \$0.00  1 \$130,000.00 0.24% 0 \$0.00  1 \$417,000.00 0.76% 0 \$0.00  1 \$447,000.00 0.52% 0 \$0.00  1 \$127,640.00 0.23% 0 \$0.00  2 \$166,000.00 0.52% 0 \$0.00  2 \$166,000.00 0.55% 0 \$0.00  2 \$179,250.00 0.33% 0 \$0.00  2 \$179,250.00 0.33% 0 \$0.00  2 \$179,250.00 0.34% 0 \$0.00  2 \$112,400.00 0.2% 0 \$0.00  2 \$112,400.00 0.2% 0 \$0.00  2 \$112,400.00 0.2% 0 \$0.00  2 \$112,400.00 0.2% 0 \$0.00  2 \$112,400.00 0.2% 0 \$0.00  2 \$112,400.00 0.2% 0 \$0.00	1 \$139,950.00 0.25% 0 \$0.00 NA  1 \$107,000.00 0.19% 0 \$0.00 NA  3 \$307,500.00 0.56% 0 \$0.00 NA  1 \$209,102.70 0.38% 0 \$0.00 NA  1 \$21,600.00 0.04% 0 \$0.00 NA  2 \$290,000.00 0.53% 0 \$0.00 NA  1 \$60,000.00 0.11% 0 \$0.00 NA  2 \$227,100.00 0.41% 0 \$0.00 NA  1 \$22,271,00.00 0.41% 0 \$0.00 NA  1 \$262,000.00 0.41% 0 \$0.00 NA  1 \$120,000.00 0.22% 0 \$0.00 NA  1 \$130,000.00 0.24% 0 \$0.00 NA  1 \$417,000.00 0.76% 0 \$0.00 NA  1 \$127,640.00 0.23% 0 \$0.00 NA  2 \$166,000.00 0.55% 0 \$0.00 NA  1 \$127,640.00 0.23% 0 \$0.00 NA  1 \$127,640.00 0.33% 0 \$0.00 NA  2 \$166,000.00 0.55% 0 \$0.00 NA  1 \$104,000.00 0.55% 0 \$0.00 NA  2 \$166,000.00 0.33% 0 \$0.00 NA  1 \$104,000.00 0.55% 0 \$0.00 NA  2 \$179,250.00 0.33% 0 \$0.00 NA  1 \$188,800.00 0.34% 0 \$0.00 NA  2 \$112,400.00 0.23% 0 \$0.00 NA  1 \$188,800.00 0.34% 0 \$0.00 NA  2 \$112,400.00 0.23% 0 \$0.00 NA

	PARAMOUNT EQUITY		1			I	11	
	MORTGAGE LLC A	,				ļ		
	LIMITED LIABILITY					ļ		
	CORPORATION.						Ц	
	PARAMOUNT EQUITY						$\bigcap$	
	MORTGAGE LLC A	1	\$190,600.00	0.35% 0	\$0.00	NA	n	\$(
	LIMITED	1	\$190,000.00	0.55%	Φυ.υυ	11/71	ľ	ψ
	LIABILITYCORPORATION						Ц	
	PARAMOUNT EQUITY	2	\$319,500.00	0.58% 0	\$0.00	NA	0	\$(
<u> </u>	MORTGAGE, LLC*.	<u> </u>	Ψυτο,ουσιο	0.50 /0 5	Ψ0.00	1 11 2	Ц	<del></del>
	PARAMOUNT EQUITY	10	\$1,412,005.95	2.57% 0	\$0.00	NA	0	\$(
<u> </u>	MORTGAGE, LLC.						44	
	PATELCO CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL C.	5	\$707,580.22	1.29% 0	\$0.00	NA	0	\$(
	U.	<u> </u>	Ψ/0/,500.22	1.47/00	Ψ0.00	1 14 1	Ц	Ψ.
	PEOPLES BANK, A	1	\$66,500.00	0.12% 0	\$0.00	NA	0	\$(
	KANSAS CORPORATION		ΨΟΟ,ΣΟΟ.	0.1270	Ψ0.00	1 11 2	Ц	<del></del>
	PEOPLES NATIONAL	1	\$382,500.00	0.7% 0	\$0.00	NA	0	\$
	BANK		·				₽₽	
	PEOPLES STATE BANK	1	\$84,200.00	0.15% 0	\$0.00	NA	0	\$
	PMAC LENDING	2	\$217,000.00	0.4% 0	\$0.00	NA	0	\$
	SERVICES, INC.		Ψ211,000	0.170	Ψ0.00	*	Ц	
	PORT WASHINGTON	1	\$135,300.00	0.25% 0	\$0.00	NA	0	\$(
<u></u>	STATE BANK		Ψ100,000	0.20 /			Ц	
	PRAIRIE STATE BANK &	2	\$290,000.00	0.53% 0	\$0.00	NA	0	\$
	TRUST		Ψ=> 0,0 =				H	
	PRIMARY CAPITAL	1	\$262,000.00	0.48% 0	\$0.00	NA	0	\$
	MORTGAGE, LLC						1	
	PROVIDENCE BANK	2	\$204,000.00	0.37% 0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT	1	\$85,092.54	0.15% 0	\$0.00	NA	0	\$
	UNION		Ψου,ο, Ξ	0.10 /0	Ψ0.00	*	Ц	
	QUARRY CITY SAVNGS	1	\$164,000.00	0.3% 0	\$0.00	NA	0	\$
<u> </u>	AND LOAN ASSOC		. ,				H	
	RABOBANK, N.A.	1	\$100,000.00	0.18% 0	\$0.00	NA	TT	\$
	REDSTONE	6	\$470,350.00	0.86% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$
<u> </u>	UNION		·				44	
	RELIANCE STATE BANK	1	\$112,100.00	0.2% 0	\$0.00	NA	tt	\$
	RIVER VALLEY BANK	1	\$83,000.00	0.15% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12% 0	\$0.00	NA	0	\$
<u> </u>	S&T BANK	1	\$135,520.00	0.25% 0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$558,454.10	1.02% 0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL	1	·					
	CREDIT UNION	1	\$90,208.88	0.16% 0	\$0.00	NA	$ ^{0}$	\$
	SAUK VALLEY BANK &	1	ф <b>7.4.000.00</b>	0.100/0	ΦΩ ΩΩ	NT A		•
	TRUST COMPANY		\$74,000.00	0.13% 0	\$0.00	NA	$ ^0$	\$
	SAVINGS BANK OF	1	\$219,200.00	0.4% 0	\$0.00	NA	0	\$
1			T /	~ I I		,	í L	

SAVINGS							
SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17% 0	\$0.00	NA	0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96%	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18%	\$0.00	NA	0	\$0
SHELL LAKE STATE BANK	1	\$135,600.00	0.25%	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$450,556.12	0.82%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,760.59	0.49% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14% 0	\$0.00	NA	0	\$(
SOUTH STATE BANK	1	\$50,000.00	0.09%	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$142,000.00	0.26%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46%	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	\$0.00	NA	0	\$0
TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06% 0	\$0.00	NA	0	\$0
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THE FIRST NATIONAL BANK OF CARMI	2	\$139,000.00	0.25%	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0
THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77% (	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0
TSB BANK	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59% (	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	\$0.00	NA	0	\$0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34% (	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1% (	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN	1	\$222,200.00	0.4%	\$0.00	NA	0	\$0

	OREGON CREDIT UNION	, ,	1			ſ		
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55% 0	\$0.00	NA	0	\$(
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09% 0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$33,000.00	0.06% 0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.09% 0	\$0.00	NA	0	\$(
	WEBSTER BANK, N.A.	2	\$334,000.00	0.61% 0	\$0.00	NA	0	\$(
	WELLS FEDERAL BANK	2	\$182,400.00	0.33% 0	\$0.00	NA		\$(
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35% 0	\$0.00	NA	0	\$(
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06% 0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	Ψ, 10,0 1 1102	1.36% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,750.00	0.52% 0	\$0.00	NA	0	\$(
Total		433	\$54,921,103.56	100% 0	\$0.00		0	\$(
			<del></del>				Ц	
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1% 0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37% 0	\$0.00	NA	0	\$(
	ADVISA MORTGAGE SERVICES, LTD.	1	\$141,000.00	0.46% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$393,000.00	1.29% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49% 0	\$0.00	NA	₩	\$0
<u> </u>	AMERICAN BANK	1	\$200,000.00	0.66% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.66% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79% 0	\$0.00	NA	0	\$(
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44% 0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41% 0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91% 0	\$0.00	NA	0	\$
	<del>-</del>	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25% 0	·		₽₽	\$0
BANK FIRST NATIONAL	1	\$45,000.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49% 0	·		Ш	\$0
BANK OF SPRINGFIELD	2	\$198,899.90	0.65% 0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	1	\$280,000.00	0.92% 0	·	NA	0	\$0
BAXTER CREDIT UNION	3	\$261,500.00	0.86% 0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$39,000.00	0.13% 0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$188,639.64	0.62% 0	\$0.00		$\mathbf{r}$	\$0
CENTRAL BANK	1	\$72,500.00	0.24% 0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34% 0	\$0.00		$\mathbf{r}$	\$(
CENTRUE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$304,000.00	1% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$805,762.86	2.64% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$74,473.68	0.24% 0	\$0.00	NA	0	\$(
COMMUNITY BANK MANKATO	1	\$63,500.00	0.21% 0				\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$113,050.00	0.37% 0			Ш	\$0
	2	\$141,700.00	0.46% 0	\$0.00	NA	<b>0</b>	\$0

CORTRUST MORTGAGE, INC							
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	NA	0	\$(
DEERWOOD BANK	1	\$253,589.79	0.83% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	4	\$294,136.82	0.96% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$318,564.26	1.04% 0	\$0.00	NA	0	\$(
EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37% 0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28% 0	\$0.00	NA	O	\$0
FIRST CENTURY BANK	1	\$71,000.00	0.23% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	2	\$358,000.00	1.17% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34% 0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$400,000.00	1.31% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13% 0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19% 0	\$0.00	NA	0	\$(
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54% 0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17% 0	\$0.00	NA	0	\$0

	FREMONT BANK	2	\$542,357.88	1.78% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE	1	\$70,000.00	0.23% 0	\$0.00	NA	0 \$
	GROUP, LLC	1	\$70,000.00	0.23 70 0	ψ0.00	IVA	σ
	GREYLOCK FEDERAL	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$
	CREDIT UNION		, ,,,,,,,,,				
	GTE FEDERAL CREDIT	1	\$236,200.00	0.77% 0	\$0.00	NA	0 \$
	UNION GUARDIAN MORTGAGE						
	COMPANY, INC.	2	\$240,000.00	0.79% 0	\$0.00	NA	0 \$
	HEARTLAND BANK	1	\$82,000.00	0.27% 0	\$0.00	NA	0 \$
	HFS FEDERAL CREDIT	1	·				
	UNION	1	\$132,060.55	0.43% 0	\$0.00	NA	0 \$
	HICKORY POINT BANK	1	¢27,000,00	0.1207.0	ΦΩ ΩΩ	D.T.A.	0 0
	AND TRUST,FSB	1	\$37,000.00	0.12% 0	\$0.00	NA	0 \$
	HOLYOKE CREDIT UNION	1	\$109,207.71	0.36% 0	\$0.00	NA	0 \$
	HOMESTEAD FUNDING	1	\$135,500.00	0.44% 0	\$0.00	NA	0 \$
	CORP.	1	·		·		
	HUDSON HERITAGE FCU	2	\$214,923.43	0.7% 0	\$0.00	NA	0 \$
	IBERIABANK MORTGAGE	1	\$215,000.00	0.71% 0	\$0.00	NA	0 \$
-	COMPANY		•				
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$86,600.00	0.28% 0	\$0.00	NA	0 \$
	CORPORATION	1	\$80,000.00	0.28 /0 0	\$0.00	NA	О
-	ILLINI BANK	1	\$135,026.77	0.44% 0	\$0.00	NA	0 \$
	ILLINOIS NATIONAL		·				
	BANK, A CORPORATION	1	\$124,000.00	0.41% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	1	\$65,500.00	0.21% 0	\$0.00	NA	0 \$
	KINECTA FEDERAL	2	¢555,000,00	1.020/.0	\$0.00	NT A	0 ¢
	CREDIT UNION	3	\$555,000.00	1.82% 0	\$0.00	NA	0 \$
	LAND/HOME FINANCIAL						
	SERVICES, A CALIFORNIA	2	\$358,000.00	1.17% 0	\$0.00	NA	0 \$
	CORPORATION	4	#20 <b>7</b> 000 00	1.0107.0	Φ0.00	27.4	0 4
	LENDIA INC.	1	\$307,000.00	1.01% 0	\$0.00	NA	0 \$
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$180,000.00	0.59% 0	00.00	NA	0 \$
	CORPORATION	1	\$180,000.00	0.39%	\$0.00	NA	0 \$
	MARINE BANK	2	\$96,500.00	0.32% 0	\$0.00	NA	0 \$
	MEMBER FIRST						
	MORTGAGE, LLC	1	\$96,000.00	0.31% 0	\$0.00	NA	0 \$
	MERCHANTS BANK,	1	¢00,000,00	0.207.0	ΦΩ ΩΩ	D.T.A.	0 0
	NATIONAL ASSOCIATION	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE	1	\$214,650.00	0.7% 0	\$0.00	NA	0 \$
	COMPANY, LLC	1	·				
	METRO CREDIT UNION	1	\$129,540.05	0.42% 0	\$0.00	NA	
	METROPOLITAN BANK	1	\$223,000.00	0.73% 0	\$0.00	NA	
<u> </u>	MID PENN BANK	1	\$75,500.00	0.25% 0	\$0.00	NA	
1	MIDFLORIDA CREDIT	1	\$279,000.00	0.92% 0	\$0.00	NA	0 \$

UNION						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86% 0	\$0.00	NA	0 \$0
MORTON COMMUNITY BANK	1	\$74,000.00	0.24% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	2	\$228,199.10	0.75% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33% 0	\$0.00	NA	
NORTHMARK BANK	1	\$166,000.00	0.54% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$114,000.00	0.37% 0	·		
ORRSTOWN BANK	1	\$66,500.00	0.22% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$122,000.00	0.4% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$331,000.00	1.09% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$300,000.00	0.98% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	1	\$143,955.62	0.47% 0			
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00	NA	0 \$0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2% 0		NA	
REDSTONE	3	\$263,800.00	0.87% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL	1	\$125,000.00	0.41% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$170,000.00	0.56% 0	\$0.00	NA	0 \$0

RMC MORTGAGE CORP	1	\$285,000.00	0.93% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$91,109.41	0.3% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$334,877.99	1.1% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$311,036.99	1.02% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	1	\$248,222.57	0.81% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$99,870.00	0.33% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$57,148.28	0.19% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$312,250.00	1.02% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$185,900.00	0.61%	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$86,000.00	0.28% 0	\$0.00	NA	0 \$0
TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.49% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11% 0	\$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99% 0	\$0.00	NA	0 \$0
UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15% 0	\$0.00	NA	0 \$0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,923.69	1.05% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00				0	\$0
Total		218	\$30,491,478.38	100% 0	\$0.00		0	\$0
<u> </u>		igsqcup			<u> </u>		Ц	
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36%	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02% 0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25% 0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54%	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48%	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,268.40	0.93%	\$0.00	NA	0	\$0
L	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74%	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36% 0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16% 0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$375,000.00	1.41%	\$0.00	NA	0	\$0

BENCHMARK MORTGAGE	Ī					
ASSOCIATED BANK	1	¢07.600.00	0.270/.0	¢0.00	N.I.A	0 00
NATIONAL ASSOCIATION	1	\$97,600.00	0.37%	\$0.00	NA	0 \$0
AURORA FINANCIAL	1	\$112,000.00	0.42% 0	\$0.00	NA	0 \$0
GROUP, INC	1	\$112,000.00	0.42700	φ0.00	INA	
AVIDIA BANK	1	\$76,500.00	0.29% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	1	\$364,800.00	1.37% 0	\$0.00	NA	0 \$0
DBA BANC HOME LOANS						
BANCO POPULAR DE	3	\$590,654.05	2.22% 0	\$0.00	NA	0 \$0
PUERTO RICO		·				
BAXTER CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0
BM REAL ESTATE	1	\$290,000.00	1.09% 0	\$0.00	NA	0 \$0
SERVICES	-	Ψ2>0,000.00	1.05 / 0	Ψ0.00	- 11.2	<b>V</b>
BOONE COUNTY	1	\$90,000.00	0.34% 0	\$0.00	NA	0 \$0
NATIONAL BANK		. ,				
BROKER SOLUTIONS INC.	1	¢100 000 00	0.2007.0	¢0.00	NT A	0 00
DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	\$0.00	NA	0 \$0
CENTENNIAL BANK, A						
CORPORATION	1	\$129,200.00	0.49% 0	\$0.00	NA	0 \$0
CENTURY LENDING	+					
COMPANY	1	\$150,000.00	0.56% 0	\$0.00	NA	0 \$0
CIVIS MORTGAGE	1	\$90,900.00	0.34% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL		+2 0,2 0000	3,0 1,1	+ 3.33		7,
MORTGAGE, A DIVISION		\$1 <b>5</b> 0 <b>501 00</b>	0.65~	40.00		0 00
OF COLONIAL SAVINGS,	1	\$178,521.22	0.67% 0	\$0.00	NA	0 \$0
F.A.						
COMMUNITY TRUST	1	¢01,000,00	0.240/.0	\$0.00	NT A	0 \$0
BANK	1	\$91,000.00	0.34%	\$0.00	NA	0 \$0
CORTRUST MORTGAGE,	1	\$102,000.00	0.38% 0	\$0.00	NA	0 \$0
INC	1	φ1U2,UUU.UU	0.36%	\$0.00		
CREDIT UNION OF TEXAS	1	\$152,834.03	0.58% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS	3	\$301,600.00	1.13% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	3	φ501,000.00	1.1370	\$0.00	INA	J 30
DHCU COMMUNITY	1	\$15,960.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ15,700.00	0.00 /0 0	φυ.υυ	11/7	φ(
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$172,370.54	0.65% 0	\$0.00	NA	0 \$0
CORPORATION						
DUPACO COMMUNITY	1	\$121,000.00	0.46% 0	\$0.00	NA	0 \$0
CREDIT UNION		,		70.00		
EMBRACE HOME LOANS,	2	\$179,134.19	0.67% 0	\$0.00	NA	0 \$0
INC.		•				
ENVOY MORTGAGE, LTD.	1	\$200,600.87	0.75% 0		1	
EQUITY LOANS LLC DBA	1	\$340,000.00	1.28% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC DBA	1	\$280,000.00	1.05% 0	\$0.00	NA	0 \$0
EQUITY		,		, 5.50		7.

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57% 0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27% 0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1% 0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$340,000.00	1.28% 0	\$0.00	NA (	) \$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38% 0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45% 0	\$0.00	NA (	\$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15% 0	\$0.00	NA (	\$0
	FARMINGTON BANK	1	\$113,537.98	0.43% 0	\$0.00	NA (	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75% 0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$50,000.00	0.19% 0	\$0.00	NA (	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42% 0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3% 0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26% 0	\$0.00	NA	\$0
	FREMONT BANK	4	\$557,828.27	2.1% 0	\$0.00	NA (	) \$0
	FULTON BANK, N.A.	1	\$171,500.00	0.65% 0	\$0.00	NA (	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.66% 0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78% 0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$96,000.00	0.36%	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$42,054.22	0.16% 0	\$0.00	NA (	) \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.35% 0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08% 0	\$0.00	NA (	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41% 0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$101,600.00	0.38% 0	\$0.00	NA (	) \$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75% 0	\$0.00	NA	\$0
1				+	\$0.00	1	\$0

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INVESTORS HOME MORTGAGE							
JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41% 0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24% 0	\$0.00	NA	0	\$(
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45% 0	\$0.00	NA	0	\$0
MOBILITY CREDIT UNION	1	\$170,000.00	0.64% 0	\$0.00	NA	0	\$(
MORTGAGE MASTER, INC	1	\$170,000.00	0.64% 0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	2	\$273,322.25	1.03% 0	\$0.00			\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41% 0	\$0.00			\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,800.00	0.54% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$96,631.51	0.36% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$144,000.00	0.54% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$119,632.00	0.45% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$213,700.00	$0.8\%  _{0}$	\$0.00	NA	0	\$0
ONY GLO, INC	1	\$175,000.00	0.66% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.48% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$505,500.00	1.9% 0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,800.00	0.39% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$183,213.68	0.69% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59% 0	\$0.00	NA	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$75,000.00	0.28% 0	\$0.00	NA	0	\$(

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PRIMEWEST MORTGAGE	2	\$228,475.22	0.86% 0	\$0.00	NA	0	\$0
PUTNAM 1ST	1	\$55,000.00	0.21% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	-						
RENASANT BANK	2	\$137,500.00	0.52% 0	\$0.00	NA	0	\$0
REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$343,000.00	1.29% 0	\$0.00	NA	0	\$0
RIVERLAND CREDIT UNION	1	\$135,750.00	0.51% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$204,200.00	0.77% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC.	4	\$350,900.00	1.32% 0	\$0.00	NA	0	\$0
SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6% 0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$88,578.10	0.33% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$434,400.00	1.63% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$110,000.00	0.41% 0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$247,000.00	0.93% 0	\$0.00			\$0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$184,000.00	0.69% 0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$47,500.00	0.18% 0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$175,000.00	0.66% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$301,000.00	1.13% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$125,000.00	0.47% 0	\$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$158,600.00	0.6%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36% 0	\$0.00	NA	0	\$0
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1.19% 0

THE BRYN MAWR TRUST

	COMPANY	1	\$316,000.00	1.19% 0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2% 0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6% 0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87% 0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41% 0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$121,000.00	0.46% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,471.85	1.36% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0
Total		176	\$26,576,743.82	100% 0	\$0.00		0	\$0
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26% 0	\$0.00	NA	0	\$0
	AIMBANK	1	\$165,150.00	0.25% 0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$170,800.00	0.25% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$0
		1	\$153,000.00	0.23% 0	\$0.00	NA	0	\$0

AMERICAN							
NEIGHBORHOOD							
MORTGAGE							
ACCEPTANCE COMPANY LLC							
ANCHORBANK, FSB	5	\$793,671.52	1.18% 0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00		П	\$(
ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45% 0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$638,100.00	0.95% 0	\$0.00	NA	0	\$(
BANK OF OAKFIELD	1	\$170,000.00	0.25% 0	\$0.00		т	\$(
BANK OF SPRINGFIELD	1	\$157,345.00	0.23% 0	\$0.00		т	\$(
BANK OF THE OZARKS	1	\$165,000.00	0.24% 0	\$0.00		1 1	\$(
BANK OF THE WEST, A		4/		·		П	
CALIFORNIA STATE	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0
 BANKING CORP.	1	·				$\prod$	
BANKERS TRUST COMPANY	1	\$155,580.48	0.23% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$341,050.00	0.51% 0	\$0.00	NA	0	\$(
BELL STATE BANK &		·				П	
TRUST	3	\$490,375.00	0.73% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00		Ш	\$(
BLUELEAF LENDING, LLC	1	\$158,000.00	0.23% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00			\$
BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2% 0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24% 0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	0	\$
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$169,313.00	0.25% 0	\$0.00	NA	0	\$
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SEBONIC FINANCIAL L.P.							Ц	
CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$(
CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$162,500.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$156,000.00			\$0.00			\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00			\$0.00		Ш	\$0
CORNERSTONE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0
DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$483,400.00	0.72%	O	\$0.00	NA	0	\$0

CORPORATION			11			
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	1	\$174,400.00	0.26% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72% 0	\$0.00	NA	0 \$
ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24% 0	\$0.00	NA	0 \$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24% 0	\$0.00	NA	0 \$
FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2% 0	\$0.00	NA	0 \$
FARMINGTON BANK	2	\$320,211.14	0.48% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95% 0			
FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23% 0	\$0.00	NA	0 \$
FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46% 0	\$0.00	NA	0 \$
FIRST BANK OF OWASSO	1	\$155,700.00	0.23% 0	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26% 0			
FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$
	1	\$169,100.00	0.25% 0	\$0.00	NA	0 \$

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$174,800.00	0.26%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24%	\$0.00	NA	0 \$0
FIRST SECURITY BANK	3	\$491,770.00	0.73%	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$152,000.00	0.23%	\$0.00	NA	0 \$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	\$0.00	NA	0 \$0
FIRSTBANK	1	\$157,000.00	0.23%	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$173,000.00	0.26%			
FNB BANK INC	1	\$152,910.00	0.23%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$155,325.00	0.23%	\$0.00	NA	0 \$0
FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0
FRONTIER BANK	1	\$160,000.00	0.24%	\$0.00	NA	0 \$0
FULTON BANK, N.A.	3	\$480,600.00	0.71%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$506,550.00	0.75%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73% (	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	\$0.00	NA	0 \$0

1	\$150,756.15	0.22% 0	\$0.00	NA	0 \$0
1	\$160,720.00	0.24%	\$0.00	NA	0 \$0
1	\$173,500.00	0.26% 0	\$0.00	NA	0 \$0
1	\$163,500.00				
1	\$169,100.00	0.25% 0	\$0.00	NA	0 \$0
1	\$168,800.00		·		
1	\$151,905.00	0.23%0	\$0.00	NA	0 \$0
1	\$174,800.00	0.26% 0	\$0.00	NA	
1	\$149,573.84		\$0.00	NA	0 \$0
1	\$158,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$164,000.00	0.24% 0	\$0.00	NA	0 \$0
10	\$1,617,988.40	2.4% 0	\$0.00	NA	0 \$0
1	\$171,200.00	0.25% 0	\$0.00	NA	0 \$0
1	\$152,475.00	0.23% 0	\$0.00	NA	0 \$0
1	\$153,750.00	0.23% 0	\$0.00	NA	0 \$0
2	\$340,100.00	0.5% 0	\$0.00	NA	0 \$0
1	\$161,500.00	0.24% 0	\$0.00	NA	0 \$0
1	\$173,600.00	0.26% 0	\$0.00	NA	0 \$0
1	\$164,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$166,000.00	0.25% 0	\$0.00	NA	0 \$0
16	\$2,600,992.43	3.86% 0	\$0.00	NA	0 \$0
1	\$160,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$174,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$171,000.00	0.25% 0	\$0.00	NA	0 \$0
1	\$168,000.00	0.25% 0	\$0.00		
1	\$171,000.00		·	NA	0 \$0
1	\$151,000.00	0.22% 0	\$0.00	NA	0 \$0
	1 1 1 2 1 1	1 \$160,720.00 1 \$173,500.00 1 \$163,500.00 1 \$169,100.00 1 \$168,800.00 1 \$151,905.00 1 \$174,800.00 1 \$149,573.84 1 \$158,000.00 1 \$164,000.00 1 \$1,617,988.40 1 \$171,200.00 1 \$153,750.00 2 \$340,100.00 1 \$161,500.00 1 \$161,500.00 1 \$164,000.00 1 \$164,000.00 1 \$173,600.00 1 \$164,000.00 1 \$173,600.00 1 \$173,600.00 1 \$174,000.00 1 \$174,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00	1       \$160,720.00       0.24%       0         1       \$173,500.00       0.26%       0         1       \$163,500.00       0.24%       0         1       \$169,100.00       0.25%       0         1       \$168,800.00       0.25%       0         1       \$151,905.00       0.23%       0         1       \$174,800.00       0.26%       0         1       \$158,000.00       0.23%       0         1       \$164,000.00       0.24%       0         1       \$171,200.00       0.23%       0         1       \$152,475.00       0.23%       0         1       \$153,750.00       0.23%       0         2       \$340,100.00       0.5%       0         1       \$161,500.00       0.24%       0         1       \$164,000.00       0.24%       0         1       \$166,000.00       0.24%       0         1       \$160,000.00       0.24%       0         1       \$174,000.00       0.25%       0         1       \$174,000.00       0.25%       0         1       \$168,000.00       0.25%       0	1       \$160,720.00       0.24% 0       \$0.00         1       \$173,500.00       0.26% 0       \$0.00         1       \$163,500.00       0.24% 0       \$0.00         1       \$169,100.00       0.25% 0       \$0.00         1       \$168,800.00       0.25% 0       \$0.00         1       \$151,905.00       0.23% 0       \$0.00         1       \$174,800.00       0.26% 0       \$0.00         1       \$158,000.00       0.23% 0       \$0.00         1       \$164,000.00       0.24% 0       \$0.00         1       \$171,200.00       0.24% 0       \$0.00         1       \$152,475.00       0.23% 0       \$0.00         1       \$153,750.00       0.23% 0       \$0.00         1       \$161,500.00       0.24% 0       \$0.00         1       \$164,000.00       0.24% 0       \$0.00         1       \$164,000.00       0.24% 0       \$0.00         1       \$166,000.00       0.24% 0       \$0.00         1       \$166,000.00       0.25% 0       \$0.00         1       \$160,000.00       0.25% 0       \$0.00         1       \$174,000.00       0.25% 0       \$0.00	1       \$160,720.00       0.24% 0       \$0.00       NA         1       \$173,500.00       0.26% 0       \$0.00       NA         1       \$163,500.00       0.24% 0       \$0.00       NA         1       \$169,100.00       0.25% 0       \$0.00       NA         1       \$168,800.00       0.25% 0       \$0.00       NA         1       \$151,905.00       0.23% 0       \$0.00       NA         1       \$174,800.00       0.26% 0       \$0.00       NA         1       \$158,000.00       0.23% 0       \$0.00       NA         1       \$158,000.00       0.23% 0       \$0.00       NA         1       \$164,000.00       0.24% 0       \$0.00       NA         1       \$171,200.00       0.25% 0       \$0.00       NA         1       \$153,750.00       0.23% 0       \$0.00       NA         1       \$161,500.00       0.24% 0       \$0.00       NA         1       \$164,000.00       0.24% 0       \$0.00       NA         1       \$164,000.00       0.26% 0       \$0.00       NA         1       \$166,000.00       0.25% 0       \$0.00       NA         1 <t< td=""></t<>

MAQUOKETA STATE BANK							
MARINE BANK	1	\$172,000.00	0.26% 0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24% 0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22% 0	\$0.00	NA	₩	\$0
METRO CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$(
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$(
MORRIS BANK	1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25% 0	\$0.00	NA	0	\$(
MORTGAGE MASTER, INC	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE LLC	2	\$326,920.00	0.49% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.24% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74% 0	\$0.00	NA	0	\$
MUENSTER STATE BANK	1	\$165,000.00	0.24% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$474,000.00	0.7% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26% 0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$169,834.00	0.25% 0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$

CREDIT UNION						
NEXBANK SSB	1	\$156,750.00	0.23% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47% 0	\$0.00	NA	0 \$0
NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$166,400.00	0.25% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$154,960.00	0.23% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$152,885.00	0.23% 0	\$0.00	NA	0 \$0
OLD NATIONAL BANK	1	\$174,000.00	0.26% 0	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$166,600.00	0.25% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$167,763.29	0.25% 0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$341,000.00	0.51% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	NA	
PENTAGON FEDERAL C. U.	1	\$149,783.88	0.22% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$173,600.00	0.26% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$158,130.00	0.23% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24% 0	\$0.00	NA	0 \$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22% 0	\$0.00	NA	0 \$0
PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23% 0	\$0.00	NA	0 \$0
	1	\$154,850.00	0.23% 0	\$0.00	NA	0 \$0

PRIMARY CAPITAL MORTGAGE, LLC							
PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24% 0	·		0	\$0
ROYAL BANK	1	\$166,500.00	0.25% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00		1 1	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25% 0				\$0
S&T BANK	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25% 0				\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0
SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0
SECURITY FINANCIAL BANK	1	\$165,300.00	0.25% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	2	\$322,325.00	0.48% 0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$156,750.00	0.23% 0	·		Ш	\$(
SPIRE CREDIT UNION	1	\$153,383.58	0.23% 0	\$0.00	NA	0	\$(
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23% 0				\$0
ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	1	\$161,100.00	0.24% 0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,905.00	0.25% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23% 0			++	\$(
STATE BANK OF SPEER	1	\$163,200.00	0.24% 0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$475,250.00	0.71% 0	\$0.00	NA	0	\$
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STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26% (	\$0.00	NA	0	\$0
STEARNS LENDING INC.	7	\$1,129,900.00	1.68% (	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$507,550.00	0.75% (			$\boldsymbol{ o}$	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$161,599.00	0.24%				\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73%	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$160,000.00	0.24%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46%	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26%	\$0.00	NA	0	\$0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$340,300.00	0.51%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	0.25%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$168,000.00	0.25%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23%	·	NA	0	\$0
UNITED BANK OF UNION	1	\$162,000.00	0.24% (	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7% (	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24% (	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13%	\$0.00	NA	0	\$0

3 3								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49% 0	\$0.00	NA	0	\$(
	UWHARRIE BANK	3	\$491,000.00	0.73% 0	\$0.00	NA	0	\$(
	VALLEY STATE BANK	1	\$152,950.00	0.23% 0	\$0.00	NA		\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$(
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$159,200.00	0.24% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,026.41	0.68% 0	\$0.00	NA	0	\$(
Total		416	\$67,363,000.01	100% 0	\$0.00		0	\$(
3138WDJB8	1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31% 0	\$0.00	NA	Щ	\$0
	3RD FED BANK	1	\$75,000.00	0.24% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.25% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83% 0	\$0.00	NA	0	\$(
	AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15% 0	\$0.00	NA	0	\$0
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1	\$59,850.00	0.19% 0	\$0.00	NA	0 3
1	\$61,000.00	0.2% 0	\$0.00	NA	0 3
2	\$132,000.00	0.43% 0	\$0.00	NA	0 5
1	\$78,100.00	0.25% 0	\$0.00	NA	
8	\$550,500.00	1.79% 0	\$0.00	NA	0 5
1	\$61,000.00	0.2% 0	\$0.00	NA	0 3
1	\$83,214.44	0.27% 0	\$0.00	NA	
1	\$48,000.00	0.16% 0	\$0.00	NA	
4	\$295,300.00	0.96% 0	\$0.00	NA	
1	\$80,750.00	0.26% 0	\$0.00	NA	
2	\$103,850.00	0.34% 0	\$0.00	NA	0 5
1	\$76,891.51	0.25% 0	\$0.00	NA	0 3
2	\$143,150.00	0.46% 0	\$0.00	NA	0 3
4	\$270,200.00	0.88% 0	\$0.00	NA	
1	\$80,000.00	0.26% 0	\$0.00	NA	
1	\$75,000.00	0.24% 0	\$0.00	NA	0 5
1	\$33,000.00	0.11% 0	\$0.00	NA	0 5
1	\$67,500.00	0.22% 0	\$0.00	NA	0 5
2	\$142,750.00	0.46% 0	\$0.00	NA	0 5
3	\$213,591.46	0.69% 0	\$0.00	NA	0 5
1	\$81,000.00	0.26% 0	\$0.00	NA	0 5
2	\$121,900.00	0.4% 0	\$0.00	NA	0 5
1	\$64,320.00	0.21% 0	\$0.00	NA	0 3
2	\$140,384.91	0.46% 0	\$0.00	NA	0 5
1	\$60,000.00	0.19% 0	\$0.00	NA	
1	\$74,000.00	0.24% 0	\$0.00	NA	0 5
3	\$212,200.00	0.69% 0	\$0.00	NA	0
	+,				
	1 2 1 1 2 2 1 1 2 2 1 1 1 2 1 1 1 1 1 1	1 \$61,000.00 2 \$132,000.00 1 \$78,100.00 8 \$550,500.00 1 \$61,000.00 1 \$83,214.44 1 \$48,000.00 4 \$295,300.00 1 \$80,750.00 2 \$103,850.00 1 \$76,891.51 2 \$143,150.00 4 \$270,200.00 1 \$80,000.00 1 \$75,000.00 1 \$33,000.00 1 \$67,500.00 2 \$142,750.00 2 \$142,750.00 3 \$213,591.46 1 \$81,000.00 2 \$121,900.00 1 \$64,320.00 2 \$140,384.91 1 \$60,000.00	1       \$61,000.00       0.2% 0         2       \$132,000.00       0.43% 0         1       \$78,100.00       0.25% 0         8       \$550,500.00       1.79% 0         1       \$61,000.00       0.2% 0         1       \$83,214.44       0.27% 0         1       \$48,000.00       0.16% 0         4       \$295,300.00       0.96% 0         1       \$80,750.00       0.26% 0         2       \$103,850.00       0.34% 0         1       \$76,891.51       0.25% 0         2       \$143,150.00       0.46% 0         4       \$270,200.00       0.88% 0         1       \$80,000.00       0.26% 0         1       \$75,000.00       0.24% 0         1       \$67,500.00       0.22% 0         2       \$142,750.00       0.46% 0         3       \$213,591.46       0.69% 0         1       \$64,320.00       0.21% 0         2       \$140,384.91       0.46% 0         1       \$60,000.00       0.21% 0         2       \$140,384.91       0.46% 0         1       \$60,000.00       0.24% 0	1       \$61,000.00       0.2% 0       \$0.00         2       \$132,000.00       0.43% 0       \$0.00         1       \$78,100.00       0.25% 0       \$0.00         8       \$550,500.00       1.79% 0       \$0.00         1       \$61,000.00       0.2% 0       \$0.00         1       \$83,214.44       0.27% 0       \$0.00         1       \$48,000.00       0.16% 0       \$0.00         4       \$295,300.00       0.96% 0       \$0.00         2       \$103,850.00       0.34% 0       \$0.00         2       \$103,850.00       0.34% 0       \$0.00         1       \$76,891.51       0.25% 0       \$0.00         2       \$143,150.00       0.46% 0       \$0.00         4       \$270,200.00       0.88% 0       \$0.00         1       \$80,000.00       0.26% 0       \$0.00         1       \$33,000.00       0.24% 0       \$0.00         1       \$67,500.00       0.22% 0       \$0.00         2       \$142,750.00       0.46% 0       \$0.00         3       \$213,591.46       0.69% 0       \$0.00         1       \$64,320.00       0.21% 0       \$0.00	1       \$61,000.00       0.2% 0       \$0.00       NA         2       \$132,000.00       0.43% 0       \$0.00       NA         1       \$78,100.00       0.25% 0       \$0.00       NA         1       \$61,000.00       1.79% 0       \$0.00       NA         1       \$61,000.00       0.2% 0       \$0.00       NA         1       \$83,214.44       0.27% 0       \$0.00       NA         1       \$48,000.00       0.16% 0       \$0.00       NA         4       \$295,300.00       0.96% 0       \$0.00       NA         1       \$80,750.00       0.26% 0       \$0.00       NA         1       \$76,891.51       0.25% 0       \$0.00       NA         2       \$143,150.00       0.46% 0       \$0.00       NA         4       \$270,200.00       0.88% 0       \$0.00       NA         1       \$80,000.00       0.26% 0       \$0.00       NA         1       \$33,000.00       0.24% 0       \$0.00       NA         1       \$67,500.00       0.24% 0       \$0.00       NA         2       \$142,750.00       0.46% 0       \$0.00       NA         1       \$81,000.00<

CITIZENSFIRST CREDIT UNION						
CNB BANK & TRUST N.A.	1	\$63,000.00	0.2% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, INC.	1	\$70,000.00	0.23% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, NA	1	\$50,900.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$74,300.00	0.24% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21% 0	\$0.00	NA	0 \$0
DEERWOOD BANK	1	\$78,886.17	0.26% 0	\$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24% 0	\$0.00	NA	0 \$0
DEWITT SAVINGS BANK	1	\$32,775.00	0.11% 0	\$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	5	\$329,093.33	1.07% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22% 0	\$0.00	NA	0 \$0
EASTMAN CREDIT UNION	1	\$49,929.56	0.16% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY,INC.	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38% 0	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28% 0	\$0.00	NA	0 \$0
	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0

EXPRESS MORTGAGE, LLC							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24% 0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16% 0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$39,485.73	0.13% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$79,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$148,500.00	0.48% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44% 0				\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$184,788.90	0.6% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$152,882.14	0.5% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,011.91	0.49% 0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19% 0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$72,697.42	0.24% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26% 0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.24%	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	\$0.00	NA	0	\$0
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22%	\$0.00	NA	0	\$0
FNBC BANK	1	\$76,500.00	0.25%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$53,000.00	0.17%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$71,920.00	0.23%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$36,000.00					\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	\$0.00	NA	0	\$0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$269,000.00	0.87%	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$43,800.00	0.14%	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$74,000.00	0.24%	\$0.00	NA	0	\$0
HUDSON HERITAGE FCU	1	\$60,420.00	0.2% 1	\$58,841.92	NA	1	\$58,841
IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$66,800.00	0.22%	\$0.00	NA	0	\$0
ILLINI BANK	2	\$120,450.00	0.39%	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$122,904.74	0.4%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$69,600.00	0.23%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$298,611.80	0.97%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	\$0.00	NA	0	\$0
LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$65,000.00	0.21%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%	\$0.00	NA	0	\$0
MARINE BANK	2	\$122,150.00	0.4%	\$0.00	NA	0	\$0
MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$183,200.00	0.59%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	\$0.00	NA	0	\$0

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METRO CREDIT UNION	1	\$48,946.41	0.16%	\$0.00	) NA	0	\$0
METRO MORTGAGE	1	\$79,750.00	0.26%	\$0.00	) NA	0	\$0
	1	\$73,000,00	0.24%	\$0.00	) NA	0	\$0
	1	, ,				1	\$0
MISSOULA FEDERAL	1						\$0
	3	\$228.700.00	0.74%	\$0.00	) NA	0	\$0
	1	·				-	\$0
	1						\$0
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.23%				\$0
MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	\$0.00	) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	\$0.00	) NA	0	\$0
NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	\$0.00	) NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	\$0.00	) NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	\$0.00	) NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	\$0.00	) NA	0	\$0
NORTHWESTERN BANK	1	\$84,750.00	0.28%	\$0.00	) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	\$0.00	) NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19%	\$0.00	) NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	) NA	0	\$0
ORIENTAL BANK	1	\$67,000.00	0.22%	\$0.00	) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	\$0.00	) NA	0	\$0
PATELCO CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	) NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25%	\$0.00	) NA	0	\$0
PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97%	\$0.00	) NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION MIDLAND STATES BANK MIDWEST BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORRIS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NORTHWESTERN BANK NORTHWESTERN BANK NORTHWESTERN MORTGAGE COMPANY NVR MORTGAGE FINANCE, INC. OHIO UNIVERSITY CREDIT UNION ORIENTAL BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL	METRO MORTGAGE CORPORATION MIDLAND STATES BANK MIDWEST BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NORTHWESTERN BANK NORTHWESTERN MORTGAGE FINANCE, INC. OHIO UNIVERSITY CREDIT UNION ORIENTAL BANK 1 PARTNERS FEDERAL CREDIT UNION ORIENTAL BANK 1 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL 1 PEOPLES BANK, NATIONAL 1 PEOPLES NATIONAL 1 PEOPLES NATIONAL 1	METRO MORTGAGE CORPORATION         1         \$79,750.00           MIDLAND STATES BANK         1         \$73,000.00           MIDWEST BANK         1         \$70,000.00           MISSOULA FEDERAL CREDIT UNION         1         \$80,000.00           MONSON SAVINGS BANK         1         \$61,000.00           MORTIS BANK         1         \$78,000.00           MORTGAGE AMERICA, INC.         1         \$70,000.00           MORTGAGE CENTER, LLC         1         \$79,900.00           MOUNTAIN AMERICA CREDIT UNION         1         \$57,000.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$70,000.00           NATIONS LENDING CORPORATION         1         \$63,650.00           NATIONWIDE ADVANTAGE MORTGAGE         1         \$81,000.00           NEW MEXICO BANK AND TRUST         1         \$40,000.00           NEWTOWN SAVINGS BANK         2         \$110,000.00           NORTHWESTERN BANK         1         \$84,750.00           NORTHWESTERN BANK         1         \$60,000.00           NVR MORTGAGE FINANCE, INC.         1         \$60,000.00           OHIO UNIVERSITY CREDIT UNION         1         \$68,000.00           ORIENTAL BANK         1         \$75,000.00           PATEL	METRO MORTGAGE CORPORATION         1         \$79,750.00         0.26% (CORPORATION)           MIDLAND STATES BANK         1         \$73,000.00         0.24% (CORPORATION)           MIDWEST BANK         1         \$70,000.00         0.23% (CORPORATION)           MISSOULA FEDERAL CREDIT UNION         1         \$80,000.00         0.26% (CORPORATION)           MISSOURI CREDIT UNION         3         \$228,700.00         0.74% (CORPORATION)           MORTIS BANK         1         \$61,000.00         0.25% (CORPORATION)           MORTGAGE AMERICA, INC.         1         \$70,000.00         0.23% (CORPORATION)           MORTGAGE CENTER, LLC         1         \$79,900.00         0.26% (CORPORATION)           NATIONAL EXCHANGE BANK AND TRUST         1         \$70,000.00         0.23% (CORPORATION)           NATIONUIDE         4         \$63,650.00         0.21% (CORPORATION)           NATIONUIDE         4         \$81,000.00         0.26% (COMPANY)           NEW MEXICO BANK AND TRUST         1         \$40,000.00         0.36% (COMPANY)           NORTHWESTERN BANK         1         \$84,750.00         0.28% (COMPANY)           NVR MORTGAGE FINANCE, INC.         1         \$66,000.00         0.22% (COMPANY)           NVR MORTGAGE FINANCE, INC.         1         \$	METRO MORTGAGE CORPORATION         1         \$79,750.00         0.26% 0         \$0.00           MIDLAND STATES BANK         1         \$73,000.00         0.24% 0         \$0.00           MIDWAND STATES BANK         1         \$70,000.00         0.23% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$80,000.00         0.26% 0         \$0.00           MISSOURI CREDIT UNION         3         \$228,700.00         0.74% 0         \$0.00           MONSON SAVINGS BANK         1         \$61,000.00         0.25% 0         \$0.00           MORTIS BANK         1         \$70,000.00         0.23% 0         \$0.00           MORTGAGE AMERICA, INC.         1         \$70,000.00         0.23% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$79,900.00         0.26% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$57,000.00         0.19% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$63,650.00         0.21% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$40,000.00         0.26% 0         \$0.00           NEW TOWN SAVINGS BANK         2         \$110,000.00         0.36% 0         \$0.00           NORTHWESTERN BA	METRO MORTGAGE CORPORATION         1         \$79,750.00         0.26% 0         \$0.00         NA           MIDLAND STATES BANK MIDLAND STATES BANK         1         \$73,000.00         0.24% 0         \$0.00         NA           MIDLAND STATES BANK MIDLAND STATES BANK         1         \$70,000.00         0.23% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$80,000.00         0.26% 0         \$0.00         NA           MISSOURI CREDIT UNION         3         \$228,700.00         0.74% 0         \$0.00         NA           MONSON SAVINGS BANK         1         \$61,000.00         0.2% 0         \$0.00         NA           MORTGAGE AMERICA, INC.         1         \$70,000.00         0.23% 0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$79,900.00         0.26% 0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$79,900.00         0.26% 0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$79,000.00         0.23% 0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         1         \$70,000.00         0.23% 0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         1	METRO MORTGAGE CORPORATION         1         \$79,750.00         0.26% 0         \$0.00         NA O           MIDLAND STATES BANK         1         \$73,000.00         0.24% 0         \$0.00         NA O           MIDLAND STATES BANK         1         \$70,000.00         0.23% 0         \$0.00         NA O           MISSOULA FEDERAL CREDIT UNION         1         \$80,000.00         0.26% 0         \$0.00         NA O           MISSOURI CREDIT UNION         3         \$228,700.00         0.74% 0         \$0.00         NA O           MONSON SAVINGS BANK         1         \$61,000.00         0.25% 0         \$0.00         NA O           MORTGAGE AMERICA, INC.         1         \$70,000.00         0.23% 0         \$0.00         NA O           MOUNTAIN AMERICA CREDIT UNION         1         \$57,000.00         0.26% 0         \$0.00         NA O           MOUNTAIN AMERICA CREDIT UNION         1         \$57,000.00         0.26% 0         \$0.00         NA O           NATIONAL EXCHANGE BANK AND TRUST         1         \$57,000.00         0.23% 0         \$0.00         NA O           NATIONAL EXCHANGE BANK AND TRUST         1         \$63,650.00         0.21% 0         \$0.00         NA O           NAUTHWESTERINGA         1 <td< td=""></td<>

PEOPLES STATE BANK	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0
PORTAGE COMMUNIT	Y   1	\$82,383.75	0.27% 0	\$0.00	NA	0 \$0
BANK	1	Ψ02,303.73	0.27700	ψ0.00	IVA	υ ψι
POTLATCH #1 FEDERA	L l 1	\$33,900.00	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION		422,500.00	0,117,0	Ψ0.00	- 11.2	9
PREMIER AMERICA	1	\$77,000.00	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION		·				
PROSPERITY HOME	3	\$189,000.00	0.61% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC PUBLIC SERVICE CREI	NT.					
UNION	1	\$77,000.00	0.25% 0	\$0.00	NA	0 \$0
REDSTONE	1	\$75,793.06	0.25% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE	1					
CORP	2	\$122,000.00	0.4% 0	\$0.00	NA	0 \$0
RELIANT COMMUNITY	7	4				
FEDERAL CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$157,000.00	0.51% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$50,000.00	0.16% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE	1	¢75,000,00	0.2407.0	¢0.00	NIA	0 00
HOME LOANS, LLC	1	\$75,000.00	0.24% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CRE	DIT 2	\$121,000.00	0.39% 0	\$0.00	NA	0 \$0
UNION		\$121,000.00	0.39%	\$0.00	INA	0 \$0
ROYAL CREDIT UNION	1 4	\$271,839.32	0.88% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$121,520.00	0.39% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDER	AL 1	\$68,704.88	0.22% 0	\$0.00	NA	0 \$0
CREDIT UNION		Ψ00,704.00	0.22700	Ψ0.00	1171	Ψ
SCOTIABANK DE PUER	RTO 1	\$84,400.00	0.27% 0	\$0.00	NA	0 \$0
RICO	**	·		·		
SECURITY STATE BAN		\$69,350.00	0.23% 0	\$0.00	NA	0 \$0
SKY FEDERAL CREDIT	1	\$70,000.00	0.23% 0	\$0.00	NA	0 \$0
UNION SOLIDAIRTY						
COMMUNITY FCU	1	\$77,370.96	0.25% 0	\$0.00	NA	0 \$0
SOLIDARITY						
COMMUNITY FCU	2	\$119,502.46	0.39% 0	\$0.00	NA	0 \$0
SOMERSET TRUST	_	4				
COMPANY	3	\$199,518.63	0.65% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY	1	фо <b>2</b> 000 00	0.27%	Φ0.00	27.4	0 00
BANK	1	\$83,000.00	0.27% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	3	\$193,350.00	0.63% 0	\$0.00	NA	0 \$0
SOUTHBRIDGE CREDIT	Γ 1	\$83,000.00	0.27% 0	\$0.00	NA	0 \$0
UNION	1	\$65,000.00	0.27%0	\$0.00	INA	
SPIRE CREDIT UNION	3	\$239,900.00	0.78% 0	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UN	ION 1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0
OF FALL RIVER MASS		Ψ00,000.00	0.20700	Ψ0.00	1 1/7	Ψ(
ST. MARY'S CREDIT	1	\$60,912.11	0.2% 0	\$0.00	NA	0 \$0
UNION	_	·				
STANDARD MORTGAG	$E \mid 2$	\$143,500.00	0.47% 0	\$0.00	NA	0 \$0
1 1	l	[	I I	l	<b>!</b>	<b> </b>

CORP						
STANDARD PACIFIC	1	\$49,979.48	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE, INC.		·				
STATE BANK OF LINCOLN	1	\$71,250.00	0.23% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$157,650.00	0.51% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$57,500.00	0.19% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$357,500.00	1.16% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$64,000.00	0.21% 0	\$0.00	NA	0 \$0
SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$84,000.00	0.27% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16% 0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87% 0	\$0.00	NA	0 \$0
THREE RIVERS FCU	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0	\$0.00		

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3 3								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25% 0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$123,000.00	0.4% 0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27% 0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$63,907.78	0.21%	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09%	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$301,000.00	0.98%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$66,000.00	0.21%	\$0.00	NA	0	\$(
	WEBSTER BANK, N.A.	2	\$139,962.17	0.45%	\$0.00			
	WEST GATE BANK	1	\$72,897.15	0.24%	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6%	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26% 0				
	WOODFORD STATE BANK	1	\$72,000.00	0.23%	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16% 0	·		Ш	
Total		469	\$30,794,133.70	100% 1	\$58,841.92		1	\$58,841
							Ц	
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4% 0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81%	·		0	
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6%	\$0.00	NA	0	\$(

7	\$1,721,066.60	4.63%	\$0.00	NA	0 \$0
1	\$307,469.36	0.83%	\$0.00	NA	0 \$0
1	\$253,842.73	0.68%	\$0.00	NA	0 \$0
1	\$269,373.72	0.73%	\$0.00	NA	0 \$0
2	\$557,263.96	1.5%	\$0.00	NA	0 \$0
1	\$307,896.87	0.83%	\$0.00	NA	0 \$0
1	\$266,547.47	0.72%	\$0.00	NA	0 \$0
1	\$415,308.72	1.12%	\$0.00	NA	0 \$0
1	\$195,386.18	0.53%	\$0.00	NA	0 \$0
1	\$199,188.84	0.54%	\$0.00	NA	0 \$0
1	\$195,187.03	0.53%	\$0.00	NA	0 \$0
1	\$223,270.03	0.6% (	\$0.00	NA	0 \$0
1	\$231,874.01	0.62%	\$0.00	NA	0 \$0
1	\$229,251.42	0.62%	\$0.00	NA	0 \$0
3	\$817,509.36	2.2%	\$0.00	NA	0 \$0
1	\$328,439.49	0.88%	\$0.00	NA	0 \$0
2	\$674,027.42	1.81%	\$0.00	NA	0 \$0
1	\$577,700.09	1.56%	\$0.00	NA	0 \$0
2	\$592,493.11	1.59%	\$0.00	NA	0 \$0
1	\$398,340.86	1.07%	\$0.00	NA	0 \$0
2	\$518,810.61	1.4%	\$0.00	NA	0 \$0
1	\$243,562.53	0.66%	\$0.00	NA	0 \$0
1	\$486,210.76	1.31%	\$0.00	NA	0 \$0
1	\$321,192.02	0.86%	\$0.00	NA	0 \$0
1	\$336,131.16	0.9%	\$0.00	NA	0 \$0
1	\$140,221.72	0.38%	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 3 1 2 1 2 1	1 \$307,469.36 1 \$253,842.73 1 \$269,373.72 2 \$557,263.96 1 \$307,896.87 1 \$266,547.47 1 \$415,308.72 1 \$195,386.18 1 \$199,188.84 1 \$195,187.03 1 \$223,270.03 1 \$223,270.03 1 \$229,251.42 3 \$817,509.36 1 \$328,439.49 2 \$674,027.42 1 \$577,700.09 2 \$592,493.11 1 \$398,340.86 2 \$518,810.61 1 \$243,562.53 1 \$486,210.76 1 \$321,192.02 1 \$336,131.16	1       \$307,469.36       0.83% (         1       \$253,842.73       0.68% (         1       \$269,373.72       0.73% (         2       \$557,263.96       1.5% (         1       \$307,896.87       0.83% (         1       \$266,547.47       0.72% (         1       \$415,308.72       1.12% (         1       \$195,386.18       0.53% (         1       \$199,188.84       0.54% (         1       \$195,187.03       0.53% (         1       \$223,270.03       0.66% (         2       \$29,251.42       0.62% (         3       \$817,509.36       2.2% (         4       \$328,439.49       0.88% (         2       \$674,027.42       1.81% (         1       \$577,700.09       1.56% (         2       \$592,493.11       1.59% (         1       \$398,340.86       1.07% (         2       \$518,810.61       1.4% (         1       \$486,210.76       1.31% (         1       \$336,131.16       0.9% (	1       \$307,469.36       0.83% 0       \$0.00         1       \$253,842.73       0.68% 0       \$0.00         2       \$557,263.96       1.5% 0       \$0.00         1       \$307,896.87       0.83% 0       \$0.00         1       \$266,547.47       0.72% 0       \$0.00         1       \$415,308.72       1.12% 0       \$0.00         1       \$195,386.18       0.53% 0       \$0.00         1       \$199,188.84       0.54% 0       \$0.00         1       \$223,270.03       0.6% 0       \$0.00         1       \$223,270.03       0.6% 0       \$0.00         1       \$223,270.03       0.6% 0       \$0.00         1       \$223,270.03       0.6% 0       \$0.00         1       \$223,270.03       0.6% 0       \$0.00         1       \$223,270.03       0.6% 0       \$0.00         1       \$223,270.03       0.6% 0       \$0.00         1       \$231,874.01       0.62% 0       \$0.00         1       \$328,439.49       0.88% 0       \$0.00         2       \$674,027.42       1.81% 0       \$0.00         1       \$3398,340.86       1.07% 0       \$0.00	1 \$307,469.36

MORTGAG								
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,156.40	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$229,444.34	0.62%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	0	\$0.00	NA		\$(
FIRST PRIORITY FINANCIAL, INC.	2	\$459,628.22	1.24%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$211,365.63	0.57%	_	\$0.00	NA	0	\$(
GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	0	\$0.00	NA	0	\$(
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	0	\$0.00	NA	0	\$(
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	0	\$0.00	NA	0	\$(
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53%	0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6%	0	\$0.00	NA	0	\$(
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19%	0	\$0.00	NA	0	\$(
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96%	0	\$0.00	NA	0	\$(
LADERA LENDING INC	1	\$246,097.13	0.66%	0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$208,152.32	0.56%	0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL INC.	1	\$568,536.55	1.53%	0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92%	0	\$0.00	NA	0	\$(
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POLONIA BANK	1	\$198,519.90	0.53% 0	\$0.00	NA	0	\$(
PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63% 0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$413,449.13		·	NA	0	\$(
RENASANT BANK	1	\$209,527.30	0.56% 0	\$0.00	NA	0	\$(
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95	1.47% 0	\$0.00	NA	0	\$(
SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92% 0	\$0.00	NA	0	\$(
SENTE MORTGAGE	1	\$358,460.23	0.96% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,430,255.40	3.85% 0	\$0.00	NA	0	\$(
SOUTHCREST BANK	1	\$174,658.72	0.47% 0	\$0.00	NA	0	\$(
SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77% 0	\$0.00	NA	0	\$(
SPIRE CREDIT UNION	1	\$260,214.03	0.7% 0	\$0.00	NA	0_	\$(
ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC	1	\$513,655.04	1.38% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC.	1	\$250,448.56	0.67% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24% 0	\$0.00			\$(
TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4% 0	\$0.00	NA	0	\$(
THE GUILFORD SAVINGS BANK	2	\$547,580.06		· ·			\$(
THREE RIVERS FCU	1	\$204,796.41	0.55% 0	\$0.00	NA	0	\$(
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33% 0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84% 0	\$0.00	NA	0	\$(
UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08% 0	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73% 0	\$0.00	NA	0	\$(

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	VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,033.16	1.33% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$213,988.06	0.58% 0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,755.65	0.8% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79% 0	·		0	\$0
Total		136	\$37,150,078.53	100% 0	\$0.00		0	\$0
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35% 0	\$0.00	NA	0	\$0
_	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63% 0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$237,500.00	0.39% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14% 0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$253,650.00	0.42% 0	\$0.00	NA	0	\$0
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33% 0				\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00					\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF	8	\$1,685,680.00	2.77% 0	\$0.00	NA	0	\$0
	OKLAHOMA	'	·			<del></del> .	$\overline{}$	
	OKLAHOMA BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF	10	\$2,621,138.00 \$891,385.00					

COASTAL COMMERCE BANK	1	\$378,100.00	0.62%	\$0.00	NA	0	\$(
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91% 0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32%	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	36	\$10,982,971.00	18.02% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,450,938.72	5.66% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD.	5	\$1,488,485.58	2.44% 0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$251,750.00	0.41% 0	\$0.00	NA	0	\$(
F & M BANK	3	\$819,363.73	1.34% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66% 0	\$0.00	NA	0	\$(
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54% 0	\$0.00	NA	0	\$(
HARDIN COUNTY BANK	1	\$330,144.53	0.54% 0	\$0.00	1	_	\$(
HOMETRUST BANK	1	\$340,620.00	0.56% 0	1	NA	0	\$(
KLEIN BANK	2	\$659,488.34	1.08% 0	\$0.00	NA	0	\$(
MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51% 0	\$0.00	NA	0	\$(
MONARCH BANK	2	\$520,236.81	0.85% 0	\$0.00	NA	0	\$(
MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07% 0	\$0.00	NA	0	\$(
PARK STERLING BANK	1	\$320,657.61	0.53% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16% 0	\$0.00	NA	0	\$(
PROSPERITY BANK	1	\$266,000.00	0.44% 0	\$0.00	NA	0	\$(
PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15% 0			T	\$(

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	STAR FINANCIAL BANK	1	\$299,100.00	0.49% 0	\$0.00	NA	0	\$(
	THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36%	\$0.00	NA	0	\$(
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8% 0	\$0.00	NA	0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	\$0.00	NA	0	\$(
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73% 0	\$0.00	NA	0	\$(
	WHITNEY BANK	1	\$178,125.00	0.28% 0	\$0.00	NA	0	\$(
Total		221	\$60,960,414.25	100% 0	\$0.00		0	\$(
3138WDJE2	1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5% 0	\$0.00	NA	0	\$(
	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95% 0	\$0.00	NA	0	\$(
	AIMBANK	2	\$731,000.00	0.34% 0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC.	39	\$12,519,616.00	5.88% 0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16% 0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$(
	ARVEST BANK	8	\$1,937,950.00	0.91% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92% 0	\$0.00	NA	0	\$(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64% 0	\$0.00	NA	0	\$(
	BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	\$0.00	NA	0	\$(
	BANK OF THE OZARKS	4	\$1,124,399.86	0.53% 0	\$0.00	NA	0	\$(
	BOFI FEDERAL BANK	14	\$4,281,750.00	2.01% 0	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45% 0	\$0.00	NA	0	\$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4% 0	\$0.00	NA	0	\$0

1	\$275,628.22	0.13% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0
_1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$225,000.00				
1	\$227,678.75	0.11% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$199,200.00				
2	\$579,595.89	0.27% 0	\$0.00	NA	0 \$0
3	\$767,425.00	0.36% 0	\$0.00	NA	0 \$0
6	\$1,785,315.59	0.84% 0	\$0.00	NA	0 \$0
1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0
8	\$2,407,199.00	1.13% 0	\$0.00	NA	0 \$0
1	\$326,558.83				
1	\$325,750.00	0.15% 0	\$0.00	NA	0 \$0
6	\$1,772,939.50		·		
1	\$290,000.00	0.14% 0	\$0.00	NA	0 \$0
11	\$3,703,798.00	1.74% 0	\$0.00	NA	0 \$0
14	\$3,663,823.00	1.72% 0	\$0.00	NA	0 \$0
1	\$255,000.00	0.12% 0	\$0.00	NA	0 \$0
3	\$747,420.00	0.35% 0	\$0.00	NA	0 \$0
4	\$1,320,775.00	0.62% 0	\$0.00	NA	0 \$0
114	\$32,493,638.16	15.26% 0	\$0.00	NA	0 \$0
29	\$9,036,933.00	4.24% 0	\$0.00	NA	0 \$0
	3 6 1 8 1 1 1 14 1 3 4 114	1 \$417,000.00 1 \$417,000.00 1 \$225,000.00 1 \$227,678.75 1 \$180,000.00 1 \$199,200.00 2 \$579,595.89 3 \$767,425.00 6 \$1,785,315.59 1 \$182,000.00 8 \$2,407,199.00 1 \$326,558.83 1 \$325,750.00 6 \$1,772,939.50 1 \$290,000.00 11 \$3,703,798.00 14 \$3,663,823.00 15 \$255,000.00 16 \$1,320,775.00 17 \$32,493,638.16	1       \$417,000.00       0.2% 0         1       \$417,000.00       0.2% 0         1       \$225,000.00       0.11% 0         1       \$227,678.75       0.11% 0         1       \$180,000.00       0.08% 0         1       \$199,200.00       0.09% 0         2       \$579,595.89       0.27% 0         3       \$767,425.00       0.36% 0         6       \$1,785,315.59       0.84% 0         1       \$182,000.00       0.09% 0         8       \$2,407,199.00       1.13% 0         1       \$326,558.83       0.15% 0         6       \$1,772,939.50       0.83% 0         1       \$290,000.00       0.14% 0         11       \$3,663,823.00       1.74% 0         14       \$3,663,823.00       1.72% 0         1       \$255,000.00       0.12% 0         3       \$747,420.00       0.35% 0         4       \$1,320,775.00       0.62% 0         114       \$32,493,638.16       15.26% 0	1       \$417,000.00       0.2% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         1       \$225,000.00       0.11% 0       \$0.00         1       \$227,678.75       0.11% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$199,200.00       0.09% 0       \$0.00         2       \$579,595.89       0.27% 0       \$0.00         3       \$767,425.00       0.36% 0       \$0.00         6       \$1,785,315.59       0.84% 0       \$0.00         8       \$2,407,199.00       1.13% 0       \$0.00         1       \$326,558.83       0.15% 0       \$0.00         1       \$325,750.00       0.15% 0       \$0.00         1       \$3290,000.00       0.15% 0       \$0.00         1       \$3,703,798.00       1.74% 0       \$0.00         1       \$255,000.00       0.12% 0       \$0.00         3       \$747,420.00       0.35% 0       \$0.00         4       \$1,320,775.00       0.62% 0       \$0.00         114       \$32,493,638.16       15.26% 0       \$0.00	1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$227,678.75 0.11% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$199,200.00 0.09% 0 \$0.00 NA 2 \$579,595.89 0.27% 0 \$0.00 NA 3 \$767,425.00 0.36% 0 \$0.00 NA 6 \$1,785,315.59 0.84% 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA 1 \$326,558.83 0.15% 0 \$0.00 NA 1 \$325,750.00 0.15% 0 \$0.00 NA 1 \$3290,000.00 0.14% 0 \$0.00 NA 1 \$33,703,798.00 1.74% 0 \$0.00 NA 1 \$33,663,823.00 1.72% 0 \$0.00 NA 3 \$747,420.00 0.35% 0 \$0.00 NA 4 \$1,320,775.00 0.62% 0 \$0.00 NA 11 \$324,93,638.16 15.26% 0 \$0.00 NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
DHI MORTGAGE COMPANY, LTD., L.P.	42	\$16,893,489.77	7.93%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58%	0	\$0.00	NA	0	\$0
ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0	\$0.00	NA	0	\$0
F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	0	\$0.00	NA	Ш	\$0
FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	NA	0	\$0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%		\$0.00	NA		\$0
HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%		\$0.00	NA		\$0

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INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	\$0.00	) NA	0 5
JD BANK	2	\$466,000.00	0.22%	0 \$0.00	) NA	0 9
KLEIN BANK	2	\$531,967.64	0.25%		1	
MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0 \$0.00	) NA	0 5
MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	\$0.00	) NA	0 5
MONARCH BANK	8	\$2,410,418.27	1.13%	\$0.00	NA	0 5
MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	\$0.00	) NA	0 5
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	\$0.00	) NA	0 5
OREGON COAST BANK	1	\$413,745.00	0.19%	0 \$0.00	NA NA	0 5
PARK STERLING BANK	3	\$783,031.24	0.37%	0 \$0.00	NA	0 5
PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0 \$0.00	) NA	0 5
PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0 \$0.00	) NA	0 5
PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	\$0.00	NA	0 5
PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	\$0.00	NA	0 5
PROSPERITY BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0 5
PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0 \$0.00	NA	0 5
RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23%	\$0.00	NA	0 5
RSNB BANK	1	\$388,000.00	0.18%	0 \$0.00	NA	0 9
TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	\$0.00	) NA	0 5
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	\$0.00	) NA	0 5
UINTA BANK	1	\$237,200.00	0.11%	0 \$0.00	NA	0 5
UNITY BANK	1	\$411,918.79	0.19%	0 \$0.00	NA	0 5
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0 \$0.00	NA	0 5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1% (	\$0.00	) NA	0 5
VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0 \$0.00	NA	0 9
WHITNEY BANK	1	\$373,860.85	0.22%	0 \$0.00	NA	0 9
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Total		710	\$212,961,063.45	100% 0	\$0.00		0	\$(
					4.5.5.5			
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96		\$0.00	NA		\$(
	CITIBANK,N.A.	2	\$477,998.53	16.82% 0	\$0.00	NA	U	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8% 0	\$0.00	NA	o	\$0
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$348,103.83	12.26% 0	\$0.00	NA	0	\$(
Total		10	\$2,841,659.16	100% 0	\$0.00		0	\$(
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19% 0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75% 0	\$0.00	NA	О	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37% 0	\$0.00	NA	0	\$(
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85% 0	\$0.00	NA	0	\$(
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94% 0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98% 0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93% 0	\$0.00	NA	0	\$(
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55% 0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54% 0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27% 0	\$0.00	NA	0	\$(
	GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92% 0	\$0.00	NA	0	\$(
	GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68% 0	\$0.00	NA	0	\$(

	A & D MORTGAGE, LLC	1	\$107,000.00	0.1% 0	\$0.00	NA		\$(
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1% 0	\$0.00	NA	0	\$(
Total		39	\$9,401,221.34	100% 0	\$0.00		U	\$(
Total	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49% 0	\$0.00	NA	0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72% 0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47% 0	\$0.00	NA	0	\$(
	TALMER BANK AND TRUST	1	\$142,600.00	1.52% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61% 0	\$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32% 0	\$0.00	NA	0	\$(
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16% 0	\$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$282,500.00	3% 0	\$0.00	NA	0	\$(
	QUALSTAR CREDIT UNION	1	\$265,250.00	2.82% 0	\$0.00	NA	0	\$(
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12% 0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14% 0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2% 0	\$0.00	NA	0	\$(
	NATIONS LENDING CORPORATION	1	\$355,400.00	3.78% 0	\$0.00	NA	0	\$(
	METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04% 0	\$0.00	NA		\$(
	MORTGAGE NETWORK MANN MORTGAGE, LLC	1	\$139,815.64	1.49% 0	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$336,700.00	3.58% 0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	\$0.00	NA	0 \$0
ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09%	\$0.00	NA	0 \$0
ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	\$0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	\$0.00	NA	0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08%	\$0.00	NA	0 \$0
ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	\$0.00	NA	0 \$0
AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	\$0.00	NA	0 \$0
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AMERIHOME FINANCIAL, LLC	1	\$90,250.00	0.08%	\$0.00	NA	0	\$(
AMERIHOME PLATINUM	1	\$102,125.00	0.1% (	\$0.00	NA	0	\$(
AMERIPRO FUNDING, INC	2	\$188,500.00		1		-	\$(
AMERIPRO FUNDING, INC.	1	\$108,000.00		\$0.00		11	\$(
AMERIS BANK	1	\$89,200.00	0.08%	\$0.00		-	\$(
ANCHORBANK, FSB	1	\$102,000.00	0.1%	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$103,500.00	0.1%	\$0.00	NA	0	\$(
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	\$0.00	NA	0	\$(
ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	\$0.00	NA	0	\$(
ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06% (	\$0.00	NA	0	\$(
BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%	\$0.00	NA	0	\$(
 BANCORPSOUTH BANK	1	\$102,715.68	0.1%	\$0.00	NA	0	\$(
BANCROFT STATE BANK	1	\$95,000.00	0.09%	\$0.00			\$(
BANK FIRST NATIONAL	1	\$101,400.00	0.09%	\$0.00	NA	0	\$(
BANK MUTUAL	2	\$192,000.00				-	\$(
BANK OF AKRON	1	\$96,000.00		1	NA	0	\$(
BANK OF HERRIN, ISAOA	1	\$108,000.00			NA	0	\$(
BANK OF OAKFIELD	1	\$86,000.00	0.08%	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$91,650.00	0.09% (	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,910.00	0.18%	\$0.00	NA	0	\$0
BANK SNB	1	\$95,625.00	0.09% (	\$0.00	NA	0	\$(

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BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$87,200.00	0.08% 0	\$0.00	NA	0 \$0
BANKERS' BANK	2	\$184,528.38	0.17% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$106,000.00	0.1% 0			
BANNER BANK	2	\$195,425.00	0.18% 0	1		
BAXTER CREDIT UNION	4	\$397,429.97	0.37% 0	1		
BAY EQUITY LLC	5	\$490,170.00	0.46% 0	1		
BELL STATE BANK & TRUST	1	\$90,000.00	0.08% 0			
BLACKHAWK BANK	2	\$198,400.00	0.19% 0	\$0.00	NA	0 \$0
BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36% 0	\$0.00	NA	0 \$0
BRANSON BANK	1	\$106,800.00	0.1% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37% 0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$87,000.00	0.08% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	2	\$169,885.51	0.16% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18% 0	\$0.00	NA	0 \$0
BRYANT BANK	1	\$89,900.00	0.08% 0	\$0.00	NA	0 \$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$98,800.00	0.09% 0	\$0.00	NA	0 \$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54% 0	\$0.00	NA	0 \$0
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
CASHCALL INC	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08% 0	\$0.00		
CBC NATIONAL BANK	2	\$204,750.00	0.19% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOI	S 1	\$104,400.00	0.1% 0	\$0.00	NA	0 \$0
CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$88,000.00	0.08% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	8	\$803,800.70			NA	
CF BANK	11	\$103,900.00	0.1% 0	\$0.00	NA	0 \$0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,646.00	0.19% 0	\$0.00	NA	0 \$0
CINCINNATI OHIO POLIC FEDERAL CREDIT UNION		\$99,200.00	0.09% 0	\$0.00	NA	0 \$0
CITIMORTGAGE	1	\$103,920.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08% 0	\$0.00	NA	0 \$0
CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 12	\$1,180,695.00	1.1% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19% 0	\$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK	1	\$97,629.76	0.09% 0	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09% 0	\$0.00	NA	0 \$0
	1	\$85,385.00	0.08% 0	\$0.00	NA	0 \$0

CLEARVIEW FEDERAL CREDIT UNION							
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94% 0	\$0.00	NA	0	\$(
COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09% 0	\$0.00		П	\$0
COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,650.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$89,200.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	2	\$197,000.00	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$102,400.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	2	\$211,800.00		·	NA	0	\$0
CORNERSTONE BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$85,025.00	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$85,600.00	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	3	\$311,550.00		·		0	\$(
CROSS KEYS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$(
CROSSCOUNTRY	$\begin{bmatrix} & & \\ & & 1 \end{bmatrix}$	\$102,500.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE INC	-	Ψ102,200.00	0.1,0	Ψ 🧸	± 1= .		7
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34% 0	\$0.00	NA	0	\$0

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DAY AIR CREI INC	OIT UNION	1	\$99,862.23	0.09%	\$0.00	NA	0	\$0
DEERE EMPLO CREDIT UNIO		2	\$200,000.00	0.19%	0 \$0.00	NA	0	\$0
DEERWOOD B	ANK	1	\$104,400.00	0.1%	0 \$0.00	NA	0	\$0
DESERT SCHO FEDERAL CRE		4	\$382,200.00	0.36%	\$0.00	NA	0	\$0
DFCU FINANC	IAL	2	\$209,000.00	0.19%	0 \$0.00	NA	0	\$0
DHCU COMMU CREDIT UNIO		1	\$86,450.00	0.08%	\$0.00	NA	0	\$0
DISCOVER HO INC., A DELAV CORPORATION	VARE	3	\$308,400.00	0.29%	\$0.00	) NA	0	\$0
DORAL MORT	GAGE LLC	6	\$589,933.19	0.55%	\$0.00	NA	0	\$0
DRAPER & KR CORP DBA 1ST ADVANTAGE	Γ	1	\$100,700.00	0.09%	0 \$0.00	) NA	0	\$0
DUPACO COM CREDIT UNIO		1	\$89,600.00	0.08%	0 \$0.00	NA	0	\$0
DUPAGE CREI	DIT UNION	1	\$88,000.00	0.08%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMEN		2	\$184,627.00	0.17%	0 \$0.00	NA	0	\$0
ELI LILLY FED CREDIT UNIO		1	\$102,179.03	0.1%	0 \$0.00	NA	0	\$0
EMBRACE HO INC.	ME LOANS,	1	\$96,700.00	0.09%	\$0.00	NA	0	\$0
EMPORIA STA FEDERAL CRE		1	\$100,667.26	0.09%	0 \$0.00	NA	0	\$0
EMPOWER FEI CREDIT UNIO		3	\$300,375.00	0.28%	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, I OREGON LIMI LIABILITY CO	LC, AN TED	1	\$100,000.00	0.09%	\$0.00	NA	.0	\$0
EVERETT FINA INC.DBA SUPR LENDING A TE CORPORATION	REME EXAS	1	\$98,000.00	0.09%	\$0.00	NA	.0	\$0
EVERETT FINA INC., DBA SUP LENDING		3	\$290,700.00	0.27%	\$0.00	NA	0	\$0
EVERETT FINA DBA SUPREMI	· ·	1	\$88,500.00	0.08%	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURG MORTGAGE C WASHINGTON CORPORATION	OMPANY, A	1	\$107,751.34	0.1%	0 \$0.00	NA	0	\$0

EVOLVE BANK & TRUST	1	\$103,275.00	0.1% 0	\$0.00	NA	0 \$0
EXCHANGE BANK & TRUST	1	\$99,750.00	0.09% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0
FBC MORTGAGE LLC	1	\$88,000.00	0.08% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	3	\$285,000.00	0.27% 0	\$0.00	NA	0 \$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09% 0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$86,925.00	0.08% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	4	\$366,720.00	0.34% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	5	\$524,600.00	0.49% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$579,698.58	0.54% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	Χ 3	\$311,012.40	0.29% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00				
FIRST COMMUNITY MORTGAGE, INC.	9	\$897,576.00	0.84% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$278,000.00	0.26% 0	\$0.00	NA	0 \$0
	1	\$102,505.00	0.1% 0	\$0.00	NA	0 \$0
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1	\$98,802.00	0.09%	\$0.00	NA	0	\$0
4	\$396,275.00	0.37% (	\$0.00	NA	0	\$0
1	\$95,000.00	0.09% (	\$0.00	NA	0	\$0
2	\$197,150.00	0.18%	\$0.00	NA	0	\$0
1	\$91,200.00	0.09%	\$0.00	NA	0	\$0
1	\$107,625.00	0.1%	\$0.00	NA	0	\$0
1	\$87,698.00	0.08%	\$0.00	NA	0	\$(
13	\$1,265,315.00	1.18% (	\$0.00	NA	0	\$0
1	, ,					\$0
1	\$98,000.00	0.09% (	\$0.00	NA	0	\$0
1	\$101,581.24	0.09% (	\$0.00	NA	0	\$0
2	\$202,520.00	0.19%	\$0.00	NA	0	\$0
2	\$180,600.00	0.17%	\$0.00	NA	O	\$0
1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
4	\$365,500.00	0.34%	\$0.00	NA	0	\$0
1	\$85,000.00	0.08%	\$0.00	NA	0	\$0
2	\$207,550.00	0.19%	\$0.00	NA	0	\$0
1	\$107,000.00	0.1%	\$0.00	NA	0	\$0
2	\$206,400.00	0.19%	\$0.00	NA	0	\$0
1	\$109,470.00	0.1%	\$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 2 2 1 1 1 1 2 1 1 2 1	4 \$396,275.00  1 \$95,000.00  2 \$197,150.00  1 \$91,200.00  1 \$87,698.00  1 \$91,000.00  1 \$91,000.00  1 \$98,000.00  1 \$101,581.24  2 \$202,520.00  2 \$180,600.00  1 \$100,000.00  4 \$365,500.00  1 \$85,000.00  2 \$207,550.00  1 \$107,000.00  2 \$206,400.00	4 \$396,275.00 0.37% 0  1 \$95,000.00 0.09% 0  2 \$197,150.00 0.18% 0  1 \$91,200.00 0.09% 0  1 \$107,625.00 0.1% 0  1 \$91,000.00 0.08% 0  1 \$91,000.00 0.08% 0  1 \$98,000.00 0.09% 0  2 \$202,520.00 0.19% 0  2 \$180,600.00 0.17% 0  1 \$100,000.00 0.09% 0  4 \$365,500.00 0.34% 0  1 \$85,000.00 0.08% 0  2 \$207,550.00 0.19% 0  2 \$206,400.00 0.19% 0	4 \$396,275.00 0.37% 0 \$0.00  1 \$95,000.00 0.09% 0 \$0.00  2 \$197,150.00 0.18% 0 \$0.00  1 \$91,200.00 0.09% 0 \$0.00  1 \$87,698.00 0.08% 0 \$0.00  1 \$91,000.00 0.08% 0 \$0.00  1 \$91,000.00 0.08% 0 \$0.00  1 \$98,000.00 0.09% 0 \$0.00  1 \$98,000.00 0.09% 0 \$0.00  2 \$202,520.00 0.19% 0 \$0.00  2 \$180,600.00 0.17% 0 \$0.00  4 \$365,500.00 0.34% 0 \$0.00  1 \$85,000.00 0.08% 0 \$0.00  2 \$207,550.00 0.19% 0 \$0.00  2 \$207,550.00 0.19% 0 \$0.00  2 \$206,400.00 0.19% 0 \$0.00  2 \$206,400.00 0.19% 0 \$0.00	4 \$396,275.00 0.37% 0 \$0.00 NA  1 \$95,000.00 0.09% 0 \$0.00 NA  2 \$197,150.00 0.18% 0 \$0.00 NA  1 \$91,200.00 0.09% 0 \$0.00 NA  1 \$107,625.00 0.1% 0 \$0.00 NA  1 \$87,698.00 0.08% 0 \$0.00 NA  1 \$91,000.00 0.08% 0 \$0.00 NA  1 \$91,000.00 0.08% 0 \$0.00 NA  1 \$99,000.00 0.09% 0 \$0.00 NA  1 \$101,581.24 0.09% 0 \$0.00 NA  2 \$202,520.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.09% 0 \$0.00 NA  2 \$180,600.00 0.17% 0 \$0.00 NA  1 \$100,000.00 0.09% 0 \$0.00 NA  2 \$207,550.00 0.19% 0 \$0.00 NA  2 \$207,550.00 0.19% 0 \$0.00 NA  2 \$206,400.00 0.19% 0 \$0.00 NA	4 \$396,275.00 0.37% 0 \$0.00 NA 0  1 \$95,000.00 0.09% 0 \$0.00 NA 0  2 \$197,150.00 0.18% 0 \$0.00 NA 0  1 \$91,200.00 0.09% 0 \$0.00 NA 0  1 \$107,625.00 0.1% 0 \$0.00 NA 0  1 \$87,698.00 0.08% 0 \$0.00 NA 0  1 \$91,000.00 0.08% 0 \$0.00 NA 0  1 \$99,000.00 0.09% 0 \$0.00 NA 0  1 \$98,000.00 0.09% 0 \$0.00 NA 0  2 \$202,520.00 0.19% 0 \$0.00 NA 0  2 \$180,600.00 0.17% 0 \$0.00 NA 0  1 \$100,000.00 0.09% 0 \$0.00 NA 0  4 \$365,500.00 0.34% 0 \$0.00 NA 0  2 \$207,550.00 0.19% 0 \$0.00 NA 0  1 \$107,000.00 0.19% 0 \$0.00 NA 0  2 \$206,400.00 0.19% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	3	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	2	\$198,660.00	0.19%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00			\$0.00			\$0
FREMONT BANK	2	\$202,197.23	0.19%	0	\$0.00	NA	0	\$(
FRONTIER BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	4	\$421,200.00	0.39%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00	0.18%	0	\$0.00	NA	0	\$0
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GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19% 0	\$0.00	NA 0	\$0
GECU	1	\$92,000.00	0.09% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$101,400.00	0.09% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08% 0	\$0.00	NA 0	\$0
GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08% 0	\$0.00	NA 0	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0
GREER STATE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0
GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$612,300.00	0.57% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09% 0	\$0.00	NA 0	\$0
GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0
HARBOR NATIONAL BANK	2	\$195,000.00	0.18% 0	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$107,705.61	0.1% 0		1 1	1
HEARTLAND BANK	2	\$199,300.00	0.19% 0	\$0.00	NA 0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	4	\$391,175.00	0.36% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1% 0	\$0.00		
	1	\$87,500.00	0.08% 0	\$0.00	NA 0	\$0
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HOME FINANCING CENTER, INC.						
HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09% 0	\$0.00	NA 0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09% 0	\$0.00	NA 0	\$0
HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28% 0	\$0.00	NA 0	\$(
HOMEWISE, INC.	2	\$196,100.00	0.18% 0	\$0.00	NA 0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1% 0	\$0.00	NA 0	\$(
HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09% 0	\$0.00	NA 0	\$(
HONOR BANK	1	\$85,805.00	0.08% 0	\$0.00	NA 0	\$(
HONOR CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00		\$(
HORIZON BANK, N.A.	5	\$481,775.00	0.45% 0	\$0.00	NA 0	\$(
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29% 0	\$0.00		\$(
IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$99,200.00	0.09% 0	\$0.00	NA 0	\$0
IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$(
INLAND BANK AND TRUST	1	\$108,375.00	0.1% 0	\$0.00	NA 0	\$(
INLANTA MORTGAGE INC	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$(
INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19% 0	\$0.00	NA 0	\$(
IPAVA STATE BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$(
JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09% 0	\$0.00		\$(
	1	\$98,750.00	0.09% 0	\$0.00	NA 0	\$0

JAMES B. NUTTER & COMPANY							
JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0 \$0.00	) NA	0	\$0
JOHNSON BANK	1	\$101,850.00	0.09%	0 \$0.00	) NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0 \$0.00	) NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0 \$0.00	) NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0 \$0.00	) NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0 \$0.00	) NA	0	\$0
LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0 \$0.00	) NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$107,250.00	0.1%	0 \$0.00	) NA	0	\$0
LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	) NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	0 \$0.00	) NA	0	\$0
LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	0 \$0.00	) NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.00	) NA	0	\$0
LENDER	2	\$186,875.00	0.17%	0 \$0.00	) NA	0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	0 \$0.00	) NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	0 \$0.00	) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0 \$0.00	) NA	0	\$0
LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%	0 \$0.00	) NA	0	\$0
LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0 \$0.00	) NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	0 \$0.00	) NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	0 \$0.00	) NA	0	\$0
LPMC LLC	1	\$109,250.00	0.1%	0 \$0.00	) NA	0	\$0
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	0 \$0.00	) NA	0	\$0
MACON BANK, INC.	1	\$85,600.00	0.08%	0 \$0.00	) NA	0	\$0
MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	0 \$0.00	) NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0 \$0.00	) NA	0	\$0
MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	0 \$0.00	) NA	0	\$0

MARINE BANK	2	\$207,155.00	0.19% 0	\$0.00	NA 0	\$(
MARQUETTE						
COMMUNITY FEDERAL	1	\$105,500.00	0.1% 0	\$0.00	NA 0	\$(
CREDIT UNION						
MCCLAIN BANK, AN						
OKLAHOMA BANKING	1	\$103,263.84	0.1% 0	\$0.00	NA 0	\$0
CORPORATION						
MEGASTAR FINANCIAL	2	\$192,610.00	0.18% 0	\$0.00	NA 0	\$(
CORP		φ1/2,010.00	0.10 /0 0	ψ0.00	IVA	Ψ
MEMBER ADVANTAGE	1	\$109,200.00	0.1% 0	\$0.00	NA 0	\$(
MORTGAGE	1	Ψ109,200.00	0.1 /0 0	Ψ0.00	11710	Ψ
MEMBER HOME LOAN,	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$(
LLC	•	Ψ100,000.00	0.0576	Ψ0.00	11110	Ψ
MEMBERS COOPERATIVE	1	\$94,000.00	0.09% 0	\$0.00	NA 0	\$0
CREDIT UNION	-	·		·		
MERCANTILE BANK	2	\$173,550.00	0.16% 0	\$0.00	NA 0	\$(
MERCER COUNTY		<b>*</b> 100 000 00	0 00 00	40.00		4
COMMUNITY FEDERAL	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
CREDIT UNION					<del>                                     </del>	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09% 0	\$0.00	NA 0	\$0
MERIDIAN BANK	2	\$180,500.00	0.17% 0	\$0.00	NA 0	\$(
MERRIMACK COUNTY		\$100,300.00	0.17%0	\$0.00	NAU	φt
SAVINGS BANK	1	\$99,067.73	0.09% 0	\$0.00	NA 0	\$(
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$(
MASSACHUSETTS CO		+ = 1 , = = = = =		, , , , ,		
MERRIMACK VALLEY		ф10 <b>7</b> 0 <b>51 2</b> 0	0.167.0	40.00	27.4	
FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	\$0.00	NA 0	\$0
METCALF BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$(
MID AMERICA	2	¢107. <b>27</b> 4.00	0.100/.0	ΦΩ ΩΩ	NIAO	Φ.
MORTGAGE	2	\$197,274.00	0.18%	\$0.00	NA 0	\$(
MID AMERICAN CREDIT	1	\$103,856.71	0.1% 0	\$0.00	NIA O	\$0
UNION	1	\$105,830.71	0.1%0	\$0.00	NA 0	Φ(
MID-HUDSON VALLEY	1	\$97,600.00	0.09% 0	\$0.00	NA 0	\$(
FEDERAL CREDIT UNION	1	φ97,000.00	0.05700	φυ.υυ	IVA	, J(
MIDDLETON	1	\$107,920.00	0.1% 0	\$0.00	NA 0	\$(
COMMUNITY BANK	1	·				
MIDFIRST BANK	1	\$101,650.00	0.09% 0	\$0.00	NA 0	\$(
MIDLAND COMMUNITY	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
BANK	•	,				
MIDLAND STATES BANK	2	\$203,000.00	0.19% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$(
BANK	-	. ,			<b>.</b>	
MIDWESTONE BANK	1	\$109,500.00	0.1% 0	\$0.00	NA 0	\$(
MISSOULA FEDERAL	2	\$198,000.00	0.18% 0	\$0.00	NA 0	\$(
CREDIT UNION		·				
MLD MORTGAGE INC	1	\$105,355.00	0.1% 0	\$0.00	NA 0	\$(

MLD MORTGAGE, INC.	2	\$205,000.00	0.19%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
MONARCH MORTGAGE	1	\$101,650.00	0.09%	\$0.00	NA	0 \$0
MONROE BANK & TRUST	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$198,500.00	0.19%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	2	\$200,000.00	0.19%	\$0.00	NA	0 \$0
MORTGAGENETWORK	2	\$181,600.00	0.17%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC.	1	\$108,500.00	0.1%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36%	\$0.00	NA	0 \$0
NANTAHALA BANK &TRUST COMPANY	1	\$107,100.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17%	\$0.00	NA	0 \$0
NCB, FSB	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$0
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25%	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09% 0			
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4	\$379,140.00	0.35% 0	\$0.00	NA(	\$0
3	\$283,500.00	0.26% 0	\$0.00	NA	\$0
4	\$374,000.00	0.35% 0	\$0.00	NA	\$0
1	\$98,000.00	0.09% 0	\$0.00	NA (	) \$0
2	\$180,400.00	0.17% 0	\$0.00	NA (	) \$0
1	\$98,000.00	0.09% 0	\$0.00	NA (	) \$0
1	\$94,462.00	0.09% 0	\$0.00	NA	\$0
1	\$108,200.00	0.1% 0	\$0.00	NA	\$0
1	\$100,000.00	0.09% 0	\$0.00	NA(	\$0
1	\$90,400.00	0.08% 0	\$0.00	NA	\$0
2	\$192,800.00	0.18% 0	\$0.00	NA (	\$0
1	\$102,000.00	0.1% 0	\$0.00	NA (	\$0
2	\$200.723.08	0.10%	00.02	NA (	\$0
	\$200,723.08	0.19700	φυ.υυ	IVA	<i>y</i> \$0
1	\$105,000.00	0.1% 0	\$0.00	NA (	\$0
2	·				
2	\$172,800.00	0.16% 0	\$0.00	NA	) \$0
2	\$207,100.00	0.19% 0	\$0.00	NA (	\$0
1	\$100,000.00	0.09% 0	\$0.00	NA	\$0
1	\$95,000.00	0.09% 0	\$0.00	NA (	) \$0
1	\$105,000.00	0.1% 0	\$0.00	NA	\$0
1	\$106,400.00	0.1% 0	\$0.00	NA	\$0
1	\$90,700.00	0.08% 0	\$0.00	NA	\$0
1	\$98,100.00	0.09% 0	\$0.00	NA	\$0
1	\$90,700.00	0.08% 0	\$0.00	NA	\$0
1	\$88,500.00	0.08%	\$0.00	NA	\$0
	3 4 1 2 1 1 1 2 1 2 1 2 2	3 \$283,500.00 4 \$374,000.00 1 \$98,000.00 2 \$180,400.00 1 \$98,000.00 1 \$94,462.00 1 \$108,200.00 1 \$100,000.00 2 \$192,800.00 1 \$102,000.00 2 \$192,800.00 1 \$105,000.00 2 \$172,800.00 2 \$172,800.00 1 \$105,000.00 1 \$105,000.00 1 \$106,400.00 1 \$99,700.00 1 \$99,700.00 1 \$99,700.00	3 \$283,500.00 0.26% 0 4 \$374,000.00 0.35% 0 1 \$98,000.00 0.09% 0 2 \$180,400.00 0.17% 0 1 \$98,000.00 0.09% 0 1 \$94,462.00 0.09% 0 1 \$108,200.00 0.1% 0 1 \$100,000.00 0.08% 0 2 \$192,800.00 0.18% 0 1 \$102,000.00 0.18% 0 2 \$200,723.08 0.19% 0 1 \$105,000.00 0.1% 0 2 \$172,800.00 0.16% 0 2 \$172,800.00 0.16% 0 2 \$207,100.00 0.19% 0 1 \$100,000.00 0.09% 0 1 \$95,000.00 0.09% 0 1 \$105,000.00 0.1% 0 1 \$95,000.00 0.1% 0 1 \$95,000.00 0.1% 0 1 \$95,000.00 0.1% 0 1 \$95,000.00 0.1% 0 1 \$90,700.00 0.09% 0 1 \$90,700.00 0.09% 0 1 \$90,700.00 0.09% 0	3 \$283,500.00 0.26% 0 \$0.00  4 \$374,000.00 0.35% 0 \$0.00  1 \$98,000.00 0.09% 0 \$0.00  2 \$180,400.00 0.17% 0 \$0.00  1 \$98,000.00 0.09% 0 \$0.00  1 \$94,462.00 0.09% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$100,000.00 0.08% 0 \$0.00  1 \$102,000.00 0.1% 0 \$0.00  2 \$192,800.00 0.18% 0 \$0.00  2 \$192,800.00 0.18% 0 \$0.00  2 \$192,800.00 0.18% 0 \$0.00  2 \$102,000.00 0.1% 0 \$0.00  1 \$105,000.00 0.1% 0 \$0.00  2 \$200,723.08 0.19% 0 \$0.00  2 \$277,100.00 0.16% 0 \$0.00  2 \$277,100.00 0.16% 0 \$0.00  1 \$105,000.00 0.19% 0 \$0.00  1 \$105,000.00 0.19% 0 \$0.00  1 \$105,000.00 0.19% 0 \$0.00  1 \$95,000.00 0.09% 0 \$0.00  1 \$99,700.00 0.08% 0 \$0.00  1 \$90,700.00 0.08% 0 \$0.00  1 \$90,700.00 0.08% 0 \$0.00  1 \$90,700.00 0.08% 0 \$0.00  1 \$90,700.00 0.08% 0 \$0.00	3 \$283,500.00 0.26% 0 \$0.00 NA ( 4 \$374,000.00 0.35% 0 \$0.00 NA ( 1 \$98,000.00 0.09% 0 \$0.00 NA ( 2 \$180,400.00 0.17% 0 \$0.00 NA ( 1 \$98,000.00 0.09% 0 \$0.00 NA ( 1 \$98,000.00 0.09% 0 \$0.00 NA ( 1 \$94,462.00 0.09% 0 \$0.00 NA ( 1 \$108,200.00 0.1% 0 \$0.00 NA ( 1 \$100,000.00 0.09% 0 \$0.00 NA ( 1 \$102,000.00 0.18% 0 \$0.00 NA ( 2 \$192,800.00 0.18% 0 \$0.00 NA ( 2 \$192,800.00 0.1% 0 \$0.00 NA ( 1 \$105,000.00 0.1% 0 \$0.00 NA ( 2 \$200,723.08 0.19% 0 \$0.00 NA ( 2 \$172,800.00 0.16% 0 \$0.00 NA ( 1 \$105,000.00 0.16% 0 \$0.00 NA ( 1 \$105,000.00 0.19% 0 \$0.00 NA ( 1 \$106,400.00 0.1% 0 \$0.00 NA ( 1 \$106,400.00 0.1% 0 \$0.00 NA ( 1 \$99,700.00 0.08% 0 \$0.00 NA ( 1 \$99,700.00 0.08% 0 \$0.00 NA ( 1 \$99,700.00 0.09% 0 \$0.00 NA ( 1 \$99,700.00 0.08% 0 \$0.00 NA (

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	0.08%	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$97,500.00	0.09% 0	\$0.00	NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,800.00		\$0.00		
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18%	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$101,500.00	0.09% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK	2	\$195,500.00	0.18% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54% 0	\$0.00	NA	0 \$
PLAINS COMMERCE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	1	\$107,622.00	0.1% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	2	\$211,200.00	0.2% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	6	\$592,525.00	0.55% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17% 0	\$0.00	NA	0 \$
PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08%	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09% 0	\$0.00	NA	0 \$
PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09% 0	\$0.00	NA	0 \$
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37% 0	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT	1	¢102 500 00	0.1% 0	\$0.00	NA	0 \$
UNION	1	\$103,500.00	0.1%	ψ0.00	1,11	<u> </u>
UNION PULASKI BANK	1	\$91,878.85				

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PURDUE FEDERAL CREDIT UNION						
R P FUNDING, INC	6	\$589,800.00	0.55% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$85,000.00		\$0.00	1	1-1
RCB BANK	1	\$90,250.00		\$0.00	1 1	
RED RIVER BANK	1	\$106,320.00		\$0.00	1	1 1
REGENCY MORTGAGE CORP	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0
RELIANCE BANK	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0
RENASANT BANK	7	\$674,293.42	0.63% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00		\$0.00		
REPUBLIC STATE MORTGAGE CO.	1	\$102,316.79	0.1% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09% 0	\$0.00	NA	0 \$0
RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$87,000.00	0.08% 0	\$0.00	NA	0 \$0
RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$106,400.00		\$0.00	NA	
ROYAL BANK	1	\$90,900.00		\$0.00	NA	
ROYAL CREDIT UNION	3	\$284,050.00	0.26% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09% 0	\$0.00	NA	0 \$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00		\$0.00		
SANTANDER BANK, N.A.	3	\$315,798.00	0.29% 0	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1% 0	\$0.00	NA	0 \$0

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SCOTIABANK DE PR	1	\$107,000.00	0.1%	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO	4	\$378,965.00	0.35% (	\$0.00	NA	0	\$0
RICO		<del>42,75,753.00</del>	3.22 70	Ψ0.00	11/11	Ĥ	Ψ
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43%	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$100,000.00	0.09% (	\$0.00	NA	0	\$0
SFMC, LP	1	\$95,000.00				t	\$C
SHAREPOINT CREDIT	1						
UNION	1	\$108,000.00	0.1%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,160,795.00	1.08% (	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$92,600.00			1		\$0
SIU CREDIT UNION	1	\$104,500.00				-	\$0
SOLARITY CREDIT UNION	3	\$280,000.00	0.26%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$372,920.00	0.35%	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0
SOUTHFIRST BANK	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$188,500.00	0.18%	\$0.00	NA	0	\$0
SPRING VALLEY CITY BANK	1	\$98,800.00	0.09%	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$210,250.00	0.2%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$294,395.00	0.27% (	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$99,920.00	0.09% (	\$0.00	NA	0	\$0
STEARNS LENDING INC.	23	\$2,288,039.22	2.13%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$102,100.00	0.1%	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$207,920.00	0.19%	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$104,864.84	0.1%		NA	0	\$0
SUMMIT FUNDING, INC	1	\$89,600.00	0.08%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	5	\$463,717.00	0.43%	\$0.00	NA	0	\$0

SUSQUEHANNA BANK	3	\$293,125.00	0.27%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE	11	\$1,102,567.08	1.03%	0	\$0.00	NA	0	\$0
CORPORATION TACET MORTGAGE	1	\$90,000.00	0.08%	Λ	\$0.00	NA	Λ	\$0
TALMER BANK AND	1	\$90,000.00		П	\$0.00	INA	U	
TRUST	1	\$92,100.00	0.09%	0	\$0.00	NA	0	\$0
TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING CO	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0	\$0.00	NA	.0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	2	\$214,800.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09%	0	\$0.00	NA	. 0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0

MORTGAGE GROUP							Ц	
THE PEOPLES BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$(
THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$(
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$95,141.39	0.09%	0	\$0.00	NA	0	\$(
THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$(
TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$(
TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0	\$0.00	NA	0	\$(
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$93,600.00	0.09%		\$0.00	NA		\$0

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COMPANY						
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	\$0.00	NA 0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	\$0.00	NA 0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	\$0.00	NA 0	\$0
UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17% (	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55% (	\$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	\$0.00	NA 0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0
VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	\$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	\$0.00	NA 0	\$0
VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	\$0.00	NA 0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA 0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	\$0.00	NA 0	\$0

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	VYSTAR CREDIT UNION	1	\$102,400.00	0.1% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$86,000.00	0.08% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$92,700.00	0.09% 0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST	1	\$99,750.00	0.09% 0	\$0.00	NA	0	\$0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08% 0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$101,250.00	0.09% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17% 0	\$0.00	NA	0	\$0
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26% 0	\$0.00	NA	0	\$0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$306,400.00	0.5% 0	\$0.00	NA	0	\$(
Total		1,097	\$107,214,888.06	100% 0	\$0.00		0	\$(
		<u> </u>		$\longrightarrow \coprod$			丄	
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38% 0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18% 0	\$0.00	NA	0	\$(
i				0.00	ΦΩ ΩΩ	NT A		\$(
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2% 0	\$0.00	NA	U	<u> </u>

ACADEMY MORTGAGE CORPORATION							
AFFILIATED BANK	1	\$122,400.00	0.2% 0	\$0.00	NA	0	\$(
AFFILIATED MORTGAGE COMPANY	∃ 1	\$113,600.00	0.18% 0	\$0.00	NA	0	\$(
ALLIANT CREDIT UNION	N 1	\$115,000.00	0.18% 0	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18% 0	\$0.00	NA	0	\$(
AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18% 0	\$0.00	NA	0	\$(
AMERICAN BANK	1	\$110,400.00	0.18% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	N 1	\$118,650.00	0.19% 0	\$0.00	NA	0	\$(
AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19% 0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18% 0	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2 Y	\$225,450.00	0.36% 0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTC CORP	G 1	\$124,600.00	0.2% 0	\$0.00	NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	Γ 1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39% 0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$118,400.00	0.19% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDITUNION	Γ 1	\$117,500.00	0.19% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$

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2	\$230,875.00	0.37% 0	\$0.00	NA	0	\$0
1	\$123,179.99	0.2% 0	\$0.00	NA	0	\$0
1	\$112,100.00	0.18% 0	\$0.00	NA	0	\$0
3	\$338,250.00	0.54% 0	\$0.00	NA	0	\$0
1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$0
1	\$111,195.62					\$0
1	\$113,250.00	0.18% 0	\$0.00	NA	0	\$0
1	\$123,333.64	0.2% 0	\$0.00	NA	0	\$0
1	\$120,000.00			NA	0	\$0
1	\$122,250.00	0.2% 0	\$0.00	NA	0	\$0
1	\$124,800.00	0.2% 0	\$0.00	NA	0	\$0
1	\$120,933.16	0.19% 0	\$0.00	NA	0	\$0
1	\$119,834.67	0.19% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0
4	\$461,600.00	0.74% 0	\$0.00	NA	0	\$0
1	\$109,060.00	0.17% 0	\$0.00	NA	0	\$0
2	\$230,000.00	0.37% 0	\$0.00	NA	0	\$0
2	\$232,741.43	0.37% 0	\$0.00	NA	0	\$0
1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$(
1	\$117,628.05	0.19% 0	\$0.00	NA	0	\$(
4	\$466,871.00	0.74% 0	\$0.00	NA	0	\$(
1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$(
3	\$346,225.00	0.55% 0	\$0.00	NA	0	\$(
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,179.99 1 \$112,100.00 3 \$338,250.00 1 \$112,000.00 1 \$111,195.62 1 \$113,250.00 1 \$123,333.64 1 \$120,000.00 1 \$124,800.00 1 \$120,933.16 1 \$119,834.67 1 \$120,000.00 4 \$461,600.00 2 \$230,000.00 2 \$232,741.43 1 \$112,000.00 1 \$117,628.05 4 \$466,871.00 1 \$120,000.00	1       \$123,179.99       0.2% 0         1       \$112,100.00       0.18% 0         3       \$338,250.00       0.54% 0         1       \$112,000.00       0.18% 0         1       \$111,195.62       0.18% 0         1       \$123,333.64       0.2% 0         1       \$120,000.00       0.19% 0         1       \$122,250.00       0.2% 0         1       \$124,800.00       0.2% 0         1       \$120,933.16       0.19% 0         1       \$120,000.00       0.19% 0         1       \$120,000.00       0.19% 0         2       \$230,000.00       0.37% 0         2       \$232,741.43       0.37% 0         1       \$112,000.00       0.18% 0         1       \$112,000.00       0.18% 0         1       \$112,000.00       0.19% 0         4       \$466,871.00       0.74% 0         1       \$120,000.00       0.19% 0	1       \$123,179.99       0.2% 0       \$0.00         1       \$112,100.00       0.18% 0       \$0.00         3       \$338,250.00       0.54% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         1       \$111,195.62       0.18% 0       \$0.00         1       \$123,333.64       0.2% 0       \$0.00         1       \$120,000.00       0.19% 0       \$0.00         1       \$122,250.00       0.2% 0       \$0.00         1       \$124,800.00       0.2% 0       \$0.00         1       \$120,933.16       0.19% 0       \$0.00         1       \$120,000.00       0.19% 0       \$0.00         4       \$461,600.00       0.74% 0       \$0.00         2       \$230,000.00       0.37% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         4       \$466,871.00       0.74% 0       \$0.00         4       \$466,871.00       0.74% 0       \$0.00         1       \$120,000.00       0.19% 0       \$0.00	1 \$123,179.99 0.2% 0 \$0.00 NA  1 \$112,100.00 0.18% 0 \$0.00 NA  3 \$338,250.00 0.54% 0 \$0.00 NA  1 \$112,000.00 0.18% 0 \$0.00 NA  1 \$111,195.62 0.18% 0 \$0.00 NA  1 \$123,333.64 0.2% 0 \$0.00 NA  1 \$123,333.64 0.2% 0 \$0.00 NA  1 \$122,250.00 0.19% 0 \$0.00 NA  1 \$122,250.00 0.2% 0 \$0.00 NA  1 \$124,800.00 0.2% 0 \$0.00 NA  1 \$120,933.16 0.19% 0 \$0.00 NA  1 \$119,834.67 0.19% 0 \$0.00 NA  1 \$120,000.00 0.19% 0 \$0.00 NA  2 \$232,741.43 0.37% 0 \$0.00 NA  1 \$112,000.00 0.18% 0 \$0.00 NA  1 \$112,000.00 0.18% 0 \$0.00 NA  1 \$112,000.00 0.37% 0 \$0.00 NA  1 \$112,000.00 0.37% 0 \$0.00 NA  1 \$117,628.05 0.19% 0 \$0.00 NA  4 \$466,871.00 0.74% 0 \$0.00 NA  1 \$120,000.00 0.19% 0 \$0.00 NA	1       \$123,179.99       0.2% 0       \$0.00       NA 0         1       \$112,100.00       0.18% 0       \$0.00       NA 0         3       \$338,250.00       0.54% 0       \$0.00       NA 0         1       \$112,000.00       0.18% 0       \$0.00       NA 0         1       \$111,195.62       0.18% 0       \$0.00       NA 0         1       \$113,250.00       0.18% 0       \$0.00       NA 0         1       \$123,333.64       0.2% 0       \$0.00       NA 0         1       \$122,250.00       0.2% 0       \$0.00       NA 0         1       \$124,800.00       0.2% 0       \$0.00       NA 0         1       \$120,933.16       0.19% 0       \$0.00       NA 0         1       \$120,000.00       0.19% 0       \$0.00       NA 0         1       \$120,000.00       0.19% 0       \$0.00       NA 0         4       \$461,600.00       0.74% 0       \$0.00       NA 0         2       \$232,741.43       0.37% 0       \$0.00       NA 0         1       \$112,000.00       0.18% 0       \$0.00       NA 0         1       \$117,628.05       0.19% 0       \$0.00       NA 0 <t< td=""></t<>

1	\$121,500.00	0.19% 0	\$0.00	NA 0	\$0
2	\$226,500.00	0.36% 0	\$0.00	NA 0	\$0
1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0
1	\$114,000.00	0.18% 0	\$0.00	NA 0	\$0
1	\$114,000.00	0.18% 0	\$0.00	NA 0	\$0
1	\$118,655.00	0.19% 0	\$0.00	NA 0	\$0
1	\$114,000.00	0.18% 0	\$0.00	NA 0	\$0
1	\$123,500.00	0.2% 0	\$0.00	NA 0	\$0
1	\$122,500.00	0.2% 0	\$0.00	NA 0	\$0
1	\$120,087.72	0.19% 0	\$0.00	NA 0	\$0
1	\$110,339.53	0.18% 0	\$0.00	NA 0	\$0
5	\$592,756.05	0.95% 0	\$0.00	NA 0	\$0
2	\$230,500.00	0.37% 0	\$0.00	NA 0	\$0
3	\$352,200.00		\$0.00	NA 0	
1	\$112,000.00	0.18% 0	\$0.00		
1	\$122,500.00	0.2% 0	\$0.00	NA 0	\$0
1	\$121,600.00	0.19% 0	\$0.00	NA 0	\$0
1	\$117,800.00	0.19% 0	\$0.00	NA 0	\$0
1	\$112,000.00	0.18% 0	\$0.00	NA 0	\$0
2	\$234,987.16	0.37% 0	\$0.00	NA 0	\$0
2	\$235,200.00	0.38% 0	\$0.00	NA 0	\$0
1	\$112,000.00	0.18% 0	\$0.00	NA 0	\$0
1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$0
1	\$112,000.00	0.18% 0	\$0.00	NA 0	\$0
1	\$120,000.00	0.19% 0	\$0.00		
2	\$228,750.00	0.36%	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$226,500.00 1 \$120,000.00 1 \$114,000.00 1 \$114,000.00 1 \$118,655.00 1 \$1123,500.00 1 \$122,500.00 1 \$120,087.72 1 \$110,339.53 5 \$592,756.05 2 \$230,500.00 3 \$352,200.00 1 \$112,000.00 1 \$121,600.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	2 \$226,500.00 0.36% 0 1 \$120,000.00 0.19% 0 1 \$114,000.00 0.18% 0 1 \$114,000.00 0.18% 0 1 \$114,000.00 0.18% 0 1 \$114,000.00 0.18% 0 1 \$123,500.00 0.2% 0 1 \$120,087.72 0.19% 0 1 \$110,339.53 0.18% 0 5 \$592,756.05 0.95% 0 2 \$230,500.00 0.37% 0 3 \$352,200.00 0.56% 0 1 \$112,000.00 0.18% 0 1 \$122,500.00 0.2% 0 1 \$112,000.00 0.18% 0 1 \$121,600.00 0.19% 0 1 \$117,800.00 0.19% 0 2 \$234,987.16 0.37% 0 2 \$234,987.16 0.37% 0 2 \$235,200.00 0.38% 0 1 \$112,000.00 0.18% 0 1 \$112,000.00 0.18% 0 1 \$112,000.00 0.18% 0 1 \$112,000.00 0.18% 0 1 \$112,000.00 0.18% 0 1 \$112,000.00 0.18% 0 1 \$112,000.00 0.18% 0 1 \$112,000.00 0.18% 0 1 \$112,000.00 0.18% 0	2       \$226,500.00       0.36% 0       \$0.00         1       \$120,000.00       0.19% 0       \$0.00         1       \$114,000.00       0.18% 0       \$0.00         1       \$114,000.00       0.18% 0       \$0.00         1       \$114,000.00       0.18% 0       \$0.00         1       \$1123,500.00       0.2% 0       \$0.00         1       \$122,500.00       0.2% 0       \$0.00         1       \$120,087.72       0.19% 0       \$0.00         1       \$110,339.53       0.18% 0       \$0.00         2       \$230,500.00       0.37% 0       \$0.00         3       \$352,200.00       0.56% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         1       \$112,000.00       0.19% 0       \$0.00         1       \$112,000.00       0.19% 0       \$0.00         2       \$234,987.16       0.37% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00	2 \$226,500.00

COVANTAGE CREDIT UNION							
CREDIT UNION OF COLORADO	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76% 0	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18% 0	\$0.00	NA	0	\$(
DORAL MORTGAGE LLC	2	\$234,464.25	0.37% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$114,080.00	0.18% 0	\$0.00	NA	0	\$(
DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18% 0	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37% 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19% 0	\$0.00	NA	0	\$(
EQUITY RESOURCES OF OHIO, INC.	1	\$113,905.00	0.18% 0	\$0.00	NA	0	\$(
ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$118,700.00	0.19% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19% 0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$123,500.00	0.2% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENNT MORTGAGE CORPORATION	1	\$121,600.00	0.19% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04% 0	\$0.00	NA	0	\$
	1	\$115,500.00	0.18% 0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A							
NORTHPOINT MORTGAGE FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$115,000.00	0.18% 0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37% 0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	0.19% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$229,000.00	0.37% 0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,025.00	0.2% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$115,710.00	0.18% 0	\$0.00	NA	0	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.2% 0				\$(
FIRST FEDERAL BANK	1	\$121,800.00	0.19% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.19% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, N.A.	1	\$115,920.00	0.18% 0	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,130.00	0.37% 0	\$0.00	NA	0	\$(

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FIRST ME BANK, NA ASSOCIA		1	\$122,075.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MIS BANK OF	SSOURI STATE CAPE C	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MC COMPAN		3	\$346,925.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MC COMPAN		2	\$236,075.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MC COMPAN		1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NA OF LE CE	TIONAL BANK NTER	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NA OF ST LO	TIONAL BANK UIS	3	\$346,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NIA N.A.	AGARA BANK,	6	\$712,950.00	1.14%	0	\$0.00	NA	0	\$0
FIRST RO SAVINGS	BINSON BANK N.A.	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0
	ATE BANK GE COMPANY,	2	\$225,100.00	0.36%	0	\$0.00	NA	0	\$0
FIRST STA	ATE BANK KA	1	\$119,225.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STA	ATE BANK OF	1	\$122,075.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STA	ATE BANK EST	2	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST UN TRUST	ITED BANK &	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UN TRUST CO	TTED BANK AND OMPANY	5	\$568,550.00	0.91%	0	\$0.00	NA	0	\$0
FIRSTBA	NK	3	\$344,105.00	0.55%	0	\$0.00	NA	0	\$0
FIRSTME	RIT BANK, N.A.	4	\$464,550.00			\$0.00			\$0
FNB BAN	K, N.A.	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0
FORT COL CREDIT U	MMUNITY JNION	1	\$119,200.00			\$0.00			\$0
FOX COM CREDIT U	IMUNITIES JNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
FRANDSE TRUST	EN BANK &	1	\$111,793.72	0.18%	0	\$0.00	NA	0	\$0
FRANKEN UNION	NMUTH CREDIT	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0
	M MORTGAGE ATION	1	\$116,943.27	0.19%	0	\$0.00	NA	0	\$0
	BANK, N.A.	1	\$116,200.00	0.19%	0	\$0.00	NA	0	\$0
	Y MORTGAGE	1	\$110,400.00		П	\$0.00			\$0
							•	•	

GMFS, LLC	3	\$348,755.00	0.56% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$340,900.00	0.54% 0			
GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38% 0	\$0.00	NA	0 \$6
HAMPDEN BANK	1	\$112,800.00	0.18% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	2	\$227,500.00	0.36% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$236,000.00	0.38% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18% 0	\$0.00	NA	0 \$6
HOME FEDERAL BANK	1	\$113,842.94	0.18% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18% 0	\$0.00	NA	0 \$6
HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19% 0	\$0.00	NA	0 \$6
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	6	\$703,155.00	1.12% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57% 0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC.	2	\$233,050.00	0.37% 0	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$(
INLANTA MORTGAGE INC	2	\$234,800.00	0.37% 0	\$0.00	NA	0 \$0
	1	\$114,150.00	0.18% 0	\$0.00	NA	0 \$0

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTERRA CREDIT UNION	1	\$113,000.00	0.18% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19% 0	\$0.00	NA	0 \$0
KENTLAND BANK	1	\$110,400.00	0.18% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37% 0	\$0.00	NA	0 \$0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$122,500.00	0.2% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$118,650.00	0.19% 0	\$0.00	NA	0 \$0
LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	\$0.00	NA	0 \$0
LENDER	1	\$112,500.00	0.18% 0	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$112,800.00	0.18%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	5	\$585,775.00	0.93% 0	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$113,000.00	0.18% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK, INC	1	\$122,500.00	0.2% 0	\$0.00		
MARQUETTE BANK	1	\$118,750.00	0.19% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2% 0	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$115,900.00	0.18% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$118,400.00	0.19% 0	\$0.00		
MID AMERICA MORTGAGE	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0

1	\$115,900.00	0.18% 0	\$0.00	NA 0	\$(
1	\$110,400.00	0.18% 0	\$0.00	NA 0	\$(
1	\$115,000.00	0.18% 0	\$0.00	NA 0	\$(
1	\$111,500.00	0.18% 0	\$0.00	NA 0	\$(
1	\$112,000.00	0.18% 0	\$0.00	NA 0	\$(
3	\$364,350.00	0.58% 0	\$0.00	NA 0	\$(
1	\$123,200.00	0.2% 0	\$0.00	NA 0	\$(
2	\$235,000.00	0.37% 0	\$0.00	NA 0	\$(
1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$(
1	\$123,500.00	0.2% 0	\$0.00	NA 0	\$(
8	\$928,839.00	1.48% 0	\$0.00	NA 0	\$(
1	\$111,600.00	0.18% 0	\$0.00	NA 0	\$(
1	\$114,000.00	0.18% 0	\$0.00	NA 0	\$(
1	\$121,500.00	0.19% 0	\$0.00	NA 0	\$(
1	\$110,400.00	0.18% 0	\$0.00	NA 0	\$(
2	\$226,200.00	0.36% 0	\$0.00	NA 0	\$(
1	\$117,000.00	0.19% 0	\$0.00	NA 0	\$(
3	\$352,450.00	0.56% 0	\$0.00	NA 0	\$(
1	\$109,247.66	0.17% 0	\$0.00	NA 0	\$(
1	\$114,800.00	0.18% 0	\$0.00	NA 0	\$(
1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$(
1	\$114,750.00	0.18% 0	\$0.00	NA 0	\$(
1	\$111,150.00	0.18% 0	\$0.00	NA 0	\$(
2	\$234,332.00	0.37% 0	\$0.00	NA 0	\$(
2	\$235,920.00	0.38% 0	\$0.00	NA 0	\$(
2	\$231,200.00	0.37% 0	\$0.00	NA 0	\$(
1	\$112,000.00	0.18% 0	\$0.00	NA 0	\$(
	1 1 2 1 1 1 1 1 1 1 2 2 2 2 2 2	1 \$110,400.00  1 \$111,500.00  1 \$111,500.00  1 \$112,000.00  3 \$364,350.00  1 \$123,200.00  1 \$123,500.00  1 \$123,500.00  1 \$123,500.00  1 \$121,500.00  1 \$114,000.00  1 \$111,600.00  1 \$110,400.00  1 \$117,000.00  1 \$117,000.00  1 \$114,800.00  1 \$114,800.00  1 \$114,800.00  1 \$114,750.00  1 \$111,150.00  2 \$234,332.00  2 \$233,920.00  2 \$231,200.00	1       \$110,400.00       0.18% 0         1       \$115,000.00       0.18% 0         1       \$111,500.00       0.18% 0         1       \$112,000.00       0.18% 0         3       \$364,350.00       0.58% 0         1       \$123,200.00       0.2% 0         2       \$235,000.00       0.37% 0         1       \$120,000.00       0.19% 0         1       \$123,500.00       0.2% 0         8       \$928,839.00       1.48% 0         1       \$111,600.00       0.18% 0         1       \$114,000.00       0.18% 0         1       \$121,500.00       0.19% 0         2       \$226,200.00       0.36% 0         1       \$117,000.00       0.18% 0         1       \$114,800.00       0.18% 0         1       \$114,800.00       0.18% 0         1       \$114,750.00       0.18% 0         1       \$114,750.00       0.18% 0         2       \$234,332.00       0.37% 0         2       \$235,920.00       0.38% 0         2       \$231,200.00       0.37% 0	1       \$110,400.00       0.18% 0       \$0.00         1       \$115,000.00       0.18% 0       \$0.00         1       \$111,500.00       0.18% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         3       \$364,350.00       0.58% 0       \$0.00         1       \$123,200.00       0.2% 0       \$0.00         2       \$235,000.00       0.37% 0       \$0.00         1       \$120,000.00       0.19% 0       \$0.00         1       \$123,500.00       0.2% 0       \$0.00         8       \$928,839.00       1.48% 0       \$0.00         1       \$111,600.00       0.18% 0       \$0.00         1       \$114,000.00       0.18% 0       \$0.00         1       \$110,400.00       0.18% 0       \$0.00         2       \$226,200.00       0.36% 0       \$0.00         1       \$117,000.00       0.19% 0       \$0.00         1       \$110,400.00       0.19% 0       \$0.00         1       \$110,000.00       0.18% 0       \$0.00         1       \$114,800.00       0.18% 0       \$0.00         1       \$114,750.00       0.18% 0       \$0.00	1 \$110,400.00 0.18% 0 \$0.00 NA 0 1 \$1115,000.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 3 \$364,350.00 0.58% 0 \$0.00 NA 0 1 \$123,200.00 0.2% 0 \$0.00 NA 0 1 \$123,500.00 0.37% 0 \$0.00 NA 0 1 \$123,500.00 0.2% 0 \$0.00 NA 0 1 \$123,500.00 0.2% 0 \$0.00 NA 0 1 \$123,500.00 0.18% 0 \$0.00 NA 0 1 \$121,500.00 0.18% 0 \$0.00 NA 0 1 \$114,000.00 0.18% 0 \$0.00 NA 0 1 \$111,600.00 0.18% 0 \$0.00 NA 0 1 \$111,600.00 0.18% 0 \$0.00 NA 0 1 \$111,000.00 0.18% 0 \$0.00 NA 0 2 \$234,332.00 0.37% 0 \$0.00 NA 0 2 \$235,920.00 0.38% 0 \$0.00 NA 0 2 \$231,200.00 0.37% 0 \$0.00 NA 0

NUMERICA CREDIT UNION						
NUVISION FCU	1	\$123,750.00	0.2% 0	\$0.00	NA 0	\$(
ON Q FINANCIAL	1	\$118,800.00	0.19% 0	\$0.00	NA 0	\$(
PANHANDLE STATE BANK	2	\$237,000.00	0.38% 0	\$0.00	NA 0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.19% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$113,550.00	0.18% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING LLC	1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$(
PEOPLES HOME EQUITY, INC.	1	\$120,740.00	0.19% 0	\$0.00	NA 0	\$(
PEOPLES STATE BANK	1	\$114,000.00	0.18% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,013,700.00	3.21% 0	\$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC.	6	\$703,105.00	1.12% 0	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	2	\$224,000.00	0.36% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.19% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$(
PRIMEBANK	1	\$119,200.00	0.19% 0	\$0.00	NA 0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,475.00	0.18% 0	\$0.00	NA 0	\$(
PRIORITY HOME MORTGAGE, L.P.	1	\$112,083.00	0.18% 0	\$0.00	NA 0	\$(
PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37% 0	\$0.00	NA 0	\$(
PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19% 0	\$0.00	NA 0	\$(
PUBLIC SERVICE CREDIT UNION	1	\$121,478.00	0.19% 0	\$0.00	NA 0	\$(
R P FUNDING, INC	2	\$227,200.00	0.36% 0	\$0.00	NA 0	\$(
RED RIVER BANK	1	\$116,850.00	0.19% 0	\$0.00	NA 0	\$(
RENASANT BANK	2	\$239,360.00	0.38% 0	\$0.00	NA 0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$(
RIVERHILLS BANK	1	\$121,000.00	0.19% 0	\$0.00	NA 0	\$(

RIVERMARK COMMUNITY CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18% 0	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$114,500.00	0.18% 0	\$0.00	NA	0 \$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,400.00	0.56% 0	\$0.00	NA	0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$115,000.00	0.18% 0	\$0.00	NA	0 \$0
SOLVAY BANK	1	\$118,915.14	0.19% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$119,920.00	0.19% 0	\$0.00	NA	0 \$0
SOUTHEAST BANK	1	\$119,700.00	0.19% 0	\$0.00		
SPACE COAST CREDIT UNION	1	\$119,200.00	0.19% 0	\$0.00		
SPIRE CREDIT UNION	1	\$119,834.67	0.19% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$112,000.00	0.18% 0			
DIMINITION DINITI	-	Ψ11 <b>2</b> ,000.00	0.1070	Ψ0.00	1 12 1	Ψ(

STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$229,200.00	0.37% 0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$225,715.00	0.36% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	22	\$2,593,828.12	4.14% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37% 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$113,900.00	0.18% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$114,300.00	0.18% 0	\$0.00	NA	0	\$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57% 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$110,906.59	0.18% 0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$0
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,575.00	0.37% 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2% 0	\$0.00		Ш	\$0
UNICO BANK	1	\$114,000.00	0.18% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$115,650.00	0.18% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$114,750.00	0.18% 0	\$0.00	NA	0	\$0
UNITED CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$115,521.00	0.18% 0	\$0.00	NA	0	\$0

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	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28% 0	\$0.00	NA 0	\$0
	UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39% 0	\$0.00	NA 0	\$0
	UWHARRIE BANK	1	\$124,000.00	0.2% 0	\$0.00	NA 0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2% 0	\$0.00	NA 0	\$0
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2% 0	\$0.00	NA 0	\$0
	VERITAS FUNDING, LLC	3	\$357,500.00	0.57% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19% 0	\$0.00	NA 0	\$0
	WALLICK & VOLK, INC	1	\$112,500.00	0.18% 0	\$0.00	NA 0	\$0
	WALLICK & VOLK, INC.	1	\$123,405.00	0.2% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$119,221.67	0.19% 0	\$0.00	NA 0	\$0
	WESBANCO BANK INC.	1	\$122,041.65	0.19% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18% 0	\$0.00	NA 0	\$0
	YADKIN BANK	1	\$121,600.00	0.19% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$359,236.66	0.54% 0	\$0.00	NA 0	\$0
Total		536	\$62,678,370.71	100% 0	\$0.00	0	\$0
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1% 0	\$0.00	NA 0	\$0
	AFFILIATED BANK	1	\$136,468.00	0.11% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0

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ALABAMA TELCO CREDI UNION	T 1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$6
ALASKA USA MORTGAG COMPANY, LLC	E 2	\$287,795.54	0.22% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGI	E 1	\$127,132.37	0.1% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$125,347.45	0.1% 0	\$0.00	NA	0 \$6
ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$6
AMARILLO NATIONAL BANK	3	\$409,375.00	0.32% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	, 1	\$137,422.87	0.11% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERA CREDIT UNION	L 1	\$129,675.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$148,581.74	0.12% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31% 0	\$0.00	NA	0 \$6
AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51% 0	\$0.00	NA	0 \$6
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$6
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97% 0	\$0.00	NA	0 \$0
AMERIHOME FINANCIAL LLC	', 1	\$132,500.00	0.1% 0	\$0.00	NA	0 \$6
AMERIPRO FUNDING, INC	2	\$285,000.00	0.22% 0	\$0.00	NA	0 \$0
AMERIS BANK	1	\$144,655.63	0.11% 0	\$0.00	NA	0 \$6
ANCHORBANK, FSB	1	\$127,700.00	0.1% 0	\$0.00	NA	0 \$6
ARIZONA BANK AND TRUST	1	\$139,807.11	0.11% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21% 0	\$0.00	NA	0 \$6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	2	\$274,486.08	0.21% 0	\$0.00	NA	0 \$6
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1% 0	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1% 0	\$0.00	NA	0 \$0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$144,760.00	0.11% 0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0
BANK IOWA	1	\$142,405.00	0.11% 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$130,500.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$127,500.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF FRANKLIN	1	\$149,150.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,512,330.00	1.17% 0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$131,250.00	0.1% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	\$0.00	NA	0	\$0
BARRON & ASSOCIATES	1	\$149,500.00	0.12% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$552,550.00	0.43% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$827,300.00	0.64% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$413,800.00	0.32% 0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11% 0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$143,000.00	0.11% 0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$137,550.00	0.11% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.21% 0	\$0.00	NA	0	\$0

3	\$412,250.00	0.32% 0	\$0.00	NA	0 \$
3	\$413,800.00	0.32% 0	\$0.00	NA	0 \$
3	\$400,020.89	0.31% 0	\$0.00	NA	0 \$
1			\$0.00		
2	\$274,400.00	0.21% 0	\$0.00	NA	0 \$
2	\$283,290.00	0.22% 0	\$0.00	NA	0 \$
1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$137,600.00	0.11% 0	\$0.00	NA	0 \$
5	\$672,710.00	0.52% 0	\$0.00	NA	0 \$
1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$
2	\$280,360.00	0.22% 0	\$0.00	NA	0 \$
1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$142,900.00	0.11% 0	\$0.00	NA	0 \$
7	\$975,755.00	0.76% 0	\$0.00	NA	0 \$
1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$
1	\$128,100.00	0.1% 0	\$0.00	NA	0 \$
1	\$149,303.14	0.12% 0	\$0.00	NA	0 \$
3	\$410,000.00	0.32% 0	\$0.00	NA	0 \$
1	\$125,800.00	0.1% 0	\$0.00	NA	0 \$
13	\$1,801,520.00	1.39% 0	\$0.00	NA	0 \$
1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$
2	\$285,600.00	0.22% 0	\$0.00	NA	0 \$
1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$129,000.00	0.1%	\$0.00	NA	0 \$
1	\$142,400.00	0.11%	\$0.00	NA	0 \$
1	\$138,750.00	0.11% 0	\$0.00	NA	0 \$
3	\$408,800.00	0.32% 0	\$0.00	NA	0 \$
	3 3 1 2 2 1 1 1 5 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$413,800.00 3 \$400,020.89 1 \$136,729.00 2 \$274,400.00 2 \$283,290.00 1 \$128,000.00 1 \$137,600.00 5 \$672,710.00 1 \$130,000.00 2 \$280,360.00 1 \$144,000.00 1 \$142,900.00 7 \$975,755.00 1 \$128,100.00 1 \$128,100.00 1 \$149,303.14 3 \$410,000.00 1 \$149,303.14 3 \$410,000.00 1 \$145,000.00 1 \$125,800.00 1 \$125,800.00 1 \$125,800.00 1 \$125,800.00 1 \$129,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$1342,400.00 1 \$1342,400.00	3 \$413,800.00 0.32% 0 3 \$400,020.89 0.31% 0 1 \$136,729.00 0.11% 0 2 \$274,400.00 0.21% 0 2 \$283,290.00 0.22% 0 1 \$128,000.00 0.1% 0 1 \$137,600.00 0.11% 0 5 \$672,710.00 0.52% 0 1 \$130,000.00 0.1% 0 2 \$280,360.00 0.22% 0 1 \$144,000.00 0.11% 0 1 \$142,900.00 0.11% 0 1 \$128,250.00 0.1% 0 1 \$128,100.00 0.1% 0 1 \$128,100.00 0.1% 0 1 \$149,303.14 0.12% 0 1 \$149,303.14 0.12% 0 1 \$149,303.14 0.12% 0 1 \$149,303.14 0.12% 0 1 \$145,000.00 0.1% 0 1 \$125,800.00 0.32% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0	3       \$413,800.00       0.32% 0       \$0.00         3       \$400,020.89       0.31% 0       \$0.00         1       \$136,729.00       0.11% 0       \$0.00         2       \$274,400.00       0.21% 0       \$0.00         2       \$283,290.00       0.22% 0       \$0.00         1       \$128,000.00       0.1% 0       \$0.00         1       \$133,000.00       0.1% 0       \$0.00         1       \$137,600.00       0.11% 0       \$0.00         2       \$280,360.00       0.22% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         2       \$280,360.00       0.22% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         1       \$142,900.00       0.11% 0       \$0.00         1       \$128,250.00       0.1% 0       \$0.00         1       \$128,100.00       0.1% 0       \$0.00         1       \$149,303.14       0.12% 0       \$0.00         1       \$125,800.00       0.1% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00         1       \$145,000.00       0.11% 0       \$0.00 <tr< td=""><td>3 \$413,800.00 0.32% 0 \$0.00 NA  3 \$400,020.89 0.31% 0 \$0.00 NA  1 \$136,729.00 0.11% 0 \$0.00 NA  2 \$2274,400.00 0.21% 0 \$0.00 NA  2 \$283,290.00 0.22% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA  1 \$137,600.00 0.11% 0 \$0.00 NA  5 \$672,710.00 0.52% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  2 \$280,360.00 0.22% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  1 \$142,900.00 0.11% 0 \$0.00 NA  1 \$142,900.00 0.11% 0 \$0.00 NA  1 \$128,100.00 0.1% 0 \$0.00 NA  1 \$128,100.00 0.1% 0 \$0.00 NA  1 \$128,100.00 0.1% 0 \$0.00 NA  1 \$149,303.14 0.12% 0 \$0.00 NA  1 \$125,800.00 0.32% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA</td></tr<>	3 \$413,800.00 0.32% 0 \$0.00 NA  3 \$400,020.89 0.31% 0 \$0.00 NA  1 \$136,729.00 0.11% 0 \$0.00 NA  2 \$2274,400.00 0.21% 0 \$0.00 NA  2 \$283,290.00 0.22% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA  1 \$137,600.00 0.11% 0 \$0.00 NA  5 \$672,710.00 0.52% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  2 \$280,360.00 0.22% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  1 \$142,900.00 0.11% 0 \$0.00 NA  1 \$142,900.00 0.11% 0 \$0.00 NA  1 \$128,100.00 0.1% 0 \$0.00 NA  1 \$128,100.00 0.1% 0 \$0.00 NA  1 \$128,100.00 0.1% 0 \$0.00 NA  1 \$149,303.14 0.12% 0 \$0.00 NA  1 \$125,800.00 0.32% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA

UNION						
CORNERSTONE COMMUNITY BANK	1	\$131,200.00	0.1% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$138,400.00	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11% 0	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT	1	\$145,250.00	0.11% 0	\$0.00	NA	0 \$0
CUMBERLAND FEDERAL BANK FSB	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.1% 0	\$0.00	NA	0 \$0
DEERWOOD BANK	1	\$131,000.00	0.1% 0	\$0.00	NA	0 \$0
DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32% 0	\$0.00	NA	0 \$0
DEWITT BANK & TRUST CO	1	\$131,100.00	0.1% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$143,920.00	0.11% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	2	\$290,060.00	0.22% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC	1	\$132,000.00	0.1% 0	\$0.00		
	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0

EVANSVILLE COMMERCE   1   \$148,410.00   0.11% 0   \$0.00   1     BANK DBA COMMERCE   1   \$148,410.00   0.11% 0   \$0.00   1     BANK, A STATE BANK   EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   1   \$140,800.00   0.11% 0   \$0.00   1     EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$128,775.00   0.1% 0   \$0.00   1     EVERETT FINANCIAL   INC., DBA SUPREME   1   \$125,000.00   0.1% 0   \$0.00   1     LENDING   EVERGREEN   1   \$125,000.00   0.1% 0   \$0.00   1     EVERGREEN   1   \$125,000.00   0.1% 0	IA IA IIA IIA IIA IIA IIA IIA IIA IIA I	.0	\$0 \$0 \$0
LIABILTY COMPANY	JA JA	.0	\$0 \$0 \$0
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EVANSVILLE COMMERCE   1   \$148,410.00   0.11% 0   \$0.00   1     BANK DBA COMMERCE   1   \$148,410.00   0.11% 0   \$0.00   1     BANK, A STATE BANK   EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   1   \$140,800.00   0.11% 0   \$0.00   1     EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$128,775.00   0.1% 0   \$0.00   1     EVERETT FINANCIAL   INC., DBA SUPREME   1   \$125,000.00   0.1% 0   \$0.00   1     LENDING   EVERGREEN   1   \$125,000.00   0.1% 0   \$0.00   1     EVERGREEN   1   \$125,000.00   0.1% 0	JA JA	.0	\$0 \$0 \$0
BANK DBA COMMERCE   1   \$148,410.00   0.11% 0   \$0.00   Mank   Some of the state	JA (	. 0	\$0
BANK, A STATE BANK   EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   1   \$140,800.00   0.11%   0   \$0.00   1   \$128,775.00   0.1%   0   \$0.00   1   \$128,775.00   0.1%   0   \$0.00   1   \$128,775.00   0.1%   0   \$0.00   1   \$125,000.00   0.1%   0   \$125,000.00	JA (	. 0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME  I \$125,000.00  EVERETT FINANCIAL INC., DBA SUPREME  EVERGREEN  EVERGREEN	NA (	. 0	\$(
D/B/A SUPREME LENDING   1   \$140,800.00   0.11%   0   \$0.00   1	NA (	. 0	\$(
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FIDELITY BANK DBA   8 \$1,109,520.00 0.86% 0 \$0.00	ΙA	0	\$
	$\dashv$	H	<del>                                     </del>
FIDELITY HOMESTEAD 3 \$407,400.00 0.32% 0 \$0.00 1	ΙA	0	\$
FINANCIAL CONCEPTS	$\dashv$	H	<del>                                     </del>
MORTGAGE LLC 1 \$140,000.00 0.11% 0 \$0.00 1	ΙA	0	\$
EIREL ANDS EEDERAL	$\exists$	H	<del></del>
CREDIT UNION 1 \$137,750.00 0.11% 0 \$0.00 1	ΙA	0	\$
	JΑ	0	\$
	JA	1 1	
	I		*

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION							
FIRST BANK & TRUST	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST BANK PUERTO RICO	2	\$269,147.00	0.21% 0	\$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.11% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,250.00	0.21% 0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,208.77	0.1% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	5	\$671,225.00	0.52% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$(
FIRST FREEDOM BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	7	\$949,775.00	0.74% 0	\$0.00	NA		\$(
FIRST MIDWEST BANK	1	\$142,500.00	0.11% 0	\$0.00	NA		\$(
FIRST MINNESOTA BANK	2	\$269,520.00	0.21% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,600.00	0.11% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$405,900.00	0.31% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$141,000.00	0.11% 0	\$0.00	NA		\$(
	1	\$129,820.90	0.1% 0	\$0.00	NA	0	\$(

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2% 0	\$0.00	NA 0	\$(
FIRST NIAGARA BANK, N.A.	5	\$682,650.00	0.53% 0	\$0.00	NA 0	\$(
FIRST RATE MORTGAGE CORPORTATION	1	\$129,000.00	0.1%	\$0.00	NA 0	\$(
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,600.00	0.1% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11% 0	\$0.00	NA 0	\$(
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11%0	\$0.00	NA 0	\$0
FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	\$0.00	NA 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	\$0.00	NA 0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	\$0.00	NA 0	\$(
FIRSTBANK	2	\$266,100.00	0.21% 0	\$0.00	NA 0	\$(
FIRSTMERIT BANK, N.A.	6	\$808,506.11	0.63% 0	\$0.00	NA 0	\$(
FLANAGAN STATE BANK	1	\$142,300.00	0.11% 0	\$0.00	NA 0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$(
FORWARD FINANCIAL BANK	1	\$128,000.00	0.1% 0			
FRANDSEN BANK & TRUST	1	\$137,750.00	0.11% 0	\$0.00	NA 0	\$(
FREMONT BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$(
FULTON BANK, N.A.	4	\$562,925.00	0.44% 0		NA 0	
GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23% 0			
	1	\$143,223.00	0.11% 0	\$0.00	NA 0	\$(

1	\$143,500.00	0.11% 0	\$0.00	NA	0	\$0
1	\$128,250.00	0.1% 0	\$0.00	NA	0	\$0
1	\$140,606.02	0.11% 0				\$0
1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
2	\$295,750.00				0	\$0
1	\$125,400.00	0.1% 0	\$0.00	NA	0	\$0
1	\$146,100.00	0.11% 0	\$0.00			\$0
3	\$424,250.00	0.33% 0	\$0.00	NA	0	\$0
2	\$263,950.00	0.2% 0	\$0.00			\$0
1	\$126,836.52	0.1% 0	\$0.00	NA	0	\$0
2	\$283,578.00	0.22% 0	\$0.00	NA	0	\$0
1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$139,811.42	0.11% 0	\$0.00	NA	0	\$0
1	\$141,550.00	0.11% 0	\$0.00	NA	0	\$0
2	\$271,000.00					\$0
3	\$381,625.00					\$0
2	\$268,000.00	0.21% 0				\$(
1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$(
1	\$141,600.00	0.11% 0	\$0.00	NA	0	\$(
1	\$133,297.36	0.1% 0	\$0.00	NA	0	\$(
1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$(
1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$(
2	\$269,638.87	0.21% 0				\$(
1	\$125,000.00			1		\$(
1	\$148,000.00					\$(
	1 1 3 2 1 1 2 1 1 2 3 2 1 1 1 1	1 \$128,250.00 1 \$140,606.02 1 \$140,000.00 2 \$295,750.00 1 \$125,400.00 1 \$146,100.00 3 \$424,250.00 2 \$263,950.00 1 \$126,836.52 2 \$283,578.00 1 \$139,811.42 1 \$141,550.00 2 \$271,000.00 3 \$381,625.00 2 \$268,000.00 1 \$142,500.00 1 \$142,500.00 1 \$141,600.00 1 \$141,600.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 2 \$269,638.87 1 \$125,000.00	1       \$128,250.00       0.1% 0         1       \$140,606.02       0.11% 0         1       \$140,000.00       0.11% 0         2       \$295,750.00       0.23% 0         1       \$125,400.00       0.1% 0         1       \$146,100.00       0.11% 0         3       \$424,250.00       0.33% 0         2       \$263,950.00       0.2% 0         1       \$126,836.52       0.1% 0         2       \$283,578.00       0.22% 0         1       \$144,000.00       0.11% 0         2       \$271,000.00       0.21% 0         3       \$381,625.00       0.3% 0         2       \$268,000.00       0.21% 0         3       \$381,625.00       0.3% 0         2       \$268,000.00       0.21% 0         1       \$142,500.00       0.11% 0         1       \$143,600.00       0.11% 0         1       \$140,000.00       0.11% 0         1       \$140,000.00       0.11% 0         1       \$140,000.00       0.11% 0         1       \$125,000.00       0.11% 0	1       \$128,250.00       0.1% 0       \$0.00         1       \$140,606.02       0.11% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$295,750.00       0.23% 0       \$0.00         1       \$125,400.00       0.1% 0       \$0.00         1       \$146,100.00       0.11% 0       \$0.00         3       \$424,250.00       0.33% 0       \$0.00         2       \$263,950.00       0.2% 0       \$0.00         1       \$126,836.52       0.1% 0       \$0.00         2       \$283,578.00       0.22% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         2       \$271,000.00       0.21% 0       \$0.00         3       \$381,625.00       0.3% 0       \$0.00         2       \$268,000.00       0.21% 0       \$0.00         1       \$142,500.00       0.11% 0       \$0.00         1       \$144,600.00       0.11% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00 <t< td=""><td>1       \$128,250.00       0.1% 0       \$0.00       NA         1       \$140,606.02       0.11% 0       \$0.00       NA         1       \$140,000.00       0.11% 0       \$0.00       NA         2       \$295,750.00       0.23% 0       \$0.00       NA         1       \$125,400.00       0.1% 0       \$0.00       NA         1       \$146,100.00       0.11% 0       \$0.00       NA         2       \$263,950.00       0.2% 0       \$0.00       NA         1       \$126,836.52       0.1% 0       \$0.00       NA         2       \$283,578.00       0.22% 0       \$0.00       NA         1       \$144,000.00       0.11% 0       \$0.00       NA         1       \$139,811.42       0.11% 0       \$0.00       NA         1       \$141,550.00       0.11% 0       \$0.00       NA         2       \$271,000.00       0.21% 0       \$0.00       NA         1       \$142,500.00       0.21% 0       \$0.00       NA         1       \$142,500.00       0.11% 0       \$0.00       NA         1       \$141,600.00       0.11% 0       \$0.00       NA         1       \$1</td><td>1       \$128,250.00       0.1% 0       \$0.00       NA 0         1       \$140,606.02       0.11% 0       \$0.00       NA 0         1       \$140,000.00       0.11% 0       \$0.00       NA 0         2       \$295,750.00       0.23% 0       \$0.00       NA 0         1       \$125,400.00       0.1% 0       \$0.00       NA 0         1       \$146,100.00       0.11% 0       \$0.00       NA 0         2       \$263,950.00       0.2% 0       \$0.00       NA 0         2       \$263,950.00       0.2% 0       \$0.00       NA 0         1       \$126,836.52       0.1% 0       \$0.00       NA 0         2       \$283,578.00       0.22% 0       \$0.00       NA 0         1       \$144,000.00       0.11% 0       \$0.00       NA 0         1       \$139,811.42       0.11% 0       \$0.00       NA 0         2       \$271,000.00       0.21% 0       \$0.00       NA 0         3       \$381,625.00       0.3% 0       \$0.00       NA 0         1       \$142,500.00       0.11% 0       \$0.00       NA 0         1       \$142,500.00       0.11% 0       \$0.00       NA 0</td></t<>	1       \$128,250.00       0.1% 0       \$0.00       NA         1       \$140,606.02       0.11% 0       \$0.00       NA         1       \$140,000.00       0.11% 0       \$0.00       NA         2       \$295,750.00       0.23% 0       \$0.00       NA         1       \$125,400.00       0.1% 0       \$0.00       NA         1       \$146,100.00       0.11% 0       \$0.00       NA         2       \$263,950.00       0.2% 0       \$0.00       NA         1       \$126,836.52       0.1% 0       \$0.00       NA         2       \$283,578.00       0.22% 0       \$0.00       NA         1       \$144,000.00       0.11% 0       \$0.00       NA         1       \$139,811.42       0.11% 0       \$0.00       NA         1       \$141,550.00       0.11% 0       \$0.00       NA         2       \$271,000.00       0.21% 0       \$0.00       NA         1       \$142,500.00       0.21% 0       \$0.00       NA         1       \$142,500.00       0.11% 0       \$0.00       NA         1       \$141,600.00       0.11% 0       \$0.00       NA         1       \$1	1       \$128,250.00       0.1% 0       \$0.00       NA 0         1       \$140,606.02       0.11% 0       \$0.00       NA 0         1       \$140,000.00       0.11% 0       \$0.00       NA 0         2       \$295,750.00       0.23% 0       \$0.00       NA 0         1       \$125,400.00       0.1% 0       \$0.00       NA 0         1       \$146,100.00       0.11% 0       \$0.00       NA 0         2       \$263,950.00       0.2% 0       \$0.00       NA 0         2       \$263,950.00       0.2% 0       \$0.00       NA 0         1       \$126,836.52       0.1% 0       \$0.00       NA 0         2       \$283,578.00       0.22% 0       \$0.00       NA 0         1       \$144,000.00       0.11% 0       \$0.00       NA 0         1       \$139,811.42       0.11% 0       \$0.00       NA 0         2       \$271,000.00       0.21% 0       \$0.00       NA 0         3       \$381,625.00       0.3% 0       \$0.00       NA 0         1       \$142,500.00       0.11% 0       \$0.00       NA 0         1       \$142,500.00       0.11% 0       \$0.00       NA 0

HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 5
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	\$0.00	NA	0 5
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1% 0	\$0.00	NA	0 5
HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27%	\$0.00	NA	0 9
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31% 0	\$0.00	NA	0 8
HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11%	\$0.00	NA	0 9
HOMEWISE, INC.	1	\$142,000.00	0.11%	\$0.00	NA	0 5
HONOR CREDIT UNION	1	\$132,900.00	0.1%	\$0.00	NA	0 5
HORIZON BANK, N.A.	1	\$148,990.00				
HORIZON CREDIT UNION CORPORATION	3	\$408,945.00				
HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	\$0.00	NA	0 \$
HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	\$0.00	NA	0 9
ICON CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 9
IDAHO CENTRAL CREDIT UNION	4	\$581,861.00				
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00		·		
INDEPENDENT BANK	1	\$139,000.00	0.11%	\$0.00	NA	0 9
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	\$0.00	NA	0 5
INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11% 0	\$0.00	NA	0 5
INTERRA CREDIT UNION	2	\$274,917.92	0.21%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11% 0	\$0.00	NA	0 \$
JACKSON COUNTY BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 5
JAMES B. NUTTER & COMPANY	1	\$135,200.00				
JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	\$0.00	NA	0 \$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	\$0.00	NA	0 5

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11% 0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	2	\$262,600.00	0.2% 0	\$0.00	NA	0	\$0
LAKE STATE CREDIT UNION	1	\$140,250.00	0.11% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$390,300.00	0.3% 0	\$0.00	NA	0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00	0.11% 0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$409,817.00	0.32% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$128,100.00	0.1% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1% 0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0
MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0
METRO BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0
METROPOLITAN BANK	2	\$271,306.66	0.21% 0		1		\$0
MICHIGAN MUTUAL, INC.	4	\$569,250.00	0.44% 0		1		\$0

MID AMERICA MORTGAGE							
MIDFIRST BANK	1	\$146,775.00	0.11% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$133,000.00					\$0
MIDLAND STATES BANK	2	\$282,150.00	0.22% 0	\$0.00	NA	0	\$0
MIDSOUTH MORTGAGE- DOTHAN	2	\$269,175.00	0.21% 0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11% 0	·		0	\$0
MIDWESTONE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$283,000.00	0.22% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,800.00	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$265,600.00	0.21% 0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$143,925.00	0.11% 0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11% 0	\$0.00	NA	0	\$0
MOUND CITY BANK	2	\$295,416.80	0.23% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.11% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22% 0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0

MUFG UNION BANK, N.A.	3	\$430,086.62	0.33% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0
NAT RES - WASHINGTON	1	\$131,818.14	0.1% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00			NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	4	\$558,870.00	0.43% 0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	3	\$423,170.00	0.33% 0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$681,250.00	0.53% 0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11% 0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$137,700.00	0.11% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$271,100.00	0.21% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$127,686.00	0.1% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$143,920.00	0.11% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	2	\$268,280.00	0.21% 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$145,104.28	0.11% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.1% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1% 0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0
PBI BANK INC	1	\$135,300.00	0.1%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$414,041.13	0.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	3	\$408,100.00	0.32%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55% (	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	4	\$561,905.00	0.44%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33%	0	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2%	0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0

			_			
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0
2	\$280,465.00	0.22%	\$0.00	NA	0	\$0
1	\$146,300.00	0.11% (	\$0.00	NA	0	\$0
1	\$135,150.00	0.1%	\$0.00			\$0
3	\$415,150.00	0.32%	\$0.00	NA	0	\$0
3	\$414,164.45	0.32%	\$0.00	NA	0	\$0
1	\$128,084.92	0.1%	\$0.00	NA	0	\$0
2	\$273,200.00	0.21%	\$0.00	NA	0	\$0
6	\$809,800.00	0.63%	\$0.00	NA	0	\$0
4	\$531,150.00	0.41%	\$0.00	NA	0	\$0
1	\$138,000.00	0.11%	\$0.00	NA	0	\$0
2	\$269,400.00	0.21%	\$0.00	NA	0	\$0
1	\$135,000.00	0.1%	\$0.00	NA	0	\$0
1	\$125,000.00	0.1%	\$0.00	NA	0	\$0
1	\$143,515.02	0.11%	\$0.00	NA	0	\$0
1	\$138,150.00	0.11%	\$0.00	NA	0	\$0
3	\$413,200.00	0.32%	\$0.00	NA	0	\$0
4	\$567,094.00	0.44%	\$0.00	NA	0	\$0
1	\$140,700.00	0.11%	\$0.00	NA	0	\$0
1	\$125,600.00	0.1%	\$0.00	NA	0	\$0
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0
2	\$284,150.00	0.22%	\$0.00	NA	0	\$0
2	\$257,600.00	0.2%	\$0.00	NA	0	\$0
1	\$148,000.00	0.11%	\$0.00	NA	0	\$0
2	\$286,528.00	0.22%	\$0.00	NA	0	\$0
1	\$145,184.28	0.11%	\$0.00	NA	0	\$0
8	\$1,083,445.00	0.84%	\$0.00	NA	0	\$0
1	\$135,000.00	0.1%	\$0.00	NA	0	\$0
1	\$137,000.00	0.11%	\$0.00	NA	0	\$0
	1 3 3 3 1 2 6 4 1 1 1 1 1 1 1 2 2 1 1	2 \$280,465.00 1 \$146,300.00 1 \$135,150.00 3 \$415,150.00 3 \$414,164.45 1 \$128,084.92 2 \$273,200.00 6 \$809,800.00 4 \$531,150.00 1 \$138,000.00 2 \$269,400.00 1 \$135,000.00 1 \$143,515.02 1 \$138,150.00 3 \$413,200.00 4 \$567,094.00 1 \$140,700.00 1 \$140,700.00 1 \$140,700.00 1 \$140,000.00 2 \$284,150.00 2 \$257,600.00 1 \$148,000.00 2 \$286,528.00 1 \$145,184.28 8 \$1,083,445.00	2 \$280,465.00 0.22% 0 1 \$146,300.00 0.11% 0 1 \$135,150.00 0.1% 0 3 \$415,150.00 0.32% 0 3 \$414,164.45 0.32% 0 1 \$128,084.92 0.1% 0 2 \$273,200.00 0.21% 0 6 \$809,800.00 0.63% 0 4 \$531,150.00 0.41% 0 1 \$138,000.00 0.11% 0 2 \$269,400.00 0.21% 0 1 \$135,000.00 0.11% 0 1 \$138,150.00 0.11% 0 1 \$138,150.00 0.11% 0 1 \$143,515.02 0.11% 0 1 \$144,700.00 0.11% 0 1 \$140,700.00 0.11% 0 1 \$140,700.00 0.11% 0 1 \$140,700.00 0.11% 0 2 \$284,150.00 0.22% 0 1 \$148,000.00 0.11% 0 2 \$257,600.00 0.22% 0 1 \$148,000.00 0.11% 0 2 \$286,528.00 0.22% 0 1 \$145,184.28 0.11% 0 8 \$1,083,445.00 0.84% 0	2       \$280,465.00       0.22% 0       \$0.00         1       \$146,300.00       0.11% 0       \$0.00         1       \$135,150.00       0.1% 0       \$0.00         3       \$415,150.00       0.32% 0       \$0.00         3       \$414,164.45       0.32% 0       \$0.00         1       \$128,084.92       0.1% 0       \$0.00         2       \$273,200.00       0.21% 0       \$0.00         4       \$531,150.00       0.41% 0       \$0.00         2       \$269,400.00       0.21% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00         1       \$135,000.00       0.1% 0       \$0.00         1       \$143,515.02       0.11% 0       \$0.00         1       \$143,515.02       0.11% 0       \$0.00         1       \$143,515.02       0.11% 0       \$0.00         4       \$567,094.00       0.44% 0       \$0.00         1       \$140,700.00       0.11% 0       \$0.00         1       \$140,700.00       0.11% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$2284,150.00       0.22% 0       \$0.00	2 \$280,465.00 0.22% 0 \$0.00 NA 1 \$146,300.00 0.11% 0 \$0.00 NA 1 \$135,150.00 0.1% 0 \$0.00 NA 3 \$415,150.00 0.32% 0 \$0.00 NA 3 \$414,164.45 0.32% 0 \$0.00 NA 1 \$128,084.92 0.1% 0 \$0.00 NA 4 \$531,150.00 0.41% 0 \$0.00 NA 2 \$273,200.00 0.41% 0 \$0.00 NA 4 \$531,150.00 0.41% 0 \$0.00 NA 2 \$269,400.00 0.21% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$136,515.02 0.11% 0 \$0.00 NA 1 \$138,150.00 0.11% 0 \$0.00 NA 2 \$284,150.00 0.11% 0 \$0.00 NA 1 \$140,700.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.1% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 2 \$284,150.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 2 \$286,528.00 0.22% 0 \$0.00 NA 1 \$145,184.28 0.11% 0 \$0.00 NA 1 \$135,000.00 0.4% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA	2 \$280,465.00 0.22% 0 \$0.00 NA 0 1 \$146,300.00 0.11% 0 \$0.00 NA 0 1 \$135,150.00 0.1% 0 \$0.00 NA 0 3 \$415,150.00 0.32% 0 \$0.00 NA 0 1 \$128,084.92 0.1% 0 \$0.00 NA 0 2 \$273,200.00 0.21% 0 \$0.00 NA 0 4 \$531,150.00 0.41% 0 \$0.00 NA 0 2 \$269,400.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$135,000.00 0.1% 0 \$0.00 NA 0 1 \$1340,000 0.1% 0 \$0.00 NA 0 1 \$143,515.02 0.11% 0 \$0.00 NA 0 1 \$138,150.00 0.11% 0 \$0.00 NA 0 1 \$144,000.00 0.32% 0 \$0.00 NA 0 1 \$140,700.00 0.11% 0 \$0.00 NA 0 1 \$140,700.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 1 \$148,000.00 0.11% 0 \$0.00 NA 0

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SKYLINE FINANCIAL CORP.							
SOLARITY CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23% 0	\$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$545,900.00	0.42% 0	\$0.00	NA	0	\$(
SOUTHEAST BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$(
ST.MARY'S BANK	1	\$138,500.00	0.11% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	2	\$262,950.00	0.2% 0	\$0.00	NA	0	\$0
STAR BANK, A STATE BANK	1	\$134,500.00	0.1% 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$125,090.00	0.1% 0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$407,250.00	0.32% 0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$135,375.00	0.1% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	29	\$3,958,301.18	3.06% 0	\$0.00	NA	0	\$(
STIFEL BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	2	\$297,950.00	0.23% 0	\$0.00	NA	П	\$(
SUMMIT FUNDING INC	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC.	2	\$290,556.98	0.22% 0	\$0.00	NA	T	\$(
SUMMIT FUNDING, INC	1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11% 0	\$0.00			\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$(
SUNWEST MORTGAGE USA, INC.	1	\$143,100.00	0.11% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	9	\$1,183,725.00	0.92% 0	\$0.00	NA	Ш	\$0
TACET MORTGAGE	1	\$144,900.00	0.11% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	2	\$272,555.00	0.21% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,740.97	0.11% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11% 0	\$0.00	NA	0	\$(
THE COLUMBIA BANK	2	\$270,000.00	0.21% 0	\$0.00	NA	0	\$(

THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$134,400.00	0.1% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CARMI	2	\$282,800.00	0.22% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1% 0	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$138,100.00	0.11% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$135,662.84	0.11% 0	\$0.00	NA	0 \$0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11% 0	\$0.00	NA	0 \$0
THREE RIVERS FCU	1	\$135,043.84	0.1% 0	\$0.00	NA	0 \$0
TIMBERWOOD BANK	1	\$128,400.00	0.1% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$272,300.00	0.21% 0	\$0.00	NA	0 \$0
TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	2	\$279,875.00	0.22% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11% 0	\$0.00	NA	0 \$0
CHARTERED DAINK	8	\$1,127,290.00	0.87% 0	\$0.00	NA	0 \$0

UNION HOME MORTGAGE CORP., A CORPORATION							
UNITED BANK & TRUST NA	1	\$131,100.00	0.1% 0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04% 0	\$0.00	NA	0	\$0
UNITED STATE BANK	1	\$127,300.00	0.1% 0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00	1.18% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53% 0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11% 0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$(
UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11% 0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$133,600.00	0.1% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21% 0	\$0.00	NA	0	\$
VENTURE BANK	1	\$133,000.00	0.1% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	4	\$545,555.00	0.42% 0	\$0.00	NA		\$
VILLAGE MORTGAGE COMPANY	1	\$131,600.00	0.1% 0	\$0.00	NA	П	\$
	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$

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VINSON MORTGAGE

SERVICES INC

	SER TEES IT							
	VISIONBANK	1	\$125,000.00	0.1% (	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21% (	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21% (	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$125,125.89	0.1%	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21%	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$127,900.00	0.1%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2%	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,000.00	0.11% (	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$268,552.58	0.21%	\$0.00	NA	o	\$0
	Unavailable	6	\$808,531.04	0.56%	\$0.00	NA	0	\$0
Total		940	\$129,167,708.94	100%	\$0.00		0	\$0
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82%	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17%	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15%	\$0.00	NA	0	\$0

ALTERRA BANK	1	\$153,900.00	0.15% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT	1	\$162,450.00	0.16% 0	\$0.00	NA	0	\$0
UNION	1	\$102,430.00	0.10 %	Ψ0.00	IVA	١	ψι
AMARILLO NATIONAL	1	\$154,350.00	0.15% 0	\$0.00	NA	0	\$0
BANK		·		·			
AMCAP MORTGAGE LTD	2	\$338,473.51	0.34% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$158,905.77	0.16% 0	\$0.00	NA	0	\$0
COMPANY L.L.C.		. ,		·		H	
AMERICA'S CHOICE	1	\$155,940.00	0.15% 0	\$0.00	NA	0	\$0
HOME LOANS LP AMERICA'S MONEY						H	
SOURCE, INC.	1	\$153,300.00	0.15% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL						H	
RESOURCES, INC	2	\$312,800.00	0.31% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE						Ħ	
FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG		44.60.000.00	0.46%	40.00	37.		φ.
CORP	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS							
BANK, FSB,	1	\$172,295.83	0.17% 0	\$0.00	NA		\$0
PORTSMOUTH, OHIO, AN	1	\$172,293.63	0.1770	\$0.00	INA		φC
OHIO CORPORATION							
AMERIFIRST FINANCIAL	3	\$483,691.00	0.48% 0	\$0.00	NA		\$0
CORPORATION	3	\$465,091.00	0.46%	\$0.00	INA	U	φC
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$152,365.38	0.15% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$484,400.00	0.48% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH							
EMPLOYEES' CREDIT	1	\$164,376.00	0.16% 0	\$0.00	NA	0	\$0
UNION AND ITS DIVISION							
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	4	\$646,515.00	0.64% 0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE						H	
ASSOCIATED BANK	2	\$323,776.39	0.32% 0	\$0.00	NA	0	\$0
NATIONAL ASSOCIATION		. ,				$\vdash$	
ASSURANCE FINANCIAL	2	\$299,797.95	0.3% 0	\$0.00	NA	0	\$0
GROUP, LLC						${\sf H}$	
ATLANTIC BAY	1	\$160,650.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE GROUP, LLC						${\sf H}$	
AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16% 0	\$0.00	NA	n	\$0
BANC OF CALIFORNIA,	1	Ψ104,000.00	0.10%	φυ.υυ	INA	U	φι
NATIONAL ASSOCIATION,	6	\$977,350.00	0.97% 0	\$0.00	NA	0	\$0
DBA BANC HOME LOANS	U	ΨΣΕΕ,ΞΞΟ.ΟΟ	0.71/0	φυ.υυ	INA	۷	φt
BANK OF AMERICAN						Ħ	
FORK	1	\$153,750.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF BOTETOURT	1	\$170,050.00	0.17% 0	\$0.00	NA	0	\$0
E.I. III OI DOILLIOURI		\$270,000.00	5.17.70	Ψ0.00	1 1// 1	~1	Ψ

BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0
BANK OF THE OZARKS	1	\$171,000.00	0.17%	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,135,981.00				
BANNER BANK	2	\$338,050.00	0.33%	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$174,000.00			1	
BELL STATE BANK & TRUST	7	\$1,157,700.00				
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16% (	\$0.00	NA	
BLACKHAWK BANK	1	\$164,800.00	0.16%	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5%	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$168,700.00	0.17%	\$0.00	NA	0 \$0
CASHCALL INC	1	\$152,500.00	0.15%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$478,000.00	0.47%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,302,225.29	1.29% (	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3%	\$0.00	NA	0 \$0

CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$678,805.00	0.67%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,027,350.00	1.02%	0	\$0.00	NA	0	\$0
CODE CREDIT UNION	1	\$171,660.30	0.17%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	\$0
COLUMBUS METRO FED CR UNION	1	\$163,547.30	0.16%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$169,600.00	0.17%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	\$0.00	NA	0 \$0
DSB	1	\$159,600.00	0.16%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$151,600.00	0.15%	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16%	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	1	\$161,000.00	0.16%	\$0.00	NA	0 \$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.16%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$170,200.00	0.17%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17%	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15%	\$0.00	NA	0 \$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0
EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$315,000.00	0.31%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15%	\$0.00	NA	0 \$0
CORPORATION FARMERS & MERCHANTS						

FARMERS BANK & TRUST, NA, A CORPORATION		3	\$492,500.00	0.49%	0	\$0.00	NA	0	\$0
FARMERS BANK, A VIRGINIA STATE B		1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
FARMINGTON BAN	NK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, I		4	\$653,799.00		$\vdash$	\$0.00		$\boldsymbol{T}$	\$0
FIDELITY BANK		1	\$165,000.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK D FIDELITY BANK M		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL CONCI MORTGAGE LLC	EPTS	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN		1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMP		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BAAND TRUST COMPINC.		2	\$335,050.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEA BANK	AF	1	\$157,605.00	0.16%	0	\$0.00	NA	.0	\$0
FIRST COMMONW FEDERAL CREDIT		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNIT	Y BANK	2	\$338,250.00	0.34%	0	\$0.00	NA	0	\$0
FIRST COMMUNIT CREDIT UNION	Y	2	\$328,352.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNIT MORTGAGE, INC.	Y	5	\$793,500.00	0.79%	0	\$0.00	NA	0	\$0
FIRST CONTINENT MORTGAGE, LTD.	AL	1	\$157,300.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BA	ANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BATTHE MIDWEST	ANK OF	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S ASSOC. OF LAKEW ISAOA		2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL UNION	CREDIT	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION		1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATI	E BANK 1	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDA		1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	3	\$499,700.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	4	\$656,362.00	0.65%	0	\$0.00	NA	.0	\$0
		2	\$316,295.00	0.31%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$168,750.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.15% 0	\$0.00		
FIRST STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$161,172.00	0.16% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$160,800.00	0.16% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.00	0.32% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,000.00	0.48% 0	\$0.00	NA	0 \$0
FIRSTBANK	2	\$333,913.00	0.33% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	4	\$650,275.00	0.64% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,230.00	0.17% 0	\$0.00	NA	0 \$0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$163,719.13	0.16% 0	\$0.00	NA	0 \$0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$151,000.00	0.15% 0	\$0.00	NA	
FREMONT BANK	3	\$472,000.00	0.47% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$173,600.00	0.17% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,900.00	0.17% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16% 0	\$0.00	NA	0 \$0
	4	\$639,750.00	0.63% 0	\$0.00	NA	0 \$0

5	\$828,600.00	0.82% (	\$0.00	NA	0	\$(
1	\$150,939.00	0.15% (	\$0.00			\$0
1	\$171,000.00	0.17%	\$0.00	NA	0	\$0
1	\$157,500.00	0.16%	\$0.00	NA	0	\$0
3	\$485,787.00	0.48%	\$0.00	NA	0	\$0
1	\$162,400.00	0.16%	\$0.00	NA	0	\$0
2	\$316,600.00	0.31%	\$0.00	NA	0	\$0
3	\$510,000.00	0.51%	\$0.00	NA	0	\$0
1	\$173,146.69	0.17% (	\$0.00	NA	0	\$0
1	\$166,155.00	0.16% (	\$0.00	NA	0	\$0
1	\$149,585.95	0.15% (	\$0.00	NA	0	\$0
2				1		\$0
2			\$0.00	NA	0	\$0
1	\$153,000.00	0.15%	\$0.00	NA	0	\$0
1	\$160,929.71	0.16% (	\$0.00	NA	0	\$0
1	\$173,850.00	0.17%	\$0.00	NA	0	\$0
1	\$170,575.92	0.17%	\$0.00	NA	0	\$0
9	\$1,448,745.00	1.43%	\$0.00	NA	0	\$0
1	\$150,001.00	0.15% (	\$0.00	NA	0	\$0
1	\$160,000.00	0.16%	\$0.00	NA	0	\$0
2	\$320,000.00	0.32%	\$0.00	NA	0	\$0
2	\$325,000.00	0.32%	\$0.00	NA	0	\$0
1	\$170,000.00	0.17%	\$0.00	NA	0	\$(
	1 1 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$150,939.00  1 \$171,000.00  1 \$157,500.00  3 \$485,787.00  1 \$162,400.00  2 \$316,600.00  1 \$173,146.69  1 \$149,585.95  2 \$320,400.00  2 \$342,708.00  1 \$153,000.00  1 \$173,850.00  1 \$170,575.92  9 \$1,448,745.00  1 \$150,001.00  1 \$160,000.00  2 \$320,000.00  2 \$325,000.00	1       \$150,939.00       0.15%         1       \$171,000.00       0.17%         1       \$157,500.00       0.16%         3       \$485,787.00       0.48%         1       \$162,400.00       0.16%         2       \$316,600.00       0.31%         3       \$510,000.00       0.51%         1       \$173,146.69       0.17%         1       \$149,585.95       0.15%         2       \$320,400.00       0.32%         2       \$342,708.00       0.34%         1       \$153,000.00       0.15%         1       \$170,575.92       0.17%         1       \$170,575.92       0.17%         9       \$1,448,745.00       1.43%         1       \$150,001.00       0.15%         1       \$150,001.00       0.16%         2       \$320,000.00       0.32%         2       \$325,000.00       0.32%	1       \$150,939.00       0.15% 0       \$0.00         1       \$171,000.00       0.17% 0       \$0.00         1       \$157,500.00       0.16% 0       \$0.00         3       \$485,787.00       0.48% 0       \$0.00         1       \$162,400.00       0.16% 0       \$0.00         2       \$316,600.00       0.31% 0       \$0.00         3       \$510,000.00       0.51% 0       \$0.00         1       \$173,146.69       0.17% 0       \$0.00         1       \$149,585.95       0.15% 0       \$0.00         2       \$320,400.00       0.32% 0       \$0.00         2       \$342,708.00       0.34% 0       \$0.00         1       \$153,000.00       0.15% 0       \$0.00         1       \$173,850.00       0.17% 0       \$0.00         1       \$170,575.92       0.17% 0       \$0.00         9       \$1,448,745.00       1.43% 0       \$0.00         1       \$150,001.00       0.15% 0       \$0.00         2       \$320,000.00       0.32% 0       \$0.00         2       \$325,000.00       0.32% 0       \$0.00	1       \$150,939.00       0.15% 0       \$0.00       NA         1       \$171,000.00       0.17% 0       \$0.00       NA         1       \$157,500.00       0.16% 0       \$0.00       NA         3       \$485,787.00       0.48% 0       \$0.00       NA         1       \$162,400.00       0.16% 0       \$0.00       NA         2       \$316,600.00       0.31% 0       \$0.00       NA         3       \$510,000.00       0.51% 0       \$0.00       NA         1       \$173,146.69       0.17% 0       \$0.00       NA         1       \$149,585.95       0.15% 0       \$0.00       NA         2       \$320,400.00       0.32% 0       \$0.00       NA         2       \$342,708.00       0.34% 0       \$0.00       NA         1       \$153,000.00       0.15% 0       \$0.00       NA         1       \$173,850.00       0.17% 0       \$0.00       NA         1       \$170,575.92       0.17% 0       \$0.00       NA         1       \$150,001.00       0.15% 0       \$0.00       NA         1       \$150,001.00       0.15% 0       \$0.00       NA         2 <t< td=""><td>1       \$150,939.00       0.15% 0       \$0.00       NA 0         1       \$171,000.00       0.17% 0       \$0.00       NA 0         1       \$157,500.00       0.16% 0       \$0.00       NA 0         3       \$485,787.00       0.48% 0       \$0.00       NA 0         1       \$162,400.00       0.16% 0       \$0.00       NA 0         2       \$316,600.00       0.31% 0       \$0.00       NA 0         3       \$510,000.00       0.51% 0       \$0.00       NA 0         1       \$173,146.69       0.17% 0       \$0.00       NA 0         1       \$149,585.95       0.15% 0       \$0.00       NA 0         2       \$320,400.00       0.32% 0       \$0.00       NA 0         1       \$153,000.00       0.15% 0       \$0.00       NA 0         1       \$160,929.71       0.16% 0       \$0.00       NA 0         1       \$170,575.92       0.17% 0       \$0.00       NA 0         1       \$150,001.00       0.15% 0       \$0.00       NA 0         1       \$150,001.00       0.15% 0       \$0.00       NA 0         2       \$320,000.00       0.16% 0       \$0.00       NA 0</td></t<>	1       \$150,939.00       0.15% 0       \$0.00       NA 0         1       \$171,000.00       0.17% 0       \$0.00       NA 0         1       \$157,500.00       0.16% 0       \$0.00       NA 0         3       \$485,787.00       0.48% 0       \$0.00       NA 0         1       \$162,400.00       0.16% 0       \$0.00       NA 0         2       \$316,600.00       0.31% 0       \$0.00       NA 0         3       \$510,000.00       0.51% 0       \$0.00       NA 0         1       \$173,146.69       0.17% 0       \$0.00       NA 0         1       \$149,585.95       0.15% 0       \$0.00       NA 0         2       \$320,400.00       0.32% 0       \$0.00       NA 0         1       \$153,000.00       0.15% 0       \$0.00       NA 0         1       \$160,929.71       0.16% 0       \$0.00       NA 0         1       \$170,575.92       0.17% 0       \$0.00       NA 0         1       \$150,001.00       0.15% 0       \$0.00       NA 0         1       \$150,001.00       0.15% 0       \$0.00       NA 0         2       \$320,000.00       0.16% 0       \$0.00       NA 0

IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$169,300.00	0.17% (	\$0.00	NA	0	\$(
INTERBANK	1	\$161,400.00	0.16% (	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	2	\$304,400.00	0.3%	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	1	\$172,000.00	0.17%	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	\$0.00	NA	0	\$0
KENT CREDIT UNION	1	\$158,910.65	0.16% (	\$0.00	NA	0	\$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13% (	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$167,200.00	0.17%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31% (	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	\$0.00		Ш	\$0
LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$155,200.00	0.15% (	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	\$0.00	NA	0	\$0

1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0
1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0
1	\$166,270.61	0.16% 0	\$0.00	NA 0	\$0
1	\$170,525.00	0.17% 0	\$0.00	NA 0	\$0
1	\$155,550.00	0.15% 0	\$0.00	NA 0	\$0
1	\$155,588.37	0.15% 0	\$0.00	NA 0	\$0
1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0
2	\$311,700.00	0.31% 0	\$0.00	NA 0	\$0
1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$0
1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0
1	\$173,000.00		·		
1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0
1	\$149,944.20	0.15% 0	\$0.00	NA 0	\$0
2	\$327,250.00	0.32% 0	\$0.00	NA 0	\$0
3	\$485,025.00	0.48%	\$0.00	NA 0	\$0
1	\$166,155.00	0.16% 0	\$0.00	NA 0	\$0
1	\$150,000.00			NA 0	
1	\$163,400.00	0.16% 0	\$0.00	NA 0	\$0
2	\$342,825.00	0.34% 0	\$0.00	NA 0	\$0
1	\$174,000.00	0.17% 0	\$0.00	NA 0	
1	\$163,579.36	0.16% 0	\$0.00	NA 0	\$0
1	\$151,000.00	0.15% 0	\$0.00	NA 0	
1	\$163,215.00	0.16% 0	\$0.00	NA 0	\$0
1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0
1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0
1	\$172,425.00	0.17% 0	\$0.00	NA 0	\$0
	2 1 1 1 1 2 3 1 1 1 2 1 1 1 1	1 \$167,000.00 1 \$166,270.61 1 \$170,525.00 1 \$155,550.00 1 \$155,588.37 1 \$162,000.00 2 \$311,700.00 1 \$164,000.00 1 \$164,000.00 1 \$165,000.00 1 \$149,944.20 2 \$327,250.00 1 \$166,155.00 1 \$166,155.00 1 \$163,400.00 2 \$342,825.00 1 \$163,579.36 1 \$151,000.00 1 \$163,215.00 1 \$172,000.00	1       \$167,000.00       0.17% 0         1       \$166,270.61       0.16% 0         1       \$170,525.00       0.17% 0         1       \$155,550.00       0.15% 0         1       \$155,588.37       0.15% 0         1       \$162,000.00       0.16% 0         2       \$311,700.00       0.31% 0         1       \$164,000.00       0.16% 0         1       \$164,000.00       0.16% 0         1       \$165,000.00       0.16% 0         1       \$149,944.20       0.15% 0         2       \$327,250.00       0.32% 0         3       \$485,025.00       0.48% 0         1       \$166,155.00       0.16% 0         1       \$163,400.00       0.15% 0         1       \$163,400.00       0.16% 0         2       \$342,825.00       0.34% 0         1       \$163,579.36       0.16% 0         1       \$163,215.00       0.16% 0         1       \$172,000.00       0.15% 0         1       \$172,000.00       0.16% 0	1       \$167,000.00       0.17% 0       \$0.00         1       \$166,270.61       0.16% 0       \$0.00         1       \$170,525.00       0.17% 0       \$0.00         1       \$155,550.00       0.15% 0       \$0.00         1       \$155,588.37       0.15% 0       \$0.00         1       \$162,000.00       0.16% 0       \$0.00         2       \$311,700.00       0.31% 0       \$0.00         1       \$164,000.00       0.16% 0       \$0.00         1       \$164,000.00       0.16% 0       \$0.00         1       \$165,000.00       0.16% 0       \$0.00         1       \$149,944.20       0.15% 0       \$0.00         2       \$327,250.00       0.32% 0       \$0.00         3       \$485,025.00       0.48% 0       \$0.00         1       \$166,155.00       0.16% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$163,400.00       0.16% 0       \$0.00         1       \$174,000.00       0.17% 0       \$0.00         1       \$151,000.00       0.15% 0       \$0.00         1       \$163,215.00       0.16% 0       \$0.00	1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$166,270.61 0.16% 0 \$0.00 NA 0 1 \$170,525.00 0.17% 0 \$0.00 NA 0 1 \$155,550.00 0.15% 0 \$0.00 NA 0 1 \$155,588.37 0.15% 0 \$0.00 NA 0 2 \$311,700.00 0.16% 0 \$0.00 NA 0 1 \$162,000.00 0.16% 0 \$0.00 NA 0 1 \$164,000.00 0.16% 0 \$0.00 NA 0 1 \$173,000.00 0.16% 0 \$0.00 NA 0 1 \$173,000.00 0.16% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$149,944.20 0.15% 0 \$0.00 NA 0 2 \$327,250.00 0.32% 0 \$0.00 NA 0 1 \$166,155.00 0.16% 0 \$0.00 NA 0 1 \$163,400.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$163,400.00 0.16% 0 \$0.00 NA 0 1 \$163,400.00 0.16% 0 \$0.00 NA 0 1 \$163,579.36 0.16% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$163,579.36 0.16% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$163,215.00 0.16% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0

NFM, INC. DBA NFM LENDING							
NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33% 0	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	2	\$312,990.00	0.31% 0	\$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17% 0	\$0.00	NA	0	\$(
OPES ADVISORS, INC.	1	\$161,500.00	0.16% 0	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$(
ORIENTAL BANK	1	\$158,445.78	0.16% 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,800.00	0.33% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31% 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$159,920.00	0.16% 0	\$0.00	NA	0	\$(
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24% 0	\$0.00	NA	0	\$(
PIONEER BANK	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$(

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PLATINUM MORTGAGE, INC.	5	\$812,085.00	0.8%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$169,000.00	0.17%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	\$0.00	NA	0 \$0
PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1% (	\$0.00	NA	
R P FUNDING, INC	1	\$162,000.00	0.16%			
RABOBANK, N.A.	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
RENASANT BANK	2	\$326,850.00	0.32%		NA	
RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0
RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	0 \$0
SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC.	1	\$173,850.00	0.17%	\$0.00	NA	0 \$0
SFMC, LP	1	\$158,175.00	0.16%	\$0.00	NA	0 \$0
SHAMROCK FINANCIAL CORPORATION	1	\$171,768.31	0.17%	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	\$0.00	NA	0 \$0
SHORE MORTGAGE	3	\$483,853.00	0.48%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,130.00	0.63%	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$150,575.00	0.15%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	3	\$486,875.00	0.48%	\$0.00	1	
SOUND COMMUNITY BANK	1	\$156,655.00	0.16%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.16% (	\$0.00	NA	0 \$0
SOUTH PACIFIC	1	\$170,250.00	0.17%	\$0.00	NA	0 \$0
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FINANCIAL CORPORATION							
SOUTH STATE BANK	3	\$490,550.00	0.49% 0	\$0.00	NA	0	\$(
SOUTHEAST BANK AND TRUST	1	\$151,905.00	0.15% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	1	\$150,500.00	0.15% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,600.00	0.16% 0	\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B.	3	\$490,125.00	0.49% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	27	\$4,401,895.14	4.36% 0	\$0.00	NA	0	\$(
STIFEL BANK AND TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$165,661.30	0.16% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	1	\$162,500.00	0.16% 0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16%	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES LLC	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$337,500.00	0.33% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	4	\$638,125.00	0.63% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$170,800.00	0.17% 0	\$0.00	NA	0	\$0
THE CITIZENS BANKING CO	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$(
THE MORTGAGE SOURCE, INC.	1	\$156,750.00	0.16% 0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,400.00	0.33% 0	\$0.00	NA	0	\$(
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$(
TJC MORTGAGE, INC.	1	\$167,450.00	0.17% 0	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	3	\$487,800.00	0.48%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$337,800.00	0.33% 0	\$0.00	NA	0	\$(
TOWNBANK MORTGAGE A CORPORATION	1	\$161,405.00	0.16% 0	\$0.00	NA	0	\$(
TOWNEBANK MORTGAGE A CORPORATION	1	\$167,733.75	0.17% 0	\$0.00	NA	0	\$(
TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15% 0	\$0.00	NA	0	\$0
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TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	3	\$485,107.00	0.48% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00	0.15% 0	\$0.00			\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48% 0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15% 0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	18	\$2,944,115.00	2.92% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$656,100.00	0.65% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00			\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17% 0	\$0.00	NA	0	\$0
VOYAGE FEDERAL CU	1	\$166,250.00	0.16% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	0.49% 0	\$0.00			\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA	0	\$0
	BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED CONSUMERS CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VOYAGE FEDERAL CU W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT	BANK  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED CONSUMERS CREDIT UNION  UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VOYAGE FEDERAL CU  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT  1	BANK	BANK	BANK   2   \$322,905.00   0.32%   0   \$0.00	BANK   2   \$322,905,00   0.32%   0   \$0.00   NA	BANK

	MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16% 0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,371.39	0.17% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,779.09	0.16% 0	\$0.00	NA	0	\$0
<u> </u>	YADKIN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA		\$(
	Unavailable	1	\$171,950.00	0.19% 0	\$0.00	NA	0	\$(
Total		623	\$100,964,424.17	100% 0	\$0.00		10	\$(
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11% 0	\$0.00	NA	0	\$(
	4TRUST MORTGAGE, INC.	1	\$166,700.00	0.12% 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11% 0	\$0.00			\$(
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43% 0	\$0.00	NA	0	\$0
<u> </u>	ACOPIA HOME LOANS	1	\$171,113.92	0.12% 0	\$0.00	NA	0	\$(
	ACOPIA, LLC	1	\$167,900.00	0.12% 0	\$0.00	NA	0	\$(
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,400.00	0.11% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33% 0	\$0.00	NA	0	\$0
	_	1	\$154,491.62	0.11% 0	\$0.00	NA	0	\$0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12% 0	\$0.00	NA 0	\$(
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$(
ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22% 0	\$0.00	NA 0	\$(
AMARILLO NATIONAL BANK	1	\$159,078.00	0.11% 0	\$0.00	NA 0	\$(
AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0	\$(
AMERICAN FEDERAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL NETWORK, INC.	1	\$165,282.07	0.12% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,100.00	0.23% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.12% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$(
AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56% 0	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68% 0	\$0.00	NA 0	\$(
AMERIPRO FUNDING, INC	3	\$470,700.00	0.33% 0	\$0.00	NA 0	\$(
AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12% 0	\$0.00		
ANCHORBANK, FSB	1	\$168,200.00	0.12% 0	\$0.00	NA 0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34% 0	\$0.00		
	4	\$644,492.00	0.45% 0	\$0.00	NA 0	\$(

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12% 0	\$0.00	NA 0	\$0
ATLANTIC BAY						
MORTGAGE GROUP, LLC	2	\$327,100.00	0.23% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$310,000.00	0.22% 0	\$0.00	NA 0	\$0
AXIA FINANCIAL, LLC	1	\$168,000.00	0.12% 0	\$0.00	1	
BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11% 0	\$0.00	NA 0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	8	\$1,273,001.00	0.89% 0	\$0.00	NA 0	\$0
DBA BANC HOME LOANS		Ψ1,272,001.00	0.05 /6 0	Ψ0.00		Ψ
BANCFIRST	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF COLORADO, A						
COLORADO BANKING CORPORATION	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF DEERFIELD	1	\$164,350.00	0.12% 0	\$0.00	NA 0	\$0
BANK OF ENGLAND	4	\$643,142.00	0.45% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,629,420.00	1.14% 0	\$0.00	NA 0	\$0
BANKERS TRUST COMPANY	1	\$171,380.00	0.12% 0	\$0.00	NA 0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0
BANNER BANK	3	\$477,850.00	0.34% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$152,100.00	0.11% 0	\$0.00	NA 0	\$0
BAY EQUITY LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11% 0	\$0.00	NA 0	\$0
BELL STATE BANK & TRUST	3	\$491,750.00	0.34% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%	\$0.00	NA 0	\$0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0
	3	\$482,600.00	0.34% 0	\$0.00	NA 0	\$0

BREMER BANK NATIONAL ASSOCIATION						
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23% 0	\$0.00	NA 0	\$(
CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24% 0	\$0.00	NA 0	\$(
CAPITAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	1	\$153,900.00	0.11% 0	\$0.00	NA 0	\$(
CASHCALL INC	3	\$492,200.00	0.35% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12% 0	\$0.00	NA 0	\$(
CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11% 0	\$0.00	NA 0	\$(
CBC NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0	\$(
CENDERA FUNDING, INC.	1	\$169,080.00	0.12% 0	\$0.00	NA 0	\$(
CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23% 0	\$0.00	NA 0	\$(
CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA 0	\$(
CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$(
CENTREBANK	1	\$172,340.00	0.12% 0	\$0.00	NA 0	\$(
CENTURY FEDERAL CREDIT UNION	1	\$152,793.90	0.11% 0	\$0.00	NA 0	\$(
CENTURY LENDING COMPANY	1	\$157,600.00	0.11% 0	\$0.00	NA 0	\$(
CF BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0	\$(
CHELSEA GROTON BANK	2	\$320,000.00	0.22% 0	\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE CO., INC.	4	\$659,825.00	0.46% 0	\$0.00	NA 0	\$(
CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$(
CITIZENS FIRST BANK	1	\$158,555.00	0.11% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,115,958.77	0.78% 0	\$0.00		\$0
CO.	1	\$165,300.00	0.12% 0	\$0.00	NA 0	\$(

CITIZENSFIRST CREDIT UNION							
CITY NATIONAL BANK	2	\$311,784.47	0.22% 0	\$0.00	NA	0	\$0
CMG FINANCIAL	1	\$162,500.00			1		\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00					\$0
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	15	\$2,427,471.86	1.7% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$150,400.00	0.11% 0	\$0.00	NA	0	\$0
COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12% 0			0	\$0
COMMERCE STATE BANK	1	\$174,600.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23% 0	\$0.00	NA	0	\$0
CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$499,550.00	0.35% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$155,800.00	0.11% 0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$170,464.00	0.12% 0	\$0.00	NA	0	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11% 0	\$0.00	NA	0	\$(
CRESTLINE FUNDING CORP. A CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$(
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$151,300.50	0.11% 0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23% 0	\$0.00	NA	0	\$(
CS FINANCIAL, INC.	1	\$160,000.00			NA	0	\$(
CU COMMUNITY, LLC	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$153,800.00	0.11% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35% 0	\$0.00	NA	0	\$0

Γ	DFCU FINANCIAL	2	\$335,300.00	0.24%	\$0.00	NA	0	\$(
I	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4% (	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11%	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT JNION	2	\$340,903.00	0.24%	\$0.00	NA	0	\$0
I C	EQUITY HOME MORTGAGE, LLC, AN DREGON LIMITED LIABILITY COMPANY	1	\$155,325.00	0.11% (	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$310,000.00	0.22%	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,500.00	0.11%	\$0.00	NA	0	\$(
I	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,500.00	0.23%	\$0.00	NA	0	\$0
F	EXCHANGE STATE BANK	1	\$168,150.00	0.12%	\$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,742.36	0.11%	\$0.00	NA	0	\$(
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,426,844.00	1.7% (	\$0.00	NA	0	\$(
	FARMERS & MERCHANTS BANK	1	\$174,250.00	0.12%	\$0.00	NA	o	\$0
	FARMERS AND MERCHANTS BANK	1	\$157,387.71	0.11%	\$0.00	NA	0	\$(
Г	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.22%	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$153,600.00	0.11%	\$0.00	NA	o	\$0
F	FBC MORTGAGE, LLC	5	\$834,856.00	0.59% (	\$0.00	NA	0	\$(
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,435,145.00	1.01%	\$0.00	NA	0	\$(
F	FIDELITY COOPERATIVE BANK	1	\$174,160.00	0.12%	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11%	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12%	\$0.00	NA	0	\$0
		1	\$155,690.00	0.11%	\$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION						
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11% 0	\$0.00	NA 0	\$(
FIRST BANK & TRUST	2	\$309,125.00	0.22% 0	\$0.00	NA 0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,793.34	0.11% 0	\$0.00	NA 0	\$(
FIRST BANK PUERTO RICO	3	\$471,628.80	0.33% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES INC.	6	\$979,713.00	0.69% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,500.00	0.11% 0	\$0.00	NA 0	\$(
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY BANK	1	\$164,000.00	0.12% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY MORTGAGE, INC.	4	\$629,000.00	0.44% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK	2	\$317,450.00	0.22% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.12% 0	\$0.00	NA 0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22% 0	\$0.00	NA 0	\$(
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,725.00	0.22% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11% 0	\$0.00	NA 0	\$(
	2	\$329,100.00	0.23% 0	\$0.00	NA 0	\$(

FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	\$0.00	NA 0	\$0
FIRST NEBRASKA BANK	1	\$161,900.00	0.11%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, N.A.	1	\$170,000.00	0.12%	\$0.00	NA 0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	\$0.00	NA 0	\$0
FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00	0.46%	\$0.00	NA 0	
FIRSTBANK	4	\$652,505.00	0.46%			\$0
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12%	\$0.00	NA 0	\$0
FNB BANK, N.A.	1	\$154,375.00	0.11%	\$0.00	NA 0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$163,800.00	0.11% 0	\$0.00	NA 0	\$0
FREMONT BANK	1	\$154,800.00	0.11%	\$0.00	NA 0	\$0
FULTON BANK, N.A.	2	\$316,950.00	0.22% 0	\$0.00	NA 0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$152,910.00	0.11%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,321,647.00	0.93% 0	\$0.00	NA 0	\$0
GECU	1	\$158,650.00	0.11%	\$0.00	NA 0	\$0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54	0.12%	\$0.00	NA 0	\$0
GMFS, LLC	3	\$506,370.00	0.36%	\$0.00	NA 0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$163,000.00	0.11%	\$0.00	NA 0	\$0

CORPORATION						
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA 0	\$(
GREAT SOUTHERN BANK	2	\$313,000.00	0.22%	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.11%	\$0.00	NA 0	\$(
GROUP MORTGAGE, LLC.	1	\$150,000.00	0.11%	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA 0	\$(
GUARANTY TRUST COMPANY	1	\$174,000.00	0.12%	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,600.00	0.22%	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21%	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11% 0	\$0.00	NA 0	\$(
HARBOR NATIONAL BANK	1	\$150,320.00	0.11%	\$0.00	NA 0	\$(
HEARTLAND BANK	2	\$314,775.00	0.22%	\$0.00	NA 0	\$(
HEARTLAND CREDIT NION	1	\$161,500.00	0.11%	\$0.00	NA 0	\$(
HOLYOKE CREDIT UNION	1	\$168,625.00	0.12%	\$0.00	NA 0	\$(
HOME FEDERAL BANK	1	\$168,000.00	0.12%	\$0.00	NA 0	\$(
HOME FINANCING CENTER, INC.	1	\$161,317.00	0.11%	\$0.00	NA 0	\$(
HOME LOAN INVESTMENT BANK F.S.B.	1	\$158,660.24	0.11%	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,942,184.00	1.36%	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11% 0	\$0.00	NA 0	\$(
HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	\$0.00	NA 0	\$(
HOMESTAR FINANCIAL CORP	1	\$164,250.00	0.12%	\$0.00	NA 0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%	\$0.00	NA 0	\$(
HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	\$0.00	NA 0	\$(
HOMEWISE, INC.	3	\$470,500.00		1	NA 0	
HONOR CREDIT UNION	1	\$174,000.00	0.12%	1	1	
HORIZON BANK, N.A.	2	\$326,000.00			1 1	1
	2	\$341,461.00	0.24%	\$0.00	NA 0	\$(

3	\$463,455.18	0.33% 0	\$0.00	NA	0	\$(
2	\$336,350.00	0.24% 0	\$0.00	NA	0	\$(
1	\$154,022.24	0.11% 0	\$0.00	NA	0	\$0
1	\$159,885.00	0.11% 0	\$0.00	NA	0	\$(
1	\$153,600.00	0.11% 0	\$0.00	NA	0	\$0
1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$(
1	\$151,574.62	0.11% 0	\$0.00	NA	0	\$0
1	\$157,700.00	0.11% 0	\$0.00	NA	0	\$0
1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$170,781.99	0.12% 0	\$0.00	NA	0	\$0
7	\$1,113,889.47	0.78%	\$0.00	NA	0	\$0
2	\$326,100.00	0.23% 0	\$0.00	NA	0	\$0
3	\$513,500.00	0.36% 0	\$0.00	NA	0	\$0
1	\$161,025.00	0.11% 0	\$0.00	NA	0	\$0
1	\$153,805.00	0.11% 0	\$0.00	NA	0	\$0
1	\$155,000.00	0.11% 0	\$0.00	NA	0	\$0
2	\$327,693.57	0.23% 0	\$0.00	NA	0	\$0
1	\$164,250.00	0.12% 0	\$0.00	NA	0	\$0
2	\$329,350.00	0.23% 0	\$0.00	NA	0	\$(
1						\$0
1	\$166,875.00	0.12% 0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$336,350.00  1 \$154,022.24  1 \$159,885.00  1 \$153,600.00  1 \$170,000.00  1 \$151,574.62  1 \$157,700.00  1 \$150,000.00  1 \$150,000.00  1 \$170,781.99  7 \$1,113,889.47  2 \$326,100.00  3 \$513,500.00  1 \$153,805.00  1 \$153,805.00  1 \$153,805.00  2 \$327,693.57  1 \$164,250.00  2 \$329,350.00  1 \$160,000.00	2 \$336,350.00 0.24% 0 1 \$154,022.24 0.11% 0 1 \$159,885.00 0.11% 0 1 \$153,600.00 0.12% 0 1 \$151,574.62 0.11% 0 1 \$157,700.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$170,781.99 0.12% 0 7 \$1,113,889.47 0.78% 0 2 \$326,100.00 0.23% 0 3 \$513,500.00 0.36% 0 1 \$161,025.00 0.11% 0 1 \$153,805.00 0.11% 0 1 \$155,000.00 0.11% 0 2 \$327,693.57 0.23% 0 1 \$164,250.00 0.12% 0 2 \$329,350.00 0.23% 0 1 \$160,000.00 0.11% 0	2 \$336,350.00 0.24% 0 \$0.00  1 \$154,022.24 0.11% 0 \$0.00  1 \$159,885.00 0.11% 0 \$0.00  1 \$157,000.00 0.12% 0 \$0.00  1 \$151,574.62 0.11% 0 \$0.00  1 \$157,700.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$170,781.99 0.12% 0 \$0.00  2 \$326,100.00 0.23% 0 \$0.00  1 \$153,805.00 0.11% 0 \$0.00  1 \$153,805.00 0.11% 0 \$0.00  1 \$155,000.00 0.11% 0 \$0.00  1 \$155,000.00 0.11% 0 \$0.00  1 \$164,250.00 0.11% 0 \$0.00  2 \$327,693.57 0.23% 0 \$0.00  1 \$164,250.00 0.12% 0 \$0.00  2 \$329,350.00 0.23% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00  2 \$329,350.00 0.23% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00	2 \$336,350.00 0.24% 0 \$0.00 NA  1 \$154,022.24 0.11% 0 \$0.00 NA  1 \$159,885.00 0.11% 0 \$0.00 NA  1 \$153,600.00 0.11% 0 \$0.00 NA  1 \$170,000.00 0.12% 0 \$0.00 NA  1 \$151,574.62 0.11% 0 \$0.00 NA  1 \$157,700.00 0.11% 0 \$0.00 NA  1 \$157,700.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  2 \$326,100.00 0.23% 0 \$0.00 NA  1 \$153,805.00 0.11% 0 \$0.00 NA  1 \$155,000.00 0.11% 0 \$0.00 NA  2 \$327,693.57 0.23% 0 \$0.00 NA  1 \$164,250.00 0.12% 0 \$0.00 NA  2 \$329,350.00 0.23% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA	2 \$336,350.00 0.24% 0 \$0.00 NA 0  1 \$154,022.24 0.11% 0 \$0.00 NA 0  1 \$159,885.00 0.11% 0 \$0.00 NA 0  1 \$153,600.00 0.11% 0 \$0.00 NA 0  1 \$170,000.00 0.12% 0 \$0.00 NA 0  1 \$151,574.62 0.11% 0 \$0.00 NA 0  1 \$157,700.00 0.11% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  2 \$326,100.00 0.23% 0 \$0.00 NA 0  1 \$153,805.00 0.11% 0 \$0.00 NA 0  1 \$155,000.00 0.11% 0 \$0.00 NA 0  2 \$327,693.57 0.23% 0 \$0.00 NA 0  2 \$329,350.00 0.23% 0 \$0.00 NA 0  2 \$329,350.00 0.23% 0 \$0.00 NA 0  2 \$329,350.00 0.23% 0 \$0.00 NA 0  1 \$164,250.00 0.12% 0 \$0.00 NA 0  2 \$329,350.00 0.23% 0 \$0.00 NA 0  1 \$160,000.00 0.11% 0 \$0.00 NA 0  2 \$329,350.00 0.23% 0 \$0.00 NA 0  1 \$160,000.00 0.11% 0 \$0.00 NA 0

MAGNA BANK	3	\$494,205.00	0.35% 0	\$0.00	NA 0	\$0
MAGNOLIA BANK, INC	1	\$174,500.00	0.12% 0	\$0.00	NA 0	\$0
MEGASTAR FINANCIAL CORP	3	\$505,548.56	0.35% 0	\$0.00	NA 0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$165,600.00	0.12% 0	\$0.00	NA 0	\$0
MERIDIAN BANK	1	\$154,640.00	0.11% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,650.00	0.11% 0	\$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.12% 0	\$0.00	NA 0	\$0
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE	2	\$317,725.00	0.22% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
MIDSOUTH MORTGAGE-AUBURN	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$171,500.00	0.12% 0	\$0.00	NA 0	\$0
MINNESOTA BANK AND TRUST	1	\$157,500.00	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$167,000.00	0.12% 0	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	5	\$801,629.00	0.56% 0	\$0.00	NA 0	\$0
MORTGAGE MASTER, INC	1	\$154,000.00	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$151,795.25	0.11% 0	\$0.00	NA 0	\$0
MORTGAGENETWORK	4	\$632,539.00	0.44% 0	\$0.00	NA 0	\$0
MOUND CITY BANK	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12% 0	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$450,967.11	0.32% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE LLC.	2	\$330,185.02	0.23% 0	\$0.00	NA 0	\$0
	1	\$165,333.00	0.12% 0	\$0.00	NA 0	\$0

MOVEMENT MORTGAGE LLC							
MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	6	\$947,500.00	0.66% 0	\$0.00	NA	0	\$0
NANTAHALA BANK &TRUST COMPANY	1	\$157,500.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12% 0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$161,400.00	0.11% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92	0.56% 0	\$0.00	NA	0	\$0
NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,400.00	0.23% 0	\$0.00	NA	0	\$0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11% 0	\$0.00			\$0
NORTHWAY BANK	1	\$171,500.00	0.12% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22% 0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12% 0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	3	\$468,666.00	0.33% 0	\$0.00	NA	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12% 0	\$0.00			\$0
OMNIAMERICAN BANK	3	\$487,800.00	0.34% 0	\$0.00	NA	0	\$0
	1	\$162,855.00	0.11% 0	\$0.00	NA	0	\$0

ONPOIN CREDIT	T COMMUNITY UNION							
	DVISORS INC	1	\$154,400.00	0.11%	0 \$0.0	00 NA	0	\$0
OPPORT UNION	TUNITIES CREDIT	1	\$160,578.46	0.11%	0 \$0.0	00 NA	0	\$0
ORANGI CREDIT	E COUNTY'S 'UNION	1	\$150,000.00	0.11%	0 \$0.0	00 NA	0	\$0
ORIENT	'AL BANK	1	\$166,026.06	0.12%	0 \$0.0	00 NA	0	\$(
ORRSTC	OWN BANK	2	\$337,155.00	0.24%	0 \$0.0	00 NA	0	\$0
OZARK :	MOUNTAIN BANK	1	\$167,900.00	0.12%	0 \$0.0	00 NA	0	\$0
	CIAL, LLC, A CAL	1	\$171,450.00	0.12%	0 \$0.0	00 NA	0	\$0
MORTGA	OUNT EQUITY AGE LLC A D LIABILITY	1	\$151,795.26	0.11%(	0 \$0.0	00 NA	0	\$0
PARK SI CREDIT	IDE FINANCIAL UNION	1	\$159,784.47	0.11%			Ш	\$0
PARKSII	DE LENDING LLC	1	\$173,700.00	0.12%	0 \$0.0	00 NA	0	\$0
PEOPLE'	S'S BANK & TRUST	1	\$164,000.00			00 NA	0	\$0
PEOPLES		1	\$151,903.00	0.11%	0 \$0.0	00 NA	0	\$(
KANSAS	S BANK, A S CORPORATION	3	\$459,797.00	0.32%	0 \$0.0	00 NA	0	\$0
PEOPLE: CORPOR	S BANK, A WA RATION	2	\$309,850.00	0.22%	0 \$0.0	00 NA	.0	\$(
PEOPLE: BANK	S NATIONAL	3	\$488,462.73	0.34%	0 \$0.0	00 NA	0	\$0
	S STATE BANK	1	\$162,000.00	0.11%	0 \$0.0	00 NA	0	\$(
	S, BANK, A S CORPORATION	1	\$165,900.00	0.12%	0 \$0.0	00 NA	0	\$0
	ORTGAGE INC. AN S CORPORATION	1	\$161,400.00	0.11%	0 \$0.0	00 NA	0	\$0
PERU FE BANK	EDERAL SAVINGS	1	\$155,000.00	0.11%	0 \$0.0	00 NA	. 0	\$0
PHILADI CREDIT	ELPHIA FEDERAL UNION	1	\$158,400.00	0.11%	0 \$0.0	00 NA	0	\$0
MORTGA	RATION, A RNIA	8	\$1,308,860.00	0.92%(	0 \$0.0	00 NA	. 0	\$(
PINNAC: INC.	CLE MORTGAGE,	1	\$149,802.47	0.11%	0 \$0.0	00 NA	0	\$(
INC.	UM MORTGAGE,	5	. ,				Ш	\$(
PLAZA I	HOME MORTGAGE	2	\$310,000.00	0.22%	0 \$0.0	00 NA	0	\$
PMAC LI SERVICE	ENDING ES, INC.	11	. , ,				Ш	\$
		1	\$160,000.00	0.11%	0 \$0.0	00 NA	0	\$

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	1	\$167,659.82	0.12% 0	\$0.00	NA	0 5
PREFERRED LENDING SOLUTIONS, LLC	1	\$156,750.00	0.11% 0	\$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.23% 0	\$0.00	NA	0 5
PRIME MORTGAGE LENDING, INC, A NORT	1	\$162,000.00	0.11% 0	\$0.00	NA	0 9
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,910.00	0.11% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	3	\$483,832.00	0.34% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.12% 0	\$0.00	NA	0 5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,572.95	0.12% 0	·	NA	
RABOBANK, N.A.	2	\$331,500.00	0.23% 0	\$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A.	1	\$165,000.00				
REDSTONE	1	\$156,000.00	0.11% 0	\$0.00	NA	
RENASANT BANK	2	\$344,250.00	0.24% 0	\$0.00	NA	0 9
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$475,950.00	0.33% 0	\$0.00	NA	0 5
RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.12% 0	\$0.00	NA	0 5
RESIDENTIAL HOME FUNDING CORP.	1	\$155,000.00	0.11% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11% 0	\$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11% 0	\$0.00	NA	0 8
ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0 5
ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11% 0	\$0.00	NA	0 5
ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11% 0	\$0.00	NA	0 5
ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11% 0	\$0.00	NA	0 5
RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	\$0.00	NA	0 9

1	\$152,700.00	0.11%	\$0.00	NA	0 \$0
2	\$324,756.83	0.23%	\$0.00	NA	0 \$0
1	\$150,000.00	0.11% (	\$0.00	NA	0 \$0
1					
1	\$168,600.00	0.12%	\$0.00	NA	0 \$0
1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
3	\$499,787.50		·	NA	
1	\$174,000.00	0.12% (	\$0.00	NA	0 \$0
1	\$158,650.00	0.11%	\$0.00	NA	0 \$0
1	\$155,000.00	0.11%	\$0.00	NA	0 \$0
1	\$158,240.00	0.11% (	\$0.00	NA	0 \$0
4	\$647,074.00	0.45% (	\$0.00	NA	0 \$0
1	\$158,150.00	0.11%	\$0.00	NA	0 \$0
1	\$151,200.00	0.11%	\$0.00	NA	0 \$0
10	\$1,610,505.00	1.13% (	\$0.00	NA	0 \$0
1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
1	\$155,569.38	0.11%	\$0.00	NA	0 \$0
1	\$155,200.00	0.11% (	\$0.00	NA	0 \$0
2	\$328,600.00	0.23%	\$0.00	NA	0 \$0
1	\$169,100.00	0.12%	\$0.00	NA	0 \$0
1	\$156,000.00	0.11%	\$0.00	NA	0 \$0
3	\$485,705.00	0.34% (	\$0.00	NA	0 \$0
1					
1	\$157,250.00	0.11%	\$0.00	NA	0 \$0
1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
	1 1 1 3 1 1 1 1 1 1 1 1 2 1	2 \$324,756.83  1 \$150,000.00  1 \$169,650.00  1 \$168,600.00  1 \$160,000.00  3 \$499,787.50  1 \$174,000.00  1 \$158,650.00  1 \$158,240.00  4 \$647,074.00  1 \$158,150.00  1 \$151,200.00  1 \$151,200.00  1 \$155,569.38  1 \$155,200.00  2 \$328,600.00  1 \$156,000.00  1 \$156,000.00  1 \$170,999.00  1 \$170,999.00	2 \$324,756.83 0.23% 0 1 \$150,000.00 0.11% 0 1 \$169,650.00 0.12% 0 1 \$160,000.00 0.11% 0 3 \$499,787.50 0.35% 0 1 \$174,000.00 0.11% 0 1 \$158,650.00 0.11% 0 1 \$158,650.00 0.11% 0 1 \$158,240.00 0.11% 0 1 \$158,150.00 0.11% 0 1 \$151,200.00 0.11% 0 1 \$151,200.00 0.11% 0 1 \$151,200.00 0.11% 0 1 \$155,569.38 0.11% 0 1 \$155,569.38 0.11% 0 1 \$155,569.38 0.11% 0 1 \$155,200.00 0.11% 0 2 \$328,600.00 0.23% 0 1 \$169,100.00 0.12% 0 1 \$156,000.00 0.11% 0 2 \$328,600.00 0.23% 0 1 \$156,000.00 0.11% 0 1 \$157,250.00 0.11% 0 1 \$170,999.00 0.12% 0 1 \$170,999.00 0.12% 0 1 \$157,250.00 0.11% 0	2 \$324,756.83 0.23% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$169,650.00 0.12% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00  3 \$499,787.50 0.35% 0 \$0.00  1 \$174,000.00 0.11% 0 \$0.00  1 \$158,650.00 0.11% 0 \$0.00  1 \$158,240.00 0.11% 0 \$0.00  4 \$647,074.00 0.45% 0 \$0.00  1 \$158,150.00 0.11% 0 \$0.00  1 \$151,200.00 0.11% 0 \$0.00  1 \$151,200.00 0.11% 0 \$0.00  1 \$155,569.38 0.11% 0 \$0.00  1 \$155,569.38 0.11% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  1 \$155,200.00 0.11% 0 \$0.00  1 \$156,000.00 0.12% 0 \$0.00  1 \$156,000.00 0.12% 0 \$0.00  1 \$156,000.00 0.12% 0 \$0.00  1 \$1570,999.00 0.12% 0 \$0.00  1 \$170,999.00 0.12% 0 \$0.00  1 \$170,999.00 0.12% 0 \$0.00	2 \$324,756.83 0.23% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$169,650.00 0.12% 0 \$0.00 NA  1 \$168,600.00 0.12% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  3 \$499,787.50 0.35% 0 \$0.00 NA  1 \$174,000.00 0.12% 0 \$0.00 NA  1 \$158,650.00 0.11% 0 \$0.00 NA  1 \$158,240.00 0.11% 0 \$0.00 NA  1 \$158,240.00 0.11% 0 \$0.00 NA  1 \$158,150.00 0.11% 0 \$0.00 NA  1 \$151,200.00 0.11% 0 \$0.00 NA  1 \$151,200.00 0.11% 0 \$0.00 NA  1 \$151,200.00 0.11% 0 \$0.00 NA  1 \$155,569.38 0.11% 0 \$0.00 NA  1 \$155,569.38 0.11% 0 \$0.00 NA  2 \$328,600.00 0.23% 0 \$0.00 NA  1 \$155,200.00 0.11% 0 \$0.00 NA  1 \$156,000.00 0.12% 0 \$0.00 NA  1 \$157,250.00 0.11% 0 \$0.00 NA

SPACE COAST CREDIT UNION							
ST.MARY'S BANK	4	\$672,100.00	0.47% (	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,934.95	0.23%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$171,328.00	0.12%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$162,200.00	0.11%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,400.00	0.22%	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	3	\$496,467.50			NA	0	\$(
STATE STREET BANK	1	\$164,800.00	0.12%	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	\$0.00	NA	0	\$0
STEARNS LENDING INC.	39	\$6,304,637.56			NA	0	\$0
STEARNS LENDING, LLC.	1	\$159,848.63	0.11% (	\$0.00	NA	0	\$0
STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$317,300.00	0.22%	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$159,600.00	0.11%	\$0.00	NA	0	\$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	\$0.00	NA	0	\$0
SUMMIT FINDING INC.	1	\$161,700.00			NA	0	\$0
SUMMIT FUNDING INC.	1	\$173,271.53		1	NA	0	\$0
SUMMIT FUNDING INC	2	\$335,657.41		1		-	\$0
SUMMIT FUNDING, INC	1	\$158,650.00	0.11% (	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	4	\$661,293.00	0.46%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	11	\$1,792,382.62	1.26%	\$0.00	NA	0	\$0
SYNERGY FEDERAL CREDIT UNION	1	\$169,650.00	0.12%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$155,600.00	0.11%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.	1	\$169,530.73	0.12%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$480,800.00	0.34%	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	\$0.00	NA	0	\$0
THE CITIZENS BANK OF	1	\$159,600.00	0.11%	\$0.00	NA	0	\$(
	UNION  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STATE STREET BANK  STATE STREET BANK  STATE WIDE MORTGAGE LLC  STEARNS LENDING INC.  STEARNS LENDING, LLC.  STEARNS LENDING, LLC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING STRATEGIC LENDING GROUP INCORPORATED  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING, INC  SUM WEST MORTGAGE COMPANY, INC.  SWBC MORTGAGE CORPORATION  SYNERGY FEDERAL CREDIT UNION  TALMER BANK AND TRUST  TALMER BANK AND TRUST  TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.  TEXAS DOW EMPLOYEES CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION	UNION  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STATE STREET BANK  STATE STREET BANK  STATE STREET BANK  STATE WIDE MORTGAGE LLC  STEARNS LENDING INC.  STEARNS LENDING, LLC.  STERNE AGEE MORTGAGE  STIFEL BANK AND TRUST  STOCKTON MORTGAGE CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  SUMMIT FUNDING INC.  1  SUN WEST MORTGAGE COMPANY, INC.  SWBC MORTGAGE CORPORATION  SYNERGY FEDERAL CREDIT UNION  TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.  TEXAS DOW EMPLOYEES CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION	UNION	UNION  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF CROSS PLAINS  STATE BANK F.S.B.  STATE BANK OF CROSS PLAINS  STATE STREET BANK  STATE STREET BANK  STATEWIDE MORTGAGE LLC  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING, LLC.  STERNE AGEE MORTGAGE  STIFIEL BANK AND TRUST  STOCKTON MORTGAGE CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  SUMMIT FUNDING INC.  SUMMIT FUNDING, INC.  SWBC MORTGAGE CORPORATION  STATEGOR PORATION  STATEGOR PORATION  STATEGOR PORATION  STATEGOR PORATION  SYNERGY FEDERAL CREDIT UNION  TALMER BANK AND TRUST  TALMER BANK AND TRUST  TALMER BANK AND TRUST  TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.  TEXAS DOW EMPLOYEES CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION  TO STATE STREET BANK TO STATE STREET SANK TO STATE STREET SANK TO STATE STORM TO STATE S	UNION  ST.MARY'S BANK  \$1 \$150,000.00	UNION ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STEARNS STATE STREET BANK STEARNS STREET STR	UNION  ST.MARY'S BANK  4 \$672,100.00 0.47% 0 \$0.00 NA 0  STANDARD MORTGAGE CORP  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF CROSS PLAINS  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STATE STREET BANK  1 \$162,200.00 0.11% 0 \$0.00 NA 0  STATE STATE BANK OF SOUTHERN UTAH  STATE STATE STREET BANK  1 \$164,800.00 0.12% 0 \$0.00 NA 0  STATE STREET BANK  1 \$164,800.00 0.12% 0 \$0.00 NA 0  STATEWIDE MORTGAGE LLC  STEARNS LENDING INC.  STEARNS LENDING INC.  STERNE AGE MORTGAGE MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  STIPEL BANK  STOCKTON MORTGAGE  STIPEL BANK  STATEGIC LENDING  STRATEGIC LENDING  STRATEGIC LENDING  STUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUN WEST MORTGAGE  COMPANY, INC.  SWBC MORTGAGE  CORPORATION  SYNERGY FEDERAL  CREDIT UNION  TALMER BANK AND  TRUST  TALMER BANK AND  TRUST  TALMER BANK AND  TRUST, SUCCESSOR TO  1 \$169,530.73  0.12% 0 \$0.00  NA  NA  TALMER BANK AND  TRUST, SUCCESSOR TO  1 \$169,530.73  0.12% 0 \$0.00  NA  TALMER BANK AND  TRUST, SUCCESSOR TO  1 \$169,530.73  0.12% 0 \$0.00  NA  TALMER BANK AND  TRUST  TALMER B

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PHILADELPHIA						
THE COLUMBIA BANK	2	\$316,600.00	0.22% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$159,600.00	0.11% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,900.00	0.11% 0	\$0.00	NA	0 \$
THREE RIVERS FCU	1	\$154,887.72	0.11% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$164,600.00	0.12% 0	\$0.00	NA	0 \$
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11% 0	\$0.00	NA	0 \$
TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11% 0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$168,000.00	0.12% 0	\$0.00	NA	0 \$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$656,350.00	0.46% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,427,969.00	1% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,785.34	0.44% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22% 0	\$0.00	NA	0 \$
V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.12% 0	\$0.00	NA	0 \$

1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0
3	\$479,725.00	0.34%	0	\$0.00	NA	0	\$0
7	\$1,146,300.00	0.8%	0	\$0.00	NA	0	\$0
1	\$171,000.00	0.12%	0	\$0.00			\$0
1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$491,900.00	0.34%	0	\$0.00	NA	0	\$0
5	\$830,650.00			\$0.00			
2	\$315,444.88	0.22%	0	\$0.00	NA	0	\$0
1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
3	\$499,886.61	0.35%	0	\$0.00	NA	0	\$0
2	\$309,162.63	0.22%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$169,294.85	0.12%	0	\$0.00	NA	0	\$0
1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0
1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
1	\$160,792.76	0.11%	0	\$0.00	NA	0	\$0
1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$170,769.66	0.12%	0	\$0.00	NA	0	\$0
1	\$158,700.00	0.11%	0	\$0.00	NA	0	\$0
	7 1 3 5 2 1 3 2	3 \$479,725.00 7 \$1,146,300.00 1 \$171,000.00 1 \$171,000.00 3 \$491,900.00 5 \$830,650.00 2 \$315,444.88 1 \$157,000.00 3 \$499,886.61 2 \$309,162.63 1 \$150,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$156,750.00 1 \$172,500.00 1 \$172,500.00 1 \$1772,500.00 1 \$1772,500.00	3 \$479,725.00 0.34%  7 \$1,146,300.00 0.8%  1 \$171,000.00 0.12%  1 \$171,000.00 0.12%  3 \$491,900.00 0.34%  5 \$830,650.00 0.58%  2 \$315,444.88 0.22%  1 \$157,000.00 0.11%  3 \$499,886.61 0.35%  2 \$309,162.63 0.22%  1 \$150,000.00 0.11%  1 \$158,000.00 0.11%  1 \$158,000.00 0.11%  1 \$155,800.00 0.11%  1 \$155,800.00 0.11%  1 \$156,750.00 0.11%  1 \$170,769.66 0.12%	3 \$479,725.00 0.34% 0  7 \$1,146,300.00 0.8% 0  1 \$171,000.00 0.12% 0  1 \$171,000.00 0.12% 0  3 \$491,900.00 0.34% 0  5 \$830,650.00 0.58% 0  2 \$315,444.88 0.22% 0  1 \$157,000.00 0.11% 0  3 \$499,886.61 0.35% 0  2 \$309,162.63 0.22% 0  1 \$150,000.00 0.11% 0  1 \$158,000.00 0.11% 0  1 \$158,000.00 0.11% 0  1 \$155,800.00 0.11% 0  1 \$155,800.00 0.11% 0  1 \$156,750.00 0.11% 0  1 \$156,750.00 0.11% 0  1 \$172,500.00 0.12% 0  1 \$177,000.00 0.11% 0  1 \$177,000.00 0.11% 0	3       \$479,725.00       0.34% 0       \$0.00         7       \$1,146,300.00       0.8% 0       \$0.00         1       \$171,000.00       0.12% 0       \$0.00         1       \$171,000.00       0.12% 0       \$0.00         3       \$491,900.00       0.34% 0       \$0.00         5       \$830,650.00       0.58% 0       \$0.00         1       \$157,000.00       0.11% 0       \$0.00         2       \$315,444.88       0.22% 0       \$0.00         3       \$499,886.61       0.35% 0       \$0.00         2       \$309,162.63       0.22% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00         1       \$158,000.00       0.11% 0       \$0.00         1       \$155,800.00       0.11% 0       \$0.00         1       \$156,750.00       0.11% 0       \$0.00         1       \$160,792.76       0.11% 0       \$0.00         1       \$157,000.00       0.12% 0       \$0.00         1       \$170,769.66       0.12% 0       \$0.00         1       \$170,769.66       0.12% 0       \$0.00	3 \$479,725.00 0.34% 0 \$0.00 NA  7 \$1,146,300.00 0.8% 0 \$0.00 NA  1 \$171,000.00 0.12% 0 \$0.00 NA  1 \$171,000.00 0.34% 0 \$0.00 NA  3 \$491,900.00 0.34% 0 \$0.00 NA  5 \$830,650.00 0.58% 0 \$0.00 NA  2 \$315,444.88 0.22% 0 \$0.00 NA  3 \$499,886.61 0.35% 0 \$0.00 NA  2 \$309,162.63 0.22% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$158,000.00 0.11% 0 \$0.00 NA  1 \$158,000.00 0.11% 0 \$0.00 NA  1 \$155,800.00 0.11% 0 \$0.00 NA  1 \$156,750.00 0.11% 0 \$0.00 NA  1 \$156,750.00 0.11% 0 \$0.00 NA  1 \$157,000.00 0.11% 0 \$0.00 NA	3 \$479,725.00 0.34% 0 \$0.00 NA 0 7 \$1,146,300.00 0.8% 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 3 \$491,900.00 0.34% 0 \$0.00 NA 0 5 \$830,650.00 0.58% 0 \$0.00 NA 0 1 \$157,000.00 0.11% 0 \$0.00 NA 0 2 \$315,444.88 0.22% 0 \$0.00 NA 0 3 \$499,886.61 0.35% 0 \$0.00 NA 0 2 \$309,162.63 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$158,000.00 0.11% 0 \$0.00 NA 0 1 \$158,000.00 0.11% 0 \$0.00 NA 0 1 \$158,000.00 0.11% 0 \$0.00 NA 0 1 \$155,800.00 0.11% 0 \$0.00 NA 0 1 \$156,750.00 0.11% 0 \$0.00 NA 0 1 \$156,750.00 0.11% 0 \$0.00 NA 0 1 \$157,000.00 0.11% 0 \$0.00 NA 0

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	WR STARKEY MORTGAGE, LLP.	2	\$331,117.49	0.23% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,108.72	0.22% 0	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$156,788.52	0.11% 0	\$0.00	NA	0	\$(
	YADKIN BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$163,400.00	-0.06% 0	\$0.00	NA	0	\$(
Total		882	\$142,601,338.97	100% 0	\$0.00		0	\$(
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16% 0	\$0.00	NA	0	\$(
	360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09% 0	\$0.00			\$0
	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1% 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89% 0	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$(
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1% 0	\$0.00	NA	0	\$(
ALARION BANK ALLEN TATE MORTGAGE SERVICES, INC.	1	\$73,872.48	0.09% 0	\$0.00	NA	0	\$(	
	1	\$67,200.00	0.08% 0	\$0.00	NA	0	\$0	
	ALLIANT BANK	3	\$174,629.16	0.22% 0	\$0.00	NA	0	\$(
	ALLIANT CREDIT UNION	1	\$78,850.00	0.1% 0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	2	\$109,706.81	0.14% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$188,770.00	0.24% 0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03% 0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERA CREDIT UNION	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16% 0		NA	0	\$(
	AMERICAN BANK	1	\$50,120.93	0.06% 0	\$0.00	NA	0	\$(
	AMERICAN BANK CENTER	2	\$123,420.00	0.15% 0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$388,500.00	0.49% 0	\$0.00	NA	0	\$0
		7	\$439,200.00	0.55% 0	\$0.00	NA	0	\$(

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,900.00	0.1% 0	\$0.00	NA	0	\$(
AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1% 0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06% 0	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$56,957.03	0.07% 0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26% 0	\$0.00	NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$54,000.00	0.07% 0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,250.00	0.16% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85% 0	\$0.00	NA	0	\$(
ANCHOR MORTGAGE SERVICES, INC.	1	\$56,700.00	0.07% 0	\$0.00	NA	0	\$(
ANCHORBANK, FSB	3	\$202,150.00	0.25% 0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,617.00	0.09% 0	\$0.00			\$(
ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14% 0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36% 0	\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05% 0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$70,800.00	0.09% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24% 0	\$0.00	NA	0	\$(
	2	\$81,775.00	0.1% 0	\$0.00	NA	0	\$(

AWAKON FEDERAL CREDIT UNION							
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00	0.43% 0	\$0.00	NA	0	\$(
BANCFIRST	3	\$240,255.00	0.3% 0	\$0.00	NA	0	\$(
BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	3	\$198,350.69	0.25% 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	2	\$105,500.00	0.13% 0	\$0.00	NA	0	\$(
BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$(
BANK MUTUAL	2	\$131,250.00	0.16% 0	\$0.00	NA	0	\$(
BANK OF DONIPHAN	1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$(
BANK OF GALESVILLE	1	\$78,800.00	0.1% 0	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$38,000.00	0.05% 0	\$0.00	NA	0	\$(
BANK OF SULLIVAN	3	\$228,900.00	0.29% 0	\$0.00	NA	0	\$(
BANK OF THE JAMES	1	\$61,500.00	0.08% 0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0
BANK STAR ONE	1	\$61,750.00	0.08% 0	\$0.00	NA	0	\$(
BANKFINANCIAL,F.S.B.	1	\$69,700.00	0.09% 0	\$0.00	NA	0	\$(
BANKUNITED, N.A.	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$(
BANKWEST OF KANSAS	2	\$106,400.00	0.13% 0		NA	0	\$(
BANNER BANK	2	\$155,952.00	0.2% 0	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	3	\$158,375.00	0.2% 0		NA	0	\$(
BAY EQUITY LLC	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	4	\$295,100.00	0.37% 0	\$0.00	NA	0	\$(
BERKSHIRE BANK	1	\$80,000.00	0.1% 0		NA	0	\$(
BLACKHAWK BANK	4	\$243,500.00	0.31% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	5	\$329,505.00	0.41% 0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA	0	\$(
BOONE BANK AND TRUST CO	1	\$52,000.00	0.07% 0	\$0.00	NA	0	\$(
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$84,500.00	0.11% 0	\$0.00	NA	0	\$(

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	EMER BANK TIONAL ASSOCIATION	4	\$278,450.00	0.35%	\$0.00	NA	0 \$0
BR( DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	1	\$75,582.00	0.09% 0	\$0.00	NA	0 \$0
DB.	OKER SOLUTIONS, INC. A NEW AMERICAN NDING	1	\$51,750.00	0.06% 0	\$0.00	NA	0 \$0
BU	SEY BANK,	2	\$96,800.00	0.12% 0	\$0.00	NA	0 \$0
	. MORTGAGE RVICES, INC.	3	\$220,685.00	0.28% 0	\$0.00	NA	0 \$0
CA	PITAL CREDIT UNION	2	\$133,350.00	0.17% 0	\$0.00	NA	0 \$0
	RDINAL COMMUNITY EDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA	0 \$0
CA	RROLLTON BANK	1	\$61,600.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
СВ	C NATIONAL BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	
	NDERA FUNDING, INC.	1	\$65,625.00	0.08% 0	\$0.00	NA	0 \$0
CEI LLC	NTENNIAL LENDING,	1	\$69,200.00	0.09% 0	\$0.00	NA	0 \$0
CEI	NTRAL BANK	1	\$46,900.00	0.06% 0	\$0.00	NA	0 \$0
CEI	NTRAL BANK ILLINOIS	2	\$131,575.00	0.16% 0	\$0.00	NA	0 \$0
	NTRAL BANK OF DRAIN COUNTY	1	\$59,120.00	0.07% 0	\$0.00	NA	0 \$0
	NTRAL BANK OF LAKE THE OZARKS	1	\$84,200.00	0.11% 0	\$0.00	NA	0 \$0
	NTRAL MINNESOTA EDIT UNION	2	\$116,720.00	0.15% 0	\$0.00	NA	0 \$0
CEI	NTRAL TRUST BANK	4	\$299,925.22	0.38% 0	\$0.00	NA	0 \$0
CEI	NTREBANK	3	\$166,075.00	0.21% 0	\$0.00	NA	0 \$0
	NTRIS FEDERAL EDIT UNION	3	\$203,600.00	0.26% 0	\$0.00	NA	0 \$0
CEI	NTRUE BANK	3	\$171,800.00	0.22% 0	\$0.00	NA	0 \$0
	NTURY LENDING MPANY	3	\$192,550.00	0.24% 0	\$0.00	NA	0 \$0
CH. INC	ACO CREDIT UNION	1	\$78,682.21	0.1% 0	\$0.00	NA	0 \$0
	ARTWAY FEDERAL EDIT UNION	1	\$81,225.00	0.1% 0	\$0.00	NA	0 \$0
	EMICAL BANK	1	\$47,040.00	0.06% 0	\$0.00	NA	
CIT	IZENS BANK	1	\$63,000.00	0.08% 0	\$0.00	NA	0 \$0
BA		1	\$76,500.00	0.1% 0	\$0.00	NA	0 \$0
BA GL	IZENS COMMUNITY NK, DIVISION OF ACIER BANK, RPORATION	1	\$82,254.04	0.1% 0	\$0.00	NA	0 \$0

CITY & COUNTY CREDIT   1
CLEAR LAKE BANK & TRUST COMPANY   2   \$124,900.00   0.16% 0   \$0.00   NA 0
TRUST COMPANY  CLEARVIEW FEDERAL CREDIT UNION  CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL COMPANY  COULING THE PROPER STREET ST
CREDIT UNION
BANK, A NATIONAL   2   \$113,420.00   0.14% 0   \$0.00   NA 0
DBA CMG FINANCIA   2   \$161,325.00   0.2%   0   \$0.00   NA   0
CO-OP SERVICES CREDIT   1   \$54,924.22   0.07% 0   \$0.00   NA 0
UNION  COBALT MORTGAGE, INC. 9 \$630,850.00 0.79% 0 \$0.00 NA 0  COLLINS STATE BANK - 1 \$65,900.00 0.08% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLORADO EAST BANK AND TRUST  COLUMBIA CREDIT 1 \$40,000.00 0.05% 0 \$0.00 NA 0  COMMUNITY IST CREDIT 1 \$76,800.00 0.1% 0 \$0.00 NA 0  COMMUNITY BANK 1 \$65,790.00 0.08% 0 \$0.00 NA 0  COMMUNITY BANK 1 \$65,790.00 0.08% 0 \$0.00 NA 0  COMMUNITY FIRST BANK 1 \$71,000.00 0.09% 0 \$0.00 NA 0  COMMUNITY FIRST BANK 1 \$71,000.00 0.09% 0 \$0.00 NA 0
COLLINS STATE BANK - KIEL   1
KIEL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   \$41,338.13   0.05% 0   \$0.00   NA 0
AND TRUST  COLUMBIA CREDIT UNION  COMMUNITY 1ST CREDIT UNION  1 \$40,000.00 0.05% 0 \$0.00 NA 0  COMMUNITY BANK  1 \$65,790.00 0.08% 0 \$0.00 NA 0  COMMUNITY BANK, NA 4 \$233,000.00 0.29% 0 \$0.00 NA 0  COMMUNITY FIRST BANK  1 \$71,000.00 0.09% 0 \$0.00 NA 0  COMMUNITY NATIONAL
UNION
UNION
COMMUNITY BANK, NA 4 \$233,000.00 0.29% 0 \$0.00 NA 0 COMMUNITY FIRST BANK 1 \$71,000.00 0.09% 0 \$0.00 NA 0 COMMUNITY NATIONAL
COMMUNITY FIRST BANK 1 \$71,000.00 0.09% 0 \$0.00 NA 0
COMMUNITY NATIONAL
COMMUNITY NATIONAL 1 \$81,400,00 0.1% 0 \$0,00 NA 0
BANK & TRUST OF TEXAS
COMMUNITY STATE 1 \$80,195.72 0.1% 0 \$0.00 NA 0
COMMUNITY STATE BANK OF ROCK FALLS  5 \$311,363.93 0.39% 0 \$0.00 NA 0
COMMUNITY TRUST 2 \$145,800.00 0.18% 0 \$0.00 NA 0
COMMUNITYONE BANK, N.A., A CORPORATION 4 \$233,900.00 0.29% 0 \$0.00 NA 0
CONSUMER LOAN 1 \$60,000.00 0.08% 0 \$0.00 NA 0
CONSUMERS CREDIT 2 \$131,100.00 0.16% 0 \$0.00 NA 0
CORNERSTONE BANK 2 \$143,525.00 0.18% 0 \$0.00 NA 0

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CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04%	\$0.00	NA	o	\$0
COVANTAGE CREDIT UNION	2	\$115,450.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$65,909.07	0.08% 0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	3	\$225,250.00	0.28%	\$0.00	NA	0	\$0
CROSS KEYS BANK (14540)	1	\$81,374.76	0.1%	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$57,000.00	0.07% 0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1% 0	\$0.00	NA	o	\$0
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07%	\$0.00	NA	0	\$0
CUMERLAND SECURITY BANK	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	5	\$335,097.50	0.42% 0	\$0.00	NA	0	\$0
DEERWOOD	1	\$81,510.00	0.1% 0	\$0.00	NA	0	\$0
DENMARK STATE BANK	2	\$119,100.00	0.15% 0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13% 0	\$0.00	NA	o	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	\$0.00	NA	o	\$0
DFCU FINANCIAL	7	\$414,500.00	0.52% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$248,250.00	0.31% 0	\$0.00	NA	o	\$0
DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA	0	\$0
EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06% 0	\$0.00	NA	o	\$0
EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	\$0.00	NA	0	\$0
ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$71,250.00	0.09% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00	0.84% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	2	\$155,750.00	0.2% 0	\$0.00	NA	0	\$(

ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	\$0.00	NA	0 \$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0
EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1% 0	\$0.00	NA	0 \$0
EXECUTIVE MORTGAGE	1	\$74,850.00	0.09% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$68,000.00				
FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1% 0			
FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$152,600.00	0.19% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	\$0.00	NA	0 \$0
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,500.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28% 0	\$0.00	NA	0 \$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$35,200.00	0.04%	\$0.00	NA	0 \$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$33,029.90	0.04% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	5	\$324,940.65	0.41% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK - FOX LAKE	1	\$60,800.00	0.08%	\$0.00		
				·		

$\int_{0}^{\infty} 1$	\$80,000.00	0.1%	\$0.00	NA	0	\$0
1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0
1	·					\$0
1	\$74,000.00	0.09% 0	\$0.00	NA	0	\$0
3	\$241,300.00	0.3% 0	\$0.00	NA	0	\$0
2	\$154,745.00	0.19% 0	\$0.00	NA	0	\$0
3	, ,		\$0.00	NA	0	\$0
1			<u> </u>	<b>†</b>		\$0
1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$71,900.80	0.09% 0	\$0.00	NA	0	\$0
1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0
3	\$224,305.17	0.28% 0	\$0.00	NA	0	\$0
2	\$161,850.00	0.2% 0	\$0.00	NA	0	\$0
4	\$285,000.00	0.36% 0	\$0.00	NA	0	\$0
1	\$71,250.00	0.09% 0	\$0.00	NA	0	\$0
10	\$699,064.79	0.88% 0	\$0.00	NA	0	\$0
2	\$139,200.00	0.17% 0	\$0.00	NA	0	\$0
1	\$82,500.00				Ш	\$0
1	\$53,026.84	0.07% 0	\$0.00	NA	0	\$0
3	\$175,496.68	0.22% 0	\$0.00	NA	0	\$0
2	\$119,575.00	0.15% 0	\$0.00	NA	0	\$0
1	\$47,500.00	0.06% 0	\$0.00	NA	0	\$0
3	\$187,145.00	0.23% 0	\$0.00	NA	0	\$0
2	\$131,913.21	0.17% 0	\$0.00	NA	0	\$(
4	\$270,750.00	0.34% 0	\$0.00	NA	0	\$(
1	\$75,155.00	0.09% 0	\$0.00	NA	0	\$(
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 1 \$71,250.00 1 \$74,000.00 2 \$154,745.00 3 \$178,100.00 1 \$72,900.00 1 \$75,000.00 1 \$71,900.80 1 \$84,000.00 3 \$224,305.17 2 \$161,850.00 4 \$285,000.00 1 \$71,250.00	1 \$75,000.00 0.09% 0 1 \$71,250.00 0.09% 0 3 \$241,300.00 0.3% 0 2 \$154,745.00 0.19% 0 3 \$178,100.00 0.22% 0 1 \$72,900.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$71,900.80 0.09% 0 1 \$84,000.00 0.11% 0 3 \$224,305.17 0.28% 0 2 \$161,850.00 0.36% 0 4 \$285,000.00 0.36% 0 1 \$71,250.00 0.09% 0 1 \$7	1         \$75,000.00         0.09% 0         \$0.00           1         \$71,250.00         0.09% 0         \$0.00           1         \$74,000.00         0.09% 0         \$0.00           3         \$241,300.00         0.3% 0         \$0.00           2         \$154,745.00         0.19% 0         \$0.00           3         \$178,100.00         0.22% 0         \$0.00           1         \$72,900.00         0.09% 0         \$0.00           1         \$75,000.00         0.09% 0         \$0.00           1         \$71,900.80         0.09% 0         \$0.00           1         \$84,000.00         0.11% 0         \$0.00           2         \$161,850.00         0.2% 0         \$0.00           3         \$224,305.17         0.28% 0         \$0.00           4         \$285,000.00         0.36% 0         \$0.00           4         \$285,000.00         0.36% 0         \$0.00           1         \$71,250.00         0.09% 0         \$0.00           2         \$139,200.00         0.17% 0         \$0.00           1         \$82,500.00         0.17% 0         \$0.00           2         \$119,575.00         0.15% 0         \$0.00<	1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$71,250.00 0.09% 0 \$0.00 NA 3 \$241,300.00 0.3% 0 \$0.00 NA 2 \$154,745.00 0.19% 0 \$0.00 NA 3 \$178,100.00 0.22% 0 \$0.00 NA 1 \$72,900.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$71,900.80 0.09% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 2 \$161,850.00 0.2% 0 \$0.00 NA 2 \$161,850.00 0.36% 0 \$0.00 NA 1 \$71,250.00 0.09% 0 \$0.00 NA 2 \$139,200.00 0.17% 0 \$0.00 NA 1 \$82,500.00 0.17% 0 \$0.00 NA 1 \$83,026.84 0.07% 0 \$0.00 NA 2 \$119,575.00 0.15% 0 \$0.00 NA 3 \$175,496.68 0.22% 0 \$0.00 NA 1 \$47,500.00 0.06% 0 \$0.00 NA 2 \$131,913.21 0.17% 0 \$0.00 NA 4 \$270,750.00 0.34% 0 \$0.00 NA	1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$71,250.00 0.09% 0 \$0.00 NA 0 1 \$74,000.00 0.09% 0 \$0.00 NA 0 3 \$241,300.00 0.3% 0 \$0.00 NA 0 2 \$154,745.00 0.19% 0 \$0.00 NA 0 3 \$178,100.00 0.22% 0 \$0.00 NA 0 1 \$72,900.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$71,900.80 0.09% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 2 \$161,850.00 0.28% 0 \$0.00 NA 0 2 \$161,850.00 0.36% 0 \$0.00 NA 0 1 \$71,250.00 0.09% 0 \$0.00 NA 0 2 \$139,200.00 0.36% 0 \$0.00 NA 0 1 \$82,500.00 0.17% 0 \$0.00 NA 0 1 \$82,500.00 0.17% 0 \$0.00 NA 0 2 \$139,200.00 0.17% 0 \$0.00 NA 0 2 \$139,200.00 0.17% 0 \$0.00 NA 0 1 \$53,026.84 0.07% 0 \$0.00 NA 0 2 \$119,575.00 0.15% 0 \$0.00 NA 0 1 \$47,500.00 0.06% 0 \$0.00 NA 0 2 \$119,575.00 0.15% 0 \$0.00 NA 0 2 \$131,913.21 0.17% 0 \$0.00 NA 0 4 \$270,750.00 0.34% 0 \$0.00 NA 0

FIRST FEDERAL BANK, FSB	1	\$65,900.00	0.08%	\$0.00	NA 0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$438,730.00	0.55% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$80,300.00	0.1%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.07% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK, N.A.	6	\$331,252.30	0.42% 0	\$0.00	NA 0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,000.00	0.25% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.1%	\$0.00	NA 0	\$(
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,000.00	0.03% 0	\$0.00	NA 0	\$0
FIRST MIDWEST BANK	3	\$209,700.00	0.26% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$68,000.00	0.09%	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, LLC	9	\$590,400.00	0.74% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,146.00	0.69% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE HOME LENDING LLC	2	\$105,830.00	0.13% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$295,450.00	0.37% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$84,000.00	0.11% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,950.00	0.05% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$78,300.00	0.1% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,000.00	0.15% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09% 0	\$0.00	NA 0	\$(
FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07% 0	\$0.00	NA 0	\$(
FIRST NIAGARA BANK, N.A.	30	\$2,028,690.00	2.54% 0	\$0.00	NA 0	\$(
	1	\$75,200.00	0.09% 0	\$0.00	NA 0	\$(

FIRST PEKIN SAVINGS BANK, A DIVISIO							
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$(
FIRST SOUTHERN BANK	( 1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$65,000.00		\$0.00	NA		\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	, 1	\$67,500.00		\$0.00			\$(
FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF S CHARLES, MO	ST. 1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AN TRUST COMPANY	3	\$202,934.00	0.25% 0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00		\$0.00	NA		\$(
FIRSTBANK	2	\$156,925.00		\$0.00	NA		\$
FIRSTMERIT BANK, N.A		\$1,847,370.00	2.32% 0	\$0.00			\$(
FIVE STAR CREDIT UNIO	ON 1	\$72,100.53	0.09% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATIO	DN 1	\$63,175.00	0.08% 0	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	N 2	\$159,600.00	0.2% 0	\$0.00	NA		\$
FNB BANK, N.A.	1	\$79,000.00	0.1% 0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$68,600.00		\$0.00	NA		\$
FORUM CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$
FOX RIVER STATE BAN	K 1	\$66,500.00	0.08% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$71,250.00	0.09% 0	\$0.00	NA		\$
FULTON BANK, N.A.	1	\$62,246.00	0.08% 0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNIO	N 1	\$59,000.00	0.07% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15% 0	\$0.00	NA	0	\$
GECU	2	\$126,400.00	0.16% 0	\$0.00	NA	0	\$
GEORGIA UNITED CRED	OIT 1	\$75,000.00		\$0.00			\$

2	\$95,500.00	0.12% 0	\$0.00	NA 0	\$0
1	\$44,000.00	0.06% 0	\$0.00	NA 0	\$(
1	\$72,375.00	0.09% 0	\$0.00	NA 0	\$(
1	\$80,794.26	0.1% 0	\$0.00	NA 0	\$(
1	\$62,000.00	0.08% 0	\$0.00	NA 0	\$(
1	\$56,923.22	0.07% 0	\$0.00	NA 0	\$0
3	\$182,700.00	0.23% 0	\$0.00	NA 0	\$(
1	\$83,920.00	0.11% 0	\$0.00	NA 0	\$(
1	\$68,400.00	0.09% 0	\$0.00	NA 0	\$0
1	\$64,000.00	0.08% 0	\$0.00	NA 0	\$(
1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$(
1	\$81,000.00	0.1% 0	\$0.00	NA 0	\$(
1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$(
5	\$311,650.00	0.39% 0	\$0.00	NA 0	\$(
1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$(
2	\$131,405.00	0.16% 0	\$0.00	NA 0	\$(
2	\$138,300.00	0.17% 0	\$0.00	NA 0	\$(
1	\$28,800.00	0.04% 0	\$0.00	NA 0	\$(
2	\$161,000.00	0.2% 0	\$0.00	NA 0	\$(
2	\$114,000.00				
1	\$70,300.00	0.09% 0	\$0.00	NA 0	\$(
2	\$105,144.73	0.13% 0	\$0.00	NA 0	\$(
1	\$73,360.00				
4	\$288,000.00	0.36% 0	\$0.00	NA 0	\$(
4	\$286,250.00	0.36% 0	\$0.00	NA 0	\$(
1	\$63,750.00	0.08% 0	\$0.00	NA 0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 2 2 1 1 4 4 4 4	1 \$44,000.00 1 \$72,375.00 1 \$80,794.26 1 \$62,000.00 1 \$56,923.22 3 \$182,700.00 1 \$83,920.00 1 \$64,000.00 1 \$80,000.00 1 \$81,000.00 1 \$45,000.00 1 \$45,000.00 2 \$131,405.00 2 \$131,405.00 2 \$138,300.00 2 \$134,000.00 2 \$131,405.00 4 \$288,800.00 4 \$288,000.00 4 \$288,000.00 4 \$288,000.00	1       \$44,000.00       0.06% 0         1       \$72,375.00       0.09% 0         1       \$80,794.26       0.1% 0         1       \$62,000.00       0.08% 0         1       \$56,923.22       0.07% 0         3       \$182,700.00       0.23% 0         1       \$83,920.00       0.11% 0         1       \$64,000.00       0.09% 0         1       \$80,000.00       0.1% 0         1       \$81,000.00       0.1% 0         1       \$45,000.00       0.06% 0         5       \$311,650.00       0.39% 0         1       \$72,000.00       0.09% 0         2       \$131,405.00       0.16% 0         2       \$138,300.00       0.17% 0         1       \$28,800.00       0.04% 0         2       \$161,000.00       0.2% 0         2       \$114,000.00       0.14% 0         1       \$70,300.00       0.09% 0         2       \$105,144.73       0.13% 0         1       \$73,360.00       0.09% 0         4       \$286,250.00       0.36% 0	1       \$44,000.00       0.06% 0       \$0.00         1       \$72,375.00       0.09% 0       \$0.00         1       \$80,794.26       0.1% 0       \$0.00         1       \$62,000.00       0.08% 0       \$0.00         1       \$56,923.22       0.07% 0       \$0.00         3       \$182,700.00       0.23% 0       \$0.00         1       \$68,400.00       0.09% 0       \$0.00         1       \$64,000.00       0.08% 0       \$0.00         1       \$81,000.00       0.1% 0       \$0.00         1       \$81,000.00       0.1% 0       \$0.00         1       \$45,000.00       0.06% 0       \$0.00         2       \$311,650.00       0.39% 0       \$0.00         2       \$138,300.00       0.16% 0       \$0.00         2       \$138,300.00       0.17% 0       \$0.00         2       \$138,300.00       0.17% 0       \$0.00         2       \$138,300.00       0.17% 0       \$0.00         2       \$131,405.00       0.16% 0       \$0.00         2       \$138,300.00       0.09% 0       \$0.00         2       \$1314,000.00       0.2% 0       \$0.00	1         \$44,000.00         0.06% 0         \$0.00         NA 0           1         \$72,375.00         0.09% 0         \$0.00         NA 0           1         \$80,794.26         0.1% 0         \$0.00         NA 0           1         \$62,000.00         0.08% 0         \$0.00         NA 0           1         \$56,923.22         0.07% 0         \$0.00         NA 0           3         \$182,700.00         0.23% 0         \$0.00         NA 0           1         \$68,400.00         0.09% 0         \$0.00         NA 0           1         \$64,000.00         0.08% 0         \$0.00         NA 0           1         \$81,000.00         0.1% 0         \$0.00         NA 0           1         \$82,000.00         0.1% 0         \$0.00         NA 0           1         \$45,000.00         0.06% 0         \$0.00         NA 0           1         \$45,000.00         0.06% 0         \$0.00         NA 0           2         \$131,650.00         0.39% 0         \$0.00         NA 0           2         \$138,300.00         0.16% 0         \$0.00         NA 0           2         \$138,300.00         0.17% 0         \$0.00         NA 0

HOMETRUST MORTGAGE COMPANY							
HONOR CREDIT UNION	3	\$205,400.00	0.26% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	5	\$342,387.00	0.43% 0	•			\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00					\$0
HOWARD BANK	1	\$72,750.00	0.09%	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$59,925.00	0.08%	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$76,000.00	0.1%	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$63,000.00	0.08%	·		$\sqcup$	\$0
INTEGRUS CREDIT UNION	1	\$80,000.00	0.1%	1	1	$\vdash$	\$0
INTERRA CREDIT UNION	1	\$71,155.00	0.09%	\$0.00	NA	0	\$0
IOWA STATE SAVINGS BANK	1	\$74,220.00		·		0	\$0
IXONIA BANK	2	\$121,850.00	0.15%	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09%	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18% 0	\$0.00	NA	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1% 0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$41,891.67	0.05%	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$25,125.00	0.03%	\$0.00	NA	0	\$0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS	2	\$135,000.00	0.17%	\$0.00	NA	0	\$0

13	\$916,927.33	1.15% 0	\$0.00	NA	0 \$
2	\$138,500.00	0.17% 0	\$0.00	NA	0 \$
3	\$184,400.00	0.23% 0	\$0.00	NA	0 \$
1	\$49,932.65	0.06% 0	\$0.00	NA	0 \$
1	\$62,500.00	0.08% 0	\$0.00	NA	0 \$
1	\$83,900.00	0.11% 0	\$0.00	NA	0 \$
1	\$71,725.00	0.09% 0	\$0.00		
4	\$264,000.00	0.33% 0	\$0.00	NA	0 \$
1	\$78,000.00	0.1% 0	\$0.00	NA	0 \$
2	\$143,921.00	0.18% 0	\$0.00	NA	0 \$
1	\$57,200.00	0.07% 0	\$0.00	NA	
1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$83,120.00	0.1% 0	\$0.00	NA	
1	\$78,391.85	0.1% 0	\$0.00	NA	0 \$
1	\$34,500.00	0.04% 0	\$0.00	NA	0 \$
1	\$44,200.00	0.06% 0	\$0.00	NA	0 \$
1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$57,365.00	0.07% 0	\$0.00	NA	0 \$
1	\$72,800.00	0.09% 0	\$0.00	NA	0 \$
2	\$114,590.00	0.14% 0	\$0.00	NA	0 \$
2	\$109,650.00	0.14% 0	\$0.00		
1	\$43,000.00	0.05%0	\$0.00	NA	0 \$
2	\$151,000.00				
2	\$125,500.00	0.16% 0	\$0.00	NA	0 \$
1	\$82,500.00	0.1% 0	\$0.00	NA	0 \$
1	\$76,500.00	0.1% 0	\$0.00	NA	0 \$
1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2	2 \$138,500.00 3 \$184,400.00 1 \$49,932.65 1 \$62,500.00 1 \$83,900.00 1 \$71,725.00 4 \$264,000.00 1 \$78,000.00 2 \$143,921.00 1 \$72,000.00 1 \$72,000.00 1 \$78,391.85 1 \$34,500.00 1 \$74,200.00 1 \$75,365.00 1 \$72,800.00 1 \$72,800.00 2 \$114,590.00 2 \$114,590.00 2 \$114,590.00 2 \$109,650.00 1 \$43,000.00 2 \$151,000.00 2 \$125,500.00 1 \$82,500.00	2 \$138,500.00 0.17% 0 3 \$184,400.00 0.23% 0 1 \$49,932.65 0.06% 0 1 \$62,500.00 0.08% 0 1 \$71,725.00 0.09% 0 4 \$264,000.00 0.33% 0 1 \$78,000.00 0.1% 0 2 \$143,921.00 0.18% 0 1 \$72,000.00 0.09% 0 1 \$72,000.00 0.09% 0 1 \$78,391.85 0.1% 0 1 \$78,391.85 0.1% 0 1 \$78,391.85 0.1% 0 1 \$34,500.00 0.04% 0 1 \$34,500.00 0.06% 0 1 \$57,365.00 0.06% 0 1 \$57,365.00 0.07% 0 2 \$114,590.00 0.14% 0 2 \$109,650.00 0.14% 0 2 \$125,500.00 0.19% 0 2 \$125,500.00 0.16% 0 1 \$82,500.00 0.1% 0	2       \$138,500.00       0.17% 0       \$0.00         3       \$184,400.00       0.23% 0       \$0.00         1       \$49,932.65       0.06% 0       \$0.00         1       \$62,500.00       0.08% 0       \$0.00         1       \$83,900.00       0.11% 0       \$0.00         1       \$71,725.00       0.09% 0       \$0.00         4       \$264,000.00       0.33% 0       \$0.00         2       \$143,921.00       0.18% 0       \$0.00         1       \$772,000.00       0.07% 0       \$0.00         1       \$72,000.00       0.09% 0       \$0.00         1       \$73,391.85       0.1% 0       \$0.00         1       \$74,200.00       0.04% 0       \$0.00         1       \$74,200.00       0.06% 0       \$0.00         1       \$34,500.00       0.06% 0       \$0.00         1       \$57,365.00       0.06% 0       \$0.00         2       \$114,590.00       0.14% 0       \$0.00         2       \$151,000.00       0.14% 0       \$0.00         2       \$151,000.00       0.16% 0       \$0.00         1       \$82,500.00       0.16% 0       \$0.00	2 \$138,500.00 0.17% 0 \$0.00 NA  3 \$184,400.00 0.23% 0 \$0.00 NA  1 \$49,932.65 0.06% 0 \$0.00 NA  1 \$62,500.00 0.08% 0 \$0.00 NA  1 \$83,900.00 0.11% 0 \$0.00 NA  1 \$71,725.00 0.09% 0 \$0.00 NA  1 \$78,000.00 0.1% 0 \$0.00 NA  2 \$143,921.00 0.18% 0 \$0.00 NA  1 \$72,000.00 0.09% 0 \$0.00 NA  1 \$72,000.00 0.09% 0 \$0.00 NA  1 \$72,000.00 0.09% 0 \$0.00 NA  1 \$78,391.85 0.1% 0 \$0.00 NA  1 \$78,391.85 0.1% 0 \$0.00 NA  1 \$34,500.00 0.06% 0 \$0.00 NA  1 \$57,365.00 0.06% 0 \$0.00 NA  1 \$72,800.00 0.06% 0 \$0.00 NA  2 \$114,590.00 0.14% 0 \$0.00 NA  2 \$151,000.00 0.19% 0 \$0.00 NA  2 \$125,500.00 0.16% 0 \$0.00 NA  1 \$82,500.00 0.16% 0 \$0.00 NA

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COMPANY, INC.						
MERCANTILE BANK	1	\$76,475.00	0.1% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$84,375.00	0.11% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$72,250.00	0.09% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$54,250.00	0.07% 0	\$0.00	NA	0 \$0
MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19% 0	\$0.00	NA	0 \$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18%	\$0.00	NA	0 \$0
MIDLAND COMMUNITY BANK	2	\$113,939.28	0.14% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$211,400.00	0.27% 0	\$0.00	NA	0 \$0
MIDSOUTH MORTGAGE- DOTHAN	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES, INC.	1	\$52,155.00	0.07% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$153,300.00	0.19% 0	\$0.00	NA	0 \$0
MILL CITY CREDIT UNION	1	\$65,400.00			NA	0 \$0
MISSOURI CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0
MOHAVE STATE BANK	2	\$147,800.00	0.19% 0	\$0.00	NA	0 \$0
MONARCH BANK	1	\$70,000.00		\$0.00	NA	0 \$0
MONROE BANK & TRUST	1	\$65,700.00	0.08% 0	\$0.00	NA	0 \$0
MORGAGE CLEARING CORP	1	\$70,000.00	0.09% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	9	\$589,780.00	0.74% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$76,050.00	0.1% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	0 \$0

MOUNTAIN WEST FINANCIAL, INC.	1	\$79,000.00	0.1%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE, LLC	9	\$634,300.00	0.8%	\$0.00	NA 0	\$(
MUFG UNION BANK, N.A.	5	\$370,350.85	0.46%	\$0.00	NA 0	\$0
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$60,000.00				
NATIONAL BANK OF COMMERCE	2	\$156,159.56	0.2%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18%	\$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	1	\$65,000.00	0.08%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,400.00	0.17%	\$0.00	NA 0	\$0
NCB, FSB	1	\$34,951.78	0.04%	\$0.00	NA 0	\$0
NEIGHBORS CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$79,889.78	0.1%	\$0.00	NA 0	\$0
NETWORK FUNDING, L.P.	2	\$136,600.00	0.17%	\$0.00	NA 0	\$0
NETWORK FUNDING, LP	1	\$82,200.00	0.1%	\$0.00	NA 0	\$0
NICOLET NATIONAL BANK	1	\$84,000.00	0.11%	\$0.00	NA 0	\$0
NJ LENDERS CORP.	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0
NODAWAY VALLEY BANK	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0
NORTH ALABAMA MORTGAGE, INC.	1	\$77,350.00	0.1%	\$0.00	NA 0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,796.81	0.09%	\$0.00	NA 0	\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$38,000.00	0.05%	\$0.00	NA 0	\$0
NORTHVIEW BANK	4	\$219,520.61	0.28%	\$0.00	NA 0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$54,000.00				
NORTHWESTERN MORTGAGE COMPANY	2	\$106,800.00	0.13%	\$0.00	NA 0	\$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,150.00	0.07%	\$0.00	NA 0	\$0
	3	\$173,425.00	0.22%	\$0.00	NA 0	\$0

NOTRE DAME FEDERAL CREDIT UNION	ı						
NSB BANK	_1	\$66,400.00	0.08% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	2	\$120,775.00	0.15% 0	\$0.00			\$(
NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$(
OHIO HEALTHCARE FCU	1	\$72,899.42	0.09% 0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$(
OLD NATIONAL BANK	3	\$183,705.00	0.23% 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$61,200.00	0.08% 0	\$0.00	NA	0	\$(
OPEN MORTGAGE, LLC	1	\$28,800.00				_	\$(
OPPORTUNITIES CREDIT UNION	1	\$83,884.27					\$(
ORIENTAL BANK	1	\$54,924.22	0.07% 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	5	\$354,000.00					\$(
ORRSTOWN BANK	1	\$56,923.22	0.07% 0	\$0.00	NA	0	\$(
OZARK MOUNTAIN BANK	1	\$64,600.00	0.08%0	\$0.00	NA	0	\$(
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$53,000.00		\$0.00			\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,500.00	0.08%	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$140,250.00	0.18%	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$119,700.00	0.15% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$146,900.00	0.18% 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$236,367.34	0.3% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$67,000.00	0.08% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY*	1	\$77,500.00	0.1% 0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK	2	\$154,235.00	0.19% 0	\$0.00	NA	0	\$(
PERU FEDERAL SAVINGS BANK	1	\$44,900.00		·		0	\$(
PHELPS COUNTY BANK	1	\$82,400.00	0.1% 0	\$0.00			\$(
PHENIX GIRARD BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL	2	\$107,757.60	0.14% 0	\$0.00	NA	0	\$(
	REDIT UNION  NSB BANK  NUMERICA CREDIT UNION  NVR MORTGAGE FINANCE, INC.  OHIO HEALTHCARE FCU  OHIO UNIVERSITY CREDIT UNION  OLD NATIONAL BANK  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNIAMERICAN BANK  OPEN MORTGAGE, LLC  OPPORTUNITIES CREDIT UNION  ORIENTAL BANK  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  OZARK MOUNTAIN BANK  P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION  PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES NATIONAL BANK PERU FEDERAL SAVINGS BANK PHELPS COUNTY BANK PHELPS COUNTY BANK	CREDIT UNION  NSB BANK  NUMERICA CREDIT UNION  NVR MORTGAGE FINANCE, INC.  OHIO HEALTHCARE FCU  OHIO UNIVERSITY CREDIT UNION  OLD NATIONAL BANK  OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNIAMERICAN BANK  OPEN MORTGAGE, LLC  OPPORTUNITIES CREDIT UNION  ORIENTAL BANK  1  ORIENTAL BANK  1  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  1  OZARK MOUNTAIN BANK  1  P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION  PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY* INC. A TENNESSEE CORPORATON PEOPLES HOME EQUITY* INC. A TENNESSEE CORPORATON PEOPLES HOME EQUITY* INC. A TENNESSEE 1  CORPORATON PEOPLES HOME EQUITY* INC. A TENNESSEE 1  PEOPLES NATIONAL BANK PEU FEDERAL SAVINGS BANK  PEU FEDERAL SAVINGS BANK  PHELPS COUNTY BANK  1  PHENIX GIRARD BANK  1	CREDIT UNION         1         \$66,400.00           NSB BANK         1         \$66,400.00           NUMERICA CREDIT UNION         2         \$120,775.00           NVR MORTGAGE FINANCE, INC.         1         \$70,000.00           OHIO HEALTHCARE FCU         1         \$72,899.42           OHIO UNIVERSITY CREDIT UNION         1         \$75,000.00           OLD NATIONAL BANK         3         \$183,705.00           OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK ING ASSOCIATION         1         \$50,000.00           OMNIAMERICAN BANK INGOPEN MORTGAGE, LLC INGOPORTUNITIES CREDIT UNION INGON INGOPORTUNITIES CREDIT UNION INGONAL INGOPORTUNITIES CREDIT UNION INGOPORTUNITIES CREDIT INGOPORTUNITIES CREDIT UNION INGOPORTUNITIES CREDIT INGOPOR	CREDIT UNION	CREDIT UNION   SB BANK	CREDIT UNION   SSB BANK   1   \$66,400.00   0.08% 0   \$0.00   NA	CREDIT UNION

CREDIT UNION						
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	3	\$214,000.00	0.27% 0	\$0.00	NA 0	\$0
CALIFORNIA						
CORPORATION						
PIONEER BANK	1	\$55,924.57	0.07% 0	\$0.00	NA 0	\$(
PIONEER NATIONAL					_	
BANK, A MINNESOTA	1	\$51,750.00	0.06% 0	\$0.00	NA 0	\$(
CORPORATION						
PLATINUM HOME						
MORTGAGE CORPORATION, AN	1	\$74,450.00	0.09% 0	\$0.00	NA 0	\$(
ILLINOIS CORPORATION						
PMAC LENDING						
SERVICES, INC.	2	\$141,100.00	0.18% 0	\$0.00	NA 0	\$(
POLICE AND FIRE						
FEDERAL CREDIT UNION	3	\$213,879.59	0.27% 0	\$0.00	NA 0	\$0
PORT WASHINGTON						
STATE BANK	2	\$151,000.00	0.19% 0	\$0.00	NA 0	\$0
PORTAGE COMMUNITY	1	Φ.C.C. 0.0.77. C.O.	0.00%	Φ0.00	NIA	
BANK	1	\$66,907.69	0.08% 0	\$0.00	NA 0	\$(
POST COMMUNITY	2	¢169.720.00	0.21%	¢0.00	NIA O	¢(
CREDIT UNION	3	\$168,720.00	0.21% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK &	9	\$585,904.56	0.73% 0	\$0.00	NA 0	\$(
TRUST	9	\$363,904.30	0.73%	φυ.υυ	NAU	φι
PREMIER MORTGAGE	1	\$82,600.00	0.1% 0	\$0.00	NA 0	\$(
SERVICES, INC.	1	\$62,000.00	0.1 70 0	ψ0.00	IVA	Ψ
PRIMARY CAPITAL	1	\$62,600.00	0.08% 0	\$0.00	NA 0	\$(
MORTGAGE, LLC	1					
PRIMEBANK	1	\$77,900.00				
PRIMEWEST MORTGAGE	1	\$55,575.00	0.07% 0	\$0.00	NA 0	\$(
PROFED FEDERAL	1	\$70,800.00	0.09% 0	\$0.00	NA 0	\$(
CREDIT UNION/ESCROW		Ψ, σ,σσσ.σσ	0.05 70 0	φοισσ	11110	Ψ
PROGRESSIVE SAVINGS	2	\$82,691.11	0.1% 0	\$0.00	NA 0	\$(
BANK		+, -,		+		
PROSPERITY HOME	7	\$528,948.00	0.66% 0	\$0.00	NA 0	\$(
MORTGAGE, LLC		·		·		·
PS BANK	1	\$71,600.00	0.09% 0	\$0.00	NA 0	\$(
PUTNAM 1ST	1	\$80,750.00	0.1% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	2	¢115 000 00	0.1407.0	Φ0.00	NIA O	Φ.
RABOBANK, N.A.	2	\$115,000.00	0.14% 0	\$0.00	NA 0	\$(
RED CANOE CREDIT	1	\$73,150.00	0.09% 0	\$0.00	NA 0	\$(
UNION REDWOOD CREDIT						
REDWOOD CREDIT UNION	2	\$118,300.00	0.15% 0	\$0.00	NA 0	\$(
REGENCY MORTGAGE						
CORP	2	\$140,639.78	0.18% 0	\$0.00	NA 0	\$0
COM						<u> </u>

RENASANT BANK	7	\$439,970.00	0.55% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE	2	¢154,000,00	0.100/.0	¢0.00	NT A	0 \$0
HOME LOANS, LLC	2	\$154,000.00	0.19% 0	\$0.00	NA	0 20
RESIDENTIAL BANCORP	1	\$79,000.00	0.1% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	3	\$194,000.00	0.24% 0	\$0.00	NA	0 \$0
RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07% 0	\$0.00		
RIVERHILLS BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0
RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$49,875.00	0.06% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$39,600.00	0.05% 0	\$0.00	NA	0 \$0
S&T BANK	3	\$199,150.00	0.25% 0	\$0.00	NA	0 \$0
SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1% 0	\$0.00	NA	0 \$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	3	\$216,095.02	0.27% 0	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	3	\$208,800.00	0.26% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,300.00	0.1% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,400.00	0.09% 0	\$0.00	NA	0 \$0
	1	\$62,900.00	0.08% 0	\$0.00	NA	0 \$0

1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$80,500.00				П	\$0
1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0
10	\$676,100.00	0.85% 0	\$0.00	NA	0	\$0
1	\$82,400.00	0.1% 0	\$0.00	NA	0	\$0
1	\$72,000.00	0.09%0	\$0.00			\$0
5	\$337,800.00	0.42% 0	\$0.00	NA	0	\$0
4	\$276,030.00	0.35% 0	\$0.00	NA	0	\$0
2	\$144,400.00	0.18% 0	\$0.00	NA	0	\$0
1	\$57,600.00	0.07% 0	\$0.00	NA	0	\$0
1	\$54,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$78,800.00	0.1% 0	\$0.00	NA	0	\$0
1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$68,220.00	0.09% 0	\$0.00	NA	0	\$0
1	\$69,200.00	0.09% 0	\$0.00	NA	0	\$0
1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0
2	\$129,500.00	0.16% 0	\$0.00	NA	0	\$0
2	\$133,519.00	0.17% 0	\$0.00	NA	0	\$(
22	\$1,528,429.31	1.92% 0	\$0.00	NA	0	\$0
2	\$136,500.00	0.17% 0	\$0.00	NA	0	\$(
1	\$69,900.00	0.09% 0	\$0.00	NA	0	\$(
1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$(
1	\$67,000.00	0.08% 0	\$0.00	NA	0	\$(
1	\$66,500.00	0.08% 0	\$0.00	NA	0	\$(
1	\$79,469.28	0.1% 0	\$0.00	NA	0	\$0
1	\$71,601.22	0.09% 0	\$0.00	NA	0	\$0
8	\$585,914.00	0.73% 0	\$0.00	NA	0	\$0
	1 1 1 5 4 2 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1 1 1	1       \$80,500.00         1       \$70,000.00         10       \$676,100.00         1       \$82,400.00         1       \$72,000.00         5       \$337,800.00         4       \$276,030.00         2       \$144,400.00         1       \$57,600.00         1       \$72,000.00         1       \$72,000.00         1       \$65,000.00         1       \$69,200.00         1       \$69,200.00         2       \$133,519.00         22       \$1,528,429.31         2       \$136,500.00         1       \$69,900.00         1       \$69,900.00         1       \$69,900.00         1       \$66,500.00         1       \$79,469.28         1       \$71,601.22	1       \$80,500.00       0.1% 0         1       \$70,000.00       0.09% 0         10       \$676,100.00       0.85% 0         1       \$82,400.00       0.1% 0         1       \$72,000.00       0.09% 0         5       \$337,800.00       0.42% 0         4       \$276,030.00       0.35% 0         2       \$144,400.00       0.18% 0         1       \$57,600.00       0.07% 0         1       \$78,800.00       0.1% 0         1       \$72,000.00       0.09% 0         1       \$65,000.00       0.08% 0         1       \$68,220.00       0.09% 0         1       \$69,200.00       0.09% 0         1       \$65,000.00       0.17% 0         2       \$133,519.00       0.17% 0         2       \$1,528,429.31       1.92% 0         2       \$136,500.00       0.17% 0         1       \$69,900.00       0.09% 0         1       \$67,000.00       0.08% 0         1       \$66,500.00       0.08% 0         1       \$79,469.28       0.1% 0         1       \$71,601.22       0.09% 0	1       \$80,500.00       0.1% 0       \$0.00         1       \$70,000.00       0.09% 0       \$0.00         10       \$676,100.00       0.85% 0       \$0.00         1       \$82,400.00       0.1% 0       \$0.00         1       \$72,000.00       0.09% 0       \$0.00         5       \$337,800.00       0.42% 0       \$0.00         4       \$276,030.00       0.35% 0       \$0.00         2       \$144,400.00       0.18% 0       \$0.00         1       \$57,600.00       0.07% 0       \$0.00         1       \$57,600.00       0.07% 0       \$0.00         1       \$78,800.00       0.1% 0       \$0.00         1       \$72,000.00       0.09% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         1       \$68,220.00       0.09% 0       \$0.00         1       \$69,200.00       0.09% 0       \$0.00         2       \$129,500.00       0.16% 0       \$0.00         2       \$133,519.00       0.17% 0       \$0.00         2       \$136,500.00       0.17% 0       \$0.00         1       \$69,900.00       0.09% 0       \$0.00	1       \$80,500.00       0.1% 0       \$0.00       NA         1       \$70,000.00       0.09% 0       \$0.00       NA         10       \$676,100.00       0.85% 0       \$0.00       NA         1       \$82,400.00       0.1% 0       \$0.00       NA         1       \$72,000.00       0.09% 0       \$0.00       NA         2       \$337,800.00       0.42% 0       \$0.00       NA         2       \$144,400.00       0.18% 0       \$0.00       NA         1       \$57,600.00       0.07% 0       \$0.00       NA         1       \$78,800.00       0.1% 0       \$0.00       NA         1       \$72,000.00       0.09% 0       \$0.00       NA         1       \$72,000.00       0.09% 0       \$0.00       NA         1       \$65,000.00       0.08% 0       \$0.00       NA         1       \$68,220.00       0.09% 0       \$0.00       NA         1       \$69,200.00       0.09% 0       \$0.00       NA         2       \$129,500.00       0.17% 0       \$0.00       NA         2       \$136,500.00       0.17% 0       \$0.00       NA         1       \$69,900.00<	1       \$80,500.00       0.1% 0       \$0.00       NA 0         1       \$70,000.00       0.09% 0       \$0.00       NA 0         10       \$676,100.00       0.85% 0       \$0.00       NA 0         1       \$82,400.00       0.1% 0       \$0.00       NA 0         1       \$72,000.00       0.09% 0       \$0.00       NA 0         2       \$337,800.00       0.42% 0       \$0.00       NA 0         4       \$276,030.00       0.35% 0       \$0.00       NA 0         2       \$144,400.00       0.18% 0       \$0.00       NA 0         1       \$57,600.00       0.07% 0       \$0.00       NA 0         1       \$78,800.00       0.1% 0       \$0.00       NA 0         1       \$72,000.00       0.09% 0       \$0.00       NA 0         1       \$865,000.00       0.09% 0       \$0.00       NA 0         1       \$665,000.00       0.09% 0       \$0.00       NA 0         1       \$665,000.00       0.09% 0       \$0.00       NA 0         2       \$129,500.00       0.17% 0       \$0.00       NA 0         2       \$133,519.00       0.17% 0       \$0.00       NA 0

SWBC MORTGAGE CORPORATION						
SYNOVUS MORTGAGE CORP.	2	\$148,606.17	0.19% 0	\$0.00	NA 0	\$0
TALMER BANK AND TRUST	5	\$248,100.00	0.31% 0	\$0.00	NA 0	\$(
TEAM ONE CREDIT UNION	1	\$49,000.00	0.06% 0	\$0.00	NA 0	\$(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29% 0	\$0.00	NA 0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19% 0	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$(
THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK OF CARMI	2	\$129,860.00	0.16% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09% 0	\$0.00	NA 0	\$(
THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05% 0	\$0.00	NA 0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1% 0	\$0.00	NA 0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09% 0	\$0.00	NA 0	\$(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00			NA 0	
THE PEOPLES BANK	1	\$78,267.02	0.1% 0	\$0.00	NA 0	\$(

THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00					\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0
THREE RIVERS FCU	2	\$113,900.00	0.14% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$180,000.00		·		Н	\$0
TOMPKINS STATE BANK	2	\$134,700.00	0.17% 0	\$0.00	NA	0	\$0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05% 0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$291,950.00	0.37% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$133,000.00	0.17% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$111,000.00		· ·		Ш	\$0
TRAVIS CREDIT UNION	1	\$75,895.30	0.1% 0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00		\$0.00	NA	0	\$0
TRUPOINT BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18% 0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$66,839.84	0.08% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE	2	\$138,000.00	0.17% 0	\$0.00	NA	0	\$0

CHARTERED BANK			1	I	1	
UNION HOME MORTGAGE CORP., A CORPORATION	E 20	\$1,395,230.00	1.75% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.08% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$77,600.00	0.1% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$42,400.00	0.05% 0	\$0.00	NA	0 \$0
UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08% 0	\$0.00	NA	0 \$0
UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04% 0	\$0.00	NA	0 \$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,914.24	0.09% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$142,500.00	0.18% 0	\$0.00	NA	0 \$0
UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	\$0.00	NA	0 \$0
UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,014.00	0.14% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$157,866.04	0.2% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0
US BANK	2	\$138,613.00	0.17% 0	\$0.00	NA	0 \$0

UWHARRIE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$(
VALLEY OAK CREDIT	1	\$66,907.69	0.08% 0	\$0.00	NA 0	\$(
UNION	-	\$00,507.05	0.0070	φο.σσ	11110	Ψ
VAN DYK MORTGAGE CORPORATION, A	4	\$251,000.00	0.31% 0	\$0.00	NA 0	\$(
CORPORATION	7	φ251,000.00	0.51 70 0	φυ.υυ	IVA	φι
VAN DYK MORTGAGE						
CORPORATION,A	1	\$48,750.00	0.06% 0	\$0.00	NA 0	\$(
CORPORATION						
VANDYK MORTGAGE		<b>+=</b> 4 00 = 00		40.00		
CORPORATION, A	1	\$74,005.00	0.09% 0	\$0.00	NA 0	\$0
CORPORATION VERITAS ELIMPING, LLC	2	¢152.075.00	0.19% 0	\$0.00	NA O	\$(
VERITAS FUNDING, LLC VILLAGE MORTGAGE		\$153,975.00	0.19% 0	\$0.00	NA 0	\$(
COMPAMY	1	\$68,000.00	0.09% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE		A	_			,
COMPANY	2	\$130,550.00	0.16% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION,	4	φ.cα. 000 00	0.00%	ΦΩ ΩΩ	NA	Φ.
INC.	1	\$62,000.00	0.08% 0	\$0.00	NA 0	\$0
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0
DBA VITEK MORTGAGE	1	ψου,ουσ.ου	0.1 70 0	Ψ0.00	11/1	φι
GROUP		<b></b>	0.10~	40.00	77.4	<b>.</b>
VYSTAR CREDIT UNION	2	\$144,000.00	0.18% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$75,423.26	0.09% 0	\$0.00	NA 0	\$0
WATERSTONE						
MORTGAGE	1	\$54,000.00	0.07% 0	\$0.00	NA 0	\$(
CORPORATION	1	ψ2 1,000.00	0.07 70 0	φο.σσ	11110	Ψ
WAYNE BANK & TRUST	1	\$66,500.00	0.08% 0	\$0.00	NA 0	\$(
WELLS FARGO HOME	1	¢40,005,14	0.06% 0	\$0.00	NA O	\$(
MORTGAGE	1	\$48,085.14	0.00%	\$0.00	NA 0	\$(
WEOKIE CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00	NA 0	\$(
WESTCONSIN CREDIT	3	\$213,800.00	0.27% 0	\$0.00	NA 0	\$0
UNION		+=12,550.00	5.2.70	φσ.σσ	1 11 10	Ψ
WESTERN COOPERATIVE	1	\$36,100.00	0.05% 0	\$0.00	NA 0	\$(
CREDIT UNION WESTFIELD BANK, FSB	1	\$75,905.00	0.1% 0	\$0.00	NA 0	\$(
WESTFIELD BANK, FSB WESTSTAR MORTGAGE	1	ψ <i>15</i> ,905.00	0.1%0	φυ.υυ	INA	Þ(
CORPORATION, DBA						
WESTSTAR PACIFIC	1	\$78,750.00	0.1% 0	\$0.00	NA 0	\$0
MORTGAGE						
WESTSTAR MORTGAGE						
CORPORATION OF NEW	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0
MEXICO DBA POWER	1	Ψου,υυυ.υυ	0.1 /0	Ψ0.00		Ψ
MORTGAGE						
WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08% 0	\$0.00	NA 0	\$0
DAINA						

Eugai Filling. F	EDERAL NATIONAL WORTGAGE	= A33	OCIATION FAIN	INIC WAC	- FUIII ADS	-13G/A		
	WR STARKEY MORTGAGE, LLP.	2	\$155,610.00	0.2%	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.09%	\$0.00	NA	0	\$(
	YADKIN BANK	3	\$160,000.00	0.2%		NA	0	\$(
	Unavailable	5	\$386,850.00	0.53% (	\$0.00	NA	0	\$(
Total		1,203	\$79,766,510.06	100%	\$0.00		0	\$(
3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5%	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96%	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$445,308.00	0.49%	\$0.00	NA	0	\$(
	AFFILIATED BANK	2	\$454,990.51	0.5%	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27%	\$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52%	\$0.00	NA	0	\$(
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26%	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$255,772.74	0.28%	\$0.00	NA	0	\$(
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,468.44	0.23%	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$246,150.00	0.27%	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,500.00	0.23%	\$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24%	\$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,730.70	0.27%	\$0.00	NA	0	\$(
	AMERICANWEST BANK	1	\$396,943.84	0.44% (	\$0.00	NA	0	\$(
	AMERIHOME FINANCIAL, LLC	1	\$234,011.91	0.26%	\$0.00	NA	0	\$(
	AMERIPRO FUNDING, INC	3	\$650,635.28	0.72%	\$0.00	NA	0	\$(
	AMERIS BANK	1	\$323,155.70	0.36%	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7%	\$0.00	NA	0	\$(
	BANK OF ENGLAND	1	\$214,016.00	0.24%	\$0.00	NA	0	\$(
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16					\$(
	COMUNATION	1	\$502,023.25	0.55%	\$0.00	NA	0	\$(

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANKUNITED, N.A.	1	\$251,682.95	0.28% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$249,000.00					\$0
CAPITAL CONCEPTS INC.	1	\$216,000.00	0.24% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00					\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47% 0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	7	\$1,467,736.63	1.62% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$213,750.00	0.24% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,200.00	0.23% 0	\$0.00	NA	0	\$0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$4,003,086.62	4.42% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27% 0	\$0.00	NA	0	\$0
CMC HOME LENDING	2	\$475,571.96	0.52% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,678.19					\$(
COLONIAL SAVINGS, F.A.	1	\$230,780.00	0.25% 0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	2	\$469,223.00					\$(
CORNERSTONE HOME LENDING, INC.	2	\$451,908.45	0.5% 0	\$0.00	NA	0	\$(
CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27% 0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,870.52	0.28% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$212,921.39	0.23% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$633,687.04	0.7% 0	\$0.00	NA	0	\$(
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,710.29	0.24% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$451,900.34	0.5% 0	\$0.00	NA	0	\$(
	1	\$210,000.00	0.23% 0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTATION							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,588.32	0.39% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,668.15	0.28% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,000.00	0.23% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$917,666.00	1.01% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,591.73	0.23% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,716.91	0.25% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$823,956.95	0.91% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$229,500.00	0.25% 0	\$0.00	NA	0	\$0
FARMINGTON BANK	_1	\$259,505.83	0.29% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$239,020.90					\$(
FC LENDING, LTD.	3	\$718,044.63	0.79% 0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$241,289.37	0.27% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$241,930.99	0.27% 0	\$0.00	NA	0	\$(
FIDELITY MORTGAGE SERVICES	1	\$204,933.17	0.23% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	4	\$869,028.59	0.96% 0	\$0.00	NA	0	\$(
FIRST COLONY MORTGAGE CORPORATION,	1	\$348,893.88	0.38% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$677,702.43	0.75% 0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$231,765.76	0.26% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27% 0	\$0.00	NA	0	\$(

FIRST NATIONAL BANK OF TRENTON	1	\$205,341.32	0.23%	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.26%	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$199,242.14	0.22% 0	\$0.00	NA	0	\$(
FIRST PRIORITY	-	·					
FINANCIAL INC	1	\$348,734.58	0.38%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71	3.09%	\$0.00	NA	0	\$(
GEO-CORP, INC	1	\$204,400.00	0.23%	\$0.00	NA	0	\$(
GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5%	\$0.00	NA	0	\$(
GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33%	\$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3%	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26%	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$207,438.69	0.23%	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91% 0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$263,745.58	0.29% 0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,324.00	0.24%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24% 0	\$0.00	NA	0	\$0
HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	4	\$946,327.74	1.04%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,975,865.59	3.28% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49% 0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$199,736.63	0.22%	\$0.00	NA	0	\$(

1	\$231,600.00	0.26%	\$0.00	NA	0 \$0
1	\$214,916.61	0.24%	\$0.00	NA	0 \$0
1	\$253,988.82	0.28%	\$0.00	NA	0 \$0
1	\$366,605.51	0.4%	\$0.00	NA	0 \$0
1	\$226,000.00	0.25%	\$0.00	NA	0 \$0
1	\$201,775.82	0.22%	\$0.00	NA	0 \$0
1	\$312,256.84	0.34%	\$0.00	NA	0 \$0
1	\$223,490.32	0.25%	\$0.00	NA	0 \$0
6	\$1,350,851.66	1.49%	\$0.00	NA	0 \$0
1	\$207,000.00	0.23%	\$0.00	NA	0 \$0
1	\$214,795.40	0.24%	\$0.00	NA	0 \$0
1	\$478,181.09	0.53%	\$0.00	NA	0 \$0
1	\$545,891.52	0.6%	\$0.00	NA	0 \$0
1	\$215,200.00	0.24%	\$0.00	NA	0 \$0
2	\$1,076,955.39	1.19% (	\$0.00	NA	0 \$0
3	\$692,757.00	0.76%	\$0.00	NA	0 \$0
1	\$246,089.99	0.27%	\$0.00	NA	0 \$0
6	\$1,396,282.00	1.54%	\$0.00	NA	0 \$0
3	\$700,200.00	1	1	1	
2	·				
1	\$208,000.00	0.23%	\$0.00	NA	0 \$0
2	\$663,742.80	0.73%	\$0.00	NA	0 \$0
1	\$219,160.63	0.24%	\$0.00	NA	0 \$0
1	\$318,289.31	0.35%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,916.61 1 \$253,988.82 1 \$366,605.51 1 \$226,000.00 1 \$201,775.82 1 \$312,256.84 1 \$223,490.32 6 \$1,350,851.66 1 \$207,000.00 1 \$214,795.40 1 \$478,181.09 1 \$478,181.09 1 \$545,891.52 1 \$215,200.00 2 \$1,076,955.39 3 \$692,757.00 1 \$246,089.99 6 \$1,396,282.00 3 \$700,200.00 2 \$449,400.00 1 \$208,000.00 2 \$663,742.80 1 \$219,160.63	1       \$214,916.61       0.24% (         1       \$253,988.82       0.28% (         1       \$366,605.51       0.4% (         1       \$226,000.00       0.25% (         1       \$201,775.82       0.22% (         1       \$312,256.84       0.34% (         1       \$223,490.32       0.25% (         6       \$1,350,851.66       1.49% (         1       \$207,000.00       0.23% (         1       \$214,795.40       0.24% (         1       \$478,181.09       0.53% (         1       \$245,891.52       0.6% (         1       \$215,200.00       0.24% (         2       \$1,076,955.39       1.19% (         3       \$692,757.00       0.76% (         1       \$246,089.99       0.27% (         6       \$1,396,282.00       1.54% (         3       \$700,200.00       0.77% (         2       \$449,400.00       0.5% (         1       \$208,000.00       0.23% (         2       \$663,742.80       0.73% (         1       \$219,160.63       0.24% (	1       \$214,916.61       0.24% 0       \$0.00         1       \$253,988.82       0.28% 0       \$0.00         1       \$366,605.51       0.4% 0       \$0.00         1       \$226,000.00       0.25% 0       \$0.00         1       \$221,775.82       0.22% 0       \$0.00         1       \$312,256.84       0.34% 0       \$0.00         1       \$223,490.32       0.25% 0       \$0.00         6       \$1,350,851.66       1.49% 0       \$0.00         1       \$207,000.00       0.23% 0       \$0.00         1       \$214,795.40       0.24% 0       \$0.00         1       \$478,181.09       0.53% 0       \$0.00         1       \$445,891.52       0.6% 0       \$0.00         2       \$1,076,955.39       1.19% 0       \$0.00         3       \$692,757.00       0.76% 0       \$0.00         1       \$246,089.99       0.27% 0       \$0.00         2       \$449,400.00       0.5% 0       \$0.00         1       \$208,000.00       0.23% 0       \$0.00         2       \$663,742.80       0.73% 0       \$0.00         1       \$219,160.63       0.24% 0       \$0.00	1 \$214,916.61 0.24% 0 \$0.00 NA  1 \$253,988.82 0.28% 0 \$0.00 NA  1 \$366,605.51 0.4% 0 \$0.00 NA  1 \$226,000.00 0.25% 0 \$0.00 NA  1 \$201,775.82 0.22% 0 \$0.00 NA  1 \$312,256.84 0.34% 0 \$0.00 NA  1 \$223,490.32 0.25% 0 \$0.00 NA  1 \$227,000.00 0.23% 0 \$0.00 NA  1 \$214,795.40 0.24% 0 \$0.00 NA  1 \$478,181.09 0.53% 0 \$0.00 NA  1 \$245,200.00 0.24% 0 \$0.00 NA  2 \$1,076,955.39 1.19% 0 \$0.00 NA  3 \$692,757.00 0.76% 0 \$0.00 NA  1 \$246,089.99 0.27% 0 \$0.00 NA  2 \$449,400.00 0.5% 0 \$0.00 NA  2 \$449,400.00 0.5% 0 \$0.00 NA  1 \$208,000.00 0.23% 0 \$0.00 NA  2 \$449,400.00 0.5% 0 \$0.00 NA  1 \$208,000.00 0.23% 0 \$0.00 NA  2 \$449,400.00 0.5% 0 \$0.00 NA  2 \$449,400.00 0.5% 0 \$0.00 NA  1 \$208,000.00 0.23% 0 \$0.00 NA

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$456,893.45	0.5% 0	\$0.00	NA	0 \$0
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$510,856.80	0.56% 0			
PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$217,500.00	0.24% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$255,150.00	0.28% 0	\$0.00	NA	0 \$0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$248,000.00	0.27% 0	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P.	2	\$486,318.00	0.54% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28% 0	\$0.00	NA	0 \$0
PROGRESSIVE BANK	1	\$273,411.51	0.3% 0	\$0.00		
PS BANK	1	\$245,691.63	0.27% 0	\$0.00		
R BANK	1	\$260,287.04	0.29% 0	\$0.00		
R P FUNDING, INC	3	\$696,400.00	0.77% 0	\$0.00	NA	0 \$0
RCB BANK, A CORPORATION	1	\$318,731.08	0.35% 0			
RESMAC INC	1	\$239,683.96	0.26% 0	\$0.00		
RPM MORTGAGE INC	1	\$545,264.00	0.6% 0			
RPM MORTGAGE, INC.	1	\$446,744.56	0.49% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53% 0	\$0.00		
SFMC, LP	4	\$919,098.30	1.01% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,096,450.34	1.21% 0	\$0.00	NA	0 \$0
SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24% 0	\$0.00	NA	0 \$0
SPIRITBANK	1	\$304,586.39	0.34% 0	\$0.00	NA	0 \$0
ST. MARY'S CREDIT		\$241,040.37	0.27% 0	\$0.00		H 1
	MORTGAGE, LLC  PARKSIDE LENDING LLC  PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION  PEOPLES HOME EQUITY INC  PEOPLES NATIONAL BANK  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMESOURCE MORTGAGE INC  PRIMEWEST MORTGAGE  PRIORITY HOME MORTGAGE, L.P.  PROFICIO MORTGAGE VENTURES LLC  PROGRESSIVE BANK  PS BANK  R BANK  R P FUNDING, INC  RCB BANK, A CORPORATION  RESMAC INC  RPM MORTGAGE, INC.  SECURITY STATE BANK & TRUST  SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTHERN STAR CAPITAL LLC  SPIRITBANK	MORTGAGE, LLC  PARKSIDE LENDING LLC  PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION  PEOPLES HOME EQUITY INC  PEOPLES HOME EQUITY INC  PEOPLES NATIONAL BANK  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMESOURCE MORTGAGE INC  PRIMEWEST MORTGAGE  PRIORITY HOME MORTGAGE, L.P.  PROFICIO MORTGAGE VENTURES LLC  PROGRESSIVE BANK  R BANK  R P FUNDING, INC  RCB BANK, A CORPORATION  RESMAC INC  RPM MORTGAGE INC  1  RPM MORTGAGE, INC.  SECURITY STATE BANK & TRUST  SECURITY STATE BANK & TRUST  SECURITY NATIONAL MORTGAGE COMPANY SFMC, LP  SIERRA PACIFIC MORTGAGE COMPANY  SFMC, LP  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTHERN STAR CAPITAL LLC  SPIRITBANK  1  1	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

UNION								
STANDARD PACIFIC MORTGAGE, INC.	4	\$954,294.24	1.05%	0	\$0.00	NA	0	\$0
STARKEY MORTGAGE L.L.P.	1	\$415,346.42	0.46%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	8	\$2,127,412.60	2.35%	0	\$0.00	NA	0	\$0
STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING	1	\$276,125.43	0.3%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$232,386.00	0.26%	0	\$0.00	NA	0	\$0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$426,716.88	0.47%		\$0.00			\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$417,996.40	0.46%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$365,553.31	0.4%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$313,308.25	0.35%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$230,083.18	0.25%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$201,965.68	0.22%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$204,257.82	0.23%	0	\$0.00	NA	0	\$0

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COMPANY						
UNITED WHOLESALE MORTGAGE	9	\$2,061,236.34	2.27% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST CO.	1	\$207,934.18	0.23% 0	\$0.00	NA	0 \$6
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44% 0	\$0.00	NA	0 \$6
VANGUARD FUNDING LLC	1	\$207,900.00	0.23% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	4	\$932,003.71	1.03% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,791.07	0.53% 0			
WALLICK AND VOLK, INC	1	\$214,995.00	0.24% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	8	\$1,849,966.42	2.04% 0			
WELLS FARGO BANK, N.A.	1	\$299,233.46	0.33% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68% 0	\$0.00	NA	0 \$6
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23% 0	\$0.00	NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$842,177.01	0.93% 0	\$0.00	NA	0 \$
WR STARKEY MORTGAGGE L.L.P.	1	\$221,068.89	0.23% 0	\$0.00	NA	0 \$
	359	\$90,634,140.03	100% 0	\$0.00		0 \$6

Total

	ADVISORS						<del> </del>
3138WDJQ5	CORRESPONDENT	1	\$372,000.00	0.38%	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25%	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3%	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92%	\$0.00	NA	0 \$0
	BANK OF AKRON	1	\$191,200.00	0.2%	\$0.00	NA	0 \$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$410,400.00	0.42%	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,516,950.00	1.56%	\$0.00	NA	0 \$0
	BLAIR SERVICES OF AMERICA,INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28%	\$0.00	NA	0 \$0
	COMMUNITY BANK, NA	3	\$741,000.00	0.76%	\$0.00	NA	0 \$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46%	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67%	\$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$499,000.00	0.51%	\$0.00	NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41%	\$0.00	NA	0 \$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.22%	\$0.00	NA	0 \$0
	EQUITY NOW INC.	1	\$249,270.00	0.26%	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	2	\$723,800.00	0.74%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.43%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39%	\$0.00	NA	0 \$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41%	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79%	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$820,500.00	0.84%	\$0.00	NA	0 \$0

					_		
3	\$973,600.00	1%	0	\$0.00	NA	0	\$(
33	\$7,471,862.00	7.67%	0	\$0.00	NA	0	\$0
52	\$19,182,236.52	19.7%	0	\$0.00	NA	0	\$0
7	\$2,148,815.00	2.21%	0	\$0.00	NA	0	\$0
8	\$2,226,308.13	2.29%	0	\$0.00	NA	0	\$0
1	\$273,125.00	0.28%	0	\$0.00	NA	0	\$0
8				•			\$(
7	\$2,162,350.00	2.22%	0	\$0.00	NA	0	\$0
1	\$327,000.00	0.34%	0	\$0.00	NA	0	\$0
6	\$1,342,950.00	1.38%	0	\$0.00	NA	0	\$0
1	\$372,000.00	0.38%	0	\$0.00			\$0
1	\$585,000.00	0.6%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$453,600.00	0.47%	0	\$0.00	NA	0	\$0
1	\$254,264.73	0.26%	0	\$0.00	NA	0	\$0
7	\$2,494,048.00	2.56%	0	\$0.00	NA	0	\$0
6	\$1,923,400.00	1.98%	0	\$0.00	NA	0	\$0
4	\$1,334,000.00	1.37%	0	\$0.00	NA	0	\$0
1	\$276,250.00	0.28%	0	\$0.00			\$0
1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
5						т	\$0
3	·						\$0
18	\$5,594,140.38	5.75%	0	\$0.00	NA	0	\$0
	33 52 7 8 1 8 7 1 1 1 1 1 1 1 5 3	33 \$7,471,862.00 52 \$19,182,236.52 7 \$2,148,815.00 8 \$2,226,308.13 1 \$273,125.00 8 \$1,839,400.00 7 \$2,162,350.00 1 \$327,000.00 1 \$372,000.00 1 \$372,000.00 1 \$585,000.00 1 \$280,000.00 1 \$280,000.00 1 \$2453,600.00 1 \$254,264.73 7 \$2,494,048.00 6 \$1,923,400.00 4 \$1,334,000.00 1 \$276,250.00 1 \$225,000.00 5 \$1,604,100.00 3 \$935,500.00	33       \$7,471,862.00       7.67%         52       \$19,182,236.52       19.7%         7       \$2,148,815.00       2.21%         8       \$2,226,308.13       2.29%         1       \$273,125.00       0.28%         8       \$1,839,400.00       1.89%         7       \$2,162,350.00       2.22%         1       \$327,000.00       0.34%         6       \$1,342,950.00       1.38%         1       \$372,000.00       0.38%         1       \$280,000.00       0.29%         1       \$453,600.00       0.47%         1       \$453,600.00       0.47%         1       \$2494,048.00       2.56%         6       \$1,923,400.00       1.98%         4       \$1,334,000.00       1.37%         1       \$276,250.00       0.28%         1       \$225,000.00       0.23%         5       \$1,604,100.00       1.65%         3       \$935,500.00       0.96%	33       \$7,471,862.00       7.67% 0         52       \$19,182,236.52       19.7% 0         7       \$2,148,815.00       2.21% 0         8       \$2,226,308.13       2.29% 0         1       \$273,125.00       0.28% 0         8       \$1,839,400.00       1.89% 0         7       \$2,162,350.00       2.22% 0         1       \$327,000.00       0.34% 0         6       \$1,342,950.00       1.38% 0         1       \$372,000.00       0.38% 0         1       \$280,000.00       0.6% 0         1       \$280,000.00       0.29% 0         1       \$453,600.00       0.47% 0         2       \$2,494,048.00       2.56% 0         6       \$1,923,400.00       1.98% 0         4       \$1,334,000.00       1.37% 0         1       \$276,250.00       0.28% 0         1       \$225,000.00       0.23% 0         5       \$1,604,100.00       1.65% 0         3       \$935,500.00       0.96% 0	33       \$7,471,862.00       7.67% 0       \$0.00         52       \$19,182,236.52       19.7% 0       \$0.00         7       \$2,148,815.00       2.21% 0       \$0.00         8       \$2,226,308.13       2.29% 0       \$0.00         1       \$273,125.00       0.28% 0       \$0.00         8       \$1,839,400.00       1.89% 0       \$0.00         7       \$2,162,350.00       2.22% 0       \$0.00         1       \$327,000.00       0.34% 0       \$0.00         1       \$372,000.00       0.38% 0       \$0.00         1       \$372,000.00       0.38% 0       \$0.00         1       \$280,000.00       0.29% 0       \$0.00         1       \$453,600.00       0.47% 0       \$0.00         1       \$254,264.73       0.26% 0       \$0.00         2       \$2,494,048.00       2.56% 0       \$0.00         3       \$276,250.00       0.28% 0       \$0.00         3       \$935,500.00       0.96% 0       \$0.00	33 \$7,471,862.00 7.67% 0 \$0.00 NA  52 \$19,182,236.52 19.7% 0 \$0.00 NA  7 \$2,148,815.00 2.21% 0 \$0.00 NA  8 \$2,226,308.13 2.29% 0 \$0.00 NA  1 \$273,125.00 0.28% 0 \$0.00 NA  8 \$1,839,400.00 1.89% 0 \$0.00 NA  1 \$327,000.00 0.34% 0 \$0.00 NA  1 \$327,000.00 0.34% 0 \$0.00 NA  1 \$3372,000.00 0.38% 0 \$0.00 NA  1 \$585,000.00 0.6% 0 \$0.00 NA  1 \$280,000.00 0.47% 0 \$0.00 NA  1 \$453,600.00 0.47% 0 \$0.00 NA  1 \$254,264.73 0.26% 0 \$0.00 NA  1 \$254,264.73 0.26% 0 \$0.00 NA  1 \$276,250.00 0.28% 0 \$0.00 NA  1 \$276,250.00 0.28% 0 \$0.00 NA  1 \$225,000.00 0.23% 0 \$0.00 NA  1 \$225,000.00 0.28% 0 \$0.00 NA  3 \$935,500.00 0.96% 0 \$0.00 NA	33 \$7,471,862.00 7.67% 0 \$0.00 NA 0  52 \$19,182,236.52 19.7% 0 \$0.00 NA 0  7 \$2,148,815.00 2.21% 0 \$0.00 NA 0  8 \$2,226,308.13 2.29% 0 \$0.00 NA 0  1 \$273,125.00 0.28% 0 \$0.00 NA 0  8 \$1,839,400.00 1.89% 0 \$0.00 NA 0  7 \$2,162,350.00 2.22% 0 \$0.00 NA 0  1 \$327,000.00 0.34% 0 \$0.00 NA 0  1 \$372,000.00 0.34% 0 \$0.00 NA 0  1 \$372,000.00 0.38% 0 \$0.00 NA 0  1 \$372,000.00 0.38% 0 \$0.00 NA 0  1 \$3855,000.00 0.6% 0 \$0.00 NA 0  1 \$280,000.00 0.29% 0 \$0.00 NA 0  1 \$2443,600.00 0.47% 0 \$0.00 NA 0  1 \$254,264.73 0.26% 0 \$0.00 NA 0  6 \$1,923,400.00 1.98% 0 \$0.00 NA 0  4 \$1,334,000.00 1.98% 0 \$0.00 NA 0  1 \$276,250.00 0.28% 0 \$0.00 NA 0  1 \$225,000.00 0.28% 0 \$0.00 NA 0  1 \$225,000.00 0.28% 0 \$0.00 NA 0  1 \$225,000.00 0.28% 0 \$0.00 NA 0  5 \$1,604,100.00 1.65% 0 \$0.00 NA 0  3 \$935,500.00 0.96% 0 \$0.00 NA 0

PLAZA HOME MORTGAGE, INC.	2	\$593,434.76	0.61% 0	\$0.00	NA 0	\$(
RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35% 0	\$0.00	NA 0	\$(
RUSHMORE LOAN MANAGEMENT SERVICE LLC	ES 2	\$655,614.24	0.67% 0	\$0.00	NA 0	\$0
SANTANDER BANK, N.A.	. 6	\$1,734,526.53	1.78% 0	\$0.00	NA 0	\$(
SIRVA MORTGAGE, INC.	1	\$211,500.00	0.22% 0	\$0.00	NA 0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$403,750.00	0.41% 0	\$0.00	NA 0	\$(
THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28% 0	\$0.00	NA 0	\$(
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61% 0	\$0.00	NA 0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$305,900.00	0.31% 0	\$0.00	NA 0	\$0
THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25% 0	\$0.00	NA 0	\$0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33% 0	\$0.00	NA 0	\$0
TOTAL GROUP IN LIEU C TRUE CORPORATE NAM TOTAL MORTGAGE SERVIC		\$914,300.00	0.94% 0	\$0.00	NA 0	\$0
TOTAL GROUP IN LIEU O TRUE CORPORATE NAM TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP		\$415,426.86	0.43% 0	\$0.00	NA 0	\$0
TOTAL GROUP IN LIEU O TRUE CORPORATE NAM TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA		\$381,996.30	0.39% 0	\$0.00	NA 0	\$0
TOTAL GROUP IN LIEU O TRUE CORPORATE NAM TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI		\$1,240,064.48	1.27% 0	\$0.00	NA 0	\$(
TOTAL GROUP IN LIEU C TRUE CORPORATE NAM TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	E 1	\$317,574.87	0.33% 0	\$0.00	NA 0	\$0
	1	\$396,000.00	0.41% 0	\$0.00	NA 0	\$0

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	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO						
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.21% 0	\$0.00	NA 0	) \$(
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5% 0	\$0.00	NA 0	\$(
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,741.47	0.23% 0	\$0.00	NA 0	\$(
	TOTAL GROUP IN LIEU OF TRUE CORPORATION NAME TOTAL SERVICES LLC? ISAOA LIMITED LIABILITY CORPORATI	1	\$415,127.28	0.43% 0	\$0.00	NA 0	) \$(
	TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85% 0	\$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59% 0	\$0.00	NA 0	
<u> </u>	ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,250,761.42	3.34% 0	\$0.00	NA 0	\$
	VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$298,009.83	0.31% 0	\$0.00	NA 0	\$
	WEST TOWN SAVINGS BANK	1	\$329,824.89	0.34% 0	\$0.00	NA 0	) \$
Гotal		310	\$97,356,203.64	100% 0	\$0.00	0	5
						'	
3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55% 0	\$0.00	NA 0	9

AIMBANK	1	\$85,384.83	0.52% 0	\$0.00	NA	0 \$0
AMERICAN INTERNET	2	\$209 250 00	1 28% 0	\$0.00	NA	0 \$0
		Ψ207,230.00	1.20700	φ0.00	1471	Ψ
	1	\$104,864.84	0.64% 0	\$0.00	NA	0 \$0
	0	\$927,025,00	5 120/ 0	\$0.00	NI A	0 \$0
	9	\$857,055.00	3.12% 0	\$0.00	NA	0 20
COMPANY	55	\$5,400,450.66	33.06% 0	\$0.00	NA	0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57% 0	\$0.00	NA	0 \$0
BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64% 0	\$0.00	NA	0 \$0
BANK OF NEBRASKA	1	\$94,400.00	0.58% 0	\$0.00	NA	0 \$0
BANK OF THE OZARKS	1	\$86,000.00	0.53% 0	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	3	\$284,500.00	1.74% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	7	\$671,032.97	4.11% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59% 0	\$0.00	NA	0 \$0
CMC FUNDING, INC.	5	\$484,850.00	2.97% 0	\$0.00	NA	0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61% 0			
COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76% 0	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3% 0	\$0.00	NA	0 \$0
	6	\$584,900.00	3.58% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF HEBRASKA BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF CENTENNIAL BANK, A CORPORATION CITIZENS COMMUNITY FEDERAL CITIZENS NATIONAL BANK, NATIONAL CITIZENS NATIONAL BANK, NATIONAL BANK CMC FUNDING, INC. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF THE OZARKS  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  CENTENNIAL BANK, A CORPORATION  CITIZENS NATIONAL BANK, NATIONAL BANK CMC FUNDING, INC.  COLORADO CREDIT UNION, A COLORADO CORPORATION  COMMONWEALTH BANK  TRUST COMPANY  DHI MORTGAGE COMPANY  DHI MORTGAGE COMPANY LTD  2	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF NEBRASKA  BANK OF THE OZARKS  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF CONTENNIAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF CENTENNIAL BANK, A CORPORATION  CITIZENS COMMUNITY FEDERAL CITIZENS NATIONAL BANK, NATIONAL BANK CMC FUNDING, INC.  COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY LTD  2 \$212,688.61	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF THE OZARKS  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA BANK OF TEXAS  CENTENNIAL BANK, A CORPORATION  CITIZENS COMMUNITY FEDERAL  BANK, NATIONAL BANK CMC FUNDING, INC.  COLORADO CREDIT UNION, A COLORADO CORPORATION  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY  DHI MORTGAGE COMPANY  DHI MORTGAGE COMPANY LTD  1.28% 0  1.28% 0  0.65% 0  0.65% 0  1.28% 0  1.28% 0  1.28% 0  0.57% 0  0.58% 0  1.76% 0  0.65% 0  1.76% 0  0.65% 0  1.76% 0  0.65% 0  0.65% 0	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE  COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF THE OZARKS  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS CITY  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF TIEXAS  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA BANK OF TIEXAS  CENTENNIAL BANK, A CORPORATION  BOKF, NA DBA BANK OF TIEXAS  CENTENNIAL BANK, A CORPORATION  CORPORATION  CORPORATION  BOKF, NA DBA BANK OF TIEXAS  CENTENNIAL BANK, A CORPORATION  COMMONWEALTH BANK  & TRUST COMPANY  CRESCENT MORTGAGE  COMPANY  CRESCENT MORTGAGE  COMPANY  CRESCENT MORTGAGE  COMPANY LTD  COMMONWEAL THO BANK  & TRUST COMPANY  CRESCENT MORTGAGE  COMPANY LTD  COMMONWEAL THO BANK  COMPONANY  CRESCENT MORTGAGE  COMPANY  CRESCENT MORTGAGE  COMPANY LTD  COMMONWEAL THO BANK  COMPONANY  CRESCENT MORTGAGE  COMPANY LTD  COMMONWEAL THO BANK  COM	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK  1 \$104,864.84 0.64% 0 \$0.00 NA ARVEST BANK 9 \$837,035.00 5.12% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 55 \$5,400,450.66 33.06% 0 \$0.00 NA COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS 1 \$94,400.00 0.58% 0 \$0.00 NA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DB

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Lugar r iiirig. r	DHI MORTGAGE	. 7.00						
	COMPANY, LTD.						${f H}$	
	DIRECT MORTGAGE, CORP.	1	\$97,500.00	0.6%	0 \$0.00	) NA	0	\$0
	F & M BANK	2	\$198,808.88	1.22%	0 \$0.00	0 NA	0	\$(
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$101,000.00	0.62%	0 \$0.00	) NA	0	\$(
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0 \$0.00	) NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	2.46%	0 \$0.00	0 NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63%	0 \$0.00	0 NA	0	\$0
	HOMETRUST BANK	1	\$100,700.00	0.62%	0 \$0.00	) NA	0	\$(
	LOANDEPOT.COM LLC	1	\$93,251.67	0.57%	0 \$0.00	) NA	0	\$(
	MONARCH BANK	1	\$96,000.00	0.59%	0 \$0.00	O NA	0	\$(
	MUTUAL OF OMAHA BANK	6	\$582,741.75	3.57%	0 \$0.00	) NA	0	\$(
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$188,996.53	1.16%	0 \$0.00	) NA	0	\$0
	PARK STERLING BANK	1	\$91,676.35	0.56%	0 \$0.00	) NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,100.00	0.66%	0 \$0.00	) NA	0	\$0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.61%	0 \$0.00	) NA	0	\$(
	THE BANK, NA	1	\$103,875.00	0.64%	0 \$0.00	) NA	0	\$(
	THE BANKERS BANK	1	\$103,500.00	0.63%	0 \$0.00	) NA	0	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07%	0 \$0.00	) NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$90,250.00	0.55%	0 \$0.00	) NA	_	\$(
Total		167	\$16,335,888.31	100%	\$0.00	0	0	\$(
3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84%	0 \$0.00	O NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,250.00	2.86%	0 \$0.00	) NA	0	\$(
	AMERICAN NATIONAL BANK	1	\$145,312.71	0.6%	0 \$0.00	) NA	0	\$(
	ARVEST BANK	7	\$982,212.00	4.04%	0 \$0.00	) NA	0	\$(
	ARVEST MORTGAGE COMPANY	30	\$4,090,110.00	16.83%	0 \$0.00	) NA	0	\$(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	0.54%	0 \$0.00	) NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$276,460.45	1.14%	0 \$0.00	) NA	0	\$0

BANK OF THE OZARKS	1	\$132,000.00			NA 0	\$(
BOFI FEDERAL BANK	4	\$554,240.00	2.28% 0	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00	1.09% 0	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.57% 0	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.58% 0	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF KANSAS CITY	3	\$420,400.00	1.73% 0	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,378,243.70	5.67% 0	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF TEXAS	21	\$2,906,473.00	11.96% 0	\$0.00	NA 0	\$(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$429,750.00	1.77% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.52% 0	\$0.00	NA 0	\$(
CMC FUNDING, INC.	2	\$282,305.00	1.16% 0	\$0.00	NA 0	\$(
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89	1.11% 0	\$0.00	NA 0	\$0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,000.00	0.6% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,558.57	0.61% 0	\$0.00	NA 0	\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$408,445.00	1.68% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST BANK	1	\$144,300.00	0.59% 0	\$0.00	NA 0	\$(
COMMUNITY SOUTH CREDIT UNION	1	\$134,200.00	0.55% 0	\$0.00	NA 0	\$0
CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	14	\$1,954,865.86	8.04% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26% 0	\$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD.	4	\$558,016.95	2.3% 0	\$0.00	NA 0	\$(
F & M BANK	1	\$129,850.00	0.53% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	1	\$140,800.00	0.58% 0	\$0.00	NA 0	\$(
FIRST STATE BANK	1	\$136,646.00	0.56% 0	\$0.00	NA 0	\$(

\$126,730.00

0.52% 0

\$0.00

NA 0

FIRST STATE BANK OF ST

CHARLES, MO A

	CORPORATION	1	Ψ120,730.00	0.52700	Ψ0.00	IVA	Ψ
	FIRST UNITED BANK	1	\$127,835.23	0.53% 0	\$0.00	NA 0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3			\$0.00	NA 0	\$(
	HAPPY STATE BANK	1	\$142,500.00	0.59% 0	\$0.00	NA 0	\$0
	HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56% 0	\$0.00	NA 0	\$0
	HOMETRUST BANK	2	\$276,250.00	1.14% 0	\$0.00	NA 0	\$0
	MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11% 0	\$0.00	NA 0	\$0
	MONARCH BANK	2	\$278,324.94	1.15% 0	\$0.00	NA 0	\$0
	MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64% 0	\$0.00	NA 0	\$0
	NANTAHALA BANK & TRUST CO.	1	\$124,827.79	0.51% 0	\$0.00	NA 0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06% 0	\$0.00	NA 0	\$0
	PEOPLES STATE BANK	1	\$124,827.79	0.51% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE LLC	1	\$149,941.00	0.62% 0	\$0.00	NA 0	\$(
	TENNESSEE STATE BANK	2	\$264,200.00	1.09% 0	\$0.00	NA 0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38% 0	\$0.00	NA 0	\$0
	VERIDIAN CREDIT UNION	1	\$128,000.00	0.53% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$134,400.00	0.54% 0	\$0.00	NA 0	\$(
Total		177	\$24,302,977.20	100% 0	\$0.00	0	\$0
3138WDJT9	ACCESS NATIONAL MORTGAGE	7	\$1,859,721.28	9.68% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,056,500.00	5.5% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88% 0	\$0.00	NA 0	\$0
	ARVEST BANK	1	\$250,000.00	1.3% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63% 0	\$0.00	NA 0	\$0
	BANK OF THE OZARKS	1	\$249,670.79	1.3% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38% 0	\$0.00	NA 0	\$(
		3	\$683,346.11	3.56% 0	\$0.00	NA 0	\$0
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	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26% 0	\$0.00	NA	\$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$349,000.00	1.82% 0	\$0.00	NA	\$(
	CMC FUNDING, INC.	1	\$299,545.00	1.56% 0	\$0.00	NA (	\$(
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56% 0	\$0.00	NA	\$(
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79% 0	\$0.00	NA	\$(
	DHI MORTGAGE COMPANY, LTD.	6	\$1,750,388.00	9.11% 0	\$0.00	NA	\$(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02% 0	\$0.00	NA	\$(
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,697,137.00	8.84% 0	\$0.00	NA	\$(
	DIRECT MORTGAGE, CORP.	1	\$220,100.00	1.15% 0	\$0.00	NA	\$(
	ENVOY MORTGAGE, LTD.	3	\$706,150.00	3.68% 0	\$0.00	NA (	\$(
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7% 0	\$0.00	NA	\$(
	FIRST HOPE MORTGAGES, INC.	1	\$269,652.45	1.4% 0	\$0.00	NA	\$(
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97% 0	\$0.00	NA	\$(
	HOMETRUST BANK	1	\$291,624.12	1.52% 0	\$0.00	NA (	\$(
	KLEIN BANK	1	\$417,000.00	2.17% 0	\$0.00	NA	\$(
	LOANDEPOT.COM LLC	1	\$214,055.36	1.11% 0	\$0.00	NAC	
	MONARCH BANK	4	\$1,097,763.64	5.71% 0	\$0.00	NAC	) \$(
	NATIONAL MORTGAGE SERVICE, INC.	1	\$287,240.08	1.5% 0	\$0.00	NAC	\$(
	PULTE MORTGAGE LLC	2	\$943,788.00	4.9% 0	\$0.00	NAC	
Total		67	\$19,208,567.06	100% 0	\$0.00	0	\$
							<u> </u>
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23% 0	\$0.00	NAC	\$(
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25% 0	\$0.00	NA	
	ADVISORS CAPITAL	1	\$100,000.00	0.23% 0	\$0.00	NAC	\$(
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91% 0	\$0.00	NA	\$(
	ALARION BANK	1	\$108,350.00	0.25% 0	\$0.00	NAC	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25% 0	\$0.00	NAC	\$(
	ALCOVA MORTGAGE	1	\$90,144.04	0.21% 0	\$0.00	NAC	\$(

AMARILLO NATIONAL BANK	1	\$85,787.74	0.2% 0	\$0.00	NA 0	\$0
AMCAP MORTGAGE LTD	1	\$98,381.57	0.23% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23% 0			\$(
AMERICAN FINANCIAL NETWORK, INC.	1	\$98,767.05	0.23% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL RESOURCES, INC	6	\$549,275.00	1.28% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	4	\$398,225.00	0.93% 0	\$0.00	NA 0	\$(
AMERICAN LENDING SOLUTIONS LLC	1	\$99,910.00	0.23% 0	\$0.00	NA 0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MTG CORP	3	\$293,200.00	0.69% 0	\$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,646.24	0.2% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$474,987.02	1.11% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47% 0	\$0.00	NA 0	\$0
AMERIHOME PLATINUM	1	\$102,375.00	0.24% 0	\$0.00	NA 0	\$0
AMERIPRO FUNDING, INC	1	\$109,250.00	0.26% 0	\$0.00	NA 0	\$0
ANDERSON BROTHERS BANK	1	\$88,000.00	0.21% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,250.00	0.25% 0	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.2% 0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,250.00	0.21% 0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,650.00	0.43% 0	\$0.00	NA 0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,900.00	0.23% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.2% 0	\$0.00	NA 0	\$0
AXIA FINANCIAL, LLC	1	\$90,250.00	0.21% 0	\$0.00	NA 0	\$(
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANK OF ENGLAND	1	\$100,100.00	0.23% 0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$99,750.00				m	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,800.00					\$0
BARRON & ASSOCIATES	1	\$104,371.50	0.24% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$297,152.00	0.69% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$102,000.00	0.24% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$88,500.00	0.21% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$201,683.54	0.47%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$176,250.00	0.41% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$100,700.00	0.24% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$183,050.00	0.43% 0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$87,000.00	0.2% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.2%	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$187,500.00	0.44% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$108,000.00	0.25% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$95,200.00	0.22%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,750.00	0.45% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,025.00	0.23% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$284,133.94	0.66% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$86,000.00	0.2% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.21% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	1	\$93,120.00	0.22% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.22% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	1	\$87,750.00	0.21% 0	\$0.00	NA	0	\$0

CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.25%	\$0.00	NA 0	\$(
CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.23%	\$0.00	NA 0	\$(
COULEE BANK	1	\$98,082.01	0.23%	\$0.00	NA 0	\$(
COUNTRYPLACE	1	¢00. <b>2</b> 00.00	0.210/.0	Φ0.00		
MORTGAGE, LTD.	1	\$88,200.00	0.21%	\$0.00	NA 0	\$0
CPM FEDERAL CREDIT	1	\$107,000.00	0.25%	\$0.00	NA 0	\$(
UNION	1	\$107,000.00	0.23 /0 (	\$0.00	NAU	φι
CROSS COUNTRY MORTGAGE,INC,A CORPORATION	1	\$100,000.00	0.23%	\$0.00	NA 0	\$(
DAS ACQUISITION COMPANY LLC	1	\$87,891.80	0.21%	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,450.00	0.97%	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$104,550.00	0.24%	\$0.00	NA 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,600.00	0.65%	\$0.00	NA 0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	\$0.00	NA 0	\$(
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,817.38	0.5% (	\$0.00	NA 0	\$(
EQUITY RESOURCES, INC.	3	\$296,660.00	0.69%	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,900.00	0.24%			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,600.00	0.24%	\$0.00	NA 0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,371.45	0.26%	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$649,470.00	1.52%	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	3	\$303,850.00	0.71%	\$0.00	NA 0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,557.00	0.24%			
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.41%	\$0.00	NA 0	\$(
FIRELANDS FEDERAL CREDIT UNION	2	\$206,200.00	0.48%	\$0.00	NA 0	\$(
FIRST ALLIANCE HOME MORTGAGE, LLC A	1	\$107,118.12	0.25%	\$0.00	NA 0	\$(

LIMITED LIABILITY CORPORATION							
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,291.22	0.46% 0	\$0.00	NA	0	\$(
FIRST BANK PUERTO RICO	1	\$104,500.00	0.24% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.66% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	1	\$94,500.00	0.22% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$102,870.41	0.24% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.24% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,000.00	0.2% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24% 0				\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23% 0	\$0.00	NA	0	\$(
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.21% 0	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66% 0	\$0.00	NA	0	\$(
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$106,320.00	0.25% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,600.00	0.25% 0				\$(
FIRST MORTGAGE COMPANY, LLC	1	\$107,825.00	0.25% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,150.00	0.24% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	3	\$305,200.00	0.71% 0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY,	1	\$93,000.00	0.22% 0	\$0.00	NA	0	\$(
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FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.22% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$179,250.00	0.42% 0	\$0.00	NA 0	\$0
FIRSTMERIT BANK, N.A.	1	\$95,946.00	0.22% 0	\$0.00	NA 0	\$0
FIRSTRUST BANK	1	\$90,155.00	0.21% 0	\$0.00	NA 0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,400.00	0.25% 0	\$0.00	NA 0	\$0
FORTUNE FINANCIAL CORP	1	\$103,000.00	0.24% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A.	1	\$88,000.00	0.21% 0	\$0.00	NA 0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,750.00	0.26% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$102,450.00	0.24% 0	\$0.00	NA 0	\$0
GMFS LLC	1	\$85,500.00	0.2% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$101,200.00	0.24% 0			
GREEN BELT BANK & TRUST, ORGANIZED	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$0
GREEN STREET MORTGAGE SERVICES, INC.	1	\$100,800.00	0.24% 0	\$0.00	NA 0	\$0
GROUP ONE MORTGAGE INC	1	\$86,212.00	0.2%	\$0.00	NA 0	\$0
GUARANTY TRUST COMPANY	1	\$87,400.00	0.2% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,223.84	0.2% 0	\$0.00	NA 0	\$0
GVC MORTGAGE, INC	1	\$97,600.00	0.23% 0	\$0.00	NA 0	\$0
HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION	1	\$98,100.00	0.23% 0			
HAMPDEN BANK	1	\$109,050.00	0.25% 0	\$0.00	NA 0	\$0
HIGHTECHLENDING, INC.	1	\$105,000.00	0.25% 0		NA 0	
HOME SOLUTION LENDERS	1	\$104,368.53	0.24% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$675,065.26	1.58% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$489,249.62	1.14% 0	\$0.00	NA 0	\$0

HORIZON BANK, N.A.	3	\$297,350.00	0.7% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE	2			¢0.00	TAT A	0	
COMPANY	2	\$199,632.60	0.47% 0	\$0.00	NA	U	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,150.00	0.25% 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.24% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.22% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$98,000.00	0.23% 0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES	1	\$95,200.00	0.22%	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$96,030.00	0.22% 0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,800.00	0.21% 0	\$0.00	NA	0	\$0
JSC FCU	1	\$100,400.00	0.23% 0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	3	\$300,670.00	0.7% 0	\$0.00	NA	0	\$0
LEADER BANK N.A . A CORPORATION	1	\$93,600.00	0.22% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$209,975.00	0.49% 0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	3	\$302,652.38	0.71% 0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$95,000.00	0.22% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2%	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$106,250.00	0.25%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.23% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.25% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$98,325.00	0.23% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$188,000.00	0.44% 0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$104,000.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$193,400.00	0.45% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21% 0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,800.00	0.21% 0	\$0.00	NA	0	\$0

_	\$196,00	5.00 0.46%	60	\$0.00	NA	0	\$0
	\$106,50	0.00 0.25%	<i>6</i> Ο	\$0.00	NA	0	\$0
· .	\$186,00	0.00 0.43%	60	\$0.00			\$0
· .	\$197,25	0.00 0.46%	60	\$0.00	NA	0	\$0
RTGAGE 1	\$104,40	5.00 0.24%	o 0	\$0.00	NA	0	\$0
RTGAGE, 8	\$799,07	5.00 1.87%	60	\$0.00	NA	0	\$0
NK, N.A.	\$85,00	0.00 0.2%	o 0	\$0.00	NA	0	\$0
	\$108,00	0.00 0.25%	60	\$0.00	NA	0	\$0
	\$100,00	0.00 0.23%	60	\$0.00	NA	0	\$0
NG 1	\$100,00	0.00 0.23%	60	\$0.00	NA	0	\$0
A LIMITE 1	\$92,15	0.00 0.22%	60	\$0.00	NA	0	\$0
CREDIT 1	\$89,22	4.00 0.21%	60	\$0.00	NA	0	\$0
EDIT 2	\$201,50	0.00 0.47%	60	\$0.00	NA	0	\$0
	\$86,80	0.00 0.2%	60	\$0.00	NA	0	\$0
/A 1	\$102,82	0.00 0.24%	$\delta  0$	\$0.00	NA	0	\$0
T UNION 1	\$106,75	0.00 0.25%	o 0	\$0.00	NA	0	\$0
OIT 2	\$201,90	0.00 0.47%	60	\$0.00	NA	0	\$0
1	\$90,25	0.00 0.21%	o 0	\$0.00	NA	0	\$0
NAL 1	\$90,00	0.00 0.21%	60	\$0.00	NA	0	\$0
	\$429,60	0.00 1%	o 0	\$0.00	NA	0	\$0
							\$0
N 1	\$100,00	0.00 0.23%	0	\$0.00	NA	0	\$0
1	\$89,60	0.00 0.21%	60	\$0.00	NA	0	\$0
C 1	\$105,00	0.00 0.25%	60	\$0.00	NA	0	\$0
	\$383,65	0.00   0.9%	0	\$0.00	NA	0	\$0
	INC.  V INC  UTIONS  LLC  T  RTGAGE  RTGAGE,  SANK, N.A.  INK  NY  T  C.  NG  BLE  A LIMITE  PANY  CREDIT  CREDIT  CRECIAL  /A  GAGE  T UNION  DIT  ATIONAL  NAL  LINC.  LINC.  ANC  ANC  ANC  ANC  ANC  ANC  ANC	INC.  V INC  UTIONS  LLC  T  2 \$197,25  RTGAGE  1 \$104,40  RTGAGE,  8 \$799,07  ANK, N.A.  1 \$85,00  ANK  NY  1 \$100,00  NG  1 \$100,00  NG  1 \$100,00  BLE A LIMITE PANY  CREDIT  1 \$89,22  EDIT  2 \$201,50  D.  MERCIAL /A  1 \$102,82  GAGE  T UNION  1 \$106,75  DIT  2 \$201,90  ATIONAL NAL LIMITE 1 \$90,00  1 \$90,00  1 \$90,00  1 \$90,00  1 \$100,00  1 \$100,00  1 \$100,75  DIT  2 \$100,00  1 \$100,00  1 \$100,00  1 \$100,00  1 \$100,00  1 \$100,00  1 \$100,00  1 \$100,00  1 \$100,00  1 \$100,00  1 \$100,00  1 \$100,00  1 \$100,00	INC.   VINC	INC.   VINC	INC. VINC	INC. VINC 1 \$106,500.00 0.25% 0 \$0.00 NA UTIONS 2 \$186,000.00 0.43% 0 \$0.00 NA RTGAGE 1 \$104,405.00 0.24% 0 \$0.00 NA NK, N.A. 1 \$85,000.00 0.2% 0 \$0.00 NA NK, N.A. 1 \$100,000.00 0.23% 0 \$0.00 NA NG 1 \$100,000.00 0.23% 0 \$0.00 NA RIGHT 1 \$92,150.00 0.22% 0 \$0.00 NA RECIAL	INC. VINC

PARAMOUNT EQUITY MORTGAGE, LLC.						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,000.00	0.47% 0	\$0.00	NA 0	\$(
PEOPLES BANK	1	\$87,750.00	0.21% 0	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,120.00	0.48% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY, INC.	2	\$193,791.98	0.45% 0	\$0.00	NA 0	\$(
PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25% 0	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69% 0	\$0.00	NA 0	\$(
PLAINS COMMERCE BANK	1	\$109,250.00	0.26% 0	\$0.00	NA 0	\$(
PLATINUM MORTGAGE, INC.	2	\$186,068.06	0.44% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	1	\$85,000.00	0.2% 0	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	10	\$978,133.67	2.29% 0	\$0.00	NA 0	\$(
PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE	1	\$85,000.00	0.2% 0	\$0.00	NA 0	\$(
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26% 0	\$0.00	NA 0	\$(
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2% 0	\$0.00	NA 0	\$(
PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21% 0	\$0.00	NA 0	\$(
PROVINCIAL BANK	1	\$108,750.00	0.25% 0	\$0.00	NA 0	\$(
QUEST CREDIT UNION	1	\$102,600.00	0.24% 0	\$0.00	NA 0	\$(
R P FUNDING, INC	3	\$274,650.00	0.64% 0	\$0.00	NA 0	\$(
RANLIFE, INC.	2	\$189,050.00	0.44% 0	\$0.00	NA 0	\$(
RBS MORTGAGE CORPORATION	1	\$85,385.66	0.2% 0	\$0.00	NA 0	\$(
RCB BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$(
REDSTONE	1	\$104,800.00	0.25% 0	\$0.00	NA 0	
RENEW LENDING INC.	1	\$100,123.87	0.23% 0	\$0.00	NA 0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$274,461.46	0.64% 0	\$0.00	NA 0	\$(
RESIDENTIAL HOME FUNDING CORP	1	\$107,200.00	0.25% 0		NA 0	
	1	\$103,244.96	0.24% 0	\$0.00	NA 0	\$(

1	\$92,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$
2	\$192,170.00	0.45% 0	\$0.00	NA	0 \$
1	\$88,200.00	0.21% 0	\$0.00	NA	0 \$
1	\$99,750.00	0.23% 0	\$0.00	NA	0 \$
4	\$368,125.00		\$0.00		
1	\$102,600.00	0.24% 0	\$0.00	NA	0 \$
2	\$195,575.00	0.46% 0	\$0.00	NA	0 \$
1	\$102,400.00	0.24% 0			
2	\$206,384.00	0.48% 0	\$0.00		
12	\$1,126,510.00	2.63% 0	\$0.00	NA	0 \$
1	\$105,800.00	0.25% 0	\$0.00	NA	0 \$
	·				
	\$108,000.00	0.25% 0	\$0.00	NA	0 \$
1	\$108,000.00 \$96,000.00	0.25% 0	\$0.00		
1 1		0.22% 0	·	NA	0 \$
1 1 1	\$96,000.00	0.22% 0	\$0.00	NA NA	0 \$
1 1 1 1	\$96,000.00 \$108,800.00	0.22% 0	\$0.00	NA NA NA	0 \$
1 1 1 1	\$96,000.00 \$108,800.00 \$105,200.00	0.22% 0 0.25% 0 0.25% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
1 1 1 1 1 1	\$96,000.00 \$108,800.00 \$105,200.00 \$94,683.44	0.22% 0 0.25% 0 0.25% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
1 1 1 1 1 1 1 1	\$96,000.00 \$108,800.00 \$105,200.00 \$94,683.44 \$102,750.00	0.22% 0 0.25% 0 0.25% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
1 1 1	\$96,000.00 \$108,800.00 \$105,200.00 \$94,683.44 \$102,750.00 \$85,000.00	0.22% 0 0.25% 0 0.25% 0 0.22% 0 0.24% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	O \$
1 1 1	\$96,000.00 \$108,800.00 \$105,200.00 \$94,683.44 \$102,750.00 \$85,000.00 \$1,081,426.44	0.22% 0 0.25% 0 0.25% 0 0.22% 0 0.24% 0 0.2% 0 2.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	O S O S O S O S O S
1 1 1	\$96,000.00 \$108,800.00 \$105,200.00 \$94,683.44 \$102,750.00 \$85,000.00 \$1,081,426.44 \$105,500.00	0.22% 0 0.25% 0 0.25% 0 0.22% 0 0.24% 0 0.2% 0 2.53% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	O \$
1 1 1 1 1 11 1	\$96,000.00 \$108,800.00 \$105,200.00 \$94,683.44 \$102,750.00 \$85,000.00 \$1,081,426.44 \$105,500.00 \$107,200.00	0.22% 0 0.25% 0 0.25% 0 0.22% 0 0.24% 0 0.2% 0 0.25% 0 0.25% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	O \$
	1 1 4 1 2 1 2 12	1 \$100,000.00 2 \$192,170.00 1 \$88,200.00 1 \$99,750.00 4 \$368,125.00 1 \$102,600.00 2 \$195,575.00 1 \$102,400.00 2 \$206,384.00 12 \$1,126,510.00 1 \$105,800.00	1       \$100,000.00       0.23% 0         2       \$192,170.00       0.45% 0         1       \$88,200.00       0.21% 0         1       \$99,750.00       0.23% 0         4       \$368,125.00       0.86% 0         1       \$102,600.00       0.24% 0         2       \$195,575.00       0.46% 0         1       \$102,400.00       0.24% 0         2       \$206,384.00       0.48% 0         12       \$1,126,510.00       2.63% 0         1       \$105,800.00       0.25% 0	1       \$100,000.00       0.23% 0       \$0.00         2       \$192,170.00       0.45% 0       \$0.00         1       \$88,200.00       0.21% 0       \$0.00         1       \$99,750.00       0.23% 0       \$0.00         4       \$368,125.00       0.86% 0       \$0.00         1       \$102,600.00       0.24% 0       \$0.00         2       \$195,575.00       0.46% 0       \$0.00         2       \$102,400.00       0.24% 0       \$0.00         2       \$206,384.00       0.48% 0       \$0.00         12       \$1,126,510.00       2.63% 0       \$0.00         1       \$105,800.00       0.25% 0       \$0.00	1 \$100,000.00 0.23% 0 \$0.00 NA  2 \$192,170.00 0.45% 0 \$0.00 NA  1 \$88,200.00 0.21% 0 \$0.00 NA  1 \$99,750.00 0.23% 0 \$0.00 NA  4 \$368,125.00 0.86% 0 \$0.00 NA  1 \$102,600.00 0.24% 0 \$0.00 NA  2 \$195,575.00 0.46% 0 \$0.00 NA  1 \$102,400.00 0.24% 0 \$0.00 NA  2 \$206,384.00 0.48% 0 \$0.00 NA  12 \$1,126,510.00 2.63% 0 \$0.00 NA

SWBC MORTGAGE CORPORATION						
THE FAIRFIELD BANKING COMPANY	G 1	\$89,500.00	0.21% 0	\$0.00	NA	0 5
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$92,000.00	0.22% 0	\$0.00	NA	0 8
THE FIRST NATIONAL BANK	1	\$90,250.00	0.21% 0	\$0.00	NA	0 5
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,800.00	0.24% 0	\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$87,200.00	0.2% 0	\$0.00	NA	0 5
TRIUMPH BANK	1	\$89,000.00	0.21% 0	\$0.00	NA	0 9
TRUSTONE FINANCIAL	1	\$106,400.00	0.25% 0	\$0.00		
UMB BANK, N.A.	1	\$98,250.00	0.23% 0	\$0.00	NA	0 9
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,305.00	0.25% 0	\$0.00	NA	0 5
UNION HOME MORTGAGE CORP., A CORPORATION	E 3	\$268,000.00	0.63% 0	\$0.00	NA	0 5
UNION NATIONAL MORTGAGE COMPANY INC	1	\$103,389.76	0.24% 0	\$0.00	NA	0 5
UNITED BANK	1	\$102,000.00	0.24% 0	\$0.00	NA	0 5
UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.2% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$308,400.00	0.72% 0	\$0.00	NA	0 5
UNIVERSITY CREDIT UNION	1	\$87,251.32	0.2% 0	\$0.00	NA	0 5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.2% 0	\$0.00	NA	0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.24% 0	\$0.00	NA	0 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,600.00	0.42% 0	\$0.00	NA	0 5
VENTA FINANCIAL GROUP INC	1	\$102,879.07	0.24% 0	\$0.00	NA	0 5
VERITAS FUNDING, LLC	2	\$207,750.00	0.49% 0	\$0.00	NA	0 5
VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14				
UNIVERSITY CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VENTA FINANCIAL GROUP INC  VERITAS FUNDING, LLC  VIG MORTGAGE LOAN	2	\$87,200.00 \$104,000.00 \$179,600.00 \$102,879.07 \$207,750.00	0.2% 0 0.24% 0 0.42% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0

	VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47%	\$0.00	NA 0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25% 0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	2	\$184,450.00	0.43% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,800.00	0.21% 0	\$0.00		
	WALLICK & VOLK, INC	1	\$96,000.00	0.22% 0	\$0.00		
	WALLICK AND VOLK. INC	1	\$85,000.00	0.2% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$583,088.04	1.36% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$85,533.76	0.2% 0	\$0.00		·
	WESTERN BANK	1	\$87,600.00	0.2% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.25% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$294,850.00	0.69% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$379,500.00	0.98% 0	\$0.00	NA 0	\$0
Total		440	\$42,768,352.63	100% 0	\$0.00	0	\$0
3138WDJV4	IST FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0
	360 MORTGAGE GROUP, LLC	1	\$122,250.00	0.3% 0	\$0.00	NA 0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$1,411,655.00	3.48% 0	\$0.00	NA 0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.3% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,121.65	0.27% 0	\$0.00	NA 0	\$0
	ALCOVA MORTGAGE, LLC	1	\$115,500.00	0.28% 0	\$0.00	NA 0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$118,800.00	0.29% 0	\$0.00	NA 0	\$0

ALTERRA BANK	1	\$121,600.00	0.3%	\$0.00	NA	0	\$(
AMARILLO NATIONAL	1	\$115,000.00	0.28%	\$0.00	NA	0	\$(
BANK	1	·		·		Н	
AMCAP MORTGAGE LTD	1	\$113,613.33	0.28%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL	1	\$122,532.32	0.3%	\$0.00	NA	0	\$(
NETWORK, INC.	+ -	Ψ1 <b>=</b> 2,66 <b>=</b> 16 <b>=</b>	0.070	40.00	1,11	Ĭ	4,
AMERICAN FINANCIAL	3	\$342,610.00	0.84%	\$0.00	NA	0	\$(
RESOURCES, INC		·				Н	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$348,850.00	0.86%	\$0.00	NA	0	\$(
AMERICAN PACIFIC						Ħ	
MORTGAGE							
CORPORATION, A	1	\$119,056.78	0.29%	\$0.00	NA	0	\$(
CALIFORNIA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
CORPORATION							
AMERICAN PACIFIC MTG	2	\$235,000.00	0.58%	\$0.00	NA	Λ	\$(
CORP		\$233,000.00	0.36 %	\$0.00	IVA	Ľ	φι
AMERICAN SOUTHWEST	3	\$348,697.92	0.86%	\$0.00	NA	0	\$(
MORTGAGE CORP.		. ,				Н	
AMERIS BANK	1	\$114,950.00	0.28%	\$0.00	NA	0	\$(
AMERIS BANK, A	1	\$122,395.81	0.3%	\$0.00	NA	0	\$(
CORPORATION		·				Н	
ANCHOR BANK FSB	1	\$118,800.00	0.29%	\$0.00	NA	0	\$(
APPROVED MORTGAGE	1	\$115,000.00	0.28%	\$0.00	NA	0	\$(
SOURCE, LLC						H	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$229,900.00	0.57%	\$0.00	NA	Λ	\$(
BENCHMARK MORTGAGE		\$229,900.00	0.57700	φυ.σο	INA		φι
ATL FEDERAL CREDIT						Ħ	
UNION	1	\$116,275.00	0.29%	\$0.00	NA	0	\$(
ATLANTIC PACIFIC							
MORTGAGE	1	\$112,000.00	0.28%	\$0.00	NA	0	\$(
CORPORATION						Ш	
AXIA FINANCIAL, LLC	3	\$357,375.00	0.88%	\$0.00	NA	0	\$(
BANC OF CALIFORNIA,						$ \  $	
NATIONAL ASSOCIATION	´	\$355,721.66	0.88%	\$0.00	NA	0	\$(
DBA BANC HOME LOANS						H	
BANK OF TENNESSEE	1	\$117,040.56			i e	-	\$(
BARR GROUP, INC.	1	\$118,500.00	1				\$(
BAY EQUITY LLC	2	\$241,675.00	1 1	1	1	1 1	\$(
BAYLAKE BANK	1	\$116,400.00	1	1	1	T	\$(
BLACKHAWK BANK	1	\$118,000.00		1	1	1 1	\$(
BMO HARRIS BANK N.A.	1	\$113,490.00	0.28%	\$0.00	NA	0	\$(
BRAND MORTGAGE	1	\$121,500.00	0.3%	\$0.00	NA	0	\$(
GROUP, LLC		·				Н	
BROKER SOLUTIONS INC.		· /	1	1		$\boldsymbol{T}$	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN		\$119,300.00	0.29%	\$0.00	NA	U	\$(
DDA NEW AMERICAN	1	l	l l	I	I	Ιĺ	

FUNDING						
C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28%	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$221,085.00	0.54% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$602,921.20	1.48% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,250.00	0.29% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	\$0.00	NA	0 \$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$244,175.00	0.6%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$237,600.00	0.58%	\$0.00	NA	0 \$0
COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$123,250.00	0.3% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,990.15	0.27% 0	\$0.00	NA	0 \$0
EAST COAST CAPITAL CORP	1	\$115,687.37	0.28%	\$0.00	NA	0 \$0
	1	\$112,500.00	0.28%	\$0.00	NA	0 \$0

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,850.00	0.29% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,250.00	0.29% 0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,000.00	0.29% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$232,650.00	0.57% 0	\$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,500.00	0.28% 0	\$0.00			\$(
FIDELITY COOPERATIVE BANK	1	\$124,830.00	0.31% 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,050.00	0.28% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	0.58% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	1	\$120,500.00	0.3% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,750.00	0.29% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,750.00	0.29% 0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.29% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,250.00	0.58% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$232,125.00	0.57% 0	\$0.00	NA	0	\$
	1	\$118,500.00	0.29% 0	\$0.00	NA	0	\$

FIRST STATE BANK MORTGAGE COMPANY,							
LLC FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.28% 0	\$0.00	NA	0	\$(
FIRSTBANK	1	\$124,000.00	0.31% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$245,100.00	0.6% 0			$\boldsymbol{ au}$	\$0
FIRSTRUST BANK	1	\$111,862.00	0.28% 0				\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.29% 0				\$0
FORT COMMUNITY CREDIT UNION	1	\$110,500.00	0.27% 0	\$0.00	NA	0	\$0
GENERATION MORTGAGE ASSOCIATES	1	\$117,229.01	0.29% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$113,400.00	0.28% 0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$110,250.00	0.27% 0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$113,600.00	0.28% 0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$124,000.00	0.31% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$115,000.00	0.28% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29% 0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$120,568.12	0.3% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27% 0				\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$123,500.00	0.3% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$927,085.46	2.28% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19% 0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3% 0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$112,000.00	0.28% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$117,000.00	0.29% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86% 0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29% 0	\$0.00	NA	0	\$(

IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3%	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3%	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC.	1	\$115,673.49	0.28%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0
KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04%	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,400.00	0.3%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,975.61	0.28%	\$0.00	NA	0 \$0
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$116,250.00	0.29%	\$0.00	NA	0 \$0
LIBERTY BANK & TRUST	1	\$110,000.00	0.27%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57%	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28%	\$0.00	NA	0 \$0
MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$112,000.00				
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.28%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.28%	\$0.00	NA	0 \$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29%	\$0.00	NA	0 \$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$124,200.00	0.31%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$112,500.00	0.28%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$116,000.00	0.29%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$223,420.00	0.55%	\$0.00	NA	0 \$0
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1	\$113,866.15	0.28%	\$0.00	NA 0	\$0
1	\$116,470.00	0.29% 0	\$0.00	NA 0	\$0
1	\$115,430.00	0.28% 0	\$0.00	NA 0	\$0
2	\$224,858.46	0.55%	\$0.00	NA 0	\$0
1	\$118,653.93	0.29% 0	\$0.00	NA 0	\$0
11	\$1,290,412.00	3.18% 0	\$0.00	NA 0	\$0
1	\$103,424.98	0.25% 0	\$0.00	NA 0	\$0
1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0
2	\$233,000.00	0.57% 0	\$0.00	NA 0	\$0
1	\$114,000.00	0.28%	\$0.00	NA 0	\$0
1	\$114,000.00	0.28%	\$0.00	NA 0	\$0
1	\$124,000.00	0.31% 0	\$0.00	NA 0	\$0
1	\$111,401.25	0.27%	\$0.00	NA 0	\$0
1	\$112,361.67	0.28% 0	\$0.00	NA 0	\$0
1	\$116,500.00	0.29%	\$0.00	NA 0	\$0
1	\$114,000.00	0.28% 0	\$0.00	NA 0	\$0
1	\$113,050.00	0.28%	\$0.00	NA 0	\$0
1	\$123,700.00	0.3%	\$0.00	1	
2	\$230,000.00				
1	\$111,200.00	0.27%	\$0.00	NA 0	\$0
1	\$123,750.00	0.3%	\$0.00	NA 0	\$0
1	\$116,000.00				
1	\$112,000.00	0.28% 0	\$0.00	NA 0	\$0
2	\$239,700.00	0.59% 0	\$0.00	NA 0	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,430.00  2 \$224,858.46  1 \$118,653.93  11 \$1,290,412.00  1 \$103,424.98  1 \$120,000.00  2 \$233,000.00  1 \$114,000.00  1 \$114,000.00  1 \$112,361.67  1 \$112,361.67  1 \$113,050.00  1 \$113,050.00  1 \$123,700.00  2 \$230,000.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00	1       \$116,470.00       0.29% 0         1       \$115,430.00       0.28% 0         2       \$224,858.46       0.55% 0         1       \$118,653.93       0.29% 0         11       \$1,290,412.00       3.18% 0         1       \$103,424.98       0.25% 0         1       \$120,000.00       0.3% 0         2       \$233,000.00       0.57% 0         1       \$114,000.00       0.28% 0         1       \$114,000.00       0.28% 0         1       \$112,361.67       0.28% 0         1       \$116,500.00       0.28% 0         1       \$113,050.00       0.28% 0         1       \$123,700.00       0.3% 0         2       \$230,000.00       0.57% 0         1       \$111,200.00       0.27% 0         1       \$112,750.00       0.27% 0         1       \$112,000.00       0.28% 0	1       \$116,470.00       0.29% 0       \$0.00         1       \$115,430.00       0.28% 0       \$0.00         2       \$224,858.46       0.55% 0       \$0.00         1       \$118,653.93       0.29% 0       \$0.00         11       \$1,290,412.00       3.18% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         1       \$120,000.00       0.57% 0       \$0.00         2       \$233,000.00       0.57% 0       \$0.00         1       \$114,000.00       0.28% 0       \$0.00         1       \$114,000.00       0.28% 0       \$0.00         1       \$112,361.67       0.28% 0       \$0.00         1       \$114,000.00       0.28% 0       \$0.00         1       \$114,000.00       0.28% 0       \$0.00         1       \$113,050.00       0.28% 0       \$0.00         1       \$123,700.00       0.3% 0       \$0.00         2       \$230,000.00       0.57% 0       \$0.00         1       \$112,000.00       0.27% 0       \$0.00         1       \$112,000.00       0.27% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00	1       \$116,470.00       0.29% 0       \$0.00       NA 0         1       \$115,430.00       0.28% 0       \$0.00       NA 0         2       \$224,858.46       0.55% 0       \$0.00       NA 0         1       \$118,653.93       0.29% 0       \$0.00       NA 0         1       \$1,290,412.00       3.18% 0       \$0.00       NA 0         1       \$103,424.98       0.25% 0       \$0.00       NA 0         1       \$120,000.00       0.3% 0       \$0.00       NA 0         2       \$233,000.00       0.57% 0       \$0.00       NA 0         1       \$114,000.00       0.28% 0       \$0.00       NA 0         1       \$114,000.00       0.28% 0       \$0.00       NA 0         1       \$112,361.67       0.28% 0       \$0.00       NA 0         1       \$114,000.00       0.28% 0       \$0.00       NA 0         1       \$113,050.00       0.28% 0       \$0.00       NA 0         1       \$123,700.00       0.3% 0       \$0.00       NA 0         2       \$230,000.00       0.57% 0       \$0.00       NA 0         1       \$112,000.00       0.27% 0       \$0.00       NA 0

1	\$122,250.00	0.3% 0	\$0.00	NA 0	\$0
1	\$121,572.12	0.3% 0	\$0.00	NA 0	\$0
2					
1	\$113,169.53	0.28%	\$0.00	NA 0	\$0
3	\$350,458.14	0.86%	\$0.00	NA 0	\$0
1	\$115,430.00	0.28%	\$0.00	NA 0	\$0
5	\$598,351.53	1.47% 0	\$0.00	NA 0	\$0
1	\$117,858.22	0.29% 0	\$0.00	NA 0	\$0
2	\$229,520.00	0.57% 0	\$0.00	NA 0	\$0
1	\$111,870.00	0.28% 0	\$0.00	NA 0	\$0
8	\$929,535.00	2.29% 0	\$0.00	NA 0	\$0
1	\$119,356.15	0.29% 0	\$0.00	NA 0	\$0
1	\$115,650.00	0.28%	\$0.00	NA 0	\$0
1	\$113,719.08	0.28%	\$0.00	NA 0	\$0
1	\$122,550.00	0.3% 0	\$0.00	NA 0	\$0
1	·		·	NA 0	\$0
1	\$110,500.00	0.27% 0	\$0.00	NA 0	\$0
1	\$118,100.00	0.29% 0	\$0.00	NA 0	\$0
1	\$116,000.00	0.29%	\$0.00	NA 0	\$0
1	\$112,500.00	0.28% 0	\$0.00	NA 0	\$0
2	\$222,415.00	0.55% 0	\$0.00	NA 0	\$0
1	\$112,500.00	0.28% 0	\$0.00	NA 0	\$0
1	\$112,500.00	0.28%	\$0.00	NA 0	\$0
1	\$122,395.81	0.3% 0	\$0.00	NA 0	\$0
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,572.12 2 \$240,000.00 1 \$113,169.53 3 \$350,458.14 1 \$115,430.00 5 \$598,351.53  1 \$117,858.22 2 \$229,520.00 1 \$111,870.00 8 \$929,535.00 1 \$119,356.15 1 \$115,650.00 1 \$113,719.08 1 \$122,550.00 1 \$119,855.78 1 \$110,500.00 1 \$118,100.00 1 \$116,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00	1       \$121,572.12       0.3% 0         2       \$240,000.00       0.59% 0         1       \$113,169.53       0.28% 0         3       \$350,458.14       0.86% 0         1       \$115,430.00       0.28% 0         2       \$229,520.00       0.57% 0         1       \$111,870.00       0.28% 0         8       \$929,535.00       2.29% 0         1       \$119,356.15       0.29% 0         1       \$113,719.08       0.28% 0         1       \$122,550.00       0.3% 0         1       \$119,855.78       0.3% 0         1       \$116,000.00       0.29% 0         1       \$112,500.00       0.28% 0         2       \$222,415.00       0.55% 0         1       \$112,500.00       0.28% 0         1       \$112,500.00       0.28% 0	1       \$121,572.12       0.3% 0       \$0.00         2       \$240,000.00       0.59% 0       \$0.00         1       \$113,169.53       0.28% 0       \$0.00         3       \$350,458.14       0.86% 0       \$0.00         1       \$115,430.00       0.28% 0       \$0.00         5       \$598,351.53       1.47% 0       \$0.00         2       \$229,520.00       0.57% 0       \$0.00         1       \$111,870.00       0.28% 0       \$0.00         8       \$929,535.00       2.29% 0       \$0.00         1       \$115,650.00       0.28% 0       \$0.00         1       \$113,719.08       0.28% 0       \$0.00         1       \$112,550.00       0.3% 0       \$0.00         1       \$119,855.78       0.3% 0       \$0.00         1       \$118,100.00       0.29% 0       \$0.00         1       \$116,000.00       0.29% 0       \$0.00         1       \$112,500.00       0.28% 0       \$0.00         1       \$112,500.00       0.28% 0       \$0.00         1       \$112,500.00       0.28% 0       \$0.00         1       \$112,500.00       0.28% 0       \$0.00	1 \$121,572.12

ROSS MORTGAGE CORPORATION							
ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.3% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3% 0	\$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58% 0	\$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	\$0.00	NA	0	\$(
SANTANDER BANK, N.A.	1	\$121,000.00	0.3% 0	\$0.00	NA	0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.3% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98% 0	\$0.00	NA	0	\$(
SFMC, LP	1	\$112,527.00	0.28% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,704.55	2% 0	\$0.00	NA	0	\$(
SILVER STONE MORTGAGE	1	\$112,400.00	0.28% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$122,250.00	0.3% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3% 0	\$0.00			\$0
STEARNS LENDING INC.	3	\$355,550.00	0.88% 0	\$0.00	NA	0	\$(
STIFEL BANK AND TRUST	1	\$123,000.00	0.3% 0	\$0.00	NA	0	\$(
STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	2	\$231,400.00	0.57% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	2	\$229,700.00	0.57% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,353.83	0.31% 0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE, A CORPORATION	1	\$112,381.64	0.28% 0	\$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$121,875.00	0.3% 0	\$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3% 0	\$0.00	NA	0	\$0
COMPANY	1	\$119,900.00	0.5%	\$0.00	NA	U	

	1	\$130,000.00	0.37%	\$0.00	NA	0 \$
	347	\$40,616,048.10				0 \$
YADKIN BANK	1	\$110,000.00	0.18%	\$0.00	NA	0 \$
TRUST, A CORPORATION	1	\$124,548.00	0.31%	\$0.00	NA	0 \$
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	2	\$235,318.97	0.58%	\$0.00	NA	0 \$
TRUST	1	\$119,500.00	0.29%	\$0.00	NA	0 \$
INC. WISCONSIN BANK &	1	\$110.500.00	0.20%	0 00	NT A	0 4
WELCOME HOME MORTGAGE OF TEXAS	1	\$121,500.00	0.3%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3% (	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78	0.56%	\$0.00		
WALLICK AND VOLK, INC	3	\$348,877.00				
VYSTAR CREDIT UNION	1	\$121,650.00	0.3%	\$0.00	NA	0 \$
VINSON MORTGAGE	1	\$118,000.00				
	2	\$229.356.27	0.56%	\$0.00	NA	0 \$
VENTA FINANCIAL	1	\$117,000.00	0.29%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A	1	\$120,000.00	0.3%	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A	1	\$119,120.00	0.29%	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$229,700.00	0.57% (	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%	\$0.00	NA	0 \$
	1	\$120,000.00	0.3%	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,900.00	0.29%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	\$0.00	NA	0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED TEXAS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VYSTAR CREDIT UNION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELCOME HOME MORTGAGE OF TEXAS INC. WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP. WYOMING BANK & TRUST, A CORPORATION	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED TEXAS BANK UNION HOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VYSTAR CREDIT UNION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WELCOME HOME MORTGAGE OF TEXAS INC. WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP. WYOMING BANK & TRUST, A CORPORATION YADKIN BANK  1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED TEXAS BANK UNION HOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAG	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED TEXAS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VYSTAR CREDIT UNION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WA	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED TEXAS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A 1 \$112,000.00 0.28% 0 \$0.00 0.57% 0 \$0.00 0	UMPQUA BANK, AN OREGON STATE

360 MORTGAGE GROUP, LLC							
ACADEMY MORTGAGE CORPORATION	7	\$942,016.12	2.65% 0	\$0.00	NA	. 0	\$(
ADVANCED MORTGAGE SERVICES, INC.	1	\$131,100.00	0.37%	\$0.00	NA	. 0	\$0
AFFILIATED BANK	2	\$278,800.00	0.78% 0	\$0.00	NA	. 0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	. 0	\$(
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,323.24	0.39% 0	\$0.00	NA	. 0	\$0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$128,088.65	0.36% 0	\$0.00	NA	. 0	\$(
AMCAP MORTGAGE, LTD	1	\$131,954.77	0.37% 0	\$0.00	NA	.0	\$(
AMCAP MORTGAGE, LTD.	1	\$143,200.00	0.4% 0	\$0.00	NA	.0	\$(
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.37% 0	\$0.00	NA	.0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,115.32	0.39%	\$0.00	NA	.0	\$(
AMERICAN EQUITY MORTGAGE INC	1	\$141,600.00	0.4%	\$0.00	NA	. 0	\$(
AMERICAN FINANCIAL RESOURCES, INC	4	\$560,770.00	1.58% 0	\$0.00	NA	. 0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.37% 0	\$0.00	NA	.0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.4% 0	\$0.00	NA	.0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42% 0	\$0.00	NA	. 0	\$0
AMERICAN PACIFIC MTG CORP	1	\$138,000.00	0.39% 0	\$0.00	NA	.0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.74% 0	\$0.00	NA	.0	\$(
AMERIHOME FINANCIAL, LLC	2	\$258,312.00	0.73% 0	\$0.00	NA	. 0	\$(
AMERIPRO FUNDING, INC	1	\$135,200.00	0.38%	\$0.00	NA	.0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,898.00	0.82% 0	\$0.00	NA	.0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$143,000.00	0.4% 0	\$0.00	NA	0	\$(

1	\$128,500.00	0.36% 0	\$0.00	NA	0	\$0
1	\$134,990.95	0.38% 0	\$0.00	NA	0	\$0
2	\$269,500.00	0.76% 0	\$0.00	NA	0	\$0
1	\$146,532.60	0.41% 0	\$0.00	NA	0	\$0
2	\$273,900.00	0.77% 0	\$0.00	NA	0	\$(
1	\$125,000.00	0.35% 0	\$0.00	NA	0	\$(
1	\$132,000.00	0.37% 0	\$0.00	NA	0	\$0
1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$(
1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$(
4	\$550,372.00					\$(
1	\$130,480.00	0.37% 0	\$0.00	NA	0	\$(
1	\$138,750.00	0.39% 0	\$0.00	NA	0	\$(
1	\$149,000.00	0.42% 0	\$0.00	NA	0	\$0
1	\$144,400.00	0.41% 0	\$0.00	NA	0	\$0
4	\$544,550.00	1.53% 0	\$0.00	NA	0	\$(
1	\$128,500.00	0.36% 0	\$0.00	NA	0	\$0
1	\$127,205.00	0.36% 0	\$0.00	NA	0	\$0
2	\$272,790.00		·		Н	\$(
1	\$136,000.00	0.38% 0	\$0.00	NA	0	\$0
1	\$125,000.00		·	NA	0	\$0
1	\$135,000.00	0.38% 0	\$0.00	NA	0	\$(
1	\$141,550.00	0.4%	\$0.00	NA	0	\$0
1	\$126,753.30	0.36% 0	\$0.00	NA	0	\$0
1	\$134,830.16	0.38% 0	\$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,990.95 2 \$269,500.00 1 \$146,532.60 2 \$273,900.00 1 \$125,000.00 1 \$132,000.00 1 \$144,000.00 4 \$550,372.00 1 \$130,480.00 1 \$138,750.00 1 \$149,000.00 1 \$144,400.00 4 \$544,550.00 1 \$128,500.00 1 \$127,205.00 2 \$272,790.00 1 \$136,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,753.30	1       \$134,990.95       0.38% 0         2       \$269,500.00       0.76% 0         1       \$146,532.60       0.41% 0         2       \$273,900.00       0.77% 0         1       \$125,000.00       0.35% 0         1       \$132,000.00       0.37% 0         1       \$144,000.00       0.41% 0         4       \$550,372.00       1.55% 0         1       \$130,480.00       0.37% 0         1       \$138,750.00       0.39% 0         1       \$144,000.00       0.41% 0         4       \$544,550.00       1.53% 0         1       \$128,500.00       0.36% 0         1       \$127,205.00       0.36% 0         2       \$272,790.00       0.77% 0         1       \$136,000.00       0.38% 0         1       \$135,000.00       0.35% 0         1       \$141,550.00       0.4% 0         1       \$126,753.30       0.36% 0	1       \$134,990.95       0.38% 0       \$0.00         2       \$269,500.00       0.76% 0       \$0.00         1       \$146,532.60       0.41% 0       \$0.00         2       \$273,900.00       0.77% 0       \$0.00         1       \$125,000.00       0.35% 0       \$0.00         1       \$132,000.00       0.37% 0       \$0.00         1       \$144,000.00       0.41% 0       \$0.00         4       \$550,372.00       1.55% 0       \$0.00         1       \$130,480.00       0.37% 0       \$0.00         1       \$144,000.00       0.41% 0       \$0.00         1       \$144,400.00       0.41% 0       \$0.00         1       \$124,500.00       0.36% 0       \$0.00         1       \$122,500.00       0.36% 0       \$0.00         1       \$127,205.00       0.36% 0       \$0.00         1       \$136,000.00       0.38% 0       \$0.00         1       \$135,000.00       0.38% 0       \$0.00         1       \$125,000.00       0.38% 0       \$0.00         1       \$126,753.30       0.36% 0       \$0.00         1       \$126,753.30       0.36% 0       \$0.00	1 \$134,990.95 0.38% 0 \$0.00 NA 2 \$269,500.00 0.76% 0 \$0.00 NA 1 \$146,532.60 0.41% 0 \$0.00 NA 2 \$273,900.00 0.77% 0 \$0.00 NA 1 \$125,000.00 0.35% 0 \$0.00 NA 1 \$132,000.00 0.37% 0 \$0.00 NA 1 \$1344,000.00 0.41% 0 \$0.00 NA 1 \$144,000.00 0.41% 0 \$0.00 NA 1 \$130,480.00 0.37% 0 \$0.00 NA 1 \$138,750.00 0.39% 0 \$0.00 NA 1 \$144,000.00 0.41% 0 \$0.00 NA 1 \$1344,000.00 0.42% 0 \$0.00 NA 1 \$144,000.00 0.37% 0 \$0.00 NA 1 \$138,750.00 0.39% 0 \$0.00 NA 1 \$138,750.00 0.39% 0 \$0.00 NA 1 \$144,000.00 0.41% 0 \$0.00 NA 1 \$128,500.00 0.36% 0 \$0.00 NA 1 \$128,500.00 0.36% 0 \$0.00 NA 1 \$127,205.00 0.36% 0 \$0.00 NA 1 \$127,205.00 0.36% 0 \$0.00 NA 1 \$136,000.00 0.38% 0 \$0.00 NA 1 \$135,000.00 0.38% 0 \$0.00 NA	1 \$134,990.95 0.38% 0 \$0.00 NA 0 2 \$269,500.00 0.76% 0 \$0.00 NA 0 1 \$146,532.60 0.41% 0 \$0.00 NA 0 2 \$273,900.00 0.77% 0 \$0.00 NA 0 1 \$125,000.00 0.35% 0 \$0.00 NA 0 1 \$132,000.00 0.37% 0 \$0.00 NA 0 1 \$144,000.00 0.41% 0 \$0.00 NA 0 1 \$130,480.00 0.37% 0 \$0.00 NA 0 1 \$138,750.00 0.39% 0 \$0.00 NA 0 1 \$144,000.00 0.41% 0 \$0.00 NA 0 1 \$1344,000.00 0.37% 0 \$0.00 NA 0 1 \$138,750.00 0.39% 0 \$0.00 NA 0 1 \$1344,000.00 0.42% 0 \$0.00 NA 0 1 \$144,000.00 0.42% 0 \$0.00 NA 0 1 \$144,400.00 0.41% 0 \$0.00 NA 0 1 \$144,400.00 0.41% 0 \$0.00 NA 0 1 \$128,500.00 0.36% 0 \$0.00 NA 0 1 \$128,500.00 0.36% 0 \$0.00 NA 0 1 \$127,205.00 0.36% 0 \$0.00 NA 0 1 \$125,000.00 0.38% 0 \$0.00 NA 0 1 \$135,000.00 0.38% 0 \$0.00 NA 0

ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	2	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0
AS ACQUISITION OMPANY LLC	1	\$136,859.13	0.39%	0	\$0.00	NA	0	\$0
AS ACQUISITION DMPANY, LLC	1	\$146,887.15	0.41%	0	\$0.00	NA	0	\$0
ESERT SCHOOLS EDERAL CREDIT UNION	2	\$268,300.00	0.75%	0	\$0.00	NA	0	\$0
SCOVER HOME LOANS, C., A DELAWARE DRPORATION	1	\$149,800.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE AANAGEMENT LLC, A EW JERSEY LIMITED ABILITY COMPANY	1	\$130,666.95	0.37%	0	\$0.00	NA	0	\$0
ANSVILLE COMMERCE ANK DBA COMMERCE ANK, A STATE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0
/ERETT FINANCIAL C., DBA SUPREME ENDING	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
/ERETT FINANCIAL C., DBA SUPREME ENDING ISAOA	1	\$131,709.35	0.37%	0	\$0.00	NA	0	\$0
AIRWAY INDEPENDENT ORTGAGE ORPORATION	8	\$1,092,320.00	3.07%	0	\$0.00	NA	0	\$0
GMC IN LIEU OF TRUE DRPORATE NAME FIRST JARANTY MORTGAGE DRP	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0
DELITY BANK DORESPONDENT ORTGAG	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0
DELITY BANK DBA DELITY BANK MOR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
RST ALLIANCE HOME ORTGAGE, LLC, A MITED LIABILITY ORPORATION	1	\$135,832.78	0.38%	0	\$0.00	NA	0	\$0
RST CALIFORNIA ORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0
RST CENTURY BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	1							
RST FINANCIAL BANK, A.	2	\$273,800.00	0.77%	0	\$0.00	NA	0	\$0
	DRTGAGE, INC., A DRPORATION AS ACQUISITION DMPANY LLC AS ACQUISITION DMPANY, LLC ESERT SCHOOLS DERAL CREDIT UNION SCOVER HOME LOANS, C., A DELAWARE DRPORATION MORTGAGE ANAGEMENT LLC, A EW JERSEY LIMITED ABILITY COMPANY ANSVILLE COMMERCE ANK, A STATE BANK ERETT FINANCIAL C., DBA SUPREME ADING ISAOA IRWAY INDEPENDENT DRTGAGE DRPORATION EMC IN LIEU OF TRUE DRPORATE NAME FIRST JARANTY MORTGAGE DELITY BANK DORESPONDENT DRTGAG DELITY BANK DORESPONDENT DRTGAG DELITY BANK MOR RST ALLIANCE HOME DRTGAGE, LLC, A MITED LIABILITY DRPORATION RST CALIFORNIA DRTGAGE COMPANY RST CENTURY BANK RST FEDERAL S & L SOC. OF LAKEWOOD, AOA RST FINANCIAL BANK,	DRTGAGE, INC., A DRPORATION AS ACQUISITION DMPANY LLC AS ACQUISITION DMPANY, LLC AS ACQUISITION DMPANY, LLC DEFAL CREDIT UNION SCOVER HOME LOANS, C., A DELAWARE DRPORATION MORTGAGE ANAGEMENT LLC, A DW JERSEY LIMITED ABILITY COMPANY ANSVILLE COMMERCE ANK DBA COMMERCE ANK, A STATE BANK DERETT FINANCIAL C., DBA SUPREME NDING DERETT FINANCIAL C., DBA SUPREME DERETT FINANCIAL C., DBA SUPREME NDING DERETT FINANCIAL C., DBA SUPREME DERETT FINANCIAL C., DBA SUPRE	DRTGAGE, INC., A DRPORATION  AS ACQUISITION DMPANY LLC  AS ACQUISITION DMPANY LLC  AS ACQUISITION DMPANY, LLC  SERT SCHOOLS DERAL CREDIT UNION DRPORATION  SCOVER HOME LOANS, C., A DELAWARE DRPORATION MORTGAGE AANAGEMENT LLC, A DRYDGATION MORTGAGE ANAGEMENT LLC, A DRYDGATION MORTGAGE DELITY BANK DORESPONDENT DRTGAG DELITY BANK DORESPONDENT DRTGAG DELITY BANK DORESPONDENT DRTGAGG DELITY BANK DRYDGATION RST CALIFORNIA DRTGAGE COMPANY RST CALIFORNIA DRTGAGE COMPANY RST CENTURY BANK 1 \$135,832.78  \$135,832.78  \$144,400.00  AOA RST FINANCIAL BANK, 2 \$273,800.00	DRTGAGE, INC., A DRPORATION  SACQUISITION  SACQUISITION  MPANY LLC  SS ACQUISITION  MPANY LLC  SS ACQUISITION  MPANY, LLC  SERT SCHOOLS  DERAL CREDIT UNION  SCOVER HOME LOANS, C., A DELAWARE  ANAGEMENT LLC, A W JERSEY LIMITED  ABILITY COMPANY  ANSVILLE COMMERCE  INK DBA COMMERCE  INK, A STATE BANK  TERETT FINANCIAL C., DBA SUPREME  NDING  TERETT FINANCIAL C., DBA SUPREME  1 \$1140,000.00  0.39%  NOTO   DRTGAGE, INC., A DRPORATION  SACQUISITION  SACQUISITION  MPANY LLC  SS ACQUISITION  MPANY, LLC  SERT SCHOOLS  DERAL CREDIT UNION  SCOVER HOME LOANS, C., A DELAWARE  DRPORATION  MORTGAGE  AANAGEMENT LLC, A  WI JERSEY LIMITED  ABILITY COMPANY  ANSVILLE COMMERCE  INK DBA COMMERCE  INK, A STATE BANK  CERETT FINANCIAL  C., DBA SUPREME  NDING  TERETT FINANCIAL  C., DBA SUPREME  1  \$140,000.00  0.39%  0  3.07%  0  3	DRTGAGE, INC., A   2   \$284,000.00   0.8%   0   \$0.00	DRTGAGE, INC., A   2   \$284,000.00   0.8%   0   \$0.00   NA	DRTGAGE, INC., A   2   \$284,000.00   0.8% 0   \$0.00   NA 0	

FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,300.00	0.36% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$281,105.00	0.79% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$277,420.00	0.78% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$143,992.00	0.41% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$128,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35% 0	\$0.00		
GEO CORP INC,	1	\$134,250.00	0.38% 0	\$0.00	NA	0 \$0
GMFS, LLC	3	\$421,000.00	1.18% 0	\$0.00	NA	0 \$0
GROUP MORTGAGE,LLC	1	\$131,250.00	0.37% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$146,250.00	0.41% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.37% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	3	\$396,925.00	1.12% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$434,350.00	1.22% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73% 0	\$0.00	NA	0 \$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$132,900.00	0.37% 0	\$0.00	NA	0 \$0
HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42% 0	\$0.00		
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38% 0	\$0.00	NA	0 \$0
	2	\$263,100.00	0.74% 0	\$0.00	NA	0 \$0
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IBERIABANK MORTGAGE COMPANY, AN							
ARKANSAS CORPORATION							
IMPAC MORTGAGE CORP.	1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$144,045.00	0.41% 0	\$0.00			\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$126,350.00	0.36% 0	\$0.00			\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37% 0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.4% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38% 0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$263,420.00	0.74% 0	\$0.00	NA	0	\$0
LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4% 0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$139,500.00	0.39% 0	\$0.00	NA	0	\$(
MERIDIAN BANK	1	\$134,830.16	0.38% 0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00	0.38% 0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36% 0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$137,750.00	0.39% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC.	1	\$129,340.77	0.36% 0	\$0.00	NA	0	\$(
MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37% 0	\$0.00		Ш	\$0
	1	\$135,180.00	0.38% 0	\$0.00	NA	0	\$0

MORTGAGE INVESTORS GROUP	1						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	3	\$427,900.00	1.2% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$810,126.00	2.28% 0	\$0.00	NA	0	\$(
NATIONS LENDING CORPORATION	4	\$541,200.00	1.52% 0	\$0.00	NA	0	\$0
NCB, FSB	4	\$550,500.00	1.55% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$148,500.00	0.42% 0	\$0.00	NA	0	\$0
NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$127,920.00	0.36% 0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$145,000.00	0.41% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	0.35% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY	1	\$131,034.93	0.37% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$824,492.00	2.32% 0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$127,300.00	0.36% 0	\$0.00	NA	0	\$(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.39% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE	1	\$148,743.00	0.42% 0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,900.00	0.36% 0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$263,150.00	0.74% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$129,700.00	0.36% 0	\$0.00	NA		\$(
RENASANT BANK	1	\$130,000.00	0.37% 0	\$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,313.00	0.42% 0	\$0.00	NA		\$(
RIVERHILLS BANK	1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$144,875.00	0.41% 0	\$0.00	NA		\$
SCOTIABANK OF PR	1	\$125,000.00	0.35% 0	\$0.00	NA		\$
	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$
		•			-		

SECURITY SERVICE FEDERAL CREDIT UNION						
SECURITYNATIONAL MORTGAGE COMPANY	6	\$815,570.00	2.29% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,440.00	0.79% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,600.00	1.15% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.38%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$136,000.00	0.38% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	2	\$275,100.00	0.77% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	8	\$1,110,175.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,400.00				
SUMMIT CREDIT UNION	1	\$140,650.00	0.4% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$140,000.00	0.39% 0	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	2	\$260,500.00				
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$148,000.00	0.42% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.4% 0	\$0.00	NA	0 \$0
THE MORTGAGE SOURCE, INC.	1	\$148,800.00	0.42% 0	\$0.00	NA	0 \$0
THE SCOTT COUNTY STATE BANK	1	\$127,000.00	0.36% 0	\$0.00	NA	0 \$0
THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37% 0	\$0.00	NA	0 \$0
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	\$0.00	NA	0 \$0
	1	\$134,000.00	0.38% 0	\$0.00	NA	0 \$0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA						
CORPORATION  UNIVERSAL AMERICAN  MORTGAGE COMPANY,  LLC A FLORIDA LIMITED  LIABILITY COMPANY	1	\$135,640.55	0.38% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$562,550.00	1.58% 0	\$0.00	NA 0	\$(
UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76% 0	\$0.00	NA 0	\$(
VALLIANCE BANK	1	\$138,500.00	0.39% 0	\$0.00	NA 0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,208.00				
VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42% 0	\$0.00	NA 0	\$(
VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	\$0.00	NA 0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36% 0	\$0.00	NA 0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,225.00	0.82% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$290,915.24	0.82% 0	\$0.00	NA 0	\$(
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38% 0	\$0.00	NA 0	\$(
WEBSTER BANK, N.A.	1	\$133,000.00	0.37% 0	\$0.00	NA 0	\$(
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00				
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4% 0	\$0.00	NA 0	\$(
WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$(

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	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42% 0	\$0.00	NA	0	\$(
Total		260	\$35,542,632.46	100% 0	\$0.00		0	\$(
3138WDJX0	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.17% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING & LOAN	2	\$329,000.00	0.33% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	18	\$2,926,666.51	2.96% 0	\$0.00	NA	0	\$(
	ACCESSBANK TEXAS	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33% 0	\$0.00	NA	0	\$(
	AFFILIATED BANK	1	\$164,825.00	0.17% 0	\$0.00	NA	0	\$(
	ALARION BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$(
	ALLIANCE FINANCIAL RESOURCES	1	\$169,500.00	0.17% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34% 0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17% 0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,901.09	0.16% 0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$152,807.51	0.15% 0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD.	1	\$157,601.46	0.16% 0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,733.33	0.16% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,500.76	0.18% 0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK INC	1	\$163,595.88	0.17% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,800.00	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	4	\$664,809.00	0.67% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,960.00	0.32% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$1,130,645.00	1.14% 0	\$0.00	NA	0	\$0
		2	\$345,798.06	0.35% 0	\$0.00	NA	0	\$0

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	5	\$841,930.00	0.85% 0	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL INC	1	\$163,200.00	0.17% 0	\$0.00	NA 0	\$(
AMERIHOME FINANCIAL, LLC	1	\$167,793.43	0.17% 0	\$0.00	NA 0	\$(
AMERIPRO FUNDING, INC	2	\$306,629.00	0.31% 0	\$0.00	NA 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$166,725.00	0.17% 0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$656,830.00	0.66% 0	\$0.00	NA 0	\$(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,400.00	0.15% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.17% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.17% 0	\$0.00	NA 0	\$(
AXIA FINANCIAL, LLC	1	\$167,105.00	0.17% 0	\$0.00	NA 0	\$(
BAILEY & WOOD FINANCIAL GROUP	1	\$159,399.20	0.16% 0	\$0.00	NA 0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$665,327.58	0.67% 0	\$0.00	NA 0	\$(
BANK OF ENGLAND	1	\$150,875.00	0.15% 0	\$0.00	NA 0	\$(
BANK OF ENGLAND, A CORPORATION	1	\$163,631.55	0.17% 0	\$0.00	NA 0	\$(
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,331.70	0.17% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$(
BANK OF UTAH	1	\$173,400.87	0.18% 0	\$0.00	NA 0	\$(
BAY EQUITY LLC	6	\$977,542.17	0.99% 0	\$0.00	NA 0	\$(
BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$(
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$157,700.00	0.16% 0	\$0.00	NA 0	\$(
BRAND MORTGAGE GROUP, LLC	3	\$511,360.26	0.52% 0	\$0.00	NA 0	\$(
	1	\$168,100.00	0.17% 0	\$0.00	NA 0	\$(

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB						
BROADVIEW MORTGAGE CORPORATION	2	\$303,100.00	0.31% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,500.00		·		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$482,050.00	0.49% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,850.00			NA	0 \$0
CASHCALL INC	6	\$996,500.00	1.01% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00				
CATALYST LENDNG INC., A COLORADO CO	1	\$162,589.03	0.16% 0	·	NA	0 \$0
CBC NATIONAL BANK	1	\$171,920.00	0.17% 0	\$0.00	NA	0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	3	\$487,400.00	0.49% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	4	\$662,600.00	0.67% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	0.33% 0	\$0.00	NA	0 \$0
CHOICE LENDING CORP	1	\$170,905.00	0.17% 0	\$0.00	NA	0 \$0
CITIMORTGAGE	1	\$166,000.00	0.17% 0		1 1	
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$483,905.00	0.49% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$164,000.00	0.17% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$168,597.17	0.17% 0		1 1	
CMG FINANCIAL	1	\$165,000.00			1 1	
 CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00				
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,415.20	0.17% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	2	\$343,000.00	0.35% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	1	\$169,600.00				

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$161,600.00	0.16%	\$0.00	NA 0	\$(
CORNERSTONE MORTGAGE, INC.	2	\$313,200.00	0.32%	\$0.00	NA 0	\$0
CROGHAN COLONIAL BANK	1	\$156,800.00	0.16%	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$934,355.00	0.95% (	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$171,802.71	0.17%	\$0.00	NA 0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$165,205.00	0.17%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,375.00	0.48%	\$0.00	NA 0	\$(
DIRECTORS MORTGAGE, INC	1	\$156,800.00	0.16%	\$0.00	NA 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,500.00	0.33%	\$0.00	NA 0	\$(
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	\$0.00	NA 0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$324,720.00	0.33%	\$0.00	NA 0	\$(
EQUITY LOANS	1	\$172,000.00	0.17%	\$0.00	NA 0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,000.00				
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,617.63	0.17% (	\$0.00	NA 0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33%	\$0.00	NA 0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49% (	\$0.00	NA 0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16% (	\$0.00	NA 0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,250.00	0.17%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE	9	\$1,404,792.00	1.42%	\$0.00	NA 0	\$0

1	\$171,200.00	0.17% 0	\$0.00	NA	0	\$(
2	\$324,400.00	0.33% 0	\$0.00	NA	0	\$(
5	\$830,250.68	0.84% 0	\$0.00	NA	0	\$(
3	\$503,500.00	0.51% 0	\$0.00	NA	0	\$(
1	\$170,784.86	0.17% 0	\$0.00	NA	0	\$(
1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$(
1	\$157,939.09	0.16% 0	\$0.00	NA	0	\$(
2	\$335,900.00	0.34% 0	\$0.00	NA	0	\$(
2	\$331,905.00	0.34% 0	\$0.00	NA	0	\$(
1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$(
1	\$158,799.95	0.16% 0	\$0.00	NA	0	\$(
1	\$159,750.00	0.16% 0	\$0.00	NA	0	\$0
3	\$481,222.18	0.49% 0	\$0.00	NA	0	\$(
1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$166,250.00	0.17% 0	\$0.00	NA	0	\$(
2	\$325,350.00	0.33% 0	\$0.00	NA	0	\$(
3	\$503,055.00	0.51% 0	\$0.00	NA	0	\$
1	\$159,000.00	0.16% 0	\$0.00	NA	0	\$
1	\$158,320.00	0.16% 0	\$0.00	NA	0	\$
1	\$152,290.00	0.15% 0	\$0.00	NA	0	\$
1	\$164,995.83	0.17% 0	\$0.00	NA	0	\$
	5 3 1 1 2 2 2 1 1 3 1	2 \$324,400.00  5 \$830,250.68  3 \$503,500.00  1 \$170,784.86  1 \$162,000.00  1 \$157,939.09  2 \$335,900.00  1 \$160,000.00  1 \$158,799.95  1 \$159,750.00  3 \$481,222.18  1 \$156,000.00  2 \$325,350.00  2 \$325,350.00  1 \$158,320.00  1 \$158,320.00  1 \$152,290.00	2 \$324,400.00 0.33% 0 5 \$830,250.68 0.84% 0 3 \$503,500.00 0.51% 0 1 \$170,784.86 0.17% 0 1 \$162,000.00 0.16% 0 2 \$335,900.00 0.34% 0 2 \$331,905.00 0.34% 0 1 \$158,799.95 0.16% 0 1 \$159,750.00 0.16% 0 1 \$156,000.00 0.16% 0 1 \$156,000.00 0.16% 0 2 \$325,350.00 0.37% 0 2 \$325,350.00 0.33% 0 3 \$503,055.00 0.51% 0 1 \$158,320.00 0.16% 0 1 \$158,320.00 0.16% 0	2       \$324,400.00       0.33% 0       \$0.00         5       \$830,250.68       0.84% 0       \$0.00         3       \$503,500.00       0.51% 0       \$0.00         1       \$170,784.86       0.17% 0       \$0.00         1       \$162,000.00       0.16% 0       \$0.00         1       \$157,939.09       0.16% 0       \$0.00         2       \$335,900.00       0.34% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$158,799.95       0.16% 0       \$0.00         1       \$159,750.00       0.16% 0       \$0.00         3       \$481,222.18       0.49% 0       \$0.00         1       \$156,000.00       0.16% 0       \$0.00         1       \$166,250.00       0.17% 0       \$0.00         2       \$325,350.00       0.33% 0       \$0.00         3       \$503,055.00       0.51% 0       \$0.00         1       \$159,000.00       0.16% 0       \$0.00         1       \$152,290.00       0.16% 0       \$0.00         1       \$152,290.00       0.15% 0       \$0.00	2 \$324,400.00 0.33% 0 \$0.00 NA  5 \$830,250.68 0.84% 0 \$0.00 NA  3 \$503,500.00 0.51% 0 \$0.00 NA  1 \$170,784.86 0.17% 0 \$0.00 NA  1 \$162,000.00 0.16% 0 \$0.00 NA  2 \$335,900.00 0.34% 0 \$0.00 NA  2 \$331,905.00 0.34% 0 \$0.00 NA  1 \$158,799.95 0.16% 0 \$0.00 NA  1 \$159,750.00 0.16% 0 \$0.00 NA  3 \$481,222.18 0.49% 0 \$0.00 NA  1 \$156,000.00 0.16% 0 \$0.00 NA  2 \$325,350.00 0.33% 0 \$0.00 NA  3 \$503,055.00 0.51% 0 \$0.00 NA  1 \$158,320.00 0.16% 0 \$0.00 NA  1 \$158,320.00 0.16% 0 \$0.00 NA	2 \$324,400.00 0.33% 0 \$0.00 NA 0  5 \$830,250.68 0.84% 0 \$0.00 NA 0  1 \$170,784.86 0.17% 0 \$0.00 NA 0  1 \$162,000.00 0.16% 0 \$0.00 NA 0  1 \$157,939.09 0.16% 0 \$0.00 NA 0  2 \$335,900.00 0.34% 0 \$0.00 NA 0  1 \$160,000.00 0.16% 0 \$0.00 NA 0  1 \$158,799.95 0.16% 0 \$0.00 NA 0  1 \$159,750.00 0.16% 0 \$0.00 NA 0  1 \$156,000.00 0.16% 0 \$0.00 NA 0  2 \$335,350.00 0.16% 0 \$0.00 NA 0  1 \$156,000.00 0.16% 0 \$0.00 NA 0  1 \$158,320.00 0.16% 0 \$0.00 NA 0

OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC							
FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,950.00	0.33% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$165,775.00	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,100.00	0.33% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.17% 0	\$0.00	) NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,850.00	0.31% 0	\$0.00	) NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,400.00	0.16% 0	\$0.00	) NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	<b>↓</b>	\$0
FIRSTBANK	1	\$152,000.00	0.15% 0	\$0.00	NA		\$(
FIRSTRUST BANK	2	\$321,047.12			1		\$(
FORUM CREDIT UNION	1	\$168,537.69			+		\$(
FREMONT BANK	3	\$481,920.00	0.49% 0	\$0.00	NA	0	\$(
FULTON BANK OF NEW JERSEY	1	\$172,200.00	0.17% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	2	\$323,400.00	0.33% 0	\$0.00	NA		\$(
GEO CORP INC,	2	\$314,000.00	0.32% 0	\$0.00	NA	0	\$(
GMFS, LLC	4	\$649,600.00	0.66% 0	\$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$157,805.73	0.16% 0	\$0.00	NA	0	\$(
GOTMORTGAGE.COM	2	\$337,500.00	0.34% 0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$161,405.00					\$(
	1	\$165,300.00	0.17% 0	\$0.00	NA	0	\$(

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GREATER NEVADA MORTGAGE							
GSF MORTGAGE CORPORATION	1	\$153,560.00	0.16% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.17% 0	\$0.00	NA	O	\$
GUILD MORTGAGE COMPANY	4	\$671,445.26	0.68%	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$309,400.00	0.31% 0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES, INC	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
HIGH TECHLENDING INC	1	\$159,807.76	0.16% 0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,576.42	0.17% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$161,500.00	0.16% 0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	2	\$318,550.00	0.32% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,904,583.00	1.93% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$825,599.24	0.84% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	3	\$489,184.86	0.49% 0	\$0.00	NA	O	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$328,195.00	0.33% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$319,300.00	0.32% 0	\$0.00	NA		