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

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

August 11, 2017

August 11, 20		File	<u>e 59</u>	of 93		_			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al Assets by Origin		Sι	Assets t Subject Demand		R		hased or	e A R R
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	. #
3138L7CK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00			\$0.00			\$0.00		¥C
Total			1	1 \$24,070,000.00	100%	0	\$0.00	 	0	\$0.00	<b> </b>	0
3138L7CL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00			\$0.00		.0	\$0.00	NA	4(
Total	<b>—</b>		1	\$15,487,000.00	100%	0	\$0.00	/'	0	\$0.00	<b>—</b>	0
3138L7CM6		WALKER & DUNLOP, LLC	1	\$3,000,000.00			\$0.00		.0	\$0.00	NA	<b>4</b> (
Total	<b>I</b>		1	\$3,000,000.00	100%	0	\$0.00	·['	0	\$0.00	<b>[</b>	0
3138L7CN4		WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	, <b>0</b>	\$0.00	NA	.0	\$0.00	NA	<b>4</b> (
Total	<b>—</b>		1	\$34,125,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7CR5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00			\$0.00			\$0.00		
Total	<b>—</b>		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	<b>—</b>	0
3138L7CT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	, 1	\$100,000,000.00	100%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	
Total	<b>—</b>			\$100,000,000.00	100%	0	\$0.00	· '	0	\$0.00		0
3138L7CV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	,			\$0.00			\$0.00		
Total			1	\$3,163,000.00	100%	0	<b>\$0.00</b>	'	0	\$0.00	<b> </b>	0
3138L7CW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00			\$0.00			\$0.00		
Total	<b>_</b>		1	\$2,318,000.00	100%	0	\$0.00	'  '	0	\$0.00	<b> </b>	(
3138L7CY0	+		1	\$11,475,000.00	100%	0	\$0.00	) NA		\$0.00	NA	4(

	WALKER & DUNLOP, LLC	I		I							
Total		1	\$11,475,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7CZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$3,046,300.00	100%	0	\$0.00		0	\$0.00		0
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00			\$0.00	NA	0	\$0.00	NA	10
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$22,952,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$22,227,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00			\$0.00			\$0.00	NA	
Total		1	\$4,108,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00			\$0.00			\$0.00	NA	
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$48,945,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00		0

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3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00			\$0.00			\$0.00	NA	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00			\$0.00			\$0.00	NA	
Total		1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$29,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DV5 Total	Unavailable	1 1	\$16,320,000.00 <b>\$16,320,000.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
3138L7DW3 Total	Unavailable	1	\$19,941,000.00 <b>\$19,941,000.00</b>	100% <b>100%</b>		\$0.00		_	\$0.00 <b>\$0.00</b>	NA	10 0
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,504,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7E69	ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00			\$0.00			\$0.00	NA	
Total		1	\$4,687,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7E77	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,646,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7E85	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,487,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EA0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00			\$0.00			\$0.00	NA	
Total		1	\$8,910,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EB8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,120,000.00	100%	0	\$0.00		0	\$0.00		0

3138L7EC6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		1	\$9,375,000.00	100%	0 \$0.00		0 \$0.00	0
3138L7EG7	BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0\$0.00	NA	0\$0.00	NA 0
Total		1	\$11,680,000.00	100%	0 \$0.00		0 \$0.00	0
3138L7EH5	WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0\$0.00	NA	0\$0.00	NA 0
Total		1	\$21,560,000.00	100%	0 \$0.00		0 \$0.00	0
3138L7EQ5	DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		1	\$2,660,000.00	100%	0 \$0.00		0 \$0.00	0
3138L7F43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0,00	NA	0\$0.00	NAO
Total		1	\$8,519,000.00	100%	0 \$0.00		0 \$0.00	0
3138L7F92	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0\$0.00	NA	0\$0.00	NA 0
Total		1	\$4,500,000.00	100%	0 \$0.00	(	0 \$0.00	0
3138L7FA9	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,200,000.00	100%	0\$0.00	NA	0\$0.00	NA 0
Total		1	\$34,200,000.00	100%	0 \$0.00		0 \$0.00	0
3138L7FC5	SUNTRUST BANK	2	\$1,590,000.00	100%	0\$0.00	NA	0\$0.00	
Total		2	\$1,590,000.00	100%	0 \$0.00		0 \$0.00	0
3138L7FG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,486,000.00	100%	0\$0.00	NA	0\$0.00	NA 0
Total		1	\$12,486,000.00	100%	0 \$0.00		0 \$0.00	0
3138L7FH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,046,000.00		0\$0.00		0\$0.00	NA 0
Total		1	\$14,046,000.00	100%	0 \$0.00		0 \$0.00	0
3138L7FJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0\$0.00	NA	0\$0.00	NA 0
Total		1	\$7,755,000.00	100%	<u>\$0.00</u>		0 \$0.00	0
3138L7FL5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0\$0.00	NA	0\$0.00	NA 0

Total		1	\$3,810,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7FM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,950,000.00			\$0.00			\$0.00	NA	
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FN1	WELLS FARGO BANK, N.A	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$20,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00			\$0.00			\$0.00	NA	
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FT8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00			\$0.00			\$0.00	NA	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FU5	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00			\$0.00			\$0.00	NA	_
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,192,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FW1	BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$6,720,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FX9	BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,357,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FY7	BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		2	\$6,570,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FZ4	BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00			\$0.00	NA	
Total		1	\$3,790,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G26	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.(
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		(

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3138L7G42	GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G67	RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,111,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G83	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G91	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%			NA	0	\$0.00	NA	0
Total		1	\$14,587,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GA8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,100,000.00	100%	0 9	\$0.00		0	\$0.00		0
3138L7GC4	BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$4,840,000.00	100%	0 5	\$0.00		0	\$0.00		0
3138L7GD2	BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,280,000.00	100%	05	\$0.00		0	\$0.00		0
3138L7GE0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%			NA	0	\$0.00	NA	0
Total		1	\$1,995,000.00	100%	05	\$0.00		0	\$0.00		0
3138L7GG5	GREYSTONE SERVICING CORPORATION INC	1	\$9,400,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,400,000.00	100%	0 5	\$0.00		0	\$0.00		0
3138L7GJ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,425,000.00	100%	05	\$0.00		0	\$0.00		0
3138L7GK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,000,000.00	100%	05	\$0.00		0	\$0.00		0
3138L7GL4	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0

Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GN0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1	\$24,375,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7GP5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	• (
Total		1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7GR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7GS9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00			\$0.00		10
Total		1	\$10,040,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GY6	GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00			\$0.00	NA	0	\$0.00	NA	10
Total		2	\$3,033,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	• 0
Total		1	\$10,356,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1	\$468,000.00	100%	0	\$0.00		0	\$0.00		0

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3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00			\$0.00			\$0.00	NA	. 0
Total		3	\$31,113,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H82	BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00			\$0.00			\$0.00	NA	
Total		1	\$26,702,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H90	WALKER & DUNLOP, LLC	1	\$2,687,000.00			\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$2,687,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HD1	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HE9 Total	SUNTRUST BANK	1 1	\$1,700,000.00 <b>\$1,700,000.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 0
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$39,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HG4	BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$11,830,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HH2	KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$3,135,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HJ8		1	\$3,953,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

KEYBANK NATIONAL ASSOCIATION	,		ſ	'						
	1	\$3,953,000.00	100%	0	\$0.00		0	\$0.00		0
CBRE MULTIFAMILY CAPITAL, INC	1	\$32,500,000.00				NA	0	\$0.00	NA	10
	1	\$32,500,000.00	100%	0	\$0.00		0	\$0.00		0
CITIBANK, N.A		\$3,800,000.00		-	1		_		NA	
	1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
CBRE MULTIFAMILY CAPITAL, INC	1	\$12,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
	1	\$12,565,000.00	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
	1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00		0
ACRE CAPITAL LLC		\$2,585,000.00		-			-	<u> </u>	NA	
	1	\$2,585,000.00	100%	0	\$0.00		0	<u>\$0.00</u>		0
ACRE CAPITAL LLC	1	\$1,675,000.00			1 1	1		1 1	NA	10
	1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
	1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00		0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
	1	\$5,100,600.00	100%	0	\$0.00		0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC	1	\$7,069,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
	1	\$7,069,000.00	100%	0	\$0.00		0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC	1	\$628,900.00	100%	0	\$0.00				NA	10
	1	\$628,900.00	100%	0	\$0.00		0	\$0.00		0
ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
	1	\$19,130,000.00	100%	0	\$0.00		0	\$0.00		0
	ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION INC ASSOCIATION INC ASSOCIATION INC ARBOR COMMERCIAL ARBOR COMMERCIAL	ASSOCIATION1Image: Constraint of the sector	ASSOCIATION       1       \$3,953,000.00         CBRE MULTIFAMILY       1       \$32,500,000.00         CAPITAL, INC       1       \$32,500,000.00         CAPITAL, INC       1       \$32,500,000.00         CITIBANK, N.A       1       \$3,800,000.00         CITIBANK, N.A       1       \$3,800,000.00         CITIBANK, N.A       1       \$3,800,000.00         CBRE MULTIFAMILY       1       \$12,565,000.00         CAPITAL, INC       1       \$12,565,000.00         CAPITAL, INC       1       \$12,565,000.00         WELLS FARGO BANK,       1       \$19,500,000.00         MELLS FARGO BANK,       1       \$19,500,000.00         ACRE CAPITAL LLC       1       \$2,585,000.00         ACRE CAPITAL LLC       1       \$1,675,000.00         ACRE CAPITAL LLC       1       \$1,675,000.00         MELLS FARGO BANK,       1       \$1,675,000.00         MORTGAGE LLC       1       \$1,670,000.00         <	ASSOCIATION       I       \$3,953,000.00       100%         Image: CBRE MULTIFAMILY CAPITAL, INC       1       \$32,500,000.00       100%         Image: CBRE MULTIFAMILY CAPITAL, INC       1       \$32,500,000.00       100%         Image: CITIBANK, N.A       1       \$3,800,000.00       100%         Image: CITIBANK, N.A       1       \$3,800,000.00       100%         Image: CITIBANK, N.A       1       \$3,800,000.00       100%         Image: CITIBANK, N.A       1       \$12,565,000.00       100%         Image: CITIBANK, N.A       1       \$19,500,000.00       100%         Image: CITIBANK, N.A       1       \$14,500,000.00       100%         Image: CITIBANK, N.A       1	ASSOCIATION       I       \$3,953,000.00       100%       0         CBRE MULTIFAMILY       I       \$32,500,000.00       100%       0         CAPITAL, INC       I       \$32,500,000.00       100%       0         CAPITAL, INC       I       \$32,500,000.00       100%       0         CITIBANK, N.A       I       \$33,800,000.00       100%       0         CITIBANK, N.A       I       \$33,800,000.00       100%       0         CAPITAL, INC       I       \$12,565,000.00       100%       0         WELLS FARGO BANK,       I       \$19,500,000.00       100%       0         ACRE CAPITAL LLC       I       \$2,585,000.00       100%       0         ACRE CAPITAL LLC       I       \$1,675,000.00       100%       0         ACRE CAPITAL LLC       I       \$1,675,000.00       100%       0         MELLS FARGO BANK,       I       \$14,500,000.00       100%       0         MCELS FARGO BANK,	ASSOCIATION       1       \$3,953,000.00       100%       0       \$0.00         CBRE MULTIFAMILY       1       \$32,500,000.00       100%       0       \$0.00         CAPITAL, INC       1       \$32,500,000.00       100%       0       \$0.00         CITIBANK, N.A       1       \$3,800,000.00       100%       0       \$0.00         CITIBANK, N.A       1       \$3,800,000.00       100%       0       \$0.00         CITIBANK, N.A       1       \$12,565,000.00       100%       0       \$0.00         CAPITAL, INC       1       \$12,565,000.00       100%       0       \$0.00         WELLS FARGO BANK, N.A       1       \$19,500,000.00       100%       0       \$0.00         WELLS FARGO BANK, N.A       1       \$19,500,000.00       100%       0       \$0.00         ACRE CAPITAL LLC       1       \$2,585,000.00       100%       \$0.00       \$0.00         ACRE CAPITAL LLC       1       \$1,675,000.00       100%       \$0.00       \$0.00         ACRE CAPITAL LLC       1       \$1,675,000.00       100%       \$0.00       \$0.00         MORTGAGE LLC       1       \$1,675,000.00       100%       \$0.00       \$0.00	ASSOCIATION       I       \$3,953,000.00       100%       0       \$0.00         CBRE MULTIFAMILY       1       \$32,500,000.00       100%       0       \$0.00       NA         CBRE MULTIFAMILY       1       \$32,500,000.00       100%       0       \$0.00       NA         CAPITAL, INC       1       \$32,500,000.00       100%       0       \$0.00       NA         CITIBANK, N.A       1       \$33,800,000.00       100%       0       \$0.00       NA         CBRE MULTIFAMILY       1       \$12,565,000.00       100%       0       \$0.00       NA         CBRE MULTIFAMILY       1       \$12,565,000.00       100%       0       \$0.00       NA         MELLS FARGO BANK,       1       \$19,500,000.00       100%       0       \$0.00       NA         MELLS FARGO BANK,       1       \$19,500,000.00       100%       0       \$0.00       NA         ACRE CAPITAL LLC       1       \$2,585,000.00       100%       0       \$0.00       NA         ACRE CAPITAL LLC       1       \$1,675,000.00       100%       \$0       \$0.00       NA         MCLLS FARGO BANK,       1       \$14,500,000.00       100%       \$0       \$0.00	ASSOCIATION       I       \$3,953,000.00       100%       0       \$0.00       0         CBRE MULTIFAMILY       1       \$32,500,000.00       100%       0       \$0.00       NA 0         CAPITAL, INC       1       \$32,500,000.00       100%       0       \$0.00       0         CITIBANK, N.A       1       \$33,800,000.00       100%       0       \$0.00       NA 0         CITIBANK, N.A       1       \$33,800,000.00       100%       0       \$0.00       NA 0         CAPITAL, INC       1       \$12,565,000.00       100%       0       \$0.00       NA 0         CAPITAL, INC       1       \$12,565,000.00       100%       0       \$0.00       NA 0         CAPITAL, INC       1       \$12,565,000.00       100%       0       \$0.00       0         WELLS FARGO BANK,       1       \$19,500,000.00       100%       0       \$0.00       0         ACRE CAPITAL LLC       1       \$2,585,000.00       100%       \$0       \$0.00       0         ACRE CAPITAL LLC       1       \$1,675,000.00       100%       \$0       \$0.00       0         MELLS FARGO BANK,       1       \$14,500,000.00       100%       \$0       \$0.00<	ASSOCIATION       I       \$3,953,000.00       100%       0       \$0.00       0       \$0.00         CBRE MULTIFAMILY       1       \$32,500,000.00       100%       0       \$0.00       NA       0       \$0.00         CAPITAL, INC       1       \$32,500,000.00       100%       0       \$0.00       NA       0       \$0.00         CAPITAL, INC       1       \$32,500,000.00       100%       0       \$0.00       NA       0       \$0.00         CITIBANK, N.A       1       \$33,800,000.00       100%       0       \$0.00       NA       0       \$0.00         CBRE MULTIFAMILY       1       \$12,565,000.00       100%       0       \$0.00       NA       \$0       \$0.00         CAPITAL, INC       1       \$12,565,000.00       100%       \$0       \$0.00       NA       \$0       \$0.00         WELLS FARGO BANK, N.A       1       \$19,500,000.00       100%       \$0       \$0.00       NA       \$0       \$0.00         ACRE CAPITAL LLC       1       \$2,585,000.00       100%       \$0       \$0.00       NA       \$0       \$0.00         ACRE CAPITAL LLC       1       \$1,675,000.00       100%       \$0       \$0.00 <t< td=""><td>ASSOCIATION       I       \$3,953,000.00       100%       0       0       0       0       0         CBRE MULTIFAMILY CAPITAL, INC       1       \$32,500,000.00       100%       0       \$0.00       NA       0       \$0.00       NA         CBRE MULTIFAMILY CAPITAL, INC       1       \$32,500,000.00       100%       0       \$0.00       NA       0       \$0.00         CITIBANK, N.A       1       \$33,800,000.00       100%       0       \$0.00       0       \$0.00       0       \$0.00         CITIBANK, N.A       1       \$12,565,000.00       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       NA         CBRE MULTIFAMILY CAPITAL, INC       1       \$12,565,000.00       100%       0       \$0.00       0       \$0.00       0       \$0.00       NA         WELLS FARGO BANK, N.A       1       \$19,500,000.00       100%       0       \$0.00       NA       \$0.00       NA         ACRE CAPITAL LLC       1       \$2,585,000.00       100%       \$0.00       NA       \$0.00       NA         ACRE CAPITAL LLC       1       \$1,675,000.00       100%       \$0.00       \$0.00       \$0.00       <td< td=""></td<></td></t<>	ASSOCIATION       I       \$3,953,000.00       100%       0       0       0       0       0         CBRE MULTIFAMILY CAPITAL, INC       1       \$32,500,000.00       100%       0       \$0.00       NA       0       \$0.00       NA         CBRE MULTIFAMILY CAPITAL, INC       1       \$32,500,000.00       100%       0       \$0.00       NA       0       \$0.00         CITIBANK, N.A       1       \$33,800,000.00       100%       0       \$0.00       0       \$0.00       0       \$0.00         CITIBANK, N.A       1       \$12,565,000.00       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       NA         CBRE MULTIFAMILY CAPITAL, INC       1       \$12,565,000.00       100%       0       \$0.00       0       \$0.00       0       \$0.00       NA         WELLS FARGO BANK, N.A       1       \$19,500,000.00       100%       0       \$0.00       NA       \$0.00       NA         ACRE CAPITAL LLC       1       \$2,585,000.00       100%       \$0.00       NA       \$0.00       NA         ACRE CAPITAL LLC       1       \$1,675,000.00       100%       \$0.00       \$0.00       \$0.00 <td< td=""></td<>

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3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7JD9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%			NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7JE7	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$100,000,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7JM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,200,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7JN7	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JR8	WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,542,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JS6	WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7JT4	WALKER & DUNLOP, LLC	1	\$4,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,813,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JU1	WELLS FARGO BANK, N.A	1	\$8,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,125,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7K96		1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	COOPERATIVE BANK, N.A		1								
Total		1	\$2,725,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KA3	CBRE MULTIFAMILY	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CAPITAL, INC	1	\$16,425,000.00	100%					\$0.00		0
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3138L7KD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,849,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,849,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KE5	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,371,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,371,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KK1	DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,157,500.00	100%	0	\$0.00		0	\$0.00		0
3138L7KL9	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,420,000.00	100%	0	\$0.00		<u>0</u>	\$0.00		0
3138L7KM7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7LA2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7ME3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138MBQE9	COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,603,652.79	100%	0	\$0.00		0	\$0.00		0
3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%				-	\$0.00	NA	-
Total		11	\$2,785,779.90	100%	0	\$0.00		0	\$0.00		0
3138NWV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$304,000.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0

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	ROCKY MOUNTAIN BANK	1	\$200,700.00	17.1%	03	\$0.00	NA	0	\$0.00	NA	.0
	SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	03	\$0.00	NA	0	\$0.00	NA	.0
	WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	03	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,173,600.00	100%	0	\$0. <u>00</u>		0	\$0.00		0
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	CITIBANK,N.A	5	\$544,712.91	43.88%	0.	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$140,000.00	11.28%	0.	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$129,847.38	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$122,349.38	9.85%	03	\$0.00	NA	0	\$0.00	NA	.0
Total		11	\$1,241,486.21	100%	0	\$0.00		0	\$0.00		0
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3138W4FJ5	CITIBANK,N.A	8	\$1,524,523.56					_	\$0.00	NA	
Total		8	\$1,524,523.56	100%	0	\$0.00		0	\$0.00		0
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3138W4FK2	CITIBANK,N.A	5	\$826,827.00	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	05	\$0.00	NA	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	03	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,501,603.56	100%	0	\$0.00		0	\$0.00		0
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3138W4FL0	CITIBANK,N.A	5	\$1,110,896.46	100%	_				\$0.00	NA	
Total		5	\$1,110,896.46	100%	0 \$	\$0.00		0	\$0.00		0
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$202,023.49	12.39%	0 :	\$0.00	NA	0	\$0.00	NA	. 0
	CITIBANK,N.A	4	\$1,166,426.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$262,191.81	16.08%					\$0.00	NA	
Total		6	\$1,630,641.30	100%	0	\$0.00		0	\$0.00		0
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3138W4FN6	CERTUSBANK, N.A	1	\$202,034.44	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
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	CHERRY CREEK MORTGAGE COMPANY, INC									
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	NA	0	0 \$0.00	NAC
	MORTGAGE MASTER, INC	1	\$292,656.00						0\$0.00	
<u> </u>	NFM, INC	1	\$227,463.50		-			-	0\$0.00	
	PERL MORTGAGE, INC	2	\$408,138.49	1					0 \$0.00	
	SIRVA MORTGAGE		\$142,328.77	6.74%				-	0 \$0.00	NA(
Total		9	\$2,109,547.19	100%	0	<b>\$0.00</b>	<sup> </sup>	0	0 \$0.00	(
3138W4FP1	CITIBANK,N.A	3	\$774,626.57	100%	0	\$0.00	NA	С	0 \$0.00	NA
Total		3	\$774,626.57	100%	_	1 1		-	0 \$0.00	0
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3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$213,500.00	2.91%	0	\$0.00	NA	0	0 \$0.00	NAO
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,500.00						0\$0.00	
	CITIBANK,N.A	14	\$4,375,850.00	59.56%	0	\$0.00	NA	0	0 \$0.00	NAC
	FIDELITY BANK MORTGAGE	1	\$363,200.00						0\$0.00	
	HANA FINANCIAL INC	1	\$417,000.00		-			-	0\$0.00	
	JMAC LENDING, INC	1	\$300,000.00						0\$0.00	
<u> </u>	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	0	0\$0.00	NAC
	MORTGAGE MASTER, INC	2	\$583,498.31						0 \$0.00	
<u> </u>	PEOPLES BANK	1	\$231,940.79	3.16%	0	\$0.00	NA	0	0\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$132,000.00	1.8%	0	\$0.00	NA	0	0\$0.00	NA
Total		24	\$7,346,489.10	100%	0	\$0.00	['	0	0 \$0.00	
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3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0	\$0.00	NA	0	0\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	0\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0 \$0.00	NAO
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00						0\$0.00	
<u> </u>	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	NA	0	0\$0.00	NAC
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00			\$0.00			0\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$292,500.00	0.58%	0	\$0.00	NA	0	0\$0.00	NA

BENCHMARK MORTGAGE						ľ				
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	10
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	۰0
BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	۷0
BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	•0
CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	10
CHARTWAY FEDERAL CREDIT UNION	1		0.42%					\$0.00		
COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	10
COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	10
COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	10
CORNERSTONE HOME LENDING, INC	4	\$1,044,182.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	10
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	10
DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	10
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	10
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	10
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	10
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5		2.48%					\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	7 (

FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$780,478.82	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0\$0.00	NA	0\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$818,900.00		0 \$0.00		0 \$0.00	NA	
FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0 \$0.00		0 \$0.00	NA	0
FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%			0 \$0.00	NA	
FIRSTBANK	1	\$180,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
GMFS, LLC	1	\$225,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,186,062.93		0 \$0.00		0 \$0.00	NA	0
GULF COAST BANK	1	\$304,000.00	0.61%	0\$0.00	NA	0 \$0.00	NA	0
HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
HOME BANK	4	\$1,236,800.00	2.47%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,394,722.07	4.79%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0 \$0.00	NA	0 \$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	4	\$1,053,320.00	2.11%	0 + 0 0 0	27.4	0 \$0.00	NA	

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	LEGACY HOME LOANS LLC							
	MAGNA BANK	1	\$256,000.00	0.51%	0\$0.00	NA	0\$0.00	NA
	MID AMERICA MORTGAGE	1	\$192,000.00	0.38%			0 \$0.00	
	MORTGAGE MLD MORTGAGE, INC	1	\$198,400.00	0.4%	0 \$0.00	ΝA	0 \$0.00	NA
		1	\$198,400.00	0.470	0.00	INA	0.00	INA
	MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0 \$0.00		0 \$0.00	
	MORTGAGENETWORK	1	\$239,177.39	0.48%	0 \$0.00		0 \$0.00	
	MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0\$0.00	NA	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0 \$0.00	NA	0 \$0.00	NA
	NEXBANK SSB	1	\$198,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%			0 \$0.00	
	PLATINUM MORTGAGE, INC	6	\$1,497,689.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0\$0.00	NA	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%			0\$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	\$178,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0 \$0.00	NA	0 \$0.00	NA
	RED RIVER BANK	3	\$810,450.87	1.62%	0\$0.00	NA	0 \$0.00	NA
	RENASANT BANK	5	\$1,156,809.36	2.31%	0\$0.00	NA	0 \$0.00	NA
	RESMAC INC	4	\$987,911.00	1.98%	0\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$305,000.00	0.61%	0\$0.00	NA	0\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$733,950.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$239,676.72	0.48%	0 \$0.00	NA	0 \$0.00	NA

STEARNS LENDING INC	3	\$514,256.81	1.03%	0	\$0.00	NA	0	) \$0.00	NA
SUMMIT FUNDING, INC	2		1.19%	0	\$0.00	NA	0	) \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	NA	<b>,</b> (	)\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	NA	0	)\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	NA	. 0	)\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	NA	. (	)\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$215,200.00	0.43%	0	\$0.00	NA	0	)\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,800.00					0	)\$0.00	NA
YADKIN BANK	1	\$380,000.00		-			-		NA
Unavailable	1	\$320,000.00		-			_		NA
	207	\$50,008,710.75	100%	0	\$0.00		0	)\$0.00	
								+	
OF N.J., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	)\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	NA	0	)\$0.00	NA
ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	NA	0	)\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	<b>.</b> (	)\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	NA	0	)\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	NA	. (	)\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	NA	<b>.</b> (	)\$0.00	NA
ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00	NA	0	)\$0.00	NA
ALLIED MORTGAGE GOUP INC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	)\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	)\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0	\$0.00	NA	0	)\$0.00	NA
AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	)\$0.00	NA
	SUMMIT FUNDING, INCSWBC MORTGAGECORPORATIONUNITED WHOLESALEMORTGAGEMORTGAGE COMPANY,LLC, A FLORIDALIMITED LIABILITYCOMPANYVANDYK MORTGAGECORPORATION, ACORPORATIONWATERSIDEMORTGAGE, INCWANDYK MORTGAGE CO.WYNDHAM CAPITALMORTGAGE, INCYADKIN BANKUnavailableIST 2ND MORTGAGE CO.OF N.J., INCABACUS FEDERALSAVINGS BANKACADEMY MORTGAGECORPORATIONADVANCE MORTGAGE &INVESTMENTCOMPANY, INCAFFILIATED MORTGAGE &INVESTMENTCOMPANY, INCAFFILIATED MORTGAGECOMPANYALASKA USAMORTGAGE COMPANY,LLCALLIEN TATEMORTGAGE SERVICES,INC., A CORPORATIONALLIED MORTGAGEGOUP INCALLIED MORTGAGEGOUP INCALLIED MORTGAGEGROUP INCALLIED MORTGAGEGROUP INCALLIED MORTGAGEGROUP INCALLIED MORTGAGEGOUP INCALLIED MORTGAGEGROUP INCALLIED MORTGAGEGROUP INCALLIED MORTGAGEGROUP INCALLIED MORTGAGEGOUP INCALLIED MORTGAGEGROUP INCALLIED MORTGAGEGROUP, INCAMARILLO NATIONAL	SUMMIT FUNDING, INC2SWBC MORTGAGE5CORPORATION7UNITED WHOLESALE MORTGAGE7UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA1LIMITED LIABILITY COMPANY1VANDYK MORTGAGE CORPORATION, A2CORPORATION, A2CORPORATION, A2CORPORATION1WATERSIDE MORTGAGE, INC1WYNDHAM CAPITAL MORTGAGE, INC1Unavailable1IST 2ND MORTGAGE CO. OF N.J., INC1ABACUS FEDERAL SAVINGS BANK1ACADEMY MORTGAGE CO. OF N.J., INC1ABACUS FEDERAL SAVINGS BANK1ACADEMY MORTGAGE CO. CORPORATION2AFFILIATED MORTGAGE & INVESTMENT COMPANY, INC1AFFILIATED MORTGAGE & COMPANY, INC1ALASKA USA MORTGAGE COMPANY, LLC1ALLIEN TATE MORTGAGE SERVICES, INC., A CORPORATION1ALLIED MORTGAGE GOUP INC1ALLIED MORTGAGE GROUP INC1ALLIED MORTGAGE GROUP INC1ALLIED MORTGAGE GROUP INC1ALLIED MORTGAGE GROUP, INC1AMARILLO NATIONAL1	SUMMIT FUNDING, INC2\$595,604.94SWBC MORTGAGE CORPORATION5\$1,144,316.42UNITED WHOLESALE MORTGAGE7\$1,595,870.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA1\$179,592.00UMITED LIABILITY COMPANY1\$179,592.00VANDYK MORTGAGE CORPORATION, A2\$529,600.00WATERSIDE MORTGAGE, INC1\$215,200.00WYNDHAM CAPITAL MORTGAGE, INC1\$192,800.00WATERSIDE MORTGAGE, INC1\$380,000.00WANDYK MORTGAGE CORPORATION1\$320,000.00WATERSIDE MORTGAGE, INC1\$176,000.00WATERSIDE MORTGAGE, INC1\$176,000.00WANDIAM CAPITAL MORTGAGE, INC1\$176,000.00VADKIN BANK1\$380,000.00Unavailable1\$320,000.00IST 2ND MORTGAGE CO. OF N.J., INC1\$176,000.00ABACUS FEDERAL SAVINGS BANK1\$180,000.00ACADEMY MORTGAGE CO CORPORATION6\$1,385,300.00ACADEMY MORTGAGE COMPANY, INC6\$1,385,300.00ALLEN MORTGAGE COMPANY1\$277,370.47LLC1\$415,270.61INC., A CORPORATION1\$184,500.00ALLIED MORTGAGE GOUP INC1\$210,000.00ALLIED MORTGAGE GROUP INC1\$210,000.00ALLIED MORTGAGE GROUP INC1\$2210,000.00ALLIED MORTGAGE GROUP INC1\$2210,000.00ALLIED MORTGAGE GROUP INC1\$221	SUMMIT FUNDING, INC         2         \$595,604.94         1.19%           SWBC MORTGAGE CORPORATION         5         \$1,144,316.42         2.29%           UNITED WHOLESALE MORTGAGE         7         \$1,595,870.00         3.19%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$179,592.00         0.36%           LIMITED LIABILITY COMPANY         1         \$179,592.00         0.36%           VANDYK MORTGAGE CORPORATION         2         \$529,600.00         1.06%           WATERSIDE MORTGAGE, INC         1         \$215,200.00         0.43%           WYNDHAM CAPITAL MORTGAGE, INC         1         \$192,800.00         0.39%           YADKIN BANK         1         \$320,000.00         0.64%           Unavailable         1         \$192,800.00         0.26%           IST 2ND MORTGAGE CO. OF N.J., INC         1         \$176,000.00         0.12%           ABACUS FEDERAL SAVINGS BANK         1         \$386,000.00         0.26%           ACADEMY MORTGAGE CORPORATION         6         \$1,385,300.00         0.26%           ALDVANCE MORTGAGE & INVESTMENT         1         \$180,000.00         0.12%           ADVANCE MORTGAGE & COMPANY, INC         2         \$458,680.00         0.31%           AL	SUMMIT FUNDING, INC         2         \$\$\$95,604.94         1.19% 0           SWBC MORTGAGE CORPORATION         5         \$1,144,316.42         2.29% 0           UNIVERSALAMERICAN MORTGAGE         7         \$1,595,870.00         3.19% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$179,592.00         0.36% 0           LIMITED LIABILITY COMPANY         1         \$179,592.00         0.36% 0           VANDYK MORTGAGE CORPORATION, A         2         \$529,600.00         1.06% 0           VANDYK MORTGAGE CORPORATION         1         \$215,200.00         0.43% 0           WATERSIDE MORTGAGE, INC         1         \$2192,800.00         0.39% 0           YADKIN BANK         1         \$380,000.00         0.76% 0           Unavailable         1         \$320,000.00         0.64% 0           OF NJ., INC         1         \$176,000.00         0.12% 0           OF NJ., INC         1         \$386,000.00         0.26% 0           ACADEMY MORTGAGE CORPORATION         1         \$180,000.00         0.12% 0           ACADEMY MORTGAGE CORPORATION         1         \$180,000.00         0.26% 0           ACADEMY MORTGAGE CORPORATION         2         \$458,680.00         0.31% 0           ALCADEMY MORT	SUMMIT FUNDING, INC         2         \$595,604.94         1.19%         \$6.00           SWBC MORTGAGE CORPORATION         5         \$1,144,316.42         2.29%         \$0         \$0.00           UNITED WHOLESALE MORTGAGE         7         \$1,595,870.00         3.19%         \$0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$179,592.00         0.36%         \$0         \$0.00           UMITED LIABILITY COMPANY         1         \$179,592.00         0.36%         \$0         \$0.00           VANDYK MORTGAGE CORPORATION, A         2         \$529,600.00         1.06%         \$0.00           WATERSIDE MORTGAGE, INC         1         \$215,200.00         0.43%         \$0         \$0.00           WATERSIDE MORTGAGE, INC         1         \$192,800.00         0.39%         \$0.00           YADKIN BANK         1         \$380,000.00         0.64%         \$0.00           YADKIN BANK         1         \$320,000.00         0.64%         \$0.00           IST 2ND MORTGAGE CO. OF N.J., INC         1         \$176,000.00         0.12%         \$0.00           AACDEMY MORTGAGE CORPORATION         6         \$1,385,300.00         0.26%         \$0.00           ACADEMY MORTGAGE CORPORATION	SUMMIT FUNDING, INC         2         \$595,604.94         1.19%         0         \$0.00         NA           SWBC MORTGAGE CORPORATION         5         \$1,144,316.42         2.29%         0         \$0.00         NA           UNITED WHOLESALE MORTGAGE         7         \$1,595,870.00         3.19%         0         \$0.00         NA           UNITED WHOLESALE MORTGAGE         7         \$1,595,870.00         3.19%         0         \$0.00         NA           UNITED WHOLESALE MORTGAGE         7         \$1,595,870.00         3.19%         0         \$0.00         NA           UNITED LIABILITY COMPANY         1         \$179,592.00         0.36%         0         \$0.00         NA           VANDYK MORTGAGE         2         \$529,600.00         1.06%         \$0.00         NA           WATERSIDE         1         \$215,200.00         0.43%         0         \$0.00         NA           WATERSIDE         1         \$215,200.00         0.43%         0         \$0.00         NA           YADKIN BANK         1         \$380,000.00         0.64%         0         \$0.00         NA           YADKIN BANK         1         \$386,000.00         0.62%         \$0.00         NA <t< td=""><td>SUMMIT FUNDING, INC         2         \$\$595,604.94         1.19%         0         0         NA           SWBC MORTGAGE CORPORATION         5         \$1,144,316.42         2.29%         0         \$0.00         NA           UNITED WHOLESALE MORTGAGE         7         \$1,595,870.00         3.19%         0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$179,592.00         0.36%         0         \$0.00         NA           CORPANY         1         \$179,592.00         0.36%         0         \$0.00         NA           VANDYK MORTGAGE         2         \$529,600.00         1.06%         0         \$0.00         NA           CORPORATION         2         \$529,600.00         1.06%         0         \$0.00         NA           WATERSIDE         1         \$215,200.00         0.43%         0         \$0.00         NA           WANDHAM CAPITAL         1         \$192,800.00         0.64%         \$0.00         NA           WANDT BANK         1         \$330,000.00         0.64%         \$0.00         NA           YADKIN BANK         1         \$336,000.00         0.64%         \$0.00         NA           YADKIN BANK</td><td>SUMMIT FUNDING, INC         2         \$\$595,604.94         1.19%         0         \$0.00         NA         \$0.00           SWBC MORTGAGE CORPORATION         5         \$11,144,316.42         2.29%         0         \$0.00         NA         0         \$0.00           UNITED WHOLESALE MORTGAGE         7         \$1,595,870.00         3.19%         0         \$0.00         NA         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$179,592.00         0.36%         0         \$0.00         NA         \$0.00           VANDYK MORTGAGE CORPORATION         2         \$529,600.00         1.06%         \$0.00         NA         \$0.00           WATERSIDE CORPORATION         1         \$215,200.00         0.43%         0         \$0.00         NA         \$0.00           WATERSIDE MORTGAGE, INC         1         \$192,800.00         0.43%         0         \$0.00         NA         \$0.00           YADKIN BANK         1         \$320,000.00         0.64%         \$0.00         NA         \$0.00           Unavailable         1         \$176,000.00         0.12%         \$0.00         NA         \$0.00           IST 2ND MORTGAGE CO OOF NJ, INC         1         \$176,000.00         0.12%</td></t<>	SUMMIT FUNDING, INC         2         \$\$595,604.94         1.19%         0         0         NA           SWBC MORTGAGE CORPORATION         5         \$1,144,316.42         2.29%         0         \$0.00         NA           UNITED WHOLESALE MORTGAGE         7         \$1,595,870.00         3.19%         0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$179,592.00         0.36%         0         \$0.00         NA           CORPANY         1         \$179,592.00         0.36%         0         \$0.00         NA           VANDYK MORTGAGE         2         \$529,600.00         1.06%         0         \$0.00         NA           CORPORATION         2         \$529,600.00         1.06%         0         \$0.00         NA           WATERSIDE         1         \$215,200.00         0.43%         0         \$0.00         NA           WANDHAM CAPITAL         1         \$192,800.00         0.64%         \$0.00         NA           WANDT BANK         1         \$330,000.00         0.64%         \$0.00         NA           YADKIN BANK         1         \$336,000.00         0.64%         \$0.00         NA           YADKIN BANK	SUMMIT FUNDING, INC         2         \$\$595,604.94         1.19%         0         \$0.00         NA         \$0.00           SWBC MORTGAGE CORPORATION         5         \$11,144,316.42         2.29%         0         \$0.00         NA         0         \$0.00           UNITED WHOLESALE MORTGAGE         7         \$1,595,870.00         3.19%         0         \$0.00         NA         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         1         \$179,592.00         0.36%         0         \$0.00         NA         \$0.00           VANDYK MORTGAGE CORPORATION         2         \$529,600.00         1.06%         \$0.00         NA         \$0.00           WATERSIDE CORPORATION         1         \$215,200.00         0.43%         0         \$0.00         NA         \$0.00           WATERSIDE MORTGAGE, INC         1         \$192,800.00         0.43%         0         \$0.00         NA         \$0.00           YADKIN BANK         1         \$320,000.00         0.64%         \$0.00         NA         \$0.00           Unavailable         1         \$176,000.00         0.12%         \$0.00         NA         \$0.00           IST 2ND MORTGAGE CO OOF NJ, INC         1         \$176,000.00         0.12%

АМСАР	1	\$278,000.00	0.19%	\$0.00	NA	0 \$0.00	NAC
AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.26%	\$0.00	NA	0 \$0.00	NAC
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NAO
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	\$0.00	NA	0 \$0.00	NAO
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	\$0.00	NA	0 \$0.00	NAC
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%(	\$0.00	NA	0 \$0.00	NAC
AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43% (	\$0.00	NA	0 \$0.00	NA
APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	)\$0.00	NA	0 \$0.00	NAC
APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18% (			0 \$0.00	
ARCOLA FIRST BANK	1	\$256,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14% (			0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12% (	\$0.00	NA	0 \$0.00	NAO
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34% (	\$0.00	NA	0 \$0.00	NA(
ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13% (	\$0.00	NA	0 \$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5% (	)\$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43% (	\$0.00	NA	0 \$0.00	NAC

					<u> </u>		
1	\$289,000.00	0.2%(	) \$0.00	NA	0 \$0.00	) NA	4(
1	\$231,200.00	0.16% (	) \$0.00	NA	0 \$0.00	) NA	40
3	\$897,900.00	0.61%(	0\$0.00	NA	0 \$0.00	) NA	40
1	\$222,000.00	0.15%(	) \$0.00	NA	0 \$0.00	) NA	¥C
1	\$279,000.00						40
2	\$386,131.22	0.26%	) \$0.00	NA	0 \$0.00	) NA	40
1	\$414,500.00				0 \$0.00	) NA	¥ C
1	\$316,000.00						<u> </u>
1	\$191,000.00	0.13%(	) \$0.00	NA	0\$0.00	) NA	40
1	\$540,000.00	0.37% (	) \$0.00	NA	0\$0.00	) NA	40
1	\$310,000.00	0.21%	J <b>\$0.00</b>	NA	0 <u>\$0.00</u>	) NA	40
1	\$352,000.00						
1	\$610,000.00	0.42%	3 \$0.00	NA	0\$0.00	) NA	40
1	\$175,000.00	0.12% (	0\$0.00	NA	0\$0.00	) NA	40
1	\$246,500.00	0.17%	3 \$0.00	NA	0 \$0.00	) NA	40
1	\$175,000.00	0.12% (	0\$0.00	NA	0\$0.00	) NA	4(
1	\$461,097.85	0.32% (	) \$0.00	NA	0\$0.00	) NA	4(
2	\$502,000.00	0.34%(	)\$0.00	NA	0 \$0.00	) NA	40
2	\$528,750.00	0.36% (	)\$0.00	NA	0 \$0.00	) NA	4(
C 1	\$210,000.00	0.14%	3 \$0.00	NA	0 \$0.00	) NA	4
1	\$240,000.00						
1	\$256,000.00	0.17% (	) \$0.00				ł
	\$463,200.00	0.32% 0	Τ. ,	<u> </u>	0 \$0.00	) NA	٦,
	1         3         1         3         1 <td< td=""><td>1       \$231,200.00         3       \$897,900.00         1       \$222,000.00         1       \$222,000.00         1       \$222,000.00         1       \$279,000.00         2       \$386,131.22         1       \$414,500.00         1       \$316,000.00         1       \$316,000.00         1       \$191,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         2       \$502,000.00         2       \$528,750.00         2       \$210,000.00         1       \$240,000.00</td><td>1       \$231,200.00       0.16%         3       \$897,900.00       0.61%         1       \$222,000.00       0.15%         1       \$222,000.00       0.15%         1       \$222,000.00       0.15%         1       \$2279,000.00       0.19%         2       \$386,131.22       0.26%         1       \$414,500.00       0.22%         1       \$414,500.00       0.22%         1       \$316,000.00       0.22%         1       \$191,000.00       0.37%         1       \$540,000.00       0.37%         1       \$310,000.00       0.24%         1       \$310,000.00       0.42%         1       \$175,000.00       0.12%         1       \$175,000.00       0.12%         1       \$175,000.00       0.12%         1       \$175,000.00       0.12%         1       \$175,000.00       0.12%         1       \$175,000.00       0.12%         2       \$502,000.00       0.34%         2       \$528,750.00       0.36%         2       \$528,750.00       0.16%</td><td>1       \$231,200.00       0.16%       0       \$0.00         3       \$897,900.00       0.61%       0       \$0.00         1       \$222,000.00       0.15%       0       \$0.00         1       \$222,000.00       0.15%       0       \$0.00         1       \$222,000.00       0.19%       0       \$0.00         1       \$2279,000.00       0.19%       0       \$0.00         2       \$386,131.22       0.26%       0       \$0.00         1       \$414,500.00       0.28%       0       \$0.00         1       \$316,000.00       0.22%       0       \$0.00         1       \$316,000.00       0.22%       0       \$0.00         1       \$316,000.00       0.22%       0       \$0.00         1       \$316,000.00       0.21%       \$0.00         1       \$540,000.00       0.37%       \$0.00         1       \$352,000.00       0.24%       \$0.00         1       \$175,000.00       0.12%       \$0.00         1       \$175,000.00       0.12%       \$0.00         1       \$175,000.00       0.12%       \$0.00         2       \$502,000.00       <t< td=""><td>1         \$231,200.00         0.16%         0         \$0.00         NA           3         \$897,900.00         0.61%         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA           1         \$222,000.00         0.19%         0         \$0.00         NA           1         \$2279,000.00         0.19%         0         \$0.00         NA           1         \$279,000.00         0.19%         0         \$0.00         NA           1         \$279,000.00         0.19%         0         \$0.00         NA           1         \$210,000.00         0.22%         0         \$0.00         NA           1         \$316,000.00         0.22%         0         \$0.00         NA           1         \$316,000.00         0.22%         0         \$0.00         NA           1         \$310,000.00         0.21%         0         \$0.00         NA           1         \$310,000.00         0.24%         0         \$0.00         NA           1         \$610,000.00         <t< td=""><td>1         \$231,200.00         0.16%         0         \$0.00         NA         0         \$0.00           3         \$897,900.00         0.61%         0         \$0.00         NA         0         \$0.00           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$2279,000.00         0.19%         0         \$0.00         NA         0         \$0.00           2         \$386,131.22         0.26%         0         \$0.00         NA         0         \$0.00           1         \$414,500.00         0.22%         0         \$0.00         NA         \$0.00           1         \$316,000.00         0.22%         0         \$0.00         NA         \$0.00           1         \$310,000.00         0.21%         0         \$0.00         NA         \$0.00           1         \$352,000.00         0.24%         0         \$0.00         NA         \$0.00           1         \$175,000.00         0.12%         \$0.00         NA         \$0.00           1&lt;</td><td>1         \$231,200.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           3         \$897,900.00         0.61%         0         \$0.00         NA         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$2279,000.00         0.19%         0         \$0.00         NA         0         \$0.00         NA           2         \$336,131.22         0.26%         0         \$0.00         NA         \$0.00         NA           1         \$414,500.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$316,000.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$316,000.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$310,000.00         0.21%         \$0.00         NA         \$0.00         NA           1         \$540,000.00         0.24%</td></t<></td></t<></td></td<>	1       \$231,200.00         3       \$897,900.00         1       \$222,000.00         1       \$222,000.00         1       \$222,000.00         1       \$279,000.00         2       \$386,131.22         1       \$414,500.00         1       \$316,000.00         1       \$316,000.00         1       \$191,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$310,000.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         2       \$502,000.00         2       \$528,750.00         2       \$210,000.00         1       \$240,000.00	1       \$231,200.00       0.16%         3       \$897,900.00       0.61%         1       \$222,000.00       0.15%         1       \$222,000.00       0.15%         1       \$222,000.00       0.15%         1       \$2279,000.00       0.19%         2       \$386,131.22       0.26%         1       \$414,500.00       0.22%         1       \$414,500.00       0.22%         1       \$316,000.00       0.22%         1       \$191,000.00       0.37%         1       \$540,000.00       0.37%         1       \$310,000.00       0.24%         1       \$310,000.00       0.42%         1       \$175,000.00       0.12%         1       \$175,000.00       0.12%         1       \$175,000.00       0.12%         1       \$175,000.00       0.12%         1       \$175,000.00       0.12%         1       \$175,000.00       0.12%         2       \$502,000.00       0.34%         2       \$528,750.00       0.36%         2       \$528,750.00       0.16%	1       \$231,200.00       0.16%       0       \$0.00         3       \$897,900.00       0.61%       0       \$0.00         1       \$222,000.00       0.15%       0       \$0.00         1       \$222,000.00       0.15%       0       \$0.00         1       \$222,000.00       0.19%       0       \$0.00         1       \$2279,000.00       0.19%       0       \$0.00         2       \$386,131.22       0.26%       0       \$0.00         1       \$414,500.00       0.28%       0       \$0.00         1       \$316,000.00       0.22%       0       \$0.00         1       \$316,000.00       0.22%       0       \$0.00         1       \$316,000.00       0.22%       0       \$0.00         1       \$316,000.00       0.21%       \$0.00         1       \$540,000.00       0.37%       \$0.00         1       \$352,000.00       0.24%       \$0.00         1       \$175,000.00       0.12%       \$0.00         1       \$175,000.00       0.12%       \$0.00         1       \$175,000.00       0.12%       \$0.00         2       \$502,000.00 <t< td=""><td>1         \$231,200.00         0.16%         0         \$0.00         NA           3         \$897,900.00         0.61%         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA           1         \$222,000.00         0.19%         0         \$0.00         NA           1         \$2279,000.00         0.19%         0         \$0.00         NA           1         \$279,000.00         0.19%         0         \$0.00         NA           1         \$279,000.00         0.19%         0         \$0.00         NA           1         \$210,000.00         0.22%         0         \$0.00         NA           1         \$316,000.00         0.22%         0         \$0.00         NA           1         \$316,000.00         0.22%         0         \$0.00         NA           1         \$310,000.00         0.21%         0         \$0.00         NA           1         \$310,000.00         0.24%         0         \$0.00         NA           1         \$610,000.00         <t< td=""><td>1         \$231,200.00         0.16%         0         \$0.00         NA         0         \$0.00           3         \$897,900.00         0.61%         0         \$0.00         NA         0         \$0.00           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$2279,000.00         0.19%         0         \$0.00         NA         0         \$0.00           2         \$386,131.22         0.26%         0         \$0.00         NA         0         \$0.00           1         \$414,500.00         0.22%         0         \$0.00         NA         \$0.00           1         \$316,000.00         0.22%         0         \$0.00         NA         \$0.00           1         \$310,000.00         0.21%         0         \$0.00         NA         \$0.00           1         \$352,000.00         0.24%         0         \$0.00         NA         \$0.00           1         \$175,000.00         0.12%         \$0.00         NA         \$0.00           1&lt;</td><td>1         \$231,200.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           3         \$897,900.00         0.61%         0         \$0.00         NA         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$2279,000.00         0.19%         0         \$0.00         NA         0         \$0.00         NA           2         \$336,131.22         0.26%         0         \$0.00         NA         \$0.00         NA           1         \$414,500.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$316,000.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$316,000.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$310,000.00         0.21%         \$0.00         NA         \$0.00         NA           1         \$540,000.00         0.24%</td></t<></td></t<>	1         \$231,200.00         0.16%         0         \$0.00         NA           3         \$897,900.00         0.61%         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA           1         \$222,000.00         0.19%         0         \$0.00         NA           1         \$2279,000.00         0.19%         0         \$0.00         NA           1         \$279,000.00         0.19%         0         \$0.00         NA           1         \$279,000.00         0.19%         0         \$0.00         NA           1         \$210,000.00         0.22%         0         \$0.00         NA           1         \$316,000.00         0.22%         0         \$0.00         NA           1         \$316,000.00         0.22%         0         \$0.00         NA           1         \$310,000.00         0.21%         0         \$0.00         NA           1         \$310,000.00         0.24%         0         \$0.00         NA           1         \$610,000.00 <t< td=""><td>1         \$231,200.00         0.16%         0         \$0.00         NA         0         \$0.00           3         \$897,900.00         0.61%         0         \$0.00         NA         0         \$0.00           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$2279,000.00         0.19%         0         \$0.00         NA         0         \$0.00           2         \$386,131.22         0.26%         0         \$0.00         NA         0         \$0.00           1         \$414,500.00         0.22%         0         \$0.00         NA         \$0.00           1         \$316,000.00         0.22%         0         \$0.00         NA         \$0.00           1         \$310,000.00         0.21%         0         \$0.00         NA         \$0.00           1         \$352,000.00         0.24%         0         \$0.00         NA         \$0.00           1         \$175,000.00         0.12%         \$0.00         NA         \$0.00           1&lt;</td><td>1         \$231,200.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           3         \$897,900.00         0.61%         0         \$0.00         NA         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$2279,000.00         0.19%         0         \$0.00         NA         0         \$0.00         NA           2         \$336,131.22         0.26%         0         \$0.00         NA         \$0.00         NA           1         \$414,500.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$316,000.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$316,000.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$310,000.00         0.21%         \$0.00         NA         \$0.00         NA           1         \$540,000.00         0.24%</td></t<>	1         \$231,200.00         0.16%         0         \$0.00         NA         0         \$0.00           3         \$897,900.00         0.61%         0         \$0.00         NA         0         \$0.00           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$2279,000.00         0.19%         0         \$0.00         NA         0         \$0.00           2         \$386,131.22         0.26%         0         \$0.00         NA         0         \$0.00           1         \$414,500.00         0.22%         0         \$0.00         NA         \$0.00           1         \$316,000.00         0.22%         0         \$0.00         NA         \$0.00           1         \$310,000.00         0.21%         0         \$0.00         NA         \$0.00           1         \$352,000.00         0.24%         0         \$0.00         NA         \$0.00           1         \$175,000.00         0.12%         \$0.00         NA         \$0.00           1<	1         \$231,200.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           3         \$897,900.00         0.61%         0         \$0.00         NA         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$222,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$2279,000.00         0.19%         0         \$0.00         NA         0         \$0.00         NA           2         \$336,131.22         0.26%         0         \$0.00         NA         \$0.00         NA           1         \$414,500.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$316,000.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$316,000.00         0.22%         \$0.00         NA         \$0.00         NA           1         \$310,000.00         0.21%         \$0.00         NA         \$0.00         NA           1         \$540,000.00         0.24%

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING										
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0
CAPSTAR BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	10
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33						) \$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1 1	\$318,340.00						\$0.00		.0
CASHCALL INC	11	\$3,945,060.80	2.7%	0	\$0.00	NA	0	\$0.00	NA	10
CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47			\$0.00			\$0.00		.0
CBC NATIONAL BANK	1	\$302,388.52	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0
CENTRAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	.0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	.0
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC	2	\$477,600.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$667,200.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	.(
COBALT MORTGAGE, INC	1	\$200,500.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	.(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$882,032.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	.(
COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	j,
COMMERCE MORTGAGE WHOLESALE		\$610,000.00					I	\$0.00		
	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	

COMMUNITY MORTGAGE FUNDING, LLC										
COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0	\$0.00	NA	.0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$360,911.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	10
CORNERSTONE MORTGAGE SERVICES, INC	1	\$585,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	•0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$539,569.63	0.37%	0	\$0.00	NA	.0	\$0.00	NA	•0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	10
DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	•0
E MORTGAGE MANAGEMENT LLC	2	\$588,611.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	•0
ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	•0
EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	•0
EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	•0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	10
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13%	0	\$0.00	NA	.0	\$0.00	NA	• [C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86%	0	\$0.00	NA	.0	\$0.00	NA	.(
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$261,487.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	.(

CORPORATION								L
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04% 0	\$0.00	NA	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79% 0			0 \$0.00	NA	
FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	. C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17% 0			0 \$0.00	NA	
FBC MORTGAGE, LLC	1	\$193,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15%0	\$0.00		0 \$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15%0			0 \$0.00	NA	
FIRST BANK & TRUST	1	\$340,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$284,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	, C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$504,619.16	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$600,000.00	0.41%0			0 \$0.00	NA	
FIRST FEDERAL BANK	1	\$415,111.55	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%0			0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$617,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	1	\$372,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0

	CALIFORNIA CORPORATION				 						
	FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0	\$0.00	NA	0	) \$0.00	NA	(
	FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%	0	\$0.00	NA	0	) \$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	0	\$0.00	NA	0	) \$0.00	NA	.(
	FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	0	\$0.00	NA	0	) \$0.00	NA	<b>,</b> (
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	FIRST NIAGARA BANK, N.A	6	\$1,399,500.00	0.96%	0	\$0.00	NA	0	) \$0.00	NA	<b>`</b> (
	FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	) \$0.00	NA	.(
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%					) \$0.00	NA	
	FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	1(
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	) \$0.00	NA	<u>،</u> (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65%	0	\$0.00	NA	0	) \$0.00	NA	. (
	FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32%					) \$0.00	NA	
	FIRSTMERIT BANK, N.A	1	\$271,200.00	0.19%	0	\$0.00	NA	0	) \$0.00	NA	1
	FIRSTRUST BANK	1	\$228,000.00	0.16%		1 1			\$0.00	NA	
	FORUM CREDIT UNION	1	\$214,939.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	ſ
	FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%		·			) \$0.00	NA	
	FREMONT BANK	5	\$1,083,668.93	0.74%			NA	0	) \$0.00	NA	1
	FULTON BANK, N.A	1	\$293,600.00	0.2%	0	\$0.00	NA	0	) \$0.00	NA	ī
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40			\$0.00	NA	0	) \$0.00	NA	
	GEO CORP INC	1	\$199,000.00	0.14%	0	\$0.00	NA	0	)\$0.00	NA	7
- 	GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	0	\$0.00	NA	0	) \$0.00	NA	
_ 	GOLDEN EMPIRE MORTGAGE INC	1	\$209,129.08	0.14%	0	\$0.00	NA	0	) \$0.00	NA	r -
	GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%					) \$0.00	NA	r -
	GRAND BANK	1	\$216,800.00	0.15%	0	\$0.00	NA	0	) \$0.00	NA	1
	GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%					) \$0.00	NA	
	GREAT WESTERN BANK	1	\$181,200.00	0.12%					) \$0.00	NA	
	GREATER NEVADA	1	\$279,500.00	0.19%	0	\$0.00	NA	0	) \$0.00	NA	,

MORTGAGE										
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%			NA	0	\$0.00	NA	0
HAMPDEN BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,505.68			·	NA	0	\$0.00	NA	.0
HOME BANK	1	\$270,028.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,694,171.47	1.16%	0	\$0.00	NA	0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$642,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

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JMAC LENDING, INC	1	\$210,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LENDER	1	\$176,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$330,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	0\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$280,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$265,000.00	0.18%	0\$0.00	NA	0 \$0.00	Nz
MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%			0 \$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE BANKER							
MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	1	\$280,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$281,304.42	0.19%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0\$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	4	\$1,178,220.01	0.81%	0\$0.00	NA	0 \$0.00	NA
NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
NAT RES - OREGON	1	\$181,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0\$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$200,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
NEXBANK SSB	1	\$417,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0\$0.00	NA	0 \$0.00	NA
NSB BANK	1	\$304,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,196,883.00	0.82%	0\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$510,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0\$0.00	NA	0 \$0.00	NA
	1	\$179,253.50	0.12%	0 \$0.00	NA	0 \$0.00	NA

	PARAMOUNT EQUITY MORTAGE LLC A	,					
	LIMITED LIABILITY	, I	i				
	CORPORATION	, I	i				
	PARAMOUNT EQUITY	,	·		, <del> </del>		
	MORTGAGE LLC A	1	\$230,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	LIMITED LIABILITY	, I	·····		,		
	PARAMOUNT EQUITY	<u>آ</u>	± 105 000 00	2 2007			
	MORTGAGE, LLC	1	\$405,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION		\$417,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL C.						
	U	1	\$210,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, A		±406.000.00	0.000			NTA (
	KANSAS CORPORATION	1	\$406,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	,	·				
	INC. A TENNESSEE	1	\$264,827.13	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		·		<u> </u>		
	PEOPLES NATIONAL	3	\$852,784.89	0 58%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK	Ĺ					
ļ	PEOPLES STATE BANK	1	\$230,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	PERL MORTGAGE INC.	i ]					(
	AN ILLINOIS	1	\$297,550.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	<i>i</i>	·+	<u> </u>	,∔+	<del>   </del>	<u> </u>
	PIERREMONT	1	\$185,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, INC. (10140)	$\dashv$	· · ·		, <del>`</del> <u></u>		+
	PINNACLE BANK	( <sub>1</sub> ]	\$222.000.00	0 020%			NTA (
	WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA0
	PINNACLE CAPITAL	<u>г</u>	·†		· <del>   </del>		
	PINNACLE CAPITAL MORTGAGE	i	ı				
	CORPORATION, A	5	\$1,752,000.00	1 2%	0 \$0.00	NA 0 \$0.00	NAO
	CALIFORNIA	Ĩ	φ1,752,000.00	1.2 /0	0.00		1111
	CORPORATION	, I	i				
	PLANTERS BANK INC	1	\$217,058.60	0.15%	0 \$0.00	NA 0 \$0.00	NAC
	PLATINUM MORTGAGE,						
	INC	2	\$399,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NAC
	PLAZA HOME		±1 (74.952.06	1 1 4 07			NTA (
	MORTGAGE	6	\$1,674,853.06	1.14%	0 \$0.00	NA 0 \$0.00	NAC
	PMAC LENDING		<u> </u>	1 280%	0 \$0.00		NIA (
	SERVICES, INC	6	\$2,017,799.24	1.30%	0\$0.00	NA 0 \$0.00	NAC
	PRAIRIE STATE BANK &	2	\$673,750.00	0 16%	0 \$0.00	NA0\$0.00	NΔ(
	TRUST	ے	\$0/ <i>3</i> ,/ <i>3</i> 0.00	0.4070	0.00	INAU 90.00	NAO
	PRIMARY CAPITAL	1	\$177,300.00	0 12%	0 \$0.00	NA0\$0.00	NA
	MORTGAGE, LLC	<u>ئ</u>	\$177,500.00	0.1270	0.00		1111
	PRIME BANK, AN	i J					
	OKLAHOMA BANKING	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NAC
	CORPORATION		<u> </u>	]			

PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
RANLIFE, INC	1	\$213,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0 \$0.00	NA	0 \$0.00		
RED RIVER BANK	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$652,326.64		0 \$0.00		0 \$0.00		
RESCUE MORTGAGE, INC	1	\$183,920.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$243,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDBANK	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$420,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0

SFMC, LP	1	\$200,000.00	0.14%	)\$0.00	NA 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$759,300.00	0.52%		NA 0	1	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,889,119.71	1.29% (		NAOS		NA	
SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	) \$0.00	NAOS	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	) \$0.00	NAOS	\$0.00	NA	0
SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	) \$0.00	NA0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	) \$0.00	NAOS	\$0.00	NA	0
SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	) \$0.00	NAOS	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	) \$0.00	NA0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	) \$0.00	NA0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$224,476.42	0.15%	)\$0.00	NAOS	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$573,148.65	0.39% (	0\$0.00	NAOS	\$0.00	NA	0
STEARNS LENDING INC	26	\$7,012,368.20	4.79% (	0\$0.00	NA 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$417,300.00	0.29%	0\$0.00	NA 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$204,250.00	0.14% (	0\$0.00	NA 0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0\$0.00	NA0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$208,800.00	0.14% (	0\$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0\$0.00	NA0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	)\$0.00	NA0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	)\$0.00	NAOS	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26% (	)\$0.00	NAOS	\$0.00	NA	0
THE LENDING PARTNERS, LLC	2	\$670,200.00	0.46%	0\$0.00	NA0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	)\$0.00	NA0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	)\$0.00	NA0	\$0.00	NA	0
TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0\$0.00	NA 0	\$0.00	NA	0
	1	\$177,750.00	0.12%	1 1	NA 0		NA	

TOTAL MORTGAGE SERVICES, LLC										
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16%	05	\$0.00	NA	0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	05	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	05	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$225,000.00	0.15%					\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	05	\$0.00	NA	0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	05	\$0.00	NA	0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	05	\$0.00	NA	0	\$0.00	NA	0
UNION STATE BANK	1	\$248,839.13	0.17%	05	\$0.00	NA	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	05	\$0.00	NA	0	\$0.00	NA	.0
UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	05	\$0.00	NA	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0\$	\$0.00	NA	0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0\$	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	05	\$0.00	NA	0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	05	\$0.00	NA	0	\$0.00	NA	. 0
VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	05	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	05	\$0.00	NA	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	05	\$0.00	NA	0	\$0.00	NA	. 0
WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	0

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• •											
	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0	\$0.00	NA	. C	0 \$0.00	NA	<b>4</b> C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0	\$0.00	NA	. C	0 \$0.00	NA	¥ ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,334,239.52	0.91%	0	\$0.00	NA	. C	0 \$0.00	NA	¥ C
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,153.56	0.14%	0	\$0.00	NA	. C	0 \$0.00	NA	<b>4</b> C
	WYNDHAM CAPITAL MORTGAGE, INC	1	+			\$0.00		_	0 \$0.00		
Total	′	542	\$146,338,794.55	100%	0	\$0.00	<b> </b>	0	0 \$0.00	<b> </b>	0
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	.(	0 \$0.00	NA	<b>4</b> (
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	NA	. (	0\$0.00	NA	A C
L	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	.0	0\$0.00	NA	40
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	. (	0\$0.00	NA	40
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.33%	0	\$0.00	NA	. (	0\$0.00	NA	40
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	NA	.0	0\$0.00	NA	4(
L	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,000.00	0.11%	0	\$0.00	NA	. C	0\$0.00	NA	4(
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%					0 \$0.00		40
L	AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	NA	. (	0\$0.00	NA	4(
L	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00			·		_	0\$0.00		4 (
F	BANK OF SPRINGFIELD	2		0.44%	_		1	_	0\$0.00		
<u> </u>	BANK OF WASHINGTON	$\lfloor 1'$	\$145,270.00	0.36%	-			_	0 \$0.00		_
	BAXTER CREDIT UNION	+ <sup>1</sup>	\$43,850.00	0.11%	0	\$0.00	NA	0	0\$0.00	NA NA	1
	BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	0	\$0.00	NA	. C	0\$0.00	NA	ł
L	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	. C	0\$0.00	NA	ł
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	NA	. C	0 \$0.00	NA	ł

COMI	DINAL FINANCIAL PANY, L.P. DBA	2	\$256,500.00	0.64%	0\$0.00	NA	0 \$0.00	NA	0
	NIC FINANCIAL L.P	1	<sup>ቀ</sup> የ <b>5</b> 000 00	0.21%	0 00	ΝA	0 \$0.00	NIA	2
	ROLLTON BANK	1 2	\$85,000.00 \$408.072.14	1			0\$0.00		
	ICALL INC		\$408,072.14	1.01%					
	AICAL BANK	1	\$159,000.00	0.39%	0\$0.00	INA	0 \$0.00	NA	0
TRUS	ENS BANK & T COMPANY, A PORATION	1	\$138,400.00	0.34%	0\$0.00	NA	0 \$0.00	NA	0
	ENS BANK OF THERN KENTUCKY,	2	\$327,655.68	0.81%	0\$0.00	NA	0 \$0.00	NA	0
CITIZ	ENS HOME LOANS MERICA, INC. 8)	1	\$59,573.42	0.15%	0\$0.00	NA	0 \$0.00	NA	0
CLIN BANI BANI	TON NATIONAL K, A NATIONAL	2	\$188,000.00	0.47% (	0 \$0.00	NA	0 \$0.00	NA	0
	E TAYLOR BANK	1	\$47,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
	MUNITY TRUST	2	\$489,872.00				0 \$0.00		
	NERSTONE IGAGE, INC	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
CORT INC	TRUST MORTGAGE,	1	\$40,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CU C	OMMUNITY, LLC	1	\$35,400.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
	OME MORTGAGE TIONS, LLC	1	\$417,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
CU M	ORTGAGE DIRECT	1	\$78,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	0
DEAN BANI	N COOPERATIVE K	1	\$115,000.00	0.28%	0 \$0.00		0 \$0.00		
DEER	WOOD BANK	1	\$47,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
	J COMMUNITY DIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
DORA	AL MORTGAGE LLC	1	\$92,812.41	0.23%	0\$0.00	NA	0 \$0.00	NA	0
MTG ADVA	PER & KRAMER CORP DBA 1ST ANTAGE IGAGE	1	\$202,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
DUPA	GE CREDIT UNION	2	\$243,283.75	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
EAST	WOOD BANK	1	\$93,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0
ENT I UNIO	FEDERAL CREDIT N	2	\$183,080.42	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
UNIO		1	\$41,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
EQUI' INC	TY RESOURCES,	1	\$290,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$106,204.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	_				\$0.00	NA	1
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%					\$0.00	NA	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,442.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST BANK RICHMOND, N.A	1	\$29,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST CHOICE BANK	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	2	\$618,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,999.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,024,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A	5	\$501,573.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,509.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00						\$0.00	NA	
FIRSTBANK	1	\$95,000.00	0.24%	_				\$0.00	NA	.0
FIRSTRUST BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

FREMONT BANK	1	\$417,000.00	1.03% 0 \$0.00	NA0\$0.00	NA 0
FULTON BANK, N.A	2	\$312,000.00	0.77% 0 \$0.00	NA0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$244,000.00	0.6% 0 \$0.00		NAO
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37% 0 \$0.00	NA0\$0.00	NAO
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	5	\$901,626.71	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	3	\$428,282.65	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$259,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$16,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE BANK	1	\$111,203.72	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	3	\$249,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$178,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

MARINE BANK	2	\$92,000.00	0.23%	00 00	ΝA	0 \$0.00	NA 0
MARINE BANK MEMBER FIRST	2	φ92,000.00	0.23%	J &U.UU	INA	0.00	INAU
MORTGAGE, LLC	2	\$145,948.06	0.36%	0\$0.00	NA	0 \$0.00	NA0
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	) \$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	) \$0.00	NA	0 \$0.00	NA 0
MINNSTAR BANK NA	1	\$30,000.00	0.07%(	) \$0.00	NA	0 \$0.00	NA 0
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%			0 \$0.00	
MLD MORTGAGE, INC	3	\$938,000.00	2.32%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$110,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84% (	\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	) \$0.00	NA	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$427,000.00	1.06% (	) \$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK	2	\$173,459.49	0.43% (	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,077,089.00	2.67%	)\$0.00	NA	0 \$0.00	NA0
PARK BANK	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	9\$0.00	NA	0 \$0.00	NA0
PATELCO CREDIT UNION	1	\$76,760.24	0.19% (	\$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$131,719.11	0.33%			0 \$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	\$0.00	NA	0 \$0.00	NA0
PEOPLES STATE BANK	1	\$61,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA0
PMAC LENDING SERVICES, INC	3	\$596,000.00	1.48% (	0\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57% (	0\$0.00	NA	0 \$0.00	NA 0
PRIMEBANK	1	\$136,000.00	0.34% (	\$0.00	NA	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	\$0.00	NA	0 \$0.00	NA 0

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	ANDOLPH SAVINGS ANK	1	\$204,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
R	EDSTONE	6	\$530,670.22	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
	ELIANT COMMUNITY EDERAL CREDIT UNION	1	\$81,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	IVERSIDE COMMUNITY ANK	1	\$115,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	OCKLAND TRUST OMPANY	1	\$167,397.45	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	OCKY MOUNTAIN IORTGAGE COMPANY	1	\$52,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	OUNDPOINT IORTGAGE	1	\$384,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
	OUNDPOINT IORTGAGE COMPANY	8	\$2,112,760.00	5.24%			0 \$0.00		0
R	OYAL CREDIT UNION	1	\$82,106.05	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
Ν	USHMORE LOAN IANAGEMENT ERVICES LLC	1	\$333,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
S	&T BANK	4	\$284,320.17	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
S	ACU	1	\$46,465.25	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
S	ALAL CREDIT UNION	5	\$640,079.67	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
	COTIABANK OF UERTO RICO	1	\$42,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ECURITY SERVICE EDERAL CREDIT UNION	5	\$709,184.82	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
Ν	IERRA PACIFIC IORTGAGE COMPANY, NC	2	\$494,393.20	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
	KYLINE FINANCIAL ORP	2	\$462,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
S	MARTBANK	1	\$125,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	OLIDARITY OMMUNITY FCU	1	\$104,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	OUTHERN OMMERCIAL BANK	1	\$131,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	TANDARD MORTGAGE ORP	2	\$170,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	TATE BANK OF CROSS LAINS	1	\$233,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	TATE BANK OF OUTHERN UTAH	1	\$60,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	TATE FARM BANK, .S.B	1	\$48,100.00	0.12%			0 \$0.00	NA	0
S	UMMIT CREDIT UNION	2	\$240,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
В	UPERIOR NATIONAL ANK & TRUST OMPANY	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0

SUSQUEHANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
TALMER BANK AND										
TRUST	2	\$249,400.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	(
TEAM ONE CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	. 0	) \$0.00	NA	<b>\</b>
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91%	0	\$0.00	NA	C	\$0.00	NA	1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	. 0	) \$0.00	NA	. (
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55%	0	\$0.00	NA	. C	\$0.00	NA	(
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%				T	\$0.00		
TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	. (
TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	(
TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	(
TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	(
TWO RIVERS BANK	1	\$65,000.00	0.16%					\$0.00		
UNITED BANK &TRUST	1	\$69,000.00	0.17%	_			_	\$0.00		_
UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00		
UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%					\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	NA	. 0	)\$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(

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	UNION	· ·		.	.		ļ				'
	WEBSTER BANK, N.A	1	\$245,000.00	0.61%	0\$0.0	)0 N	ΙA	0	\$0.00	NA	10
	WELLS FEDERAL BANK	2							\$0.00	NA	
	WESTCONSIN CREDIT UNION	1							\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0\$0.(	)0 N	JA	0	\$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0\$0.0	)0 N	JA	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	2							\$0.00	NA	
	Unavailable	1	\$150,000.00		-		_		\$0.00	NA	
Total	'	282	\$40,352,825.30	100%	<u>0 \$0.0</u>	)0	_	0	\$0.00		0
ļ	'	<u> </u> '	ll	,ļ		<u> </u>	_	Ц			Ľ
3138WCS53	ARK MORTGAGES, INC	1'	\$265,000.00		0 \$0.0	1			\$0.00	NA	
<u>⊢</u>	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	<u>0 \$0.0</u>	<u>)0 N</u>	ΙA	0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC	3	\$784,825.00	16.01%	0\$0.0	)0 N	JA	0	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$794,933.12	16.21%	0\$0.0	)0 N	JA	0	\$0.00	NA	.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0\$0.(	)0 N	JA	0	\$0.00	NA	.0
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0\$0.0	)0 N	JA	0	\$0.00	NA	.0
	MLD MORTGAGE, INC	1	\$375,000.00	7.65%	0\$0.0	)0 N	ΙA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$269,000.00		0\$0.0	)0 N	ΙA	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0\$0.0	)0 N	JA	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	2						_	\$0.00	NA	.0
	SANTANDER BANK, N.A	1	\$280,000.00	5.71%	0\$0.0	)0 N	JΑ	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0\$0.0	)0 N	JA	0	\$0.00	NA	.0
	US MORTGAGE CORPORATION	1	. ,						\$0.00	NA	
Total	'	18	\$4,903,493.12	100%	<u>0 \$0.(</u>	)0	_	0	\$0.00		0
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	. 1	\$217,000.00	5.74%	0 \$0.(	)0 N	JA	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$229,500.00	6.07%	0\$0.0	)0 N	ΙA	0	\$0.00	NA	.0

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CORPORATION		L	ı			<u> </u>	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0\$0.00	) NA	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0\$0.00	) NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	8.59%	0 \$0.00	) NA	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0 \$0.00	) NA	0 \$0.00	) NA(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,000.00	12.05%	0 \$0.00	) NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0\$0.00	) NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0 \$0.00	) NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0 \$0.00	) NA	0 \$0.00	) NA
OCEANFIRST BANK	1	\$240,000.00	6.34%	0 \$0.00	) NA	0\$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$182,000.00	4.81%	0 \$0.00	) NA	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	5.65%	0 \$0.00	) NA	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0 \$0.00	NA	0 \$0.00	) NA
VANGUARD FUNDING LLC	1	\$262,046.55					
	16	\$3,783,546.55	100%	<u>0 \$0.00</u>	·[]	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0\$0.00	) NA	0 \$0.00	) NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0 \$0.00	) NA	0 \$0.00	NA (
EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	5						
GMFS LLC	1	\$159,800.00	1 1		1 1		1 1
GMFS, LLC	2	\$359,200.00	9.05%	0\$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$132,216.00					
HOME BANK	1	\$149,793.34	3.77%	0\$0.00	NA	0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION FIRST CHOICE LOAN SERVICES INC GATEWAY MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION OCEANFIRST BANK PMAC LENDING SERVICES, INC SUN WEST MORTGAGE COMPANY, INC UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC ACADEMY MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC EUSTIS MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK GMFS LLC GUILD MORTGAGE COMPANY	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY1FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1FIRST CHOICE LOAN SERVICES INC1GATEWAY MORTGAGE GROUP, LLC1HOMEBRIDGE FINANCIAL SERVICES, INC2HOMEBRIDGE FINANCIAL SERVICES, INC1HOMEBRIDGE FINANCIAL SERVICES, INC1MORTGAGE NETWORK1MORTGAGE NETWORK1MORTGAGE NORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1COMPANY, INC1UNITED WHOLESALE MORTGAGE1<	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY1\$251,600.00FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$260,000.00FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$325,000.00GATEWAY MORTGAGE GROUP, LLC1\$304,200.00HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE1\$249,600.00INC1\$2249,600.00MORTGAGE MORTGAGE1\$249,600.00NOC1\$276,000.00MORTGAGE1\$155,000.00OCEANFIRST BANK1\$240,000.00OCEANFIRST BANK1\$240,000.00PMAC LENDING SERVICES, INC1\$182,000.00OCEANFIRST BANK1\$240,000.00PMAC LENDING SERVICES, INC1\$182,000.00OCEANFIRST BANK1\$240,000.00OCEANFIRST MORTGAGE COMPANY, INC1\$162,000.00UNITED WHOLESALE MORTGAGE1\$162,000.00VANGUARD FUNDING LLC1\$162,000.00ACADEMY MORTGAGE CORPORATION1\$150,000.00ACADEMY MORTGAGE CORPORATION1\$125,038.84FIDELITY HOMESTEAD SAVINGS BANK5\$843,492.64GMFS LLC1\$132,216.00GUILD MORTGAGE COMPANY1\$132,216.00	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY1\$251,600.006.65% (1)FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$260,000.006.87% (1)FIRST CHOICE LOAN SERVICES INC1\$325,000.008.59% (1)GATEWAY MORTGAGE GROUP, LLC1\$304,200.008.04% (1)HOMEBRIDGE FINANCIAL SERVICES, INC2\$456,000.0012.05% (1)HOMEBRIDGE FINANCIAL SERVICES, INC1\$2249,600.006.66% (1)HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE CREDIT UNION1\$276,000.006.66% (1)MORTGAGE1\$155,000.004.1% (1)MORTGAGE1\$155,000.004.1% (1)MORTGAGE1\$155,000.004.1% (1)MORTGAGE1\$152,000.006.65% (1)MORTGAGE1\$162,000.006.65% (1)MORTGAGE1\$162,000.004.1% (1)MORTGAGE COMPANY, INC1\$2249,600.006.65% (1)UNITED WHOLESALE MORTGAGE1\$162,000.004.81% (1)MORTGAGE1\$162,000.004.81% (1)MORTGAGE CORPORATION1\$262,046.556.92% (1)MORTGAGE CORPORATION1\$125,038.843.15% (1)MORTGAGE CORPORATION1\$125,038.843.15% (1)HOMEBRIDGE CORPORATION1\$125,038.843.15% (1)HOMEBRIDGE CORPORATION1\$125,038.843.15% (1)HOMEBRIDGE CO	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$251,600.00         6.65%         0         8.00           FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         1         \$260,000.00         6.87%         0         \$0.00           FIRST CHOICE LOAN SERVICES INC         1         \$325,000.00         8.59%         0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$3304,200.00         8.04%         0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         1         \$249,600.00         6.66%         0         \$0.00           MORTGAGE INVESTORS HOME MORTGAGE         1         \$155,000.00         4.11%         0         \$0.00           MORTGAGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$155,000.00         4.11%         0         \$0.00           MORTGAGE         1         \$155,000.00         7.29%         0         \$0.00           CREDIT UNION         1         \$213,600.00         6.34%         0         \$0.00           QCEANFIRST BANK         1         \$162,000.00         4.81%         0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$162,000.00         4.28%         0         \$0.	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$251,600.00         6.65%         0         \$0.00         NA           FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         1         \$260,000.00         6.87%         0         \$0.00         NA           FIRST CHOICE LOAN SERVICES INC         1         \$325,000.00         8.59%         \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         1         \$304,200.00         8.04%         \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         1         \$249,600.00         12.05%         \$0.00         NA           MORTGAGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$155,000.00         4.1%         \$0.00         NA           MORTGAGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$155,000.00         4.1%         \$0.00         NA           MORTGAGE         1         \$220,000.00         6.6%         \$0.00         NA           MORTGAGE         1         \$155,000.00         4.81%         \$0.00         NA           MORTGAGE         1         \$120,000.00         6.6%         \$0.00         NA           MORTGAGE         1         \$1220,000.00         6	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$251,600.00         6.65%         \$0.00         NA 0         \$0.00           FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         1         \$260,000.00         6.87%         \$0.00         NA 0         \$0.00           FIRST CHOICE LOAN SERVICES INC         1         \$2260,000.00         8.59%         \$0.00         NA 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$304,200.00         8.04%         \$0.00         NA 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC, DBA REAL ESTATE MORTGAGE         1         \$249,600.00         12.05%         \$0.00         NA 0         \$0.00           NINESTORS HOME MORTGAGE         1         \$249,600.00         6.6%         \$0.00         NA 0         \$0.00           NNESTORS HOME MORTGAGE         1         \$249,600.00         7.29%         \$0.00         NA 0         \$0.00           NNESTORS HOME MORTGAGE         1         \$216,000.00         7.29%         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$216,000.00         6.34%         \$0.00         NA 0         \$0.00           WORTGAGE         1         \$162,000.00         5.65%         \$0.00

IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31%	0\$	50.00	NA	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0\$	50.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0\$	50.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0\$	50.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$328,900.00	8.28%	0\$	50.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54%	0\$	60.00	NA	• 0	\$0.00	NA	. 0
	25	\$3,971,214.82	100%	0\$	50.00		0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0\$	50.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$152,800.00					0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$150,670.00					-			1 1
CMC HOME LENDING	1	\$197,241.53	10.14%	0\$	60.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$160,318.75	8.24%	0\$	50.00	NA	0	\$0.00	NA	0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0\$	50.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0\$	50.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$147,250.00								
STEARNS LENDING INC	1	\$185,250.00	9.53%	0\$	60.00	NA	0	\$0.00	NA	.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	7.61%	0\$	50.00	NA	0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	1	\$130,000.00							NA	0
TXL MORTGAGE (TCB)	1	\$160,465.00		_				1	NA	0
!	12	\$1,944,565.38	100%	0\$	50.00		0	\$0.00		0
360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0\$	50.00	NA	<b>\</b> 0	\$0.00	NA	. 0
ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0\$	60.00	NA	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0\$	50.00	NA	0	\$0.00	NA	.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0\$	60.00	NA	<b>x</b> 0	\$0.00	NA	.0
	1	\$124,454.76	0.21%	0\$	50.00	NA	0	\$0.00	NA	.0
	<ul> <li>MORTGAGE COMPANY</li> <li>INTERTRUST</li> <li>MORTGAGE, LLC</li> <li>MOVEMENT MORTGAGE</li> <li>NATIONS LENDING</li> <li>CORPORATION</li> <li>PLATINUM MORTGAGE,</li> <li>INC</li> <li>THE MONEY SOURCE</li> <li>DBA ENDEAVOR</li> <li>AMERICA LOAN</li> <li>SERVICES</li> <li>ACADEMY MORTGAGE</li> <li>CORPORATION</li> <li>ACADEMY MORTGAGE</li> <li>CORPORATION</li> <li>AFFILIATED MORTGAGE</li> <li>COMPANY</li> <li>ANGLIA FINANCIAL, LLC</li> <li>CMC HOME LENDING</li> <li>CORNERSTONE HOME</li> <li>LENDING, INC</li> <li>FIRST EAGLE FEDERAL</li> <li>CREDIT UNION</li> <li>GATEWAY MORTGAGE</li> <li>GROUP, LLC</li> <li>MID AMERICA</li> <li>MORTGAGE SERVICES,</li> <li>INC</li> <li>SUTHERLAND</li> <li>MORTGAGE SERVICES,</li> <li>INC</li> <li>SWBC MORTGAGE (TCB)</li> <li>TXL MORTGAGE (TCB)</li> <li>AGO MORTGAGE GROUP,</li> <li>LLC</li> <li>ABBEVILLE BUILDING &amp;</li> <li>LOAN</li> <li>AFFINITY PLUS</li> <li>FEDERAL CREDIT UNION</li> <li>ALERUS FINANCIAL,</li> <li>N.A. DBA ALERUS</li> </ul>	MORTGAGE COMPANY1INTERTRUST MORTGAGE, LLC2MOVEMENT MORTGAGE2NATIONS LENDING CORPORATION2PLATINUM MORTGAGE, INC2THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1CORNERSTONE HOME LENDING, INC1CORNERSTONE HOME LENDING, INC1FIRST EAGLE FEDERAL CREDIT UNION1GATEWAY MORTGAGE GROUP, LLC1MID AMERICA MORTGAGE GROUP, LLC1MID AMERICA MORTGAGE GROUP, LLC1SUTHERLAND MORTGAGE GROUP, LLC1SUTHERLAND MORTGAGE CORPORATION1SUTHERLAND MORTGAGE CORPORATION1SUTHERLAND MORTGAGE SERVICES, INC1MORTGAGE SERVICES, INC1ABBEVILLE BUILDING & LOAN2AFFINITY PLUS FEDERAL CREDIT UNION7ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1MORTGAGE1MORTGAGE1ALERUS FINANCIAL, N.A. DBA ALERUS1MORTGAGE1MORTGAGE1	MORTGAGE COMPANY1\$131,250.00INTERTRUST MORTGAGE, LLC2\$264,600.00MOVEMENT MORTGAGE CORPORATION2\$333,250.00NATIONS LENDING CORPORATION2\$330,150.00PLATINUM MORTGAGE, INC2\$328,900.00THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES1\$180,500.00ACADEMY MORTGAGE CORPORATION25\$3,971,214.82ACADEMY MORTGAGE COMPANY1\$195,650.00AFFILIATED MORTGAGE COMPANY1\$152,800.00ANGLIA FINANCIAL, LLC1\$150,670.00CORNERSTONE HOME LENDING, INC1\$160,318.75FIRST EAGLE FEDERAL GROUP, LLC1\$146,801.99GATEWAY MORTGAGE GROUP, LLC1\$147,250.00MORTGAGE SUTHERLAND MORTGAGE CORPORATION1\$148,000.00NORTGAGE SERVICES, MORTGAGE1\$130,000.00SWBC MORTGAGE CORPORATION1\$148,000.00MORTGAGE SERVICES, MORTGAGE1\$130,000.00SWBC MORTGAGE CORPORATION1\$148,000.00TXL MORTGAGE (TCB)1\$140,455.03MORTGAGE GROUP, LLC2\$390,000.00AFFINITY PLUS FEDERAL CREDIT UNION7\$1,415,076.51ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$180,000.00MORTGAGE1\$180,000.00MORTGAGE1\$1,415,076.51	MORTGAGE COMPANY         1         \$131,250.00         3.31%           INTERTRUST MORTGAGE, LLC         2         \$264,600.00         6.66%           MOVEMENT MORTGAGE         2         \$333,250.00         9.65%           NATIONS LENDING CORPORATION         2         \$300,150.00         7.56%           PLATINUM MORTGAGE, INC         2         \$328,900.00         8.28%           THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN         1         \$180,500.00         4.54%           SERVICES         25         \$3,971,214.82         100%           ACADEMY MORTGAGE CORPORATION         1         \$195,650.00         10.06%           AFFILIATED MORTGAGE COMPANY         1         \$152,800.00         7.86%           ANGLIA FINANCIAL, LLC         1         \$150,670.00         7.75%           CMC HOME LENDING         1         \$160,318.75         8.24%           FIRST EAGLE FEDERAL CREDIT UNION         1         \$160,318.75         8.24%           GATEWAY MORTGAGE GROUP, LLC         1         \$170,118.11         8.75%           MID AMERICA MORTGAGE         1         \$147,250.00         7.55%           GATEWAY MORTGAGE GROUP, LLC         1         \$148,000.00         7.61%           SUTHERLAND MORTGAGE SERVICES, II	MORTGAGE COMPANY         1         \$131,250.00         3.31% 03           INTERTRUST MORTGAGE, LLC         2         \$264,600.00         6.66% 03           MOVEMENT MORTGAGE         2         \$333,250.00         9.65% 03           NATIONS LENDING         2         \$300,150.00         7.56% 03           NATIONS LENDING         2         \$328,900.00         8.28% 03           PLATINUM MORTGAGE, INC         2         \$328,900.00         8.28% 03           THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN         1         \$180,500.00         4.54% 03           SERVICES         25         \$3,971,214.82         100% 03           ACADEMY MORTGAGE CORPORATION         1         \$195,650.00         10.06% 03           AFFILIATED MORTGAGE COMPANY         1         \$152,800.00         7.86% 03           ANGLIA FINANCIAL, LLC         1         \$150,670.00         7.75% 03           CMC HOME LENDING         1         \$146,801.99         7.55% 03           CMC HOME LENDING         1         \$146,801.99         7.55% 03           GATEWAY MORTGAGE GROUP, LLC         1         \$146,801.99         7.55% 03           GATEWAY MORTGAGE GROUP, LLC         1         \$146,801.99         7.55% 03           MID AMERICA MORTGAGE	MORTGAGE COMPANY         1         \$131,250.00         3.31%         0         00.00           INTERTRUST         2         \$264,600.00         6.66%         0         \$0.00           MORTGAGE, LLC         2         \$383,250.00         9.65%         0         \$0.00           NATIONS LENDING         2         \$300,150.00         7.56%         0         \$0.00           PLATINUM MORTGAGE, INC         2         \$328,900.00         8.28%         0         \$0.00           THE MONEY SOURCE DBA ENDEAVOR         1         \$180,500.00         4.54%         0         \$0.00           AMERICA LOAN         1         \$180,500.00         4.54%         0         \$0.00           SERVICES         25         \$3,971,214.82         100%         \$0.00           ACADEMY MORTGAGE         1         \$152,800.00         7.86%         \$0.00           AFFILIATED MORTGAGE         1         \$150,670.00         7.75%         \$0.00           CORPORATION         1         \$150,670.00         7.75%         \$0.00           CME HOME LENDING         1         \$160,318.75         \$8.24%         \$0.00           CORNERSTONE HOME         1         \$146,801.99         7.55%         \$0.00	MORTGAGE COMPANY         1         \$131,250.00         3.31%         050.00         NA           INTERTRUST MORTGAGE, LLC         2         \$264,600.00         6.66%         0 \$0.00         NA           MOVEMENT MORTGAGE         2         \$330,150.00         7.56%         0 \$0.00         NA           NATIONS LENDING CORPORATION         2         \$330,150.00         7.56%         0 \$0.00         NA           PLATINUM MORTGAGE, INC         2         \$328,900.00         8.28%         0 \$0.00         NA           BA ENDEAVOR AMERICA LOAN         1         \$180,500.00         4.54%         0 \$0.00         NA           SERVICES         25         \$3971,214.82         100%         0 \$0.00         NA           ACADEMY MORTGAGE CORPORATION         1         \$152,800.00         7.86%         0 \$0.00         NA           AFFILIATED MORTGAGE COMPANY         1         \$152,800.00         7.86%         0 \$0.00         NA           ANGLIA FINANCIAL, LLC         1         \$150,670.00         7.86%         0 \$0.00         NA           CORNERSTONE HOME LENDING, INC         1         \$160,318.75         8.24%         0 \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         1         \$146,801.99         7.55	MORTGAGE COMPANY         1         \$131,250.00         3.31%         \$0.00         NA0           INTERTRUST MORTGAGE, LLC         2         \$264,600.00         6.66%         \$0.00         NA0           MOVEMENT MORTGAGE         2         \$330,150.00         7.56%         \$0.00         NA0           NATIONS LENDING CORPORATION         2         \$330,150.00         7.56%         \$0.00         NA0           PLATINUM MORTGAGE, INC         2         \$328,900.00         8.28%         \$0.00         NA0           THE MONEY SOURCE DBA ENDEAVOR         1         \$180,500.00         4.54%         \$0.00         NA0           SERVICES         25         \$3,971,214.82         100%         \$0.00         NA0           ACADEMY MORTGAGE CORPORATION         1         \$195,650.00         10.06%         \$0.00         NA0           ACADEMY MORTGAGE CORPORATION         1         \$152,800.00         7.86%         \$0.00         NA0           CMC HOME LENDING         1         \$151,670.00         7.75%         \$0.00         NA0           CORNERSTONE HOME LENDING, INC         1         \$146,801.99         7.55%         \$0.00         NA0           GATEWAY MORTGAGE GROUP, LLC         1         \$146,801.99         7.55%	MORTGAGE COMPANY         1         \$131,250.00         3.31% 050.00         NA 0         \$0.00           INTERTRUST MORTGAGE, LLC         2         \$264,600.00         6.66% 0         \$0.00         NA 0         \$0.00           MOVEMENT MORTGAGE         2         \$333,250.00         9.65% 0         \$0.00         NA 0         \$0.00           NATIONS LENDING         2         \$300,150.00         7.56% 0         \$0.00         NA 0         \$0.00           PLATINUM MORTGAGE, INC         2         \$328,900.00         8.28% 0         \$0.00         NA 0         \$0.00           PLATINUM MORTGAGE, INC         2         \$33971,214.82         100% 0         \$0.00         NA 0         \$0.00           AMERICA LOAN         1         \$180,500.00         4.54% 0         \$0.00         NA 0         \$0.00           ACADEMY MORTGAGE         1         \$195,650.00         10.06% 0         \$0.00         NA 0         \$0.00           ACADEMY MORTGAGE         1         \$152,800.00         7.75% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$160,318.75         8.24% 0         \$0.00         NA 0         \$0.00           CORPORETONE HOME         1         \$160,318.75         8.24%	MORTGAGE COMPANY         1         \$131,250.00         3.31% 050.00         NA 0         \$0.00         NA           INTERTRUST         2         \$264,600.00         6.66% 050.00         NA 0         \$0.00         NA           MORTGAGE, LLC         2         \$324,600.00         6.66% 050.00         NA 0         \$0.00         NA           NATIONS LENDING         2         \$3328,900.00         8.28% 050.00         NA 0         \$0.00         NA           PLATINUM MORTGAGE.         2         \$3228,900.00         8.28% 050.00         NA 0         \$0.00         NA           SERVICES         25         \$3371,214.82         100% 0         \$0.00         NA         \$0.00         NA           ACADEMY MORTGAGE         1         \$1180,500.00         4.54% 0         \$0.00         NA         \$0.00         NA           ACADEMY MORTGAGE         1         \$1195,650.00         10.06% 0         \$0.00         NA         \$0.00         NA           ACADEMY MORTGAGE         1         \$1195,650.00         10.06% 0         \$0.00         NA         \$0.00         NA           CORPORATION         1         \$1195,650.00         10.06% 0         \$0.00         NA         \$0.00         NA

ALPINE BANK & TRUST CO										
ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%					\$0.00	NA	_
ANCHORBANK, FSB	1	\$233,830.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$182,700.00			\$0.00			\$0.00	NA	_
BANCFIRST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%					\$0.00	NA	_
BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%					\$0.00	NA	_
BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0
C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00			\$0.00			\$0.00	NA	.0
CASHCALL INC	2	\$539,635.83		-	\$0.00		-	\$0.00	NA	0
CENTRAL BANK	1	\$220,000.00	0.37%		1		-	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$129,200.00	0.22%	-				\$0.00	NA	0
CITIZENS STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0
CORNERSTONE BANK	1	\$263,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0
DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%			NA	0	\$0.00	NA	.0
DISCOVER HOME	1	\$227,602.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	]0

LOANS, INC., A DELAWARE CORPORATION										
DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	10
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%					\$0.00		
DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	10
DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	•0
EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	•0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	10
FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST BANKERS TRUST COMPANY, N.A	1	\$246,918.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
FIRST COMMUNITY MORTGAGE, INC	1	\$244,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	۰0
FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<u>\</u> 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	10
	4	\$1,090,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	10

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.47%	0\$0.00	NA 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00		0\$0.00	NA0 \$0.00	NA0
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$301,180.52	0.5%	0\$0.00	NA 0 \$0.00	NA 0
GREATWALL, INC	1	\$232,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0 \$0.00	NA 0 \$0.00	NA0
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0\$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,560.76	0.32%	0\$0.00	NA 0 \$0.00	NA0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0\$0.00	NA 0 \$0.00	NAO
LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0 \$0.00	NA 0 \$0.00	NAC

LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0\$0.00	NAO	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%	0\$0.00	NAO	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0 \$0.00	NAO	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0\$0.00	NAO	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0\$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.23%	0\$0.00	NAO	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0 \$0.00	NA0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0\$0.00	NAO	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0\$0.00	NAO	\$0.00	NA 0
MIFFLINBURG BANK & TRUST CO	1	\$197,250.00	0.33%	0\$0.00	NAO	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0\$0.00	NAO	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$534,005.00	0.89% (	0\$0.00	NAO	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$740,500.00	1.24%	0.00	NA 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0\$0.00	NAO	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0\$0.00	NAO	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$211,075.27	0.35% (	0\$0.00	NAO	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0\$0.00	NAO	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0\$0.00			NA 0
NETWORK FUNDING, L.P	2	\$578,300.00	0.96%	0\$0.00	NA 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	-			NA 0
NEXBANK SSB	1	\$188,200.00	0.31%	1			NA 0
NJ LENDERS CORP	1	\$417,000.00	0.7%	0\$0.00	NA 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23% (	0\$0.00	NA 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$506,612.00	0.85%	0\$0.00	NAO	\$0.00	NA 0
NW PLUS CU	2	\$374,136.21	0.62%	\$0.00	NA 0	\$0.00	NA 0

ORIENTAL BANK	1	\$228,498.94	0.38% 0 \$0.00	NA 0 \$0.00	NAC
PARKSIDE LENDING LL	C 1	\$254,511.00	0.42% 0 \$0.00	NA 0 \$0.00	NAC
PATELCO CREDIT UNIO	N 1	\$220,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
PENTAGON FEDERAL C. U	· 20	\$4,071,685.19	6.79% 0 \$0.00	NA 0 \$0.00	NAC
PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22%0\$0.00	NA 0 \$0.00	NAC
PLATINUM MORTGAGE INC	' 1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NAC
PMAC LENDING SERVICES, INC	4	\$1,082,021.30	1.81% 0 \$0.00	NA 0 \$0.00	NAC
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC
PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NAC
PURDUE FEDERAL CU	1	\$162,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
RENASANT BANK	3	\$707,560.00	1.18% 0 \$0.00	NA 0 \$0.00	NAC
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
ROYAL CREDIT UNION	4	\$687,537.02	1.15% 0 \$0.00	NA 0 \$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NAC
SILVER STATE SCHOOL MORTGAGE COMPANY	S 1	\$189,259.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
STANDARD PACIFIC MORTGAGE, INC	4	\$1,107,533.21	1.85% 0 \$0.00	NA 0 \$0.00	NAC
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
STRATEGIC LENDING GROUP INCORPORATED	<b>)</b> 1	\$331,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NAC
STRATEGIC LENDING GROUP, INCORPORATEI	3	\$560,021.77	0.93% 0 \$0.00	NA 0 \$0.00	NAC
SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67% 0 \$0.00	NA 0 \$0.00	NAC

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	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.43%	\$0.00	NA 0 \$0.00	NAO
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	) \$0.00	NA0\$0.00	NAO
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	) \$0.00	NA 0 \$0.00	NAC
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	) \$0.00	NA 0 \$0.00	NAO
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%			NAO
	THE PARK BANK	2	\$251,000.00	0.42% (	) \$ <u>0.00</u>	NA 0 \$0.00	NAO
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%			NAO
	TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	) \$0.00	NA 0 \$0.00	NAO
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.33%	) \$0.00	NA 0 \$0.00	NAO
	TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49% (	) \$0.00	NA 0 \$0.00	NAO
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	)\$0.00	NA 0 \$0.00	NAO
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	) \$0.00	NA 0 \$0.00	NAO
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59% (	) \$0.00	NA 0 \$0.00	NAC
L	UNITED BANK &TRUST	1	\$211,000.00	0.35% (	)\$0. <u>0</u> 0	NA 0 \$0.00	NAO
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%			NAO
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45% (			NAO
	UWHARRIE BANK	1	\$282,500.00	0.47% (	\$0.00	NA 0 \$0.00	NAO
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	) \$0.00	NA 0 \$0.00	NAO
	WESTSTAR MORTGAGE, INC	3	\$817,000.00	1.36% (	)\$0.00	NA 0 \$0.00	NAO
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35% (			NAO
	Unavailable	1	\$189,886.00	0.26%	-		NA
Total		257	\$59,937,539.15	100%	) \$0.00	0 \$0.00	
		ĹЦ	<u>                                     </u>				
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	) \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,306.39	1.02%	\$0.00	NA 0 \$0.00	NA

AUBURNBANK	1	\$228,000.00	0.9% (	) \$0.00	NA 0 \$0.00	) NA (
BANK OF ENGLAND	1	\$216,000.00	0.86%	\$0.00	NA 0 \$0.00	) NA (
BERKSHIRE BANK	2	\$539,000.00	2.14%	\$0.00	NA 0 \$0.00	) NA (
BETTER BANKS	1	\$150,385.00	0.6%	\$0.00	NA 0 \$0.00	) NA (
BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%(	) \$0.00	NA 0 \$0.00	) NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	) \$0.00	NA 0 \$0.00	) NA (
CASHCALL INC	1	\$215,000.00	0.85%	) \$0.00	NA 0 \$0.00	) NA (
CENTURY LENDING COMPANY	1	\$249,900.00	0.99% (	) \$0.00	NA 0 \$0.00	) NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.95% (	) \$0.00	NA 0 \$0.00	) NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,000.00	1.18% (	) \$0.00	NA 0 \$0.00	) NA(
COLONIAL SAVINGS, F.A	1	\$159,600.00	0.63%	) \$0.00	NA 0 \$0.00	) NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$205,000.00	0.81%		NA 0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75% (	) \$0.00	NA 0 \$0.00	) NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89% (	) \$0.00	NA 0 \$0.00	) NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%(	) \$0.00	NA0\$0.00	) NA(
E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72% (	) \$0.00	NA 0 \$0.00	) NA (
ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57% (	9\$0.00	NA 0 \$0.00	) NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99% (	0\$0.00	NA 0 \$0.00	) NAC
FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25% (	0\$0.00	NA 0 \$0.00	) NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74% (	) \$0.00	NA 0 \$0.00	) NA(
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42% (	) \$0.00	NA 0 \$0.00	) NA (
FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%(	\$0.00	NA 0 \$0.00	) NAC
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$297,500.00	1.18% (	0\$0.00	NA 0 \$0.00	) NAC
FIRST FEDERAL BANK	1	\$174,536.13	0.69%	) \$0.00	NA 0 \$0.00	) NAC

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	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	0 \$0.00	NAC	) \$0.00	NAO
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98% (	0\$0.00	NAC	) \$0.00	NAC
	FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0 \$0.00	NAC	\$0.00	NAC
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93% (	0\$0.00	NAC	\$0.00	NAC
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99% (		NAC	) \$0.00	NAC
	FREMONT BANK	4	\$1,221,645.90	4.84%	0\$0.00	NAC	\$0.00	NAC
	GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15% (			\$0.00	
	GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	0\$0.00	NAC	\$0.00	NAC
	HARBOR NATIONAL BANK	1	\$268,000.00	1.06%			\$0.00	NAC
	HEARTLAND BANK	1	\$192,000.00	0.76% (			) \$0.00	NAC
	HOME LOANS TODAY	1	\$199,000.00	0.79%	0\$0.00		\$0.00	NAC
	HOME STATE BANK, N.A	1	\$228,000.00	0.9%	0\$0.00	NAC	\$0.00	NAC
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,157.08	1.99% (	0 \$0.00	NAO	)\$0.00	NAO
	HOMESTEAD FUNDING CORP	1	\$275,500.00	1.09%	0\$0.00	NAC	\$0.00	NAC
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23% (	0 \$0.00	NAC	)\$0.00	NAC
	MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	0 \$0.00	NAC	) \$0.00	NAC
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%(	0\$0.00	NAC	) \$0.00	NAC
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41% (	0 \$0.00	NAC	)\$0.00	NAC
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.95% (	0\$0.00	NAC	) \$0.00	NAC
	MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	0 \$0.00	NAC	\$0.00	NAC
	MOUNTAIN WEST FINANCIAL, INC	3	\$695,903.60	2.76% (	0 \$0.00	NAC	\$0.00	NAC
	MOVEMENT MORTGAGE	1	\$416,000.00	1.65% (	0\$0.00	NAC	\$0.00	NAC
						NAC	<b>—</b> ,	NAC

NATIONWIDE ADVANTAGE         1         \$180,800.00         0.72%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE COMPANY         1         \$180,800.00         0.72%         0         \$0.00         NA         \$0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$320,800.00         1.27%         0         \$0.00         NA         \$0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$193,000.00         0.76%         \$0         \$0.00         NA         \$0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$458,513.00         1.82%         \$0         \$0.00         NA         \$0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$199,454.71         0.79%         \$0.00         NA         \$0.00           PEOPLES NATIONAL BANK         1         \$332,039.48         1.32%         \$0.00         NA         \$0.00	NA ( NA ( NA ( NA ( NA ( NA (
BANK, A NATIONAL       1       \$320,800.00       1.27%       0       \$0.00       NA       0       \$0.00         PARAMOUNT EQUITY       1       \$193,000.00       0.76%       0       \$0.00       NA       0       \$0.00         PARAMOUNT EQUITY       1       \$193,000.00       0.76%       0       \$0.00       NA       0       \$0.00         PARAMOUNT EQUITY       2       \$458,513.00       1.82%       0       \$0.00       NA       \$0.00         PARAMOUNT EQUITY       2       \$458,513.00       1.82%       0       \$0.00       NA       \$0.00         PARTNERS FEDERAL       1       \$199,454.71       0.79%       \$0.00       NA       \$0.00         PEOPLES NATIONAL       1       \$332,039,48       1.32%       \$0.50,00       NA       \$0.00	NA ( NA ( NA (
MORTGAGE LLC         1         \$193,000.00         0.76%         0 \$0.00         NA 0 \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$458,513.00         1.82%         0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$199,454.71         0.79%         0 \$0.00         NA 0 \$0.00           PEOPLES NATIONAL         1         \$332,039,48         1 32%         0 \$0.00         NA 0 \$0.00	NA (
MORTGAGE, LLC         2         \$458,513.00         1.82%         0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$199,454.71         0.79%         0 \$0.00         NA 0 \$0.00           PEOPLES NATIONAL         1         \$332,039,48         1 32%         0 \$0.00         NA 0 \$0.00	NA
CREDIT UNION         1         \$199,454.71         0.79%         0\$0.00         NA         0\$0.00           PEOPLES NATIONAL         1         \$332,039,48         1.32%         0\$0.00         NA         0\$0.00	
PEOPLES NATIONAL 1 \$332,039,48 1,32% 0,50,00 NA 0,50,00	NA(
PINNACLE CAPITAL MORTGAGE CORPORATION, A 3 \$766,995.00 3.04% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	NA
PIONEER SAVINGS BANK 1 \$215,000.00 0.85% 0 \$0.00 NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC         3         \$684,000.00         2.71%         0         \$0.00         NA         0         \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW         1         \$154,850.00         0.61%         0         \$0.00         NA         0         \$0.00	NA
RANLIFE, INC 1 \$208,000.00 0.82% 0\$0.00 NA 0\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY         2         \$498,200.00         1.97%         0         \$0.00         NA         0         \$0.00	NA
RUSHMORE LOAN         1         \$212,934.08         0.84%         0 \$0.00         NA 0 \$0.00           SERVICES LLC         1	NA
SCIENT FEDERAL CREDIT UNION         1         \$178,300.00         0.71%         0         \$0.00         NA         0         \$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION         1         \$153,586.00         0.61%         0         \$0.00         NA         0         \$0.00	NA
STANDARD BANK AND TRUST COMPANY         1         \$150,500.00         0.6%         0         \$0.00         NA         0         \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC         1         \$358,338.06         1.42%         0         \$0.00         NA         0         \$0.00	NA(
TEACHERS FEDERAL CREDIT UNION         1         \$224,000.00         0.89%         0         \$0.00         NA         0         \$0.00	NA
TOWNE MORTGAGE COMPANY         1         \$253,750.00         1.01%         0         \$0.00         NA         0         \$0.00	NA
TRUWEST CREDIT UNION         1         \$196,000.00         0.78%         0         \$0.00         NA         0         \$0.00	NA(
2 \$442,988.00 1.76% 0 \$0.00 NA 0 \$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12% (	0 \$0.00	) NA	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62% (	0 \$0.00	) NA	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53% (	0 \$0.00	) NA	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24% (	0 \$0.00	) NA	0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0 \$0.00	) NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%(	0 \$0.00	) NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65% (			0 \$0.00	NA 0
	Unavailable	1	\$164,800.00	0.66%			0 \$0.00	NA 0
Total		105	\$25,230,460.89	100%	<u>0 \$0.00</u>	<u>'    </u>	0 \$0.00	0
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%(	0 \$0.00	) NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51% (	0 \$0.00	) NA	0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$289,547.00		0 \$0.00		0 \$0.00	NA0
L	AFFILIATED BANK	1	\$213,400.00	0.07% (	0\$0.00	) NA	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	** *******	0.04	00.02	) NA	0 \$0.00	NA 0
			\$1,085,850.00	0.36% (	υ φυ.υυ		ο φο.οο	
	ALASKA USA MORTGAGE COMPANY, LLC	3		0.36% (			0\$0.00	NAO
	ALASKA USA MORTGAGE COMPANY,		\$837,110.36		0\$0.00	) NA		
	ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE	3	\$837,110.36	0.28% (	0\$0.00	) NA	0 \$0.00	NAO
	ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION AMEGY MORTGAGE	3	\$837,110.36 \$369,000.00 \$298,400.00	0.28% (	0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA	0 \$0.00 0 \$0.00	NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE	3 1 1	\$837,110.36 \$369,000.00 \$298,400.00 \$213,474.86	0.28% ( 0.12% ( 0.1% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP AMERICA'S CHOICE	3 1 1 1	\$837,110.36 \$369,000.00 \$298,400.00 \$213,474.86 \$274,130.24	0.28% ( 0.12% ( 0.1% ( 0.07% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0

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	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	0 \$0.00	NA	0 \$0.00	NA	1(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,910.00	0.29%	0\$0.00	NA	0\$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	1
	AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00		0 \$0.00		0 \$0.00	NA	1
	AMERICANWEST BANK	1	\$416,475.36	0.14%	0 \$0.00	NA	0 \$0.00	NA	١
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00		0 \$0.00		0 \$0.00	NA	
	AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	1
	AMERIS BANK	1	\$276,537.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	ŕ
	ANCHORBANK, FSB	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	ł
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	0 \$0.00		0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	0\$0.00	NA	0\$0.00	NA	1
	ARMSTRONG BANK	1	\$268,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	ł
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29		0 \$0.00		0 \$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	0 \$0.00	NA	0 \$0.00	NA	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00		0 \$0.00	NA	0 \$0.00	NA	1
	AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	١
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	0\$0.00	NA	0\$0.00	NA	•
				0.08%		i	0 \$0.00	NA	1

BANK OF HERRIN, ISAOA							
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55% (	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE OZARKS	1	\$232,500.00	0.08% (	0\$0.00	NA	0 \$0.00	NA(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	
 BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
 BAY EQUITY LLC	10	\$3,994,910.44				0 \$0.00	
BELL STATE BANK & TRUST	3	\$892,200.00		0 \$0.00		0 \$0.00	
BLUELEAF LENDING, LLC	1	\$267,000.00				0 \$0.00	
BMS CORP	1	\$282,144.58	0.09% (	0\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07% (	0 \$0.00	NA	0 \$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00				0 \$0.00	
BROKER SOLUTIONS INC	1	\$396,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79% (	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91% (	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%(	0 \$0.00	NA	0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09% (	0 \$0.00	NA	0 \$0.00	NA
C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11% (	0 \$0.00	NA	0 \$0.00	NA(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,025.04	0.1%(	0 \$0.00	NA	0 \$0.00	NA
CASHCALL INC	2	\$534,311.34	0.18%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44% (	0 \$0.00	NA	0 \$0.00	
CAVALIER MORTGAGE GROUP, INC	2	\$576,050.74				0 \$0.00	
CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$416,450.87				0 \$0.00	
CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,151,588.25	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
CIS FINANCIAL SERVICES INC	1	\$213,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,501,759.00		0 \$0.00		0 \$0.00		0
CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0\$0.00	NA	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00		0 \$0.00		0 \$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	7	\$1,908,492.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,019,412.27	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	11	\$3,578,673.34	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$223,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0\$0.00		0 \$0.00		0
	1	\$396,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0

DANARYN CORPORATION										
DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4							\$0.00		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	С
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	C

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	NA	. C	) \$0.00	NA	0
FAMILY FIRST FUNDING, LC	1	\$337,055.57	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$945,200.00	0.31%	0	\$0.00	NA	. C	) \$0.00	NA	0
FARMERS STATE BANK, OWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
TRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,160.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC	2	\$723,879.61	0.24%	0	\$0.00	NA	. C	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	С	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$481,121.61	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	2	\$582,200.00	0.19%	0	\$0.00	NA	. C	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	С	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LC	1	\$308,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0
	3	\$717,578.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
	AONEYSOURCE AORTGAGE COMPANY VOLVE BANK & TRUST AIRWAY INDEPENDENT AORTGAGE CORPORATION AMILY FIRST FUNDING, LC ARMERS BANK & RUST, NA, A CORPORATION ARMERS STATE BANK, OWA CORPORATION BC MORTGAGE, LLC TDELITY HOMESTEAD AVINGS BANK TRST CALIFORNIA AORTGAGE COMPANY TRST CENTURY BANK TRST CENTURY BANK TRST CHOICE BANK TRST CHOICE LOAN ERVICES INC TRST CITIZENS BANK ND TRUST COMPANY, NC TRST COMMERCIAL ANK TRST COMMERCIAL ANK TRST CONTINENTAL AORTGAGE, LTD TRST FEDERAL BANK TRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA TRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	AONEYSOURCE1AORTGAGE COMPANY7AURTGAGE COMPANY7AIRWAY INDEPENDENT AORTGAGE19CORPORATION1CARMERS BANK & RUST, NA, A3CORPORATION1CARMERS BANK & RUST, NA, A3CORPORATION1CARMERS STATE BANK, OWA CORPORATION1CARMERS STATE BANK OWA CORPORATION1CARMERS BANK1CALIFORNIA ORTGAGE COMPANY5CALIFORNIA ORTGAGE COMPANY1CALIFORNIA ORTGAGE COMPANY2CARST CHOICE LOAN ERVICES INC6CIRST CONTINENTAL AND TRUST COMPANY, NC2CIRST CONTINENTAL ANK2CIRST CONTINENTAL ANK2CORPORAL S& L ASSOC. OF LAKEWOOD, SAOA2CARDIT UNION1CIRST FEDERAL S& L ASSOC. OF LAKEWOOD, SAOA2CORPORATION1CORPORATION2CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CONPANY OF IDAHO, LC1COMPANY OF IDAHO, LC1	AONEYSOURCE MORTGAGE COMPANY1\$217,000.00MORTGAGE COMPANY7\$2,095,152.95AIRWAY INDEPENDENT MORTGAGE19\$5,674,344.00CORPORATION1\$337,055.57ARMERS BANK & RUST, NA, A3\$945,200.00CORPORATION1\$337,055.57ARMERS STATE BANK, OWA CORPORATION1\$2235,086.00CORPORATION5\$1,241,255.00TIDELITY HOMESTEAD AVINGS BANK1\$235,086.00TIRST CALIFORNIA MORTGAGE COMPANY5\$1,803,100.79TIRST CALIFORNIA MORTGAGE COMPANY5\$1,803,100.79TIRST CHOICE BANK2\$439,150.00TIRST CHOICE BANK2\$439,150.00TIRST CHOICE BANK2\$439,150.00TIRST CHOICE BANK2\$439,150.00TIRST CHOICE LOAN CERVICES INC6\$1,856,160.00TIRST COMMERCIAL BANK1\$416,463.23TIRST CONTINENTAL AORTGAGE, LTD2\$481,121.61TIRST CONTINENTAL AORTGAGE, LTD2\$481,121.61TIRST FEDERAL BANK1\$213,000.00TIRST FEDERAL S & L ASOC. OF LAKEWOOD, SAOA2\$582,200.00AOA5\$1,357,190.00TIRST INTERSTATE COMPANY OF IDAHO, ANK1\$303,000.00TIRST MORTGAGE COMPANY OF IDAHO, ANK1\$303,000.00TIRST MORTGAGE COMPANY OF IDAHO, ANK1\$303,000.00TIRST MORTGAGE COMPANY OF IDAHO, ANK1\$308,000.00TIRST MORTGAGE COMPANY OF ID	MONEYSOURCE MORTGAGE COMPANY         1         \$217,000.00         0.07%           MORTGAGE COMPANY         7         \$2,095,152.95         0.7%           MIRWAY INDEPENDENT MORTGAGE         19         \$5,674,344.00         1.89%           CORPORATION         1         \$337,055.57         0.11%           AMILY FIRST FUNDING, LC         1         \$337,055.57         0.11%           CARMERS BANK & RUST, NA, A         3         \$945,200.00         0.31%           CORPORATION         1         \$235,086.00         0.08%           CORPORATION         1         \$235,086.00         0.01%           CORPORATION         1         \$348,500.00         0.12%           AMILS BANK         1         \$348,500.00         0.12%           TIRST CALIFORNIA AORTGAGE COMPANY         5         \$1,803,100.79         0.6%           TIRST CALIFORNIA MORTGAGE COMPANY         5         \$1,803,100.79         0.62%           TIRST CHOICE LOAN ERVICES INC         6         \$1,856,160.00         0.62%           TIRST COMMERCIAL BANK         1         \$416,463.23         0.14%           MORTGAGE, LTD         2         \$481,121.61         0.16%           TIRST FEDERAL S & L SAOK         \$342,038.64         0.11%	MONEYSOURCE       1       \$217,000.00       0.07% 0         MORTGAGE COMPANY       7       \$2,095,152.95       0.7% 0         VOLVE BANK & TRUST       7       \$2,095,152.95       0.7% 0         ARRWAY INDEPENDENT       19       \$5,674,344.00       1.89% 0         OCRPORATION       1       \$337,055.57       0.11% 0         AMILY FIRST FUNDING,       1       \$337,055.57       0.11% 0         ARMERS BANK &       3       \$945,200.00       0.31% 0         CORPORATION       1       \$235,086.00       0.08% 0         OWA CORPORATION       1       \$348,500.00       0.12% 0         AVINGS BANK       1       \$348,500.00       0.12% 0         AVINGS BANK       1       \$348,500.00       0.12% 0         AVINGS BANK       1       \$300,000.00       0.14% 0         IRST CALIFORNIA       5       \$1,803,100.79       0.66% 0         IRST CHOICE LOAN       6       \$1,856,160.00       0.622% 0         IRST CHOICE LOAN       6       \$1,856,160.00       0.62% 0         IRST COMMERCIAL       1       \$4416,463.23       0.14% 0         NC       2       \$431,121.61       0.16% 0         IRST FEDERAL S& L       2 <td>MONEYSOURCE AORTGAGE COMPANY         1         \$217,000.00         0.07%         0         \$0.00           AORTGAGE COMPANY         7         \$2,095,152.95         0.7%         0         \$0.00           AIRWAY INDEPENDENT ARWAY INDEPENDENT ORTGAGE         19         \$5,674,344.00         1.89%         0         \$0.00           CORPORATION         1         \$337,055.57         0.11%         0         \$0.00           CARMERS BANK &amp; RUST, NA, A         3         \$945,200.00         0.31%         0         \$0.00           CORPORATION         1         \$235,086.00         0.08%         0         \$0.00           CORPORATION         1         \$235,086.00         0.01%         \$0.00           CORPORATION         1         \$235,086.00         0.08%         \$0.00           CORTGAGE, LLC         5         \$1,241,255.00         0.41%         \$0.00           TRST CALIFORNIA AORTGAGE COMPANY         5         \$1,803,100.79         0.6%         \$0.00           TRST CHOICE LOAN ERVICES INC         6         \$1,856,160.00         0.15%         \$0.00           TRST COMMERCIAL MORTGAGE, LTD         2         \$481,121.61         0.16%         \$0.00           TRST COMMERCIAL MANK         1         \$2416,463.2</td> <td>MONEYSOURCE         1         \$217,000.00         0.07%         0         \$0.00         NA           MORTGAGE COMPANY         7         \$2,095,152,95         0.7%         0         \$0.00         NA           MORTGAGE         19         \$5,674,344.00         1.89%         0         \$0.00         NA           ARMAY INDEPENDENT         1         \$337,055.57         0.11%         0         \$0.00         NA           AMILY FIRST FUNDING, LC         1         \$337,055.57         0.11%         0         \$0.00         NA           ARMERS BANK &amp;         7         \$235,086.00         0.08%         0         \$0.00         NA           CORPORATION         1         \$235,086.00         0.08%         0         \$0.00         NA           BC MORTGAGE, LLC         5         \$1,241,255.00         0.41%         0         \$0.00         NA           IRST CALIFORNIA         1         \$348,500.00         0.12%         0         \$0.00         NA           IRST CONTORE BANK         1         \$300,000.00         0.14%         0         \$0.00         NA           IRST CONTORE DANK         1         \$348,500.00         0.15%         0         \$0.00         NA</td> <td>MONEYSOURCE         1         \$217,000.00         0.07%         0         \$0.00         NA           AORTGAGE COMPANY         7         \$2,095,152.95         0.7%         0         \$0.00         NA           ARWAY INDEPENDENT         1         \$337,055.57         0.11%         0         \$0.00         NA           ARMEX SBANK &amp;         1         \$337,055.57         0.11%         0         \$0.00         NA           CARMERS BANK &amp;         3         \$945,200.00         0.31%         0         \$0.00         NA           CARMERS STATE BANK, OWA CORPORATION         1         \$235,086.00         0.08%         0         \$0.00         NA           GRESS CALIFORNIA         1         \$235,086.00         0.08%         0         \$0.00         NA           GRES CARPORATION         1         \$235,086.00         0.12%         0         \$0.00         NA           GRES CARPORATION         1         \$235,086.00         0.12%         0         \$0.00         NA           GRES CARPORATIA         1         \$348,500.00         0.12%         \$0.00         NA         \$0.00         NA           GRES COMPANY         5         \$1,803,100.79         0.66%         \$0.00         NA&lt;</td> <td>ADNEYSOURCE         1         \$217,000.00         0.07%         0         0.000         NA         0         S0.00           AORTGAGE COMPANY         7         \$2,095,152.95         0.7%         0         \$0.00         NA         0         \$0.00           ARWAY INDEPENDENT AORTGAGE         19         \$5,674,344.00         1.89%         0         \$0.00         NA         0         \$0.00           AMILY FIRST FUNDING, LC         1         \$337,055.57         0.11%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$337,055.57         0.11%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$235,086.00         0.08%         0         \$0.00         NA         \$0         \$0.00           CORPORATION         1         \$235,086.00         0.41%         0         \$0.00         NA         \$0         \$0.00           CAVINGS BANK         1         \$348,500.00         0.12%         \$0.00         NA         \$0.00           IRST CALIFORNIA         1         \$348,500.00         0.12%         \$0.00         NA         \$0.00           IRST CHOICE BANK         2</td> <td>40NEYSOURCE         1         \$217,000.00         0.07%         0         50.00         NA         0         S0.00         NA           AURTGAGE COMPANY         7         \$2,095,152.95         0.7%         0         \$0.00         NA         \$0.00         NA           AIRWAY INDEPENDENT AORTGAGE         19         \$5,674,344.00         1.89%         \$0.00         NA         \$0.00         NA           CARDRATION         1         \$337,055.57         0.11%         \$0         \$0.00         NA         \$0.00         NA           CARMERS BANK &amp; RUST, NA, A         3         \$945,200.00         0.31%         \$0         \$0.00         NA         \$0.00         NA           CORPORATION         1         \$235,086.00         0.08%         \$0.00         NA         \$0.00         NA           CORPORATION         1         \$235,086.00         0.01%         \$0.00         NA         \$0.00         NA           WAY CORPORATION         1         \$235,086.00         0.41%         \$0.00         NA         \$0.00         NA           VATCORPORATION         1         \$348,500.00         0.12%         \$0.00         NA         \$0.00         NA           VINCE BANK         1</td>	MONEYSOURCE AORTGAGE COMPANY         1         \$217,000.00         0.07%         0         \$0.00           AORTGAGE COMPANY         7         \$2,095,152.95         0.7%         0         \$0.00           AIRWAY INDEPENDENT ARWAY INDEPENDENT ORTGAGE         19         \$5,674,344.00         1.89%         0         \$0.00           CORPORATION         1         \$337,055.57         0.11%         0         \$0.00           CARMERS BANK & RUST, NA, A         3         \$945,200.00         0.31%         0         \$0.00           CORPORATION         1         \$235,086.00         0.08%         0         \$0.00           CORPORATION         1         \$235,086.00         0.01%         \$0.00           CORPORATION         1         \$235,086.00         0.08%         \$0.00           CORTGAGE, LLC         5         \$1,241,255.00         0.41%         \$0.00           TRST CALIFORNIA AORTGAGE COMPANY         5         \$1,803,100.79         0.6%         \$0.00           TRST CHOICE LOAN ERVICES INC         6         \$1,856,160.00         0.15%         \$0.00           TRST COMMERCIAL MORTGAGE, LTD         2         \$481,121.61         0.16%         \$0.00           TRST COMMERCIAL MANK         1         \$2416,463.2	MONEYSOURCE         1         \$217,000.00         0.07%         0         \$0.00         NA           MORTGAGE COMPANY         7         \$2,095,152,95         0.7%         0         \$0.00         NA           MORTGAGE         19         \$5,674,344.00         1.89%         0         \$0.00         NA           ARMAY INDEPENDENT         1         \$337,055.57         0.11%         0         \$0.00         NA           AMILY FIRST FUNDING, LC         1         \$337,055.57         0.11%         0         \$0.00         NA           ARMERS BANK &         7         \$235,086.00         0.08%         0         \$0.00         NA           CORPORATION         1         \$235,086.00         0.08%         0         \$0.00         NA           BC MORTGAGE, LLC         5         \$1,241,255.00         0.41%         0         \$0.00         NA           IRST CALIFORNIA         1         \$348,500.00         0.12%         0         \$0.00         NA           IRST CONTORE BANK         1         \$300,000.00         0.14%         0         \$0.00         NA           IRST CONTORE DANK         1         \$348,500.00         0.15%         0         \$0.00         NA	MONEYSOURCE         1         \$217,000.00         0.07%         0         \$0.00         NA           AORTGAGE COMPANY         7         \$2,095,152.95         0.7%         0         \$0.00         NA           ARWAY INDEPENDENT         1         \$337,055.57         0.11%         0         \$0.00         NA           ARMEX SBANK &         1         \$337,055.57         0.11%         0         \$0.00         NA           CARMERS BANK &         3         \$945,200.00         0.31%         0         \$0.00         NA           CARMERS STATE BANK, OWA CORPORATION         1         \$235,086.00         0.08%         0         \$0.00         NA           GRESS CALIFORNIA         1         \$235,086.00         0.08%         0         \$0.00         NA           GRES CARPORATION         1         \$235,086.00         0.12%         0         \$0.00         NA           GRES CARPORATION         1         \$235,086.00         0.12%         0         \$0.00         NA           GRES CARPORATIA         1         \$348,500.00         0.12%         \$0.00         NA         \$0.00         NA           GRES COMPANY         5         \$1,803,100.79         0.66%         \$0.00         NA<	ADNEYSOURCE         1         \$217,000.00         0.07%         0         0.000         NA         0         S0.00           AORTGAGE COMPANY         7         \$2,095,152.95         0.7%         0         \$0.00         NA         0         \$0.00           ARWAY INDEPENDENT AORTGAGE         19         \$5,674,344.00         1.89%         0         \$0.00         NA         0         \$0.00           AMILY FIRST FUNDING, LC         1         \$337,055.57         0.11%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$337,055.57         0.11%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$235,086.00         0.08%         0         \$0.00         NA         \$0         \$0.00           CORPORATION         1         \$235,086.00         0.41%         0         \$0.00         NA         \$0         \$0.00           CAVINGS BANK         1         \$348,500.00         0.12%         \$0.00         NA         \$0.00           IRST CALIFORNIA         1         \$348,500.00         0.12%         \$0.00         NA         \$0.00           IRST CHOICE BANK         2	40NEYSOURCE         1         \$217,000.00         0.07%         0         50.00         NA         0         S0.00         NA           AURTGAGE COMPANY         7         \$2,095,152.95         0.7%         0         \$0.00         NA         \$0.00         NA           AIRWAY INDEPENDENT AORTGAGE         19         \$5,674,344.00         1.89%         \$0.00         NA         \$0.00         NA           CARDRATION         1         \$337,055.57         0.11%         \$0         \$0.00         NA         \$0.00         NA           CARMERS BANK & RUST, NA, A         3         \$945,200.00         0.31%         \$0         \$0.00         NA         \$0.00         NA           CORPORATION         1         \$235,086.00         0.08%         \$0.00         NA         \$0.00         NA           CORPORATION         1         \$235,086.00         0.01%         \$0.00         NA         \$0.00         NA           WAY CORPORATION         1         \$235,086.00         0.41%         \$0.00         NA         \$0.00         NA           VATCORPORATION         1         \$348,500.00         0.12%         \$0.00         NA         \$0.00         NA           VINCE BANK         1

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81% (	)\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33% (	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43% (	)\$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	2	\$566,625.00	0.19%	\$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24%(	)\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$224,000.00	0.07% (	)\$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,455.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,603,637.00	0.53% (	)\$0.00	NA	0 \$0.00	NA
GATEWAY HOME LENDING	1	\$256,000.00	0.09% (			0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23% (	)\$0.00	NA	0 \$0.00	NA
GEO CORP INC	1	\$490,000.00	0.16%	) \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	4	\$1,288,300.00	0.43%		NA	0 \$0.00	NA
GMFS, LLC	1	\$219,082.00	0.07% (			0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$657,163.76	0.22% (	\$0.00		0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14% (	)\$0.00	NA	0 \$0.00	NA
GUARANTY BOND BANK, N.A	1	\$211,714.43	0.07% (	\$0.00	NA	0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24% (	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	\$0.00	NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	03	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0	\$0.00	NA	05	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0	\$0.00	NA	03	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,438.29	0.14%	0	\$0.00	NA	05	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$973,952.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	03	\$0.00	NA	
HOME FINANCING CENTER, INC	1	\$302,791.59	0.1%	0	\$0.00	NA	03	\$0.00	NA	0
HOME REBATE INC	1	\$492,000.00	0.16%	0	\$0.00	NA	05	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$11,792,349.40	3.93%	0	\$0.00	NA	03	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08%	0	\$0.00	NA	03	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82%	0	\$0.00	NA	05	\$0.00	NA	0
HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0	\$0.00	NA	03	\$0.00	NA	0
HONOLULU	2	\$637,500.00	0.21%	0	\$0.00	NA	05	\$0.00	NA	0
HOUSTON CAPITAL	1	\$272,522.00	0.09%	0	\$0.00	NA	05	\$0.00	NA	0
IBERIABANK	1	\$287,000.00	0.1%	0	\$0.00	NA	05	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0 5	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$414,000.00	0.14%	0	\$0.00	NA	05	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	NA	0 5	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	9	\$3,054,672.06	1.02%	0	\$0.00	NA	05	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0	\$0.00	NA	05	\$0.00	NA	0
	<ul> <li>COMPANY, INC</li> <li>GUILD MORTGAGE</li> <li>COMPANY</li> <li>HARBOR NATIONAL</li> <li>BANK</li> <li>HIGHLANDS</li> <li>RESIDENTIAL</li> <li>MORTGAGE LTD</li> <li>HIGHTECHLENDING INC</li> <li>HIGHTECHLENDING INC</li> <li>HILLS BANK AND TRUST</li> <li>COMPANY,</li> <li>CORPORATION</li> <li>HOME FINANCING</li> <li>CENTER, INC</li> <li>HOME REBATE INC</li> <li>HOMEBRIDGE</li> <li>FINANCIAL SERVICES,</li> <li>INC</li> <li>HOMEBRIDGE</li> <li>FINANCIAL SERVICES,</li> <li>INC. DBA</li> <li>FINANCIAL SERVICES,</li> <li>INC. DBA</li> <li>FINANCIAL SERVICES,</li> <li>INC. DBA</li> <li>FINANCIAL SERVICES,</li> <li>INC. DBA REAL ESTATE</li> <li>MORTGAGE NETWORK</li> <li>HOMEUOD</li> <li>MORTGAGE, INC</li> <li>HOMELOANS, INC</li> <li>HONOLULU</li> <li>HOMELOANS, INC</li> <li>HONTGAGE COMPANY,</li> <li>AN ARKANSAS</li> <li>CORPORATION</li> <li>IBERIABANK</li> <li>MORTGAGE COMPANY,</li> <li>AN ARKANSAS</li> <li>CORPORATION OF</li> <li>TEXAS</li> <li>INTERNATIONAL CITY</li> <li>MORTGAGE, INC</li> <li>INTERNATIONAL CITY</li> <li>MORTGAGE, INC</li> <li>INTERNATIONAL CITY</li> <li>MORTGAGE, INC</li> <li>INTERNATIONAL CITY</li> <li>MORTGAGE, INC</li> </ul>	COMPANY, INC1GUILD MORTGAGE COMPANY12GUILD MORTGAGE COMPANY12HARBOR NATIONAL BANK2BANK2HIGHLANDS RESIDENTIAL1MORTGAGE LTD1MORTGAGE LTD1HIGHTECHLENDING INC3HILLS BANK AND TRUST COMPANY,1CORPORATION1HOME FINANCING CENTER, INC1HOME REBATE INC1HOMEBRIDGE FINANCIAL SERVICES, INC34INC1HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK9HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE, INC1HOMEWOOD MORTGAGE, INC1HONDLULU HOMELOANS, INC2HONDLULU HOMELOANS, INC1IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION OF IMPAC MORTGAGE CORPORATION OF INTEGRITY MORTGAGE CORPORATION OF ITEXAS1INTERNATIONAL CITY MORTGAGE, INC9INTERNATIONAL CITY MORTGAGE, INC9INVESTORS HOME4 <td>COMPANY, INC1\$280,000.00GUILD MORTGAGE COMPANY12\$3,771,952.28HARBOR NATIONAL BANK2\$703,958.00HIGHLANDS RESIDENTIAL1\$416,438.29MORTGAGE LTD1\$416,438.29MORTGAGE LTD1\$312,000.00HIGHTECHLENDING INC3\$973,952.77HILLS BANK AND TRUST COMPANY,1\$312,000.00CORPORATION1\$302,791.59HOME FINANCING CENTER, INC1\$302,791.59HOME REBATE INC1\$4492,000.00HOMEBRIDGE FINANCIAL SERVICES, INC. DBA1\$233,600.00FINANCIAL SERVICES, INC. DBA1\$233,600.00HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK9\$2,470,182.80HONEUQUD HOMELOANS, INC1\$246,167.96HONOLULU HOMELOANS, INC1\$246,167.96HONOLULU HOMETGAGE COMPANY, AN ARKANSAS CORPORATION1\$2472,522.00BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION OF INTEGRITY MORTGAGE CORP1\$217,000.00INTEGRITY MORTGAGE CORP INTEGRITY MORTGAGE CORPORATION OF INTERNATIONAL CITY MORTGAGE, INC9\$3,054,672.06INVESTORS HOME4\$1,332,000.00</td> <td>COMPANY, INC         1         \$280,000.00         0.09%           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26%           HARBOR NATIONAL BANK         2         \$703,958.00         0.23%           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14%           MORTGAGE LTD         1         \$416,438.29         0.14%           MORTGAGE LTD         1         \$416,438.29         0.14%           MORTGAGE LTD         1         \$312,000.00         0.1%           COMPANY, CORPORATION         1         \$312,000.00         0.1%           HOME FINANCING CENTER, INC         1         \$302,791.59         0.1%           HOME REBATE INC         1         \$492,000.00         0.16%           HOMEBRIDGE         34         \$11,792,349.40         3.93%           INC         1         \$233,600.00         0.08%           HOMEBRIDGE         1         \$233,600.00         0.08%           FINANCIAL SERVICES, INC. DBA REAL ESTATE         9         \$2,470,182.80         0.82%           HOMEBRIDGE         1         \$246,167.96         0.08%           HONOLULU         2         \$637,500.00         0.11%           HOMEGAGE         1</td> <td>COMPANY, INC         1         \$280,000.00         0.09% 0           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0           MORTGAGE LTD         3         \$973,952.77         0.32% 0           HIGHTECHLENDING INC         3         \$973,952.77         0.32% 0           HILLS BANK AND TRUST COMPANY,         1         \$312,000.00         0.14% 0           CORPORATION         1         \$302,791.59         0.16% 0           HOME FINANCING CENTER, INC         1         \$302,791.59         0.16% 0           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA         34         \$11,792,349.40         3.93% 0           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         1         \$233,600.00         0.08% 0           HOMEWOOD MORTGAGE, INC         1         \$246,167.96         0.08% 0         0           HOMELOANS, INC         2         \$6637,500.00         0.21% 0         0           HOMELOANS, INC         1         \$227,522.00         0.09% 0         0           BERIABANK MORTGAGE         1         \$217,000.00         0.14%</td> <td>COMPANY, INC         1         \$280,000.00         0.09% 0 \$0.00           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0 \$0.00           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0 \$0.00           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0 \$0.00           MORTGAGE LTD         1         \$416,438.29         0.14% 0 \$0.00           MORTGAGE LTD         1         \$416,438.29         0.14% 0 \$0.00           MORTGAGE LTD         1         \$312,000.00         0.1% 0 \$0.00           COMPANY, COMPANY,         1         \$312,000.00         0.1% 0 \$0.00           COMPANY, COMPANY,         1         \$302,791.59         0.1% 0 \$0.00           HOME FINANCING CENTER, INC         1         \$492,000.00         0.16% 0 \$0.00           HOME BRIDGE FINANCIAL SERVICES, INC. DBA         1         \$233,600.00         0.88% 0 \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         1         \$246,167.96         0.08% 0 \$0.00           HOMEWOOD MORTGAGE, INC         1         \$246,167.96         0.08% 0 \$0.00           HOMEWOOD MORTGAGE         1         \$246,167.96         0.08% 0 \$0.00           HOMELOANS, INC         2         \$637,500.00         0</td> <td>COMPANY, INC         1         \$280,000.00         0.09% 0 \$0.00         NA           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0 \$0.00         NA           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0 \$0.00         NA           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0 \$0.00         NA           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0 \$0.00         NA           HIGHTECHLENDING INC         3         \$973,952.77         0.32% 0 \$0.00         NA           HIGHTECHLENDING INC         3         \$973,952.77         0.32% 0 \$0.00         NA           HOME FINANCING CENTER, INC         1         \$312,000.00         0.1% 0 \$0.00         NA           HOME REBATE INC         1         \$492,000.00         0.1% 0 \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC         1         \$233,600.00         0.08% 0 \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC         1         \$246,167.96         0.82% 0 \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC         9         \$2,470,182.80         0.82% 0 \$0.00         NA           HONCLULU HOMEWODD MORTGAGE INC         1         \$246,167.96         0.08% 0 \$0.00<!--</td--><td>COMPANY, INC         1         \$280,000.00         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0         \$0.00         NA 0           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0         \$0.00         NA 0           HGHLANDS         1         \$416,438.29         0.14% 0         \$0.00         NA 0           MORTGAGE LTD         1         \$416,438.29         0.14% 0         \$0.00         NA 0           HIGHTECHLENDING INC         3         \$973,952.77         0.32% 0         \$0.00         NA 0           CORPORATION         1         \$312,000.00         0.1% 0         \$0.00         NA 0           HOME FINANCING         1         \$302,791.59         0.1% 0         \$0.00         NA 0           HOME REDATE INC         1         \$492,000.00         0.16% 0         \$0.00         NA 0           HOMERIDGE         FINANCIAL SERVICES, INC.         1         \$233,600.00         0.82% 0         \$0.00         NA 0           HOMERIDGE         FINANCIAL SERVICES, INC. DBA REAL ESTATE         9         \$2,470,182.80         0.82% 0         \$0.00         NA 0           HOMEWOOD         1         \$246,167.96</td><td>COMPANY, INC         1         \$280,000.00         0.09% 080.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0\$0.00         NA 0         \$0.00           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0\$0.00         NA 0         \$0.00           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0\$0.00         NA 0         \$0.00           MORTGAGE LTD         1         \$416,438.29         0.14% 0\$0.00         NA 0         \$0.00           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0\$0.00         NA 0         \$0.00           HILLS BANK AND TRUST COMPANY,         1         \$312,000.00         0.1% 0\$0.00         NA 0         \$0.00           CORPORATION         1         \$312,000.00         0.1% 0\$0.00         NA 0         \$0.00           HOME FINANCIAL SERVICES, INC         1         \$323,600.00         0.16% 0\$0.00         NA 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC, DBA         1         \$233,600.00         0.08% 0\$0.00         NA 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC, DBA REAL ESTATE MORTGAGE, INC         9         \$2,470,182.80         0.82% 0\$0.00         NA 0         \$0.00</td><td>COMPANY, INC         1         \$280,000.00         0.09%         0.80.00         NA         0.80.00         NA           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26%         0.80.00         NA         0.80.00         NA           HARBOR NATIONAL BANK         2         \$703,958.00         0.23%         0.80.00         NA         0.80.00         NA           HIGHTANDS         8         \$416,438.29         0.14%         0.80.00         NA         0.80.00         NA           HIGHTECHLENDING INC         3         \$973,952.77         0.32%         0.80.00         NA         0.80.00         NA           COMPANY, HILLS BANK AND TRUST COMPANY,         1         \$312,000.00         0.11%         0.80.00         NA         0.80.00         NA           HOME FINANCING         1         \$302,791.59         0.11%         0.80.00         NA         0.80.00         NA           HOME REBATE INC         1         \$492,000.00         0.16%         0.80.00         NA         0.80.00         NA           HOME REBATE INC         1         \$233,600.00         0.08%         0.80.00         NA         0.80.00         NA           HOMEBRIDGE         FINANCIAL SERVICES, INC. DBA</td></td>	COMPANY, INC1\$280,000.00GUILD MORTGAGE COMPANY12\$3,771,952.28HARBOR NATIONAL BANK2\$703,958.00HIGHLANDS RESIDENTIAL1\$416,438.29MORTGAGE LTD1\$416,438.29MORTGAGE LTD1\$312,000.00HIGHTECHLENDING INC3\$973,952.77HILLS BANK AND TRUST COMPANY,1\$312,000.00CORPORATION1\$302,791.59HOME FINANCING CENTER, INC1\$302,791.59HOME REBATE INC1\$4492,000.00HOMEBRIDGE FINANCIAL SERVICES, INC. DBA1\$233,600.00FINANCIAL SERVICES, INC. DBA1\$233,600.00HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK9\$2,470,182.80HONEUQUD HOMELOANS, INC1\$246,167.96HONOLULU HOMELOANS, INC1\$246,167.96HONOLULU HOMETGAGE COMPANY, AN ARKANSAS CORPORATION1\$2472,522.00BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION OF INTEGRITY MORTGAGE CORP1\$217,000.00INTEGRITY MORTGAGE CORP INTEGRITY MORTGAGE CORPORATION OF INTERNATIONAL CITY MORTGAGE, INC9\$3,054,672.06INVESTORS HOME4\$1,332,000.00	COMPANY, INC         1         \$280,000.00         0.09%           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26%           HARBOR NATIONAL BANK         2         \$703,958.00         0.23%           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14%           MORTGAGE LTD         1         \$416,438.29         0.14%           MORTGAGE LTD         1         \$416,438.29         0.14%           MORTGAGE LTD         1         \$312,000.00         0.1%           COMPANY, CORPORATION         1         \$312,000.00         0.1%           HOME FINANCING CENTER, INC         1         \$302,791.59         0.1%           HOME REBATE INC         1         \$492,000.00         0.16%           HOMEBRIDGE         34         \$11,792,349.40         3.93%           INC         1         \$233,600.00         0.08%           HOMEBRIDGE         1         \$233,600.00         0.08%           FINANCIAL SERVICES, INC. DBA REAL ESTATE         9         \$2,470,182.80         0.82%           HOMEBRIDGE         1         \$246,167.96         0.08%           HONOLULU         2         \$637,500.00         0.11%           HOMEGAGE         1	COMPANY, INC         1         \$280,000.00         0.09% 0           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0           MORTGAGE LTD         3         \$973,952.77         0.32% 0           HIGHTECHLENDING INC         3         \$973,952.77         0.32% 0           HILLS BANK AND TRUST COMPANY,         1         \$312,000.00         0.14% 0           CORPORATION         1         \$302,791.59         0.16% 0           HOME FINANCING CENTER, INC         1         \$302,791.59         0.16% 0           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA         34         \$11,792,349.40         3.93% 0           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         1         \$233,600.00         0.08% 0           HOMEWOOD MORTGAGE, INC         1         \$246,167.96         0.08% 0         0           HOMELOANS, INC         2         \$6637,500.00         0.21% 0         0           HOMELOANS, INC         1         \$227,522.00         0.09% 0         0           BERIABANK MORTGAGE         1         \$217,000.00         0.14%	COMPANY, INC         1         \$280,000.00         0.09% 0 \$0.00           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0 \$0.00           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0 \$0.00           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0 \$0.00           MORTGAGE LTD         1         \$416,438.29         0.14% 0 \$0.00           MORTGAGE LTD         1         \$416,438.29         0.14% 0 \$0.00           MORTGAGE LTD         1         \$312,000.00         0.1% 0 \$0.00           COMPANY, COMPANY,         1         \$312,000.00         0.1% 0 \$0.00           COMPANY, COMPANY,         1         \$302,791.59         0.1% 0 \$0.00           HOME FINANCING CENTER, INC         1         \$492,000.00         0.16% 0 \$0.00           HOME BRIDGE FINANCIAL SERVICES, INC. DBA         1         \$233,600.00         0.88% 0 \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         1         \$246,167.96         0.08% 0 \$0.00           HOMEWOOD MORTGAGE, INC         1         \$246,167.96         0.08% 0 \$0.00           HOMEWOOD MORTGAGE         1         \$246,167.96         0.08% 0 \$0.00           HOMELOANS, INC         2         \$637,500.00         0	COMPANY, INC         1         \$280,000.00         0.09% 0 \$0.00         NA           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0 \$0.00         NA           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0 \$0.00         NA           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0 \$0.00         NA           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0 \$0.00         NA           HIGHTECHLENDING INC         3         \$973,952.77         0.32% 0 \$0.00         NA           HIGHTECHLENDING INC         3         \$973,952.77         0.32% 0 \$0.00         NA           HOME FINANCING CENTER, INC         1         \$312,000.00         0.1% 0 \$0.00         NA           HOME REBATE INC         1         \$492,000.00         0.1% 0 \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC         1         \$233,600.00         0.08% 0 \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC         1         \$246,167.96         0.82% 0 \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC         9         \$2,470,182.80         0.82% 0 \$0.00         NA           HONCLULU HOMEWODD MORTGAGE INC         1         \$246,167.96         0.08% 0 \$0.00 </td <td>COMPANY, INC         1         \$280,000.00         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0         \$0.00         NA 0           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0         \$0.00         NA 0           HGHLANDS         1         \$416,438.29         0.14% 0         \$0.00         NA 0           MORTGAGE LTD         1         \$416,438.29         0.14% 0         \$0.00         NA 0           HIGHTECHLENDING INC         3         \$973,952.77         0.32% 0         \$0.00         NA 0           CORPORATION         1         \$312,000.00         0.1% 0         \$0.00         NA 0           HOME FINANCING         1         \$302,791.59         0.1% 0         \$0.00         NA 0           HOME REDATE INC         1         \$492,000.00         0.16% 0         \$0.00         NA 0           HOMERIDGE         FINANCIAL SERVICES, INC.         1         \$233,600.00         0.82% 0         \$0.00         NA 0           HOMERIDGE         FINANCIAL SERVICES, INC. DBA REAL ESTATE         9         \$2,470,182.80         0.82% 0         \$0.00         NA 0           HOMEWOOD         1         \$246,167.96</td> <td>COMPANY, INC         1         \$280,000.00         0.09% 080.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0\$0.00         NA 0         \$0.00           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0\$0.00         NA 0         \$0.00           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0\$0.00         NA 0         \$0.00           MORTGAGE LTD         1         \$416,438.29         0.14% 0\$0.00         NA 0         \$0.00           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0\$0.00         NA 0         \$0.00           HILLS BANK AND TRUST COMPANY,         1         \$312,000.00         0.1% 0\$0.00         NA 0         \$0.00           CORPORATION         1         \$312,000.00         0.1% 0\$0.00         NA 0         \$0.00           HOME FINANCIAL SERVICES, INC         1         \$323,600.00         0.16% 0\$0.00         NA 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC, DBA         1         \$233,600.00         0.08% 0\$0.00         NA 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC, DBA REAL ESTATE MORTGAGE, INC         9         \$2,470,182.80         0.82% 0\$0.00         NA 0         \$0.00</td> <td>COMPANY, INC         1         \$280,000.00         0.09%         0.80.00         NA         0.80.00         NA           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26%         0.80.00         NA         0.80.00         NA           HARBOR NATIONAL BANK         2         \$703,958.00         0.23%         0.80.00         NA         0.80.00         NA           HIGHTANDS         8         \$416,438.29         0.14%         0.80.00         NA         0.80.00         NA           HIGHTECHLENDING INC         3         \$973,952.77         0.32%         0.80.00         NA         0.80.00         NA           COMPANY, HILLS BANK AND TRUST COMPANY,         1         \$312,000.00         0.11%         0.80.00         NA         0.80.00         NA           HOME FINANCING         1         \$302,791.59         0.11%         0.80.00         NA         0.80.00         NA           HOME REBATE INC         1         \$492,000.00         0.16%         0.80.00         NA         0.80.00         NA           HOME REBATE INC         1         \$233,600.00         0.08%         0.80.00         NA         0.80.00         NA           HOMEBRIDGE         FINANCIAL SERVICES, INC. DBA</td>	COMPANY, INC         1         \$280,000.00         0.09% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0         \$0.00         NA 0           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0         \$0.00         NA 0           HGHLANDS         1         \$416,438.29         0.14% 0         \$0.00         NA 0           MORTGAGE LTD         1         \$416,438.29         0.14% 0         \$0.00         NA 0           HIGHTECHLENDING INC         3         \$973,952.77         0.32% 0         \$0.00         NA 0           CORPORATION         1         \$312,000.00         0.1% 0         \$0.00         NA 0           HOME FINANCING         1         \$302,791.59         0.1% 0         \$0.00         NA 0           HOME REDATE INC         1         \$492,000.00         0.16% 0         \$0.00         NA 0           HOMERIDGE         FINANCIAL SERVICES, INC.         1         \$233,600.00         0.82% 0         \$0.00         NA 0           HOMERIDGE         FINANCIAL SERVICES, INC. DBA REAL ESTATE         9         \$2,470,182.80         0.82% 0         \$0.00         NA 0           HOMEWOOD         1         \$246,167.96	COMPANY, INC         1         \$280,000.00         0.09% 080.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26% 0\$0.00         NA 0         \$0.00           HARBOR NATIONAL BANK         2         \$703,958.00         0.23% 0\$0.00         NA 0         \$0.00           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0\$0.00         NA 0         \$0.00           MORTGAGE LTD         1         \$416,438.29         0.14% 0\$0.00         NA 0         \$0.00           HIGHLANDS RESIDENTIAL         1         \$416,438.29         0.14% 0\$0.00         NA 0         \$0.00           HILLS BANK AND TRUST COMPANY,         1         \$312,000.00         0.1% 0\$0.00         NA 0         \$0.00           CORPORATION         1         \$312,000.00         0.1% 0\$0.00         NA 0         \$0.00           HOME FINANCIAL SERVICES, INC         1         \$323,600.00         0.16% 0\$0.00         NA 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC, DBA         1         \$233,600.00         0.08% 0\$0.00         NA 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC, DBA REAL ESTATE MORTGAGE, INC         9         \$2,470,182.80         0.82% 0\$0.00         NA 0         \$0.00	COMPANY, INC         1         \$280,000.00         0.09%         0.80.00         NA         0.80.00         NA           GUILD MORTGAGE COMPANY         12         \$3,771,952.28         1.26%         0.80.00         NA         0.80.00         NA           HARBOR NATIONAL BANK         2         \$703,958.00         0.23%         0.80.00         NA         0.80.00         NA           HIGHTANDS         8         \$416,438.29         0.14%         0.80.00         NA         0.80.00         NA           HIGHTECHLENDING INC         3         \$973,952.77         0.32%         0.80.00         NA         0.80.00         NA           COMPANY, HILLS BANK AND TRUST COMPANY,         1         \$312,000.00         0.11%         0.80.00         NA         0.80.00         NA           HOME FINANCING         1         \$302,791.59         0.11%         0.80.00         NA         0.80.00         NA           HOME REBATE INC         1         \$492,000.00         0.16%         0.80.00         NA         0.80.00         NA           HOME REBATE INC         1         \$233,600.00         0.08%         0.80.00         NA         0.80.00         NA           HOMEBRIDGE         FINANCIAL SERVICES, INC. DBA

J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09% (	0\$0.00	NA	0\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0\$0.00	NA	0 \$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%(	0 \$0.00	NA	0 \$0.00	NA	.0
LADERA LENDING INC	2	\$604,000.00	0.2%	0 \$0.00	NA	0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00		0 \$0.00		0,\$0.00		
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07% (		NA	0\$0.00	NA	.0
LEADER BANK N.A	1	\$286,000.00	0.1%	0 \$0.00	NA	0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC	1	\$213,750.00	0.07% (			0\$0.00		
LEGACY HOME LOANS LLC	1	\$210,915.51	0.07% (	0\$0.00	NA	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14% (	0\$0.00	NA	0\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,782,550.00	0.59% (	0\$0.00	NA	0\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14% (	0\$0.00	NA	0 \$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55% (	0\$0.00	NA	0 \$0.00	NA	.0
LOAN ONE MORTGAGE CO., INC	1	\$202,300.00	0.07%			0\$0.00		
MAGNA BANK	1	\$332,000.00	0.11%	0 \$0.00	NA(	0\$0.00	NA NA	0
MARK 1 MORTGAGE	1	\$289,285.00		0 \$0.00		0\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$310,500.00	0.1%	0 \$0.00	NA	0 \$0.00		
MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	0\$0.00	NA	0\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09%	0\$0.00	NA	0\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11% (	0\$0.00	NA(	0\$0.00	NA	.0
METCALF BANK	1	\$216,000.00	0.07%(	0\$0.00	NA(	0\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$220,585.00	0.07% (			0\$0.00		
MID AMERICA MORTGAGE	2	\$664,000.00	0.22%			0\$0.00		
MIDWEST BANK N.A	1	\$200,400.00	0.07%(	0\$0.00	NA (	0\$0.00	NA	0

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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	• 0
 MLD MORTGAGE, INC	5	\$1,649,395.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	10
MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	•
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	•
MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	•
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	•
MORTGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{v}$
MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	•
MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	10
MOUNTAIN WEST FINANCIAL, INC	11	\$3,029,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	•
MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	•
MUFG UNION BANK, N.A	3	\$940,931.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	10
NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	10
NATIONAL MORTGAGE SERVICE, INC	1	\$239,676.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	10
NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	•
NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	•
NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	10
 NCB, FSB	1	\$365,853.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	10
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10
NEW FED MORTGAGE CORP	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	10
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	•
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	\$301,602.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	

	CHARTERED CREDIT UNION										
	NFM INC	1	\$277,242.67	0.09%	0	\$0.00	NA	. C	0 \$0.00	NA	10
	NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	NA	.C	0 \$0.00	NA	<b>v</b> C
	NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%					0 \$0.00		_
	NJ LENDERS CORP	8	\$2,169,800.00	0.72%	0	\$0.00	NA	.0	0\$0.00	NA	<u>1</u> 0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0	\$0.00	NA	C	0 \$0.00	NA	10
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	0	\$0.00	NA	. C	0 \$0.00	NA	<b>v</b> C
	NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00	NA	. C	0 \$0.00	NA	10
	NVR MORTGAGE FINANCE, INC	4	\$1,793,199.00	0.6%	0	\$0.00	NA	. C	0 \$0.00	NA	10
	O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	Ļļ				0 \$0.00		_
	OCEANFIRST BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	. 0	0\$0.00	NA	<u>۱</u> С
	OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	0	\$0.00			0 \$0.00		<b>1</b> C
	ON Q FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	.0	0\$0.00	NA	1
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13%	0	\$0.00			0 \$0.00		
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07%	0	\$0.00	NA	. C	0 \$0.00	NA	1
	OPES ADVISORS, INC	5	\$2,182,800.00	0.73%	0	\$0.00	NA	C	0\$0.00	NA	1
	PACIFIC UNION FINANCIAL, LLC DBA CL	6		0.69%					0 \$0.00		
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19%	0	\$0.00	NA	. C	0 \$0.00	NA	1
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,400.00	0.18%	0	\$0.00	NA	C	0 \$0.00	NA	1
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09%	0	\$0.00	NA	. C	0 \$0.00	NA	7 (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	C	0\$0.00	NA	1
	PATELCO CREDIT UNION	1	\$302,200.00	0.1%	0	\$0.00	NA	.0	0\$0.00	NA	<u>}</u> [
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00	0.07%					0 \$0.00		
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36%	0	\$0.00	NA	C	0 \$0.00	NA	1
	PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14%		· · · · ·			0 \$0.00		1
Ĩ	I	1	\$233,698.79	0.08%	0	\$0.00	NA	.0	0 \$0.00	NA	1

PEOPLES NATIONAL BANK								
PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.07%	0.00\$	NA	0 \$0.00	NA	<b>v</b> 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86% (	0\$0.00	NA	0\$0.00	NA	10
PIONEER BANK	2	\$632,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11%			0 \$0.00		
PLATINUM MORTGAGE, INC	5	\$1,263,821.00	0.42%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
PMAC LENDING SERVICES, INC	8	\$2,632,020.00	0.88%	0.00\$	NA	0 \$0.00	NA	<b>v</b> 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08%	0\$0.00	NA	0 \$0.00	NA	۷0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19%	0 \$0.00	NA	0 \$0.00	NA	10
PRIMEWEST MORTGAGE	1	\$320,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62%	0\$0.00	NA	0 \$0.00	NA	۷0
PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0\$0.00	NA	0 \$0.00	NA	۰0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	0\$0.00	NA	0 \$0.00	NA	•0
RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	0\$0.00	NA	0 \$0.00	NA	•0
RANLIFE, INC	1	\$221,250.00	0.07%	0\$0.00	NA	0 \$0.00	NA	<u>۱</u> 0
RAYMOND JAMES BANK, N.A	1	\$365,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	10
REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	•0
RENASANT BANK	1	\$319,568.96	0.11%	0\$0.00	NA	0 \$0.00	NA	<u>\</u> 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%		NA	0 \$0.00	NA	۰0
RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	10
	2	\$467,600.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0

	RESIDENTIAL BANCORP (DIAMOND BAR)							
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07% (	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22% (	0 \$0.00	NA	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ROUND TOP STATE BANK	1	\$225,000.00	0.07% (	0 \$0.00	NA	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27% (	0 \$0.00	NA	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$301,602.31	0.1%(	0 \$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$673,978.46	0.22%	0\$0.00	NA	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,050,654.10	0.35% (			0 \$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37% (	0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34% (	0\$0.00	NA	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$215,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43% (			0 \$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08% (	0\$0.00	NA	0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,464,686.02	0.49% (	0 \$0.00	NA	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07% (			0 \$0.00	
	SENTE MORTGAGE, INC	5	\$1,321,255.00	0.44% (	0\$0.00	NA	0 \$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11% (	0 \$0.00		0 \$0.00	
「	SFMC, LP	4	\$1,281,320.00	0.43% (	0\$0.00	NA	0 \$0.00	NA

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SHEA MORTGAG	E INC 1	\$298,000.00		\$0.00		0 \$0.00	NA	0
SHORE MORTGA	GE 2	\$513,750.00	0.17% (	) \$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COM INC	IPANY, 32	\$10,656,200.00	3.55% (	) \$0.00	NA	0 \$0.00	NA	. (
SIU CREDIT UNIC	<b>DN</b> 1	\$276,250.00	0.09% (	\$0.00	NA	0 \$0.00	NA	. (
SKYLINE FINANO CORP	CIAL 4	\$1,134,250.00	0.38% (	) \$0.00	NA	0 \$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13% (	) \$0.00	NA	0 \$0.00	NA	. C
SOUTHEAST BAN	IK 1	\$242,000.00	0.08% (	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIR FEDERAL CREDI		\$241,200.00	0.08% (	0 \$0.00	NA	0 \$0.00	NA	. 0
SOUTHWEST FUN LP	NDING 1	\$280,446.71	0.09% (	) \$0.00	NA	0 \$0.00	NA	.0
ST.MARY'S BANK	Κ 1	\$201,000.00	0.07%(	\$0.00	NA	0 \$0.00	NA	0
STANDARD PACI MORTGAGE, INC	X	\$2,645,952.88	0.88% (	0\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF RICHLAND	NEW 1	\$275,000.00	0.09% (	)\$0.00	NA	0 \$0.00	NA	0
STATE FARM BAI F.S.B	NK, 3	\$711,203.71	0.24% (	0\$0.00	NA	0 \$0.00	NA	0
STEARNS LENDIN	NG INC 17	\$5,885,822.97	1.96% (	) \$0.00	NA	0 \$0.00	NA	0
STOCKMAN BAN MONTANA	K OF 2	\$607,500.00	0.2%	9 \$0.00	NA	0 \$0.00	NA	0
STRATIS FINANC CORPORATION	IAL 2	\$594,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	0
SUMMIT BANK A TRUST	ND 2	\$536,000.00	0.18% (	) \$0.00	NA	0 \$0.00	NA	0
SUMMIT FUNDIN	G, INC 3	\$885,396.01	0.29% (	\$0.00	NA	0 \$0.00	NA	0
SUMMIT MORTG. BANKERS, INC	AGE 1	\$296,250.00	0.1%0	0\$0.00	NA	0 \$0.00	NA	0
SUN WEST MORT COMPANY, INC	GAGE 2	\$724,000.00	0.24% (	)\$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAG CORPORATION	Έ 4	\$1,495,800.00	0.5% (	9\$0.00	NA	0 \$0.00	NA	0
TALMER BANK A TRUST, SUCCESS INTEREST TO FIR PLACE BANK	OR IN	\$285,671.91	0.1%(	) \$0.00	NA	0 \$0.00	NA	.0
TANDEM MORTG INC	AGE, 1	\$288,000.00	0.1%	) \$0.00	NA	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK TEXAS	COF 1	\$400,500.00	0.13% (	) \$0.00	NA	0 \$0.00	NA	.0
THE BRYN MAWI COMPANY	R TRUST 1	\$240,000.00	0.08% (	)\$0.00	NA	0 \$0.00	NA	0

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THE FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	¥(
THE MORTGAGE HOUSE, INC	1	\$298,900.00	0.1%	0	\$0.00	NA	.0	0\$0.00	NA	٩(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%	0	\$0.00	NA	.0	0\$0.00	NA	٩(
THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00	NA	.0	) \$0.00	NA	1(
TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00	NA	.0	) \$0.00	) NA	1(
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00	NA	.0	) \$0.00	NA	<b>x</b> (
TRADITION MORTGAGE LLC	1	\$252,000.00			· ·			) \$0.00		1(
TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	) NA	1
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	.0	) \$0.00	NA	1(
TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00	NA	.0	) \$0.00	NA	1(
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00					.0	) \$0.00	NA	1(
TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA NA	1
TRUSTONE FINANCIAL	1	\$216,000.00		_	1		_	\$0.00		
TXL MORTGAGE (TCB)	1	\$211,800.00	1	_	1		_	) \$0.00		
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1							) \$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00	NA	.0	) \$0.00	NA	• (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	.0	) \$0.00	NA	•
UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00	NA	.0	) \$0.00	NA	1
UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	NA	.0	) \$0.00	NA	1
UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00	NA	.0	) \$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62						) \$0.00		<b>\</b>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	21	\$6,094,397.01	2.03%	0	\$0.00	NA	0	) \$0.00	) NA	.](

	967	\$300,190,792.37	100% 0	\$0.00		0 \$0.00	
Unavailable	4	\$993,000.00	0.36% 0	1		0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$328,486.20	0.11% 0	\$0.00	NA	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,946,064.55	1.65% 0	\$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08% 0	\$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%0	\$0.00	NA	0 \$0.00	N
 WEST GATE BANK	1	\$320,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00				0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85% 0	\$0.00	NA	0\$0.00	N
 VP PARTNERS, INC	1	\$313,600.00	0.1%0	\$0.00	NA	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29% 0			0\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%0	\$0.00	NA	0 \$0.00	Ν
 VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
 VENTURE BANK	1	\$400,000.00	0.13%0			0 \$0.00	N
VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08% 0	·		0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42% 0	\$0.00	NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%0	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$215,709.04	0.07% 0	\$0.00	NA	0 \$0.00	Ν
UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23% 0	\$0.00	NA	0 \$0.00	N
LIMITED LIABILITY COMPANY							

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3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1							\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES CORP	1	\$246,990.00						\$0.00	
	BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$202,125.00		0	\$0.00			\$0.00	
		1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

BROADVIEW								I
MORTGAGE CORPORATION								
BROKER SOLUTIONS INC	3	\$872,134.00	0.87% (	) \$0.00	NA	0 \$0.00	NA	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22% (			0 \$0.00	NA	T
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	) \$0.00	NA	0 \$0.00	NA	1
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38% (	) \$0.00	NA	0 \$0.00	NA	1
CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55% (	) \$0.00	NA	0 \$0.00	NA	١
CASHCALL INC	2	\$860,838.87	0.86%	\$0.00	NA	0 \$0.00	NA	1
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45% (	) \$0.00	NA	0 \$0.00	NA	1
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	)\$0.00	NA	0 \$0.00	NA	١
CENTURY LENDING COMPANY	1	\$339,741.00	0.34%(	)\$0.00	NA	0 \$0.00	NA	١
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16% (	) \$0.00	NA	0 \$0.00	NA	١
COBALT MORTGAGE, INC	4	\$1,113,255.00	1.11%(	)\$0.00	NA	0 \$0.00	NA	١
COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3% (	)\$0.00	NA	0 \$0.00	NA	1
COMMERCE STATE BANK	1	\$346,400.00	0.35% (		NA	0 \$0.00	NA	
CORNERSTONE BANK	1	\$335,556.73	0.34% (	) \$0.00	NA	0 \$0.00	NA	ł
CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.3% (	\$0.00	NA	0 \$0.00	NA	١
CORNERSTONE MORTGAGE, INC	1	\$361,250.00	0.36% (	)\$0.00	NA	0 \$0.00	NA	١
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	)\$0.00	NA	0 \$0.00	NA	١
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23% (	\$0.00	NA	0 \$0.00	NA	١
E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	)\$0.00	NA	0 \$0.00	NA	1
ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33% (	)\$0.00	NA	0 \$0.00	NA	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%(	)\$0.00	NA	0 \$0.00	NA	•
	1	\$218,068.94	0.22%	) \$0.00	NA	0 \$0.00	NA	

EVERETT FINANCIAL			ļ	ĺ	1 1	1	I	!	1	ł	
INC., DBA SUPREME LENDING ISAOA				Ľ		I				 _	
EVERETT FINANCIAL, INC	1	\$201,807.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	A	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0	\$0.00	NA	.0	\$0.00	NA	A	0
EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A	0
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$248,425.00						)\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48%	0	\$0.00	NA	.0	\$0.00	NA	A	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	A	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	A	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8%	0	\$0.00	NA	.0	\$0.00	NA	A	0
FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	A	0
FIDELITY BANK	1	\$239,400.00	0.24%	-	++			\$0.00	1	-	
FIDELITY HOMESTEAD SAVINGS BANK	1	¢ 417 000 00	0.42%					\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	A	0
FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	A	0
FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26%	0	\$0.00	NA	.0	\$0.00	NA	A	C
FIRST COMMUNITY MORTGAGE, INC	1	\$219,920.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	A	C
FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	A	C
FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA	A	(
FIRST FEDERAL SAVINGS BANK	1	\$217,700.00						\$0.00			
FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	A	(

FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23% (	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23% (	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73% (	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99% (	0 \$0.00	NA	0\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	0\$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$590,185.76	0.59% (			0 \$0.00	
FIRST SECURITY BANK	1	\$329,800.00	0.33%			0 \$0.00	
FIRST STATE BANK	1	\$264,200.00	0.26%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% (	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42% (	0\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24% (	0\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00				0 \$0.00	
FIRSTBANK	1	\$210,000.00	0.21%			0 \$0.00	
FREMONT BANK	3	\$1,104,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35% (		NA	0 \$0.00	NA
GMFS, LLC	3	\$786,725.00	0.79% (	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$659,990.00	0.66% (	0\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23% (	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$289,750.00			NA	0 \$0.00	NA
HOME LOANS TODAY	1	\$278,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,714,221.13	2.71% (	0\$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$1,777,250.00	1.78% (	0 \$0.00	NA	0\$0.00	NA

MORTGAGE NETWORK						I				
IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$631,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$515,799.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	10
LEADER BANK N.A	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	10
LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$364,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$399,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, A FEDERAL SA						ľ				
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	٩C
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	10
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	10
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	10
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	10
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	10
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00						\$0.00	NA	
MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	10
MOUNTAIN WEST FINANCIAL, INC	5	\$1,312,160.50						\$0.00	NA	
MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> ()
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	10
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	10
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%	0	\$0.00			\$0.00	NA	10
NETWORK FUNDING, L.P	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	40
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00			\$0.00	NA	10
NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	40
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	
ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	10
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	10
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	NA	.0	\$0.00	NA	10
PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	10
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	10
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1(

PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%(	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%(	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24% (	0 \$0.00	NA	.0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$543,500.00	0.54% (	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$1,213,650.00	1.21% (	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23% (	0 \$0.00	NA	0 \$0.00	NA
PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32% (	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33				0 \$0.00	
RENASANT BANK	1	\$404,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0 \$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% (	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST	1	\$251,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00				0 \$0.00	
RPM MORTGAGE, INC	1	\$375,000.00	0.37% (	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36				0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54% (	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26% (	0 \$0.00	NA	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.23% (	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,437.57	2.5% (	0 \$0.00	NA	0 \$0.00	NA

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	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$315,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$369,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%0	\$0.00	NA	0 \$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	STATE FARM BANK, F.S.B	3	\$774,800.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	•0
	STEARNS LENDING INC	11	\$3,511,162.67	3.51% 0	\$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%0	\$0.00	NA	0 \$0.00	NA	10
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$462,216.92	0.46%0	\$0.00	NA	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	10
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%0	\$0.00	NA	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31% 0	\$0.00	NA	0\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$252,554.00	0.25% 0	\$0.00	NA	0\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45% 0	\$0.00	NA	0\$0.00	NA	•0
	THREE RIVERS FCU	1	\$232,750.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	TOTALBANK	1	\$282,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	•0
	TXL MORTGAGE (NB)	1	\$288,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97% 0	\$0.00	NA	0 \$0.00	NA	
	UNITED BANK &TRUST	1	\$260,400.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0

	UNITED WHOLESALE MORTGAGE					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28% 0 \$0.00	NA0\$0.00	NA(
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49% 0 \$0.00	NA0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$369,501.60	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22% 0 \$0.00	NA 0 \$0.00	NA(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32% 0 \$0.00	NA 0 \$0.00	NA(
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$802,379.88	0.8% 0 \$0.00	NA 0 \$0.00	NA(
	WOODFORD STATE BANK	1	\$275,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		338	\$100,006,666.30	100% 0\$0.00	0 \$0.00	(
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA HOME LOANS		\$389,020.78	1.55% 0 \$0.00	NA0\$0.00	NA

FEDERAL CREDIT UNION					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9% 0 \$0.00	NA0\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$186,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$596,465.89	2.37% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,309.86	5.37% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$186,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$200,949.12	0.8% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,196.00			NA
DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74% 0 \$0.00	NA0\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74% 0 \$0.00	NA0\$0.00	NA(
EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75% 0 \$0.00	NA0\$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48% 0 \$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$186,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$185,743.74	0.74% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74% (	)\$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19% (	)\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74% (	)\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$372,900.00	1.48%	) \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$186,921.00	0.74% (			0 \$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74% (			0 \$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$187,000.00	0.74% (	)\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,347.30	0.75% (	)\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74% 0	)\$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74% (	)\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74% 0	)\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$187,000.00	0.74% (	) \$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74% (	)\$0.00	NA	0 \$0.00	
MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94% (	)\$0.00	NA	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03% 0	)\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$187,150.00	0.74% (	)\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74% (	)\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74% (	)\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74% (	)\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$187,000.00	0.74% 0	)\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,100.00	0.74% 0	)\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$312,862.92	1.24% 0	)\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94% (			0 \$0.00	
PATELCO CREDIT UNION	1	\$186,500.00	0.74% (			0 \$0.00	
	1	\$186,400.00	0.74% (	) \$0.00	NA	0 \$0.00	NA

PATRIOT HOME MORTGAGE								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74% (	0\$0.00	NA	0 \$0.00	NA	4
PLATINUM MORTGAGE, INC	1	\$186,300.00	0.74% (	0\$0.00	NA	0 \$0.00	NA	A
PMAC LENDING SERVICES, INC	2	\$560,454.49	2.23% (	0\$0.00	NA	0 \$0.00	NA	4
PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42% (	0\$0.00	NA	0 \$0.00	NA	4
PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74% (	0 \$0.00	NA	0 \$0.00	NA	A
RIGHT START MORTGAGE, INC	1	\$186,978.00	0.74% (	3 \$0.00	NA	0 \$0.00	NA	4
ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74% (	3\$0.00	NA	0 \$0.00	NA	A
RPM MORTGAGE, INC	1	\$187,000.00	0.74% (	3 \$0.00	NA	0 \$0.00	NA	A
SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74% (	3 \$0.00	NA	0 \$0.00	NA	A
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.74% (	) \$0.00	NA	0 \$0.00	NA	4
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73% (	3 \$0.00	NA	0 \$0.00	NA	4
SKYLINE FINANCIAL CORP	1	\$186,191.00	0.74% (	3\$0.00	NA	0 \$0.00	NA	4
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72% (	0\$0.00	NA	0 \$0.00	NA	A
STATE FARM BANK, F.S.B	1	\$278,614.47	1.11% (		NA	0 \$0.00	NA	4
STEARNS LENDING INC	2	\$601,771.49	2.39% (	)\$0.00	NA	0 \$0.00	NA	A
SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22% (	) \$0.00	NA	0 \$0.00	NA	A
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06% (			0 \$0.00		4
TEXANS CREDIT UNION	1	\$186,903.55	0.74% (	3\$0.00	NA	0 \$0.00	NA	4
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74% (	3 \$0.00	NA	0 \$0.00	NA	4
THINK MUTUAL BANK	1	\$288,634.00	1.15% (	0.080.00	NA	0 \$0.00	NA	A
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$187,021.00	0.74%			0 \$0.00	1	

	LAKES MORTGAGE FUNDING							
	TRUSTONE FINANCIAL TRUWEST CREDIT	1	\$187,150.00	0.74%			0 \$0.00	NA 0
	UNION	1	\$187,000.00	0.74%	0 \$0.0	0 NA	0 \$0.00	NA0
	TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22%	0 \$0.0	0 NA	0\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09%	0 \$0.0	0 NA	0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1%	0 \$0.0	0 NA	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	0 \$0.0	0 NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0\$0.0	0 NA	0 \$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0\$0.0	0 NA	0 \$0.00	NAO
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0 \$0.0	0 NA	0\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$413,748.11	1.65%	0 \$0.0	0 NA	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0 \$0.0	0 NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,657,612.19	6.7%	0 \$0.0	0 NA	0 \$0.00	NAO
Total		109	\$25,139,269.78	100%	0 \$0.0	0	0 \$0.00	0
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0 \$0.0	0 NA	0\$0.00	NA 0
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	0 \$0.0	0 NA	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0 \$0.0	0 NA	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0\$0.0	0 NA	0\$0.00	NAO
	AMERICAN PACIFIC	1	\$180,000.00	0.59%	0 \$0.0	0 NA	0 \$0.00	NA 0

MORTGAGE CORP	I	I		I						I
AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	NA	0	\$0.00	NA	. (
ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	(
BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	(
BROKER SOLUTIONS INC	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	(
CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	(
COBALT MORTGAGE, INC	1	\$289,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	(
CORNERSTONE HOME LENDING, INC	2	\$578,100.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	. (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$416,000.00	1.37%	0	\$0.00	NΔ	0	\$0.00	NA	1

FIRST CALIFORNIA MORTGAGE COMPANY	]				[		
FREMONT BANK	1	\$276,000.00	0.91%(	0\$0.00	NA	0\$0.00	NA
GREENBOX LOANS, INC	1	\$403,955.33	1.33% (			0\$0.00	NA
HIGHTECHLENDING INC	1	\$304,500.00	1.01%			0\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.66% (			0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%(	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	1.01%(	0\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$187,850.00	0.62%(	0\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76% (	0 \$0.00	NA	0\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16% (	0\$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	1	\$417,000.00	1.38% (	0\$0.00	NA	0\$0.00	NA
MORTGAGENETWORK	1	\$275,000.00	0.91%(	0\$0.00	NA	0\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$207,700.00	0.69% (	0\$0.00	NA	0 \$0.00	NA
NAT RES - WASHINGTON	1	\$400,000.00	1.32% (	0\$0.00	NA	0\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32% (	0\$0.00	NA	0 \$0.00	NA
NCB, FSB	1	\$196,000.00	0.65%	0\$0.00	NA	0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99% (			0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,600.00	0.76% (	0\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89% (	0\$0.00	NA	0\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$781,000.00	2.58% (	0\$0.00	NA	0 \$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%(	0\$0.00	NA	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$229,190.86	0.76% (			0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	1.38% (	) \$0.00	NA	0\$0.00	NA

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CORPORATION									
RPM MORTGAGE, INC	1	\$187,500.00	0.62%	0\$0.0	0 NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0 \$0.0	0 NA	0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0 \$0.0	0 NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,594,000.00	8.56%	0 \$0.0	0 NA	0	\$0.00	NA	.0
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.99%	0 \$0.0	0 NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$324,451.00	1.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,441,730.38	4.76%	0 \$0.0	0 NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0 \$0.0	0 NA	0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0\$0.0	0 NA	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0\$0.0	0 NA	0	\$0.00	NA	.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
VENTURE BANK	1	\$399,000.00	1.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%			0	\$0.00	NA	.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0\$0.0	0 NA	0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,637,079.37	5.4%	0 \$0.0	0 NA	0	\$0.00	NA	.0

	WR STARKEY MORTGAGE, LLP	1	\$237,252.00	0.76%	0	\$0.00	NA	0	\$0.00	NAC
Total		101	\$30,295,214.85	100%	0	\$0.00		0	\$0.00	0
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NAC
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%			NA	0	\$0.00	NAC
	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	NA	0	\$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NAC
	AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN FIRST C.U	1	\$98,615.44	0.23%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NAO
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NAC
	ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	NA	0	\$0.00	NAC
	ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NAC
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NAC
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0	\$0.00	NA	0	\$0.00	NAO
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NAC
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NAC
	AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NAC
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%					\$0.00	NAC
	BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NAC
	BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NAC

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	BANK OF THE CASCADES	1	\$100,000.00	0.23% 0	ľ.		0 \$0.00	NA	.0
	BAXTER CREDIT UNION	2	\$185,106.89	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
L	BAY EQUITY LLC	1	\$105,600.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$93,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
l	BETHPAGE FEDERAL	1	\$100,000.00	0.23%	\$0.00	ΝA	0\$0.00	NA	0
	CREDIT UNION	1	\$100,000.00						. 0
	BLACKHAWK BANK	1	\$95,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$187,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,600.00	0.47%0	\$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$206,873.33	0.48%0	\$0.00	NA	0 \$0.00	NA	.0
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL TRUST BANK	1	\$99,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	. 0
	CENTURY LENDING COMPANY	4	\$393,999.00	0.92% 0	\$0.00	NA	0 \$0.00	NA	.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	.0
	CHEMICAL BANK	2	\$193,175.52	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25% 0	\$0.00	NA	0 \$0.00	NA	.0
	COBALT MORTGAGE, INC	1	\$85,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
								NA	-

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1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$94,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$203,018.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$95,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$588,053.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$383,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$192,117.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$101,892.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$175,000.00								
1	\$92,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$264,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$98,400.00							NA	
5	\$469,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$99,568.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
•	1         1         1         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1         2         1         2         1         2         1         3         1         5         1         1	1         \$87,000.00           1         \$94,800.00           1         \$87,600.00           2         \$203,018.43           1         \$88,000.00           1         \$99,200.00           1         \$99,200.00           1         \$99,200.00           1         \$99,200.00           1         \$99,000.00           1         \$95,000.00           1         \$95,300.00           6         \$588,053.71           4         \$383,500.00           2         \$192,117.42           1         \$101,892.53           2         \$175,000.00           3         \$264,600.00           1         \$98,400.00           5         \$469,850.00           1         \$99,568.16	1         \$87,000.00         0.2%           1         \$94,800.00         0.22%           1         \$87,600.00         0.2%           2         \$203,018.43         0.47%           1         \$88,000.00         0.21%           1         \$99,200.00         0.23%           1         \$99,200.00         0.22%           1         \$99,200.00         0.23%           1         \$99,200.00         0.22%           1         \$99,300.00         0.22%           1         \$99,300.00         0.22%           1         \$995,300.00         0.22%           6         \$588,053.71         1.37%           4         \$383,500.00         0.9%           2         \$192,117.42         0.45%           1         \$101,892.53         0.24%           2         \$175,000.00         0.41%           1         \$92,150.00         0.22%           3         \$264,600.00         0.62%           1         \$98,400.00         0.23%           5         \$469,850.00         1.1%           1         \$99,568.16         0.23%	1 $\$87,000.00$ $0.2\%$ $0$ 1 $\$94,800.00$ $0.22\%$ $0$ 1 $\$87,600.00$ $0.22\%$ $0$ 2 $\$203,018.43$ $0.47\%$ $0$ 1 $\$88,000.00$ $0.21\%$ $0$ 1 $\$99,200.00$ $0.23\%$ $0$ 1 $\$95,000.00$ $0.22\%$ $0$ 1 $\$95,300.00$ $0.22\%$ $0$ 1 $\$95,300.00$ $0.22\%$ $0$ 4 $\$383,500.00$ $0.22\%$ $0$ 2 $\$192,117.42$ $0.45\%$ $0$ 1 $\$101,892.53$ $0.24\%$ $0$ 2 $\$175,000.00$ $0.41\%$ $0$ 1 $\$92,150.00$ $0.22\%$ $0$ 3 $$264,600.00$ $0.62\%$ $0$ 1 $\$98,400.00$ $0.23\%$ $0$ 1 $\$99,568.16$ $0.23\%$ $0$ 1 $\$99,568.16$ $0.23\%$ $0$	1         \$87,000.00         0.2%         0         \$0.00           1         \$94,800.00         0.22%         0         \$0.00           1         \$87,600.00         0.22%         0         \$0.00           2         \$203,018.43         0.47%         0         \$0.00           1         \$88,000.00         0.21%         0         \$0.00           1         \$99,200.00         0.23%         0         \$0.00           1         \$99,200.00         0.22%         0         \$0.00           1         \$99,200.00         0.22%         0         \$0.00           1         \$99,200.00         0.22%         0         \$0.00           1         \$99,000.00         0.22%         0         \$0.00           1         \$95,300.00         0.22%         0         \$0.00           4         \$383,500.00         0.92%         0         \$0.00           2         \$192,117.42         0.45%         0         \$0.00           2         \$192,150.00         0.22%         0         \$0.00           1         \$99,150.00         0.41%         \$0.00         \$0.00           3         \$264,600.00         0.6	1         \$87,000.00         0.2%         0         \$0.00         NA           1         \$94,800.00         0.22%         0         \$0.00         NA           1         \$87,600.00         0.22%         0         \$0.00         NA           2         \$203,018.43         0.47%         0         \$0.00         NA           1         \$88,000.00         0.21%         0         \$0.00         NA           1         \$99,200.00         0.23%         0         \$0.00         NA           1         \$99,200.00         0.23%         0         \$0.00         NA           1         \$99,200.00         0.22%         0         \$0.00         NA           1         \$99,000.00         0.22%         0         \$0.00         NA           1         \$95,300.00         0.9%         \$0.00         NA           2         \$112,117.42         0.45%         \$0.00 <td>1         \$87,000.00         0.2%         0         \$0.00         NA         0           1         \$94,800.00         0.22%         0         \$0.00         NA         0           1         \$87,600.00         0.22%         0         \$0.00         NA         0           2         \$203,018.43         0.47%         0         \$0.00         NA         0           1         \$88,000.00         0.21%         0         \$0.00         NA         0           1         \$99,200.00         0.23%         0         \$0.00         NA         0           1         \$99,200.00         0.22%         0         \$0.00         NA         0           1         \$99,000.00         0.22%         0         \$0.00         NA         0           1         \$95,300.00         0.22%         0         \$0.00         NA         0</td> <td>1         \$\$87,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$\$94,800.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$\$87,600.00         0.22%         0         \$0.00         NA         0         \$0.00           2         \$\$203,018.43         0.47%         0         \$0.00         NA         0         \$0.00           1         \$\$88,000.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$\$99,200.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$\$99,200.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$\$99,200.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$\$99,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$\$100,000.00         0.22%         0         \$0.00         NA         0         \$0.00           2         \$\$192,117.42         0.45%         0</td> <td>1         \$\$87,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$94,800.00         0.22%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$87,600.00         0.22%         0         \$0.00         NA         0         \$0.00         NA           2         \$\$203,018.43         0.47%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$88,000.00         0.21%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$99,200.00         0.23%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$99,200.00         0.22%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$95,000.00         0.22%         0         \$0.00         NA         \$0.00         NA           1         \$\$95,300.00         0.22%         0         \$0.00         NA         \$0.00         NA           2         \$\$192,117.42         0.45%         0         \$0.00         NA         \$</td>	1         \$87,000.00         0.2%         0         \$0.00         NA         0           1         \$94,800.00         0.22%         0         \$0.00         NA         0           1         \$87,600.00         0.22%         0         \$0.00         NA         0           2         \$203,018.43         0.47%         0         \$0.00         NA         0           1         \$88,000.00         0.21%         0         \$0.00         NA         0           1         \$99,200.00         0.23%         0         \$0.00         NA         0           1         \$99,200.00         0.22%         0         \$0.00         NA         0           1         \$99,000.00         0.22%         0         \$0.00         NA         0           1         \$95,300.00         0.22%         0         \$0.00         NA         0	1         \$\$87,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$\$94,800.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$\$87,600.00         0.22%         0         \$0.00         NA         0         \$0.00           2         \$\$203,018.43         0.47%         0         \$0.00         NA         0         \$0.00           1         \$\$88,000.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$\$99,200.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$\$99,200.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$\$99,200.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$\$99,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$\$100,000.00         0.22%         0         \$0.00         NA         0         \$0.00           2         \$\$192,117.42         0.45%         0	1         \$\$87,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$94,800.00         0.22%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$87,600.00         0.22%         0         \$0.00         NA         0         \$0.00         NA           2         \$\$203,018.43         0.47%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$88,000.00         0.21%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$99,200.00         0.23%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$99,200.00         0.22%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$95,000.00         0.22%         0         \$0.00         NA         \$0.00         NA           1         \$\$95,300.00         0.22%         0         \$0.00         NA         \$0.00         NA           2         \$\$192,117.42         0.45%         0         \$0.00         NA         \$

FARMERS STATE BANK	1	\$96,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25%	0 \$0.00	NA	0 \$0.00		
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$179,389.06	0.42%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
FIRST BANK FINANCIAL CENTRE	1	\$104,200.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,275.00	0.23%	0 \$0.00	NA	0\$0.00	) NA	<b>x</b> 0
FIRST CHOICE LOAN SERVICES INC	2	\$196,750.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
FIRST FEDERAL BANK	2	\$180,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	A 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,000.00	0.47%			0 \$0.00		
FIRST FIDELITY BANK	1	\$108,000.00	0.25%	0\$0.00	NA	0\$0.00	) NA	0
FIRST FINANCIAL BANK	1	\$103,800.00	0.24%			0\$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	5	\$494,750.00	1.15% (			0 \$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0 \$0.00	NA	0\$0.00	) NA	<b>x</b> 0
FIRST INTERSTATE BANK	2	\$183,275.00	0.43%	0 \$0.00	NA	0\$0.00	) NA	<b>x</b> 0
FIRST MIDWEST BANK	2	\$192,500.00	0.45%	0\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
FIRST MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
FIRST NIAGARA BANK,	1	\$100,000.00	0.23%	0\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
N.A	-	. ,						

FIRST ROBINSON SAVINGS BANK N.A							
FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$102,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	5	\$475,400.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$108,570.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$193,845.35	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
FORWARD FINANICAL BANK	1	\$85,000.00		0 \$0.00		0 \$0.00	
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FRANKLIN MORTGAGE COMAPNY	1	\$88,000.00	0.21%			0 \$0.00	NA 0
FREMONT BANK	2	\$200,682.07	0.47%	0\$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0 \$0.00	NA	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
GMFS, LLC	1	\$100,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$100,038.27	0.23%	_		0 \$0.00	NA 0
GREATWALL, INC	2	\$209,950.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$380,000.00	0.89%	0\$0.00	NA	0 \$0.00	NAO
GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0 \$0.00	NA	0 \$0.00	NAC

GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA	•0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$90,695.28	0.21%	0\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$198,500.00	0.46%	0\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%			0 \$0.00		
HOME FINANCING CENTER, INC	1	\$98,960.52	0.23%	0\$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$481,129.12	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	0 \$0.00	NA	0 \$0.00	NA	10
HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0\$0.00	NA	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$107,000.00	0.25%			0 \$0.00		
HOMETOWN BANK	2	\$193,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA	0
HORIZON BANK, N.A	3	\$297,576.00	0.69%	0\$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25% (	0 \$0.00	NA	0 \$0.00	NA	10
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24% (			0 \$0.00		
INDEPENDENT BANK	1	\$102,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$100,000.00	0.23%			0 \$0.00	NA	
INTER NATIONAL BANK	1	\$100,000.00	0.23%			0 \$0.00		
INTERBANK	1	\$99,572.49	0.23%	0\$0.00	NA	0 \$0.00	NA	10
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	10
JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	0\$0.00	NA	0 \$0.00	NA	•0
JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	•0
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0
KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$211,700.00	0.49%	0\$0.00	NA	0 \$0.00	NA	•0
	1	\$85,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	0

LAKE STATE CREDIT UNION										
LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	1(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	1(
LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
LEADER BANK N.A	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23%					\$0.00	NA	
MAGNA BANK	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%					\$0.00	NA	
MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	•[
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	•
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	•
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
METRO CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4(
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21%					\$0.00	NA	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION	1	\$103,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
MIDWESTONE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%					\$0.00	NA	1
MONARCH BANK	1	\$105,695.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	١
MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%					\$0.00	NA	_
	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1

MT MCKINLEY BANK, MUTUAL BANK						
MUFG UNION BANK, N.A	3	\$265,723.83	0.62%	) \$0.00	NA 0 \$0.00	) NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0\$0.00	NA 0 \$0.00	O NA O
MYCUMORTGAGE, LLC	1	\$101,024.14	0.24%	0 \$0.00	NA 0 \$0.00	0 NA 0
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0\$0.00	NA 0 \$0.00	) NA 0
NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	) \$0.00	NA 0 \$0.00	) NAO
NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	) \$0.00	NA 0 \$0.00	) NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	) \$0.00	NA 0 \$0.00	) NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,000.00	0.22%	) \$0.00	NA 0 \$0.00	) NA0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0\$0.00	NA 0 \$0.00	) NA 0
NIDFIRST BANK	1	\$101,500.00	0.24%	) \$0.00	NA 0 \$0.00	NA 0
NORTH DALLAS BANK & TRUST CO	2	\$200,000.00	0.47%	0\$0.00	NA 0 \$0.00	) NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	) \$0.00	NA0\$0.00	) NA0
NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%	) \$0.00	NA 0 \$0.00	) NA 0
NUMARK CREDIT UNION	1	\$102,500.00	0.24%	0\$0.00	NA 0 \$0.00	) NA 0
NUVISION FCU	1	\$98,500.00	0.23%	\$0.00	NA 0 \$0.00	) NA 0
NVR MORTGAGE FINANCE, INC	2	\$197,160.00	0.46%	)\$0.00	NA 0 \$0.00	) NAO
OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	0\$0.00	NA 0 \$0.00	) NAO
OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0\$0.00	NA 0 \$0.00	) NA 0
ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	) \$0.00	NA 0 \$0.00	) NAO
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	)\$0.00	NA 0 \$0.00	) NAO
PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	) \$0.00	NA 0 \$0.00	) NA 0
PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%	)\$0.00	NA 0 \$0.00	) NAO
PEGASUS COMMUNITY CREDIT UNION	1	\$107,746.69	0.25%	0\$0.00	NA 0 \$0.00	) NAO
PENTAGON FEDERAL C. U	2	\$201,500.00	0.47%	\$0.00	NA 0 \$0.00	) NAO
PEOPLES BANK	1	\$94,400.00	0.22%	) \$0.00	NA 0 \$0.00	) NA 0
PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21%	) \$0.00	NA 0 \$0.00	

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PEOPLES BA KANSAS CO	NK, A RPORATION	1	\$109,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BA CORPORATI		1	\$90,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES HO INC	OME EQUITY,	1	\$98,576.77	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES ST	ATE BANK	1	\$88,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PIERREMON MORTGAGE	T , INC. (10140)	1	\$94,743.22	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PLAZA HOM MORTGAGE		1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
PMAC LEND SERVICES, I		2	\$207,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
POWERCO F CREDIT UNI		1	\$99,576.79	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STA TRUST	ATE BANK &	2	\$195,531.88	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMESOUT PRIMESOUT MORTGAGE		1	\$103,600.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0
PROSPECT F SAVINGS BA		1	\$96,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PS BANK		1	\$100,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0
PURDUE FEI CREDIT UNI		1	\$93,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
RED CANOE UNION	CREDIT	1	\$94,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
RENASANT	BANK	2	\$193,168.16	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
REPUBLIC M HOME LOAN		3	\$273,200.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
RICHLAND S	STATE BANK	1	\$97,750.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0
RIVER VALI	LEY BANK	1	\$87,000.00	0.2%	0\$0.00		0 \$0.00		0
ROBINS FED CREDIT UNI		1	\$96,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND COMPANY	TRUST	2	\$198,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
ROSS MORT CORPORATI		2	\$184,424.10	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL CRE	DIT UNION	1	\$88,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0
RUOFF MOR COMPANY, I RUOFF HOM MORTGAGE	INC. D/B/A IE	1	\$88,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
RUSHMORE MANAGEME SERVICES L	LOAN ENT	2	\$204,227.68	0.48%			0 \$0.00	NA	0
S&T BANK		2	\$197,600.00	0.46%	0\$0.00	NA	0 \$0.00	NA	0
		1	\$105,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0

SABINE STATE BANK & TRUST CO. INC										
SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
SANTANDER BANK, N.A	2	\$209,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44%					\$0.00		0
SFMC, LP	1	\$93,000.00	0.22%	-				\$0.00		.0
SHEA MORTGAGE INC	1	\$100,000.00	0.23%	_	1			\$0.00		
SHORE MORTGAGE	3	\$313,674.83	0.73%	-			_	\$0.00		
SIUSLAW BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0
SPACE COAST CREDIT UNION	1	\$91,600.00	0.21%			NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
STANDARD MORTGAGE CORP	3	\$277,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	15	\$1,440,403.60	3.36%	0	\$0.00	NA	0	\$0.00	NA	.0
STEARNS LENDING INC	5	\$474,599.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	.0
TALMER BANK AND TRUST	2	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0

TEXAS BANK	2	\$204,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	1
TEXAS DOW EMPLOYEES CREDI UNION	т 3	\$291,200.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	1
THE AMERICAN NATIONAL BANK O TEXAS	F 1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> (
THE CITIZENS BAN PHILADELPHIA	K OF 2	\$187,597.94	0.44%0	\$0.00	NA	0 \$0.00	NA	1
THE FEDERAL SAVI BANK	NGS 1	\$100,000.00	0.23%0	\$0.00	NA	0 \$0.00	NA	1
THE FIRST NATION BANK	1	\$95,863.71	0.22%0	\$0.00	NA	0 \$0.00	NA	1 (
THE FIRST NATION BANK OF CARMI	AL 2	\$195,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	1
THE HARVARD STA BANK	TE 1	\$106,250.00	0.25%0	\$0.00	NA	0 \$0.00	NA	1
THE HOME SAVING LOAN COMPANY OI YOUNGSTOWN, OH	F 1	\$87,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	1
THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23%0	\$0.00	NA	0 \$0.00	NA	1
THE SEYMOUR BAN	IK 1	\$85,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA	1
THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%0	\$0.00	NA	0 \$0.00	NA	1
TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45% 0	\$0.00	NA	0 \$0.00	NA	1
TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> (
TOWN AND COUNT BANC MORTGAGE SERVICES, INC	RY 1	\$98,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	<b>\</b> (
TRAVERSE CITY ST BANK	ATE 1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67% 0	\$0.00	NA	0 \$0.00	NA	¥ (
UNION HOME MORTGAGE CORP., CORPORATION	A 3	\$312,350.00	0.73%0	\$0.00	NA	0 \$0.00	NA	1
UNION SAVINGS BA AN OHIO CORPORA	· · · · · ·	\$856,554.85	2% 0	\$0.00	NA	0 \$0.00	NA	1
UNITED BANK &TR	UST 4	\$352,400.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	1
UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	1
	1	\$89,913.96	0.21% 0	\$0.00	NA	0 \$0.00	NA	1

	UNIVERSAL 1 CREDIT UNION								
	USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0 \$0.00	NA0\$	0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	0 \$0.00	NA0\$	0.00	NA	0
	WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	0 \$0.00	NA0\$	0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	0 \$0.00	NA0\$	0.00	NA	0
	WESBANCO BANK INC	1	\$88,813.24	0.21%	0 \$0.00	NA 0 \$	0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0 \$0.00	NA 0 \$	0.00	NA	
	WEST GATE BANK	2	\$179,700.00		0 \$0.00			NA	
	WEST POINTE BANK	1	\$107,538.29	0.25%	0 \$0.00	NA 0 \$	0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46%	0 \$0.00	NA 0 \$	0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$300,559.32	0.7%	0\$0.00	NA0\$	0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	0 \$0.00	NA0\$	0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	. ,		0 \$0.00			NA	
Total		442	\$42,841,747.12	100%	0 \$0.00	0\$	0.00		0
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3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	0 \$0.00	NA 0 \$	0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00	0.38%	0 \$0.00	NA0\$	0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1			0 \$0.00			NA	
	ALTERRA BANK	1	\$118,750.00	0.39%	0 \$0.00	NA 0 \$	0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0 \$0.00	NA	0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$119,000.00		0 \$0.00		0 \$0.00	1
BANK OF DEERFIELD	1	\$110,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SULLIVAN	1	\$110,000.00	0.37%		NA	0 \$0.00	1
BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0\$0.00	NA	0 \$0.00	NA
BERKSHIRE BANK	1	\$112,000.00	0.37%	0 \$0.00	1 1	0 \$0.00	
BLACKHAWK BANK	1	\$112,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$118,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60	0.39%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$352,900.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	1	\$118,740.19	0.39%	0 \$0.00	NA	0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00				0 \$0.00	
COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,682.62	0.38%	0\$0.00	NA	0\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.41%(	)\$0.00	NA 0 \$0.0	00 NA 0
	COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38% (	)\$0.00	NA 0 \$0.0	00 NA 0
	CORTRUST MORTGAGE, INC	1	\$117,600.00	0.39% (	)\$0.00	NA 0 \$0.0	00 NA 0
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.37% (	)\$0.00	NA 0 \$0.0	00 NA 0
	CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38% (	)\$0.00	NA 0 \$0.0	00 NA 0
	CREDIT UNION OF AMERICA	1	\$116,350.45	0.39% (	)\$0.00	NA 0 \$0.0	00 NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,992.14	0.4% (	) \$0.00	NA0\$0.0	00 NA 0
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41% (	) \$0.00	NA 0 \$0.0	00 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16% (	)\$0.00	NA 0 \$0.0	00 NA 0
	DFCU FINANCIAL	2	\$227,000.00	0.75%	)\$0.00	NA 0 \$0.0	00 NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22% (			
	DORAL MORTGAGE LLC	3	\$349,574.75	1.16% (	0.00	NA 0 \$0.0	00 NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37% (			
	EECU	1	\$123,200.00	0.41%(	)\$0.00	NA 0 \$0.0	00 NA 0
	ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41% (			
	EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37% (	)\$0.00	NA 0 \$0.0	00 NA 0
	EVOLVE BANK & TRUST	1	\$121,500.00	0.4%(	\$0.00	NA 0 \$0.0	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16% (	)\$0.00	NA 0 \$0.0	
	FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39% (	)\$0.00	NA 0 \$0.0	00 NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38% (	)\$0.00	NA 0 \$0.0	00 NA0
	FBC MORTGAGE, LLC	1	\$112,500.00	0.37% (	\$0.00	NA 0 \$0.0	00 NAC
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39% (			00 NA 0
	FIRST CHOICE BANK	1	\$120,000.00	0.4%	) \$0.00	NA 0 \$0.0	)0 NA(
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FIRST COMMUNITY BANK								
FIRST COMMUNITY MORTGAGE, INC	3	\$350,350.00	1.16%	0\$	0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	0\$	0.00	NA	.0\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$120,800.00	0.4%	0\$	0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	0\$	0.00	NA	.0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0\$	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	0\$	0.00	NA	.0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$358,000.00	1.19%	0\$	0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0\$	0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$242,725.00	0.81%	0\$	50.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00				NA	0\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.41%	0\$	0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	0\$	0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$112,382.31	0.37%	0\$	0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%				0 \$0.00	NA
GEO-CORP, INC	1	\$110,000.00	0.37%	0\$	0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$241,540.00	0.8%				0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00					.0\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0\$	0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	0\$	0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.8%	0\$	0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$344,310.00				NA	0 \$0.00	NA
HEARTLAND BANK	1	\$118,400.00	0.39%	0\$	0.00	NA	0 \$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%	0\$	0.00	NA	.0 \$0.00	NA

HOME MORTGAGE OF AMERICA, INC	1	\$112,731.00	0.37% (	) \$0.00	NA	0 \$0.00	NA	10
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,182.45	1.19% (	) \$0.00	NA	0 \$0.00	NA	0
HORIZON BANK, N.A	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18% (	) \$0.00	NA	0 \$0.00	NA	10
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79% (			0 \$0.00		
INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4% (	)\$0.00	NA	0 \$0.00	NA	10
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77%(			0 \$0.00		10
LENDER	1	\$112,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	10
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37% (	\$0.00	NA	0\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41%	) \$0.00	NA	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37% (	\$0.00	NA	0 \$0.00	NA	۷0
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37% (	\$0.00	NA	0 \$0.00	NA	10
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37% (	\$0.00	NA	0 \$0.00	NA	10
MID AMERICA MORTGAGE	1	\$117,650.00	0.39% (			0 \$0.00		
MORRIS BANK	1	\$113,200.00	0.38%	\$0.00	NA	0 \$0.00	NA	10
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00		\$0.00		0 \$0.00		10
MOVEMENT MORTGAGE	1	\$112,900.00	0.38%			0 \$0.00	1	
MUFG UNION BANK, N.A	2	\$228,508.37	0.76% (			0 \$0.00	1	
NETWORK FUNDING, L.P	1	\$115,000.00	0.38%	-		0 \$0.00	1	_
NETWORK FUNDING, LP	1	\$111,000.00	0.37%(	) \$0.00	NA	0 \$0.00	NA	<u>10</u>
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$110,000.00	0.37% (	\$0.00	NA	0\$0.00	NA	۷0
NICOLET NATIONAL BANK	1	\$124,900.00	0.41%(			0 \$0.00		10
NORTH VALLEY BANK	1	\$110,500.00	0.37%	\$0.00	NA	0 \$0.00	NA	<u>\</u> 0
NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12% (			0 \$0.00	NA	0
	2	\$239,700.00	0.8%			0 \$0.00	NA	T

NOTRE DAME FEDERAL CREDIT UNION								
NUVISION FCU	1	\$115,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%		NA	0 \$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$117,200.00	0.39%			0 \$0.00		0
ORIENTAL BANK	1	\$111,526.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$114,501.45	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$457,600.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$235,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$114,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
RED RIVER BANK	1	\$110,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE	2	\$228,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$113,905.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0

	1 1								
	1	l							RUOFF MORTGAGE
ľ									COMPANY, INC. D/B/A
									RUOFF HOME
	$\downarrow$	Ļ		$\square$	Ц				MORTGAGE
									RUSHMORE LOAN
NA	) \$0.00	0	NA	\$0.00	0	0.38%	\$115,011.18	1	MANAGEMENT
	$\downarrow$	Ļ			Ц				SERVICES LLC
NA	) \$0.00	0	NA	\$0.00	0	1.17%	\$350,899.74	3	SECURITY SERVICE
	· ·	_							FEDERAL CREDIT UNION
NA	) \$0.00			\$0.00	_	1	\$119,262.50	1	SERVICE CREDIT UNION
NA	) \$0.00	0	NA	\$0.00	0	0.4%	\$119,250.00	1	SFMC, LP
ļ									SIERRA PACIFIC
NA	\$0.00	0	NA	\$0.00	0	0.41%	\$123,500.00	1	MORTGAGE COMPANY,
					Ц				INC
NA	) \$0.00	0	NA	\$0.00	0	0.37%	\$110,000.00	1	SIRVA MORTGAGE, INC
	ΤI				[ ]				SOUTH PACIFIC
NA	) \$0.00	0	NA	\$0.00	0	0.39%	\$118,400.00	1	FINANCIAL
					Ц				CORPORATION
NA	)\$0.00	0	NA	\$0.00	0	0.74%	\$222,600.00	2	STANDARD MORTGAGE
1171	/φ0.00	ľ	1111	φ0.00	V	0.7770	φ222,000.00	~	CORP
NA	)\$0.00	0	ΝA	\$0.00	0	0.36%	\$109,524.98	1	STANDARD PACIFIC
11/1	/ 40.00	U.		φ <b>0.</b> 00	V	0.3070	\$105,52 <del>4</del> .70	1	MORTGAGE, INC
NA	)\$0.00	0	NA	\$0.00	0	0.37%	\$111,000.00	1	STATE BANK OF
1171	/φ0.00	ľ	1111	φ0.00	V	0.3770	φ111,000.00	1	NEWBURG - NEWBURG
NA	)\$0.00	0	NA	\$0.00	0	4.64%	\$1,395,360.00	12	STATE FARM BANK,
		_					φ1,375,500.00	12	F.S.B
NA	) \$0.00	0	NA	\$0.00	0	0.4%	\$120,000.00	1	STEARNS LENDING INC
ļ									STERLING SAVINGS
NA	00 00	6	NA	\$0.00	Δ	0.38%	\$115,000,00	1	BANK, A WASHINGTON
INA	190.00	0		\$0.00	U	0.30%	\$115,000.00	1	CORPORATION, DBA
					Ц				STERLING BANK
NA	00 02	0	ΝA	\$0.00	0	0.4%	\$120,000,00	1	SUMMIT BANK AND
1171	/ \$0.00	. v	1 1 1 1	φ <b>0.</b> 00	Ŭ	0.77	φ120,000.00	1	TRUST
NA	00 02	6	NΛ	\$0.00	Δ	1 1 1 0%	\$333 500 00	3	SUN WEST MORTGAGE
INA	/\$0.00	0		φ0.00	V	1.1170	\$333,300.00	3	COMPANY, INC
NA	00 02	6	NΛ	\$0.00	Δ	0.75%	\$225 400 00	2	TALMER BANK AND
ΝA	/\$0.00	U	INA	φ <b>0.</b> 00	V	0.75%	\$223,400.00	2	TRUST
ľ									TEXAS DOW
NA	)\$0.00	0	NA	\$0.00	0	0.79%	\$236,800.00	2	EMPLOYEES CREDIT
					Ц				UNION
NA	00 02	6	NIA	\$0.00	0	0 380/	\$113,000,00	1	THE BANK OF
INA	, φυ.υυ	U.	INA	φ <b>υ.</b> 00	V	0.38%	φ115,000.00	1	CARBONDALE
NT A				\$0.00		0.200	\$118 607 00	1	THE CITIZENS BANKICN
NA	/ \$0.00	U	INA	<b>φ</b> 0.00	V	0.39%	\$118,007.00	1	COMPANY
NA		0	NIA	\$0.00	6	0 300/	\$117.000.00	1	THE CITIZENS BANKING
INA	/ \$U.UU	U	INA	<b>Φ</b> 0.00	V	0.39%	\$117,000.00	1	СО
NA	00 02	6	NIA	\$0.00	6	0.10%	\$120,000,00	1	THE LENDING
$\mathbf{IN}\mathbf{A}$	, φ <b>υ.</b> υυ	μ		φ0.00	ľ	0.4%	φ120,900.00	1	PARTNERS, LLC
ין ייק ייק ייק ייק ייק ייק ייק ייק ייק י	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00		NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	0.38% 0.4% 1.11% 0.75% 0.79% 0.38% 0.39%	\$115,000.00 \$120,000.00 \$333,500.00 \$225,400.00	1 1 3 2	STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST SUN WEST MORTGAGE COMPANY, INC TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF CARBONDALE THE CITIZENS BANKICN COMPANY THE CITIZENS BANKING CO

3138WCSL8		2	\$281,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$30,101,303.66	100% 0 \$0.00	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36% 0 \$0.00	NA0\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK UMB BANK, N.A	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
	TOTALBANK TRAVERSE CITY STATE	1	\$122,000.00 \$115,600.00	0.41% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	CREDIT UNION	2	\$233,500.00	0.78% 0 \$0.00	NA 0 \$0.00	
	THREE RIVERS FCU THRIVENT FEDERAL	1	\$110,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	OF SYCAMORE THE PEOPLES BANK	1	\$116,250.00	0.39% 0 \$0.00	NA 0 \$0.00	
	THE NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

ACADEMY MORTGAGE CORPORATION									
AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98%	0 \$0.00	NA	0	\$0.00	NA	.0
AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	.0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	.0
AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,820.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	. 0
ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	0 \$0.00	NA	0	\$0.00	NA	.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	0 \$0.00	NA	0	\$0.00	NA	.0
BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$125,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	0\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$126,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$129,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$125,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$266,242.39	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$132,730.13	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$257,487.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
COORS CREDIT UNION	1	\$145,041.58	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$142,400.90	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$147,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$266,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$671,279.02	1.67%			0 \$0.00		

				-		-		_
E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	.0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	.0
ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31%0	\$0.00	NA	0 \$0.00	NA	.0
EMIGRANT MORTGAGE COMPANY,INC	1	\$132,000.00	0.33%0	\$0.00	NA	0 \$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA	0\$0.00	NA	. 0
FAA CREDIT UNION	1	\$127,000.00	0.32%0	\$0.00	NA	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,150.00	1.01%0	\$0.00	NA	0 \$0.00	NA	.0
FAMILY MORTGAGE, INC	1	\$136,426.02	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS EXCHANGE BANK	2	\$267,900.00	0.67%0	\$0.00	NA	0 \$0.00	NA	.0
FBC MORTGAGE, LLC	1	\$146,625.00	0.37%0	\$0.00	NA	0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.37% 0			0 \$0.00	NA	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$127,463.74	0.32% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST CENTRAL BANK	1	\$126,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$265,800.00	0.66%0	\$0.00	NA	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,800.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK	1	\$129,200.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	3	\$430,800.00	1.07%0	1				0

FIRST NIAGARA BANK, N.A										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.33%	0\$	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0\$	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	_				\$0.00	NA	
FIRSTMERIT BANK, N.A	3	\$397,800.00	0.99%	0\$	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,600.00	0.31%					\$0.00	NA	
FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.32%			NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$134,622.00	0.34%	0\$	\$0.00	NA	0	\$0.00	NA	10
FREMONT BANK	1	\$143,396.71	0.36%	_			-	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.37%					\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	6	\$852,726.76	2.13%	0\$	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0\$	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%					\$0.00	NA	0
GRAND BANK, NA	1	\$125,000.00	0.31%					\$0.00	NA	0
GREAT WESTERN BANK	2	\$276,500.00	0.69%			NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%					\$0.00	NA	_
GREATWALL, INC	1	\$147,200.00	0.37%	0\$	\$0.00	NA	0	\$0.00	NA	10
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34%(			NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$563,437.60	1.4%	0\$	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$431,850.00	1.08%	0\$	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66%	0\$	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$131,984.72	0.33%	0\$	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%					\$0.00	NA	
HILLS BANK AND TRUST COMPANY,	1	\$127,000.00	0.32%	0\$	\$0.00	NA	0	\$0.00	NA	0

CORPORATION								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,505.00	0.72% (	\$0.00	NA0\$	60.00	NA	0
HOMETOWN BANK	1	\$147,000.00	0.37% (	\$0.00	NA 0 \$	60.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34% (	\$0.00	NA0\$	60.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69% (	\$0.00	NA 0 \$	50.00	NA	0
INDEPENDENCE STATE BANK	1	\$145,000.00	0.36% (		NA 0 \$	50.00	NA	0
INDEPENDENT BANK	1	\$125,000.00	0.31%	\$0.00	NA 0 \$	60.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35% (	\$0.00	NA 0 \$	60.00	NA	0
JSC FCU	1	\$148,000.00	0.37%	\$0.00	NA 0 \$	50.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33% (	\$0.00	NA 0 \$	60.00	NA	0
LANDMARK CREDIT UNION	1	\$148,000.00	0.37% (	\$0.00	NA 0 \$	60.00	NA	0
LEGACY NATIONAL BANK	1	\$135,070.00	0.34% (	\$0.00	NA 0 \$	50.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31%(		NA 0 \$	60.00	NA	0
MAGNA BANK	1	\$126,000.00	0.31%	\$0.00	NA 0 \$	50.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34% (	\$0.00	NA0\$	60.00	NA	0
MICHIGAN MUTUAL, INC	1	\$142,500.00	0.36%	\$0.00	NA0\$	60.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.33% (	\$0.00	NA 0 \$	50.00	NA	0
MORTGAGE AMERICA, INC	1	\$130,000.00	0.32% (	\$0.00	NA 0 \$	50.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68% (	\$0.00	NA 0 \$	50.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37% (	\$0.00	NA 0 \$	50.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33% (		NA0\$		NA	
MUFG UNION BANK, N.A	1	\$132,000.00	0.33% (	\$0.00	NA 0 \$	60.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68% (	\$0.00	NA0\$	50.00	NA	0
NATIONS LENDING CORPORATION	1	\$125,690.00	0.31%(	\$0.00	NA0\$	50.00	NA	0
NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31%(		NA 0 \$		NA	0
NETWORK FUNDING, L.P	2	\$289,490.00	0.72%	1	NA 0 \$		NA	0
NJ LENDERS CORP	1	\$135,000.00	0.34%	\$0.00	NA 0 \$	0.00	NA	0

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	RE DAME FEDERAL DIT UNION	2	\$270,420.00				0 \$0.00	NA 0
OOST	TBURG STATE BANK	1	\$139,500.00	0.35%	0\$0.00	NA	0 \$0.00	NA 0
	AMOUNT EQUITY TGAGE, LLC	1	\$148,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
PARE	SIDE LENDING LLC	1	\$137,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA 0
	LES BANK, A SAS CORPORATION	2	\$267,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
	LES BANK, A WA PORATION	1	\$149,500.00	0.37%	0\$0.00	NA	0 \$0.00	NA 0
PEOP BANI	LES NATIONAL K	1	\$134,516.59	0.34%	0\$0.00	NA	0 \$0.00	NA 0
MOR CORI CALI	ACLE CAPITAL TGAGE PORATION, A FORNIA PORATION	1	\$139,000.00	0.35%(	0 \$0.00	NA	0 \$0.00	NA 0
PION	EER BANK	1	\$148,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA 0
MOR CORI	TNUM HOME TGAGE PORATION, AN NOIS CORPORATION	1	\$141,900.00	0.35% (	0 \$0.00	NA	0 \$0.00	NA 0
	C LENDING /ICES, INC	2	\$259,435.69	0.65%	0.00	NA	0 \$0.00	NA 0
PPL C UNIC	GOLD CREDIT N	1	\$144,380.11	0.36%	0\$0.00	NA	0 \$0.00	NA 0
PRAI TRUS	RIE STATE BANK & ST	1	\$127,294.86	0.32%	0\$0.00	NA	0 \$0.00	NA 0
PREF UNIC	ERRED CREDIT	1	\$144,800.00	0.36%	0\$0.00	NA	0 \$0.00	NA 0
PRIN LLC	CIPAL MORTGAGE	1	\$144,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA 0
	SPERITY HOME TGAGE, LLC	1	\$130,575.00	0.33%	0\$0.00	NA	0 \$0.00	NA 0
QUAI UNIC	LSTAR CREDIT N	1	\$139,407.49				0 \$0.00	NA 0
R BA	NK	1	\$145,369.52	0.36%			0 \$0.00	
R P F	UNDING, INC	1	\$144,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA 0
RANI	LIFE, INC	1	\$144,000.00	0.36%			0 \$0.00	
	ASANT BANK	1	\$127,458.28	0.32%	0\$0.00	NA	0 \$0.00	NA 0
СОМ	KLAND TRUST PANY	1	\$130,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA 0
	KY MOUNTAIN TGAGE COMPANY	1	\$133,486.68	0.33%	0.00\$	NA	0 \$0.00	NA 0
BANI		1	\$130,000.00	0.32%	0.00\$	NA	0 \$0.00	NA 0
	NDPOINT TGAGE COMPANY	4	\$535,950.00	1.34%	0\$0.00	NA	0 \$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,000.00				NA	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	12	\$1,658,211.66	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$140,000.00								
STEARNS LENDING INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37%	0	\$0.00					
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$281,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$127,300.00				NA	0	\$0.00	NA	0
TEXANS CREDIT UNION	3	\$404,445.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	<ul> <li>COMPANY, INC. D/B/A</li> <li>RUOFF HOME</li> <li>MORTGAGE</li> <li>SAUK VALLEY BANK &amp;</li> <li>TRUST COMPANY</li> <li>SAVINGS BANK OF</li> <li>DANBURY, MUTUAL</li> <li>SAVINGS</li> <li>SECURITY SERVICE</li> <li>FEDERAL CREDIT UNION</li> <li>SECURITYNATIONAL</li> <li>MORTGAGE COMPANY</li> <li>SFMC, LP</li> <li>SIERRA PACIFIC</li> <li>MORTGAGE COMPANY,</li> <li>INC</li> <li>SIGNATURE BANK OF</li> <li>ARKANSAS</li> <li>SPE FEDERAL CREDIT</li> <li>UNION</li> <li>ST CLOUD FEDERAL</li> <li>CREDIT UNION</li> <li>ST CLOUD FEDERAL</li> <li>CREDIT UNION</li> <li>ST CLOUD FEDERAL</li> <li>CREDIT UNION</li> <li>STATE BANK OF</li> <li>GRAYMONT</li> <li>STATE FARM BANK,</li> <li>F.S.B</li> <li>STATE STREET BANK &amp;</li> <li>TRUST CO</li> <li>STEARNS LENDING INC</li> <li>STRATEGIC LENDING</li> <li>GROUP, INCORPORATED</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC</li> <li>SWBC MORTGAGE</li> <li>COMPANY, INC</li> <li>SWBC MORTGAGE</li> <li>CORPORATION</li> <li>TEUTOPOLIS STATE</li> <li>BANK</li> <li>TEXANS CREDIT UNION</li> <li>TEXANS CREDIT UNION</li> <li>TEXANS CREDIT UNION</li> <li>TEXAS DOW</li> <li>EMPLOYEES CREDIT</li> <li>UNION</li> <li>THE AMERICAN EAGLE</li> <li>MORTGAGE CO., LLC</li> </ul>	COMPANY, INC. D/B/A RUOFF HOME1MORTGAGE1SAUK VALLEY BANK & TRUST COMPANY1SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1SAVINGS1SECURITY SERVICE FEDERAL CREDIT UNION1SECURITYNATIONAL MORTGAGE COMPANY1SFMC, LP1SIERRA PACIFIC MORTGAGE COMPANY, INC3INC1SIGNATURE BANK OF ARKANSAS1SPE FEDERAL CREDIT UNION1ST CLOUD FEDERAL CREDIT UNION1ST CLOUD FEDERAL CREDIT UNION1ST ATE BANK OF GRAYMONT1STATE BANK OF GRAYMONT1STATE STREET BANK & TRUST CO1STRATE STREET BANK & TRUST CO1SUN WEST MORTGAGE COMPANY, INC1SWBC MORTGAGE CORPORATION2CORPORATION3TEXANS CREDIT UNION3TEXAS DOW EMPLOYEES CREDIT UNION1THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)1	COMPANY, INC. D/B/A RUOFF HOME1\$129,105.00MORTGAGE1\$129,105.00SAUK VALLEY BANK & TRUST COMPANY1\$131,600.00SAVINGS BANK OF DANBURY, MUTUAL1\$128,000.00SAVINGS1\$128,000.00SAVINGS1\$131,600.00SECURITY SERVICE FEDERAL CREDIT UNION1\$131,600.00SECURITYNATIONAL MORTGAGE COMPANY1\$130,000.00SFMC, LP1\$125,000.00SIERA PACIFIC MORTGAGE COMPANY, NC3\$422,000.00SIERA PACIFIC MORTGAGE COMPANY, ARKANSAS1\$145,900.00STEF FEDERAL CREDIT UNION1\$142,450.00ST CLOUD FEDERAL CREDIT UNION1\$142,450.00ST CLOUD FEDERAL CREDIT UNION1\$142,450.00ST ATE BANK OF GRAYMONT1\$142,000.00STATE BANK OF F.S.B1\$142,000.00STATE STREET BANK & TRUST CO1\$144,000.00STRATE STREET BANK & TRUST CO1\$144,000.00STRATEGIC LENDING GROUP, INCORPORATED1\$148,163.86SUN WEST MORTGAGE CORPORATION2\$2281,650.00SWBC MORTGAGE CORPORATION2\$2281,650.00SWBC MORTGAGE CORPORATION3\$404,445.57TEXANS CREDIT UNION3\$404,445.57TEXANS CREDIT UNION3\$404,445.57TEXANS CREDIT UNION3\$404,445.57TEXANS CREDIT UNION3\$404,445.57TEXANS CREDIT UNION3\$404,445.57	COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%           MORTGAGE         1         \$129,105.00         0.33%           SAUK VALLEY BANK & TRUST COMPANY         1         \$131,600.00         0.33%           SAVINGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%           SAVINGS         1         \$128,000.00         0.32%           SAVINGS         1         \$128,000.00         0.32%           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.32%           SFMC, LP         1         \$130,000.00         0.32%           SFMC, LP         1         \$142,000.00         0.31%           SIERRA PACIFIC MORTGAGE COMPANY, INC         3         \$422,000.00         1.05%           NC         1         \$142,450.00         0.36%           ST CLOUD FEDERAL CREDIT UNION         1         \$142,450.00         0.32%           ST CLOUD FEDERAL CREDIT UNION         1         \$142,450.00         0.32%           ST ATE BANK OF GRAYMONT         1         \$1428,000.00         0.32%           STATE BANK OF GRAYMONT         1         \$140,000.00         0.32%           STATE STREET BANK & TRUST CO         1         \$140,000.00 <td< td=""><td>COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0           MORTGAGE         1         \$129,105.00         0.32%         0           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.33%         0           SAVINGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.33%         0           SECURITYNATIONAL MORTGAGE COMPANY         1         \$130,000.00         0.32%         0           SFMC, LP         1         \$125,000.00         0.31%         0           SIERRA PACIFIC MORTGAGE COMPANY, INC         3         \$422,000.00         1.05%         0           SIGNATURE BANK OF ARKANSAS         1         \$145,900.00         0.36%         0           ST CLOUD FEDERAL CREDIT UNION         1         \$142,450.00         0.36%         0           ST ATE BANK OF GRAYMONT         1         \$145,000.00         0.36%         0           STATE BANK OF GRAYMONT         1         \$129,600.00         0.36%         0           STATE BANK OF GRAYMONT         1         \$145,000.00         0.36%         0           STATE FARM BANK, F.S.B</td><td>COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0         \$0.00           MORTGAGE         1         \$131,600.00         0.33%         0         \$0.00           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.33%         0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.33%         0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$130,000.00         0.32%         0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$125,000.00         0.31%         0         \$0.00           SIERA PACIFIC MORTGAGE COMPANY, INC         3         \$422,000.00         0.36%         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$145,900.00         0.36%         \$0.00           ST CLOUD FEDERAL CREDT UNION         1         \$142,450.00         0.36%         \$0.00           ST ATE BANK OF GRAYMONT         1         \$1428,000.00         0.36%         \$0.00           STATE BANK OF GRAYMONT         1         \$140,000.00         0.35%         \$0.00</td><td>COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0         \$0.00         NA           MORTGAGE         1         \$131,600.00         0.33%         0         \$0.00         NA           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.33%         0         \$0.00         NA           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$1131,600.00         0.32%         0         \$0.00         NA           SAUK VALLEY BENVICE         1         \$131,600.00         0.33%         0         \$0.00         NA           SECURITY SERVICE         1         \$131,600.00         0.33%         0         \$0.00         NA           SECURITY NATIONAL         1         \$130,000.00         0.32%         0         \$0.00         NA           SECURITY NATIONAL         1         \$1125,000.00         0.31%         0         \$0.00         NA           SECURITY NATIONAL         1         \$145,900.00         0.36%         \$0.00         NA           SIGNATURE BANK OF         1         \$142,450.00         0.36%         \$0.00         NA           ST CLOUD FEDERAL         1         \$145,900.00         0.36%         \$0.00         NA</td><td>COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         \$0.00         NA (0)           MORTGAGE         1         \$129,105.00         0.33%         \$0.00         NA (0)           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.33%         \$0.00         NA (0)           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$128,000.00         0.32%         \$0.00         NA (0)           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.32%         \$0.00         NA (0)           SAUK VALLEY BANK &amp; SAVINGS         1         \$131,600.00         0.32%         \$0.00         NA (0)           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.32%         \$0.00         NA (0)           SFMC, LP         1         \$125,000.00         0.31%         \$0.00         NA (0)           SIGNATURE BANK OF ARKANSAS         1         \$142,450.00         0.36%         \$0.00         NA (0)           ST CLOUD FEDERAL CREDIT UNION         1         \$142,450.00         0.36%         \$0.00         NA (0)           ST ATE BANK OF FS.B         1         \$145,000.00         0.36%         \$0.00         NA (0)           STATE BANK OF GRAYMONT         <td< td=""><td>COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0\$0.00         NA 0         \$0.00           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.33%         0\$0.00         NA 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0\$0.00         NA 0         \$0.00           SAVINGS COMPANY         1         \$128,000.00         0.32%         0\$0.00         NA 0         \$0.00           SAVINGS COMPANY         1         \$131,600.00         0.33%         0\$0.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$131,000.00         0.32%         0\$0.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$125,000.00         0.31%         0\$0.00         NA 0         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$142,450.00         0.36%         0\$0.00         NA 0         \$0.00           ST CLOUD FEDERAL CREDIT         1         \$142,600.00         0.32%         0\$0.00         NA 0         \$0.00           ST ATE BANK OF ARKANSAS         1         \$142,000.00         0.32%         0\$0.00         NA 0         \$0.00           ST CLOUD FEDERAL CREDIT<td>COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0         NA         0         NA           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.33%         0         0.00         NA         0         0.00         NA           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.32%         0         0.00         NA         0         0.00         NA           SAUNGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0         0.00         NA         0         0.00         NA           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.32%         0</td></td></td<></td></td<>	COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0           MORTGAGE         1         \$129,105.00         0.32%         0           SAUK VALLEY BANK & TRUST COMPANY         1         \$131,600.00         0.33%         0           SAVINGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.33%         0           SECURITYNATIONAL MORTGAGE COMPANY         1         \$130,000.00         0.32%         0           SFMC, LP         1         \$125,000.00         0.31%         0           SIERRA PACIFIC MORTGAGE COMPANY, INC         3         \$422,000.00         1.05%         0           SIGNATURE BANK OF ARKANSAS         1         \$145,900.00         0.36%         0           ST CLOUD FEDERAL CREDIT UNION         1         \$142,450.00         0.36%         0           ST ATE BANK OF GRAYMONT         1         \$145,000.00         0.36%         0           STATE BANK OF GRAYMONT         1         \$129,600.00         0.36%         0           STATE BANK OF GRAYMONT         1         \$145,000.00         0.36%         0           STATE FARM BANK, F.S.B	COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0         \$0.00           MORTGAGE         1         \$131,600.00         0.33%         0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$131,600.00         0.33%         0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.33%         0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$130,000.00         0.32%         0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$125,000.00         0.31%         0         \$0.00           SIERA PACIFIC MORTGAGE COMPANY, INC         3         \$422,000.00         0.36%         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$145,900.00         0.36%         \$0.00           ST CLOUD FEDERAL CREDT UNION         1         \$142,450.00         0.36%         \$0.00           ST ATE BANK OF GRAYMONT         1         \$1428,000.00         0.36%         \$0.00           STATE BANK OF GRAYMONT         1         \$140,000.00         0.35%         \$0.00	COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0         \$0.00         NA           MORTGAGE         1         \$131,600.00         0.33%         0         \$0.00         NA           SAUK VALLEY BANK & TRUST COMPANY         1         \$131,600.00         0.33%         0         \$0.00         NA           SAUK VALLEY BANK & TRUST COMPANY         1         \$1131,600.00         0.32%         0         \$0.00         NA           SAUK VALLEY BENVICE         1         \$131,600.00         0.33%         0         \$0.00         NA           SECURITY SERVICE         1         \$131,600.00         0.33%         0         \$0.00         NA           SECURITY NATIONAL         1         \$130,000.00         0.32%         0         \$0.00         NA           SECURITY NATIONAL         1         \$1125,000.00         0.31%         0         \$0.00         NA           SECURITY NATIONAL         1         \$145,900.00         0.36%         \$0.00         NA           SIGNATURE BANK OF         1         \$142,450.00         0.36%         \$0.00         NA           ST CLOUD FEDERAL         1         \$145,900.00         0.36%         \$0.00         NA	COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         \$0.00         NA (0)           MORTGAGE         1         \$129,105.00         0.33%         \$0.00         NA (0)           SAUK VALLEY BANK & TRUST COMPANY         1         \$131,600.00         0.33%         \$0.00         NA (0)           SAUK VALLEY BANK & TRUST COMPANY         1         \$128,000.00         0.32%         \$0.00         NA (0)           SAUK VALLEY BANK & TRUST COMPANY         1         \$131,600.00         0.32%         \$0.00         NA (0)           SAUK VALLEY BANK & SAVINGS         1         \$131,600.00         0.32%         \$0.00         NA (0)           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.32%         \$0.00         NA (0)           SFMC, LP         1         \$125,000.00         0.31%         \$0.00         NA (0)           SIGNATURE BANK OF ARKANSAS         1         \$142,450.00         0.36%         \$0.00         NA (0)           ST CLOUD FEDERAL CREDIT UNION         1         \$142,450.00         0.36%         \$0.00         NA (0)           ST ATE BANK OF FS.B         1         \$145,000.00         0.36%         \$0.00         NA (0)           STATE BANK OF GRAYMONT <td< td=""><td>COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0\$0.00         NA 0         \$0.00           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.33%         0\$0.00         NA 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0\$0.00         NA 0         \$0.00           SAVINGS COMPANY         1         \$128,000.00         0.32%         0\$0.00         NA 0         \$0.00           SAVINGS COMPANY         1         \$131,600.00         0.33%         0\$0.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$131,000.00         0.32%         0\$0.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$125,000.00         0.31%         0\$0.00         NA 0         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$142,450.00         0.36%         0\$0.00         NA 0         \$0.00           ST CLOUD FEDERAL CREDIT         1         \$142,600.00         0.32%         0\$0.00         NA 0         \$0.00           ST ATE BANK OF ARKANSAS         1         \$142,000.00         0.32%         0\$0.00         NA 0         \$0.00           ST CLOUD FEDERAL CREDIT<td>COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0         NA         0         NA           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.33%         0         0.00         NA         0         0.00         NA           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.32%         0         0.00         NA         0         0.00         NA           SAUNGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0         0.00         NA         0         0.00         NA           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.32%         0</td></td></td<>	COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0\$0.00         NA 0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$131,600.00         0.33%         0\$0.00         NA 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0\$0.00         NA 0         \$0.00           SAVINGS COMPANY         1         \$128,000.00         0.32%         0\$0.00         NA 0         \$0.00           SAVINGS COMPANY         1         \$131,600.00         0.33%         0\$0.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$131,000.00         0.32%         0\$0.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$125,000.00         0.31%         0\$0.00         NA 0         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$142,450.00         0.36%         0\$0.00         NA 0         \$0.00           ST CLOUD FEDERAL CREDIT         1         \$142,600.00         0.32%         0\$0.00         NA 0         \$0.00           ST ATE BANK OF ARKANSAS         1         \$142,000.00         0.32%         0\$0.00         NA 0         \$0.00           ST CLOUD FEDERAL CREDIT <td>COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0         NA         0         NA           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.33%         0         0.00         NA         0         0.00         NA           SAUK VALLEY BANK &amp; TRUST COMPANY         1         \$131,600.00         0.32%         0         0.00         NA         0         0.00         NA           SAUNGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0         0.00         NA         0         0.00         NA           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.32%         0</td>	COMPANY, INC. D/B/A RUOFF HOME         1         \$129,105.00         0.32%         0         NA         0         NA           SAUK VALLEY BANK & TRUST COMPANY         1         \$131,600.00         0.33%         0         0.00         NA         0         0.00         NA           SAUK VALLEY BANK & TRUST COMPANY         1         \$131,600.00         0.32%         0         0.00         NA         0         0.00         NA           SAUNGS BANK OF DANBURY, MUTUAL         1         \$128,000.00         0.32%         0         0.00         NA         0         0.00         NA           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$131,600.00         0.32%         0

THE AMERICAN NATIONAL BANK OF BEAVE										
THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00						\$0.00		0
THREE RIVERS FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	2	\$282,025.00			\$0.00		0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$530,086.70					.0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$144,000.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	0	\$0.00	NA	.0	\$0.00	NA	0
UNION STATE BANK	1	\$138,105.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$134,434.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45%	0	\$0.00	NA	.0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	С
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$136,800.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	C
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35%	0	\$0.00	NA	.0	\$0.00	NA	(

8 8											
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$131,429.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$144,000.00	0.36%	0	\$0.00	NA	. (	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$666,062.66	1.66%	0	\$0.00	NA	. (	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,105.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33%				_	\$0.00		
·	Unavailable	2	\$277,800.00	0.65%	_		NA	_	\$0.00	NA	0
Total		295	\$40,115,958.97	100%	0	\$0.00		0	\$0.00		0
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00	0.43%	0	\$0.00	NA	. (	) \$0.00	NA	0
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$167,833.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77%					\$0.00	NA	
	ALTERRA BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,300.00	0.42%	0	\$0.00			\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,264.68	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$169,273.23	0.42%	0	\$0.00	NA	.0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4%	0\$0.00	NA	0 \$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.4%(	0 \$0.00	NA	0 \$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$945,870.00	2.36% (	0 \$0.00	NA	0 \$0.00	NAC
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NAC
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,300.00	0.86%	0 \$0.00	NA	0 \$0.00	NAC
AURORA FINANCIAL GROUP, INC	1	\$165,300.00	0.41%	0\$0.00	NA	0 \$0.00	NAC
BELCO COMMUNITY CREDIT UNION	1	\$160,026.32	0.4%	0\$0.00	NA	0 \$0.00	NAC
BLACKHAWK BANK	2	\$311,000.00	0.78%	0\$0.00	NA	0\$0.00	NAC
BLUELEAF LENDING, LLC	1	\$168,000.00	0.42%			0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$160,105.61	0.4%	0\$0.00	NA	0 \$0.00	NAC
BROKER SOLUTIONS INC	1	\$152,400.00	0.38%	0\$0.00	NA	0 \$0.00	NAC
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.81%			0 \$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,710.47	0.43%	) \$0.00	NA	0 \$0.00	NAC
BUD WEBER MORTGAGES LLC	1	\$158,917.70	0.4%	0\$0.00	NA	0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,155.00	0.81%	0 \$0.00	NA	0 \$0.00	NAO
CASHCALL INC	2	\$333,069.73	0.83%	0\$0.00	NA	0 \$0.00	NAC
CENTRAL STATE BANK	1	\$171,200.00	0.43%	0\$0.00	NA	0 \$0.00	NAC
CENTURY LENDING COMPANY	1	\$162,500.00	0.41%	0\$0.00	NA	0\$0.00	NAC
CHAMPION CREDIT UNION	1	\$162,500.00	0.41%	0\$0.00	NA	0 \$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.42%	0\$0.00	NA	0 \$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$340,221.00	0.85%	0 \$0.00	NA	0 \$0.00	NAC
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.37% (	0 \$0.00	NA	0 \$0.00	NAC

4	\$639,659.34	1.59%	0\$0.00	NA	0 \$0.00	NA	.0
1	\$154,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$152,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$173,661.91	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$150,600.00	0.38%	0\$0.00	NA	0 \$0.00	NA	.0
1	\$171,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$489,550.00	1.22%	0\$0.00	NA	0 \$0.00	NA	0
5	\$799,378.90						
1	\$158,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$170,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$165,500.00						
1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$634,084.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$165,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$157,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	.0
2	\$317,710.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$158,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$171,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$173,900.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$152,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$170,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 3 5 5 1 1 1 1 1 1 1 1 1	4       \$639,659.34         1       \$154,400.00         1       \$152,000.00         1       \$173,661.91         1       \$173,661.91         1       \$171,600.00         3       \$489,550.00         5       \$799,378.90         1       \$158,000.00         1       \$165,500.00         1       \$165,500.00         1       \$165,500.00         1       \$165,500.00         1       \$165,500.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         1       \$160,000.00         1       \$171,200.00         1       \$173,900.00         1       \$173,900.00         1       \$172,000.00	4       \$639,659.34       1.59%         1       \$154,400.00       0.38%         1       \$152,000.00       0.38%         1       \$173,661.91       0.43%         1       \$171,600.00       0.38%         1       \$171,600.00       0.43%         3       \$489,550.00       1.22%         5       \$799,378.90       1.99%         1       \$158,000.00       0.43%         1       \$165,500.00       0.42%         1       \$165,500.00       0.42%         1       \$165,500.00       0.41%         1       \$165,000.00       0.41%         1       \$165,000.00       0.41%         1       \$165,000.00       0.41%         1       \$165,000.00       0.41%         1       \$165,000.00       0.41%         1       \$165,000.00       0.41%         1       \$165,000.00       0.43%         1       \$165,000.00       0.43%         1       \$171,200.00       0.43%         1       \$160,000.00       0.43%         1       \$160,000.00       0.43%         1       \$160,000.00       0.43% <t< td=""><td>4       \$639,659.34       1.59%       0       \$0.00         1       \$154,400.00       0.38%       0       \$0.00         1       \$152,000.00       0.38%       0       \$0.00         1       \$173,661.91       0.43%       0       \$0.00         1       \$173,661.91       0.43%       0       \$0.00         1       \$170,600.00       0.38%       0       \$0.00         3       \$489,550.00       1.22%       0       \$0.00         3       \$489,550.00       1.22%       0       \$0.00         1       \$171,600.00       0.43%       0       \$0.00         3       \$489,550.00       1.22%       0       \$0.00         1       \$170,000.00       0.43%       0       \$0.00         1       \$158,000.00       0.39%       0       \$0.00         1       \$160,000.00       0.41%       0       \$0.00         1       \$165,000.00       0.41%       \$0       \$0.00         1       \$165,000.00       0.41%       \$0       \$0.00         1       \$157,500.00       0.39%       \$0       \$0.00         2       \$317,710.00       0.79%</td><td>4       \$639,659.34       1.39% 0       \$0.00       NA         1       \$1154,400.00       0.38% 0       \$0.00       NA         1       \$1152,000.00       0.38% 0       \$0.00       NA         1       \$1173,661.91       0.43% 0       \$0.00       NA         1       \$173,661.91       0.43% 0       \$0.00       NA         1       \$171,600.00       0.43% 0       \$0.00       NA         3       \$489,550.00       1.22% 0       \$0.00       NA         3       \$489,550.00       1.22% 0       \$0.00       NA         5       \$7799,378.90       1.99% 0       \$0.00       NA         1       \$1158,000.00       0.42% 0       \$0.00       NA         1       \$165,500.00       0.41% 0       \$0.00       NA         1       \$160,000.00       0.41% 0       \$0.00       NA         1       \$165,000.00       0.41% 0       \$0.00       NA         1</td><td>4       \$639,659.34       1.59%       \$0       \$0.00       NA       \$0       \$0.00         1       \$154,400.00       0.38%       0       \$0.00       NA       0       \$0.00         1       \$152,000.00       0.38%       0       \$0.00       NA       0       \$0.00         1       \$173,661.91       0.43%       0       \$0.00       NA       0       \$0.00         1       \$173,661.91       0.43%       0       \$0.00       NA       0       \$0.00         1       \$171,600.00       0.43%       0       \$0.00       NA       \$0       \$0.00         3       \$489,550.00       1.22%       0       \$0.00       NA       \$0       \$0.00         1       \$170,000.00       0.43%       0       \$0.00       NA       \$0       \$0.00         1       \$158,000.00       0.39%       0       \$0.00       NA       \$0       \$0.00         1       \$165,500.00       0.41%       \$0.00       NA       \$0       \$0.00         1       \$165,000.00       0.41%       \$0.00       NA       \$0       \$0.00         1       \$165,000.00       0.41%       \$0.00       &lt;</td><td>4         \$639,659,34         1.39%         \$8.00         NA         \$0.00         NA           1         \$154,400.00         0.38%         0         \$0.00         NA         \$0.00         NA           1         \$152,000.00         0.38%         0         \$0.00         NA         \$0.00         NA           1         \$173,661.91         0.43%         0         \$0.00         NA         \$0.00         NA           1         \$173,661.91         0.43%         0         \$0.00         NA         \$0.00         NA           1         \$170,600.00         0.38%         0         \$0.00         NA         \$0.00         NA           3         \$489,550.00         1.22%         0         \$0.00         NA         \$0.00         NA           1         \$171,600.00         0.43%         0         \$0.00         NA         \$0.00         NA           1         \$170,000.00         0.39%         0         \$0.00         NA         \$0.00         NA           1         \$165,500.00         0.41%         \$0.00         NA         \$0.00         NA           1         \$165,000.00         0.41%         \$0.000         NA</td></t<>	4       \$639,659.34       1.59%       0       \$0.00         1       \$154,400.00       0.38%       0       \$0.00         1       \$152,000.00       0.38%       0       \$0.00         1       \$173,661.91       0.43%       0       \$0.00         1       \$173,661.91       0.43%       0       \$0.00         1       \$170,600.00       0.38%       0       \$0.00         3       \$489,550.00       1.22%       0       \$0.00         3       \$489,550.00       1.22%       0       \$0.00         1       \$171,600.00       0.43%       0       \$0.00         3       \$489,550.00       1.22%       0       \$0.00         1       \$170,000.00       0.43%       0       \$0.00         1       \$158,000.00       0.39%       0       \$0.00         1       \$160,000.00       0.41%       0       \$0.00         1       \$165,000.00       0.41%       \$0       \$0.00         1       \$165,000.00       0.41%       \$0       \$0.00         1       \$157,500.00       0.39%       \$0       \$0.00         2       \$317,710.00       0.79%	4       \$639,659.34       1.39% 0       \$0.00       NA         1       \$1154,400.00       0.38% 0       \$0.00       NA         1       \$1152,000.00       0.38% 0       \$0.00       NA         1       \$1173,661.91       0.43% 0       \$0.00       NA         1       \$173,661.91       0.43% 0       \$0.00       NA         1       \$171,600.00       0.43% 0       \$0.00       NA         3       \$489,550.00       1.22% 0       \$0.00       NA         3       \$489,550.00       1.22% 0       \$0.00       NA         5       \$7799,378.90       1.99% 0       \$0.00       NA         1       \$1158,000.00       0.42% 0       \$0.00       NA         1       \$165,500.00       0.41% 0       \$0.00       NA         1       \$160,000.00       0.41% 0       \$0.00       NA         1       \$165,000.00       0.41% 0       \$0.00       NA         1	4       \$639,659.34       1.59%       \$0       \$0.00       NA       \$0       \$0.00         1       \$154,400.00       0.38%       0       \$0.00       NA       0       \$0.00         1       \$152,000.00       0.38%       0       \$0.00       NA       0       \$0.00         1       \$173,661.91       0.43%       0       \$0.00       NA       0       \$0.00         1       \$173,661.91       0.43%       0       \$0.00       NA       0       \$0.00         1       \$171,600.00       0.43%       0       \$0.00       NA       \$0       \$0.00         3       \$489,550.00       1.22%       0       \$0.00       NA       \$0       \$0.00         1       \$170,000.00       0.43%       0       \$0.00       NA       \$0       \$0.00         1       \$158,000.00       0.39%       0       \$0.00       NA       \$0       \$0.00         1       \$165,500.00       0.41%       \$0.00       NA       \$0       \$0.00         1       \$165,000.00       0.41%       \$0.00       NA       \$0       \$0.00         1       \$165,000.00       0.41%       \$0.00       <	4         \$639,659,34         1.39%         \$8.00         NA         \$0.00         NA           1         \$154,400.00         0.38%         0         \$0.00         NA         \$0.00         NA           1         \$152,000.00         0.38%         0         \$0.00         NA         \$0.00         NA           1         \$173,661.91         0.43%         0         \$0.00         NA         \$0.00         NA           1         \$173,661.91         0.43%         0         \$0.00         NA         \$0.00         NA           1         \$170,600.00         0.38%         0         \$0.00         NA         \$0.00         NA           3         \$489,550.00         1.22%         0         \$0.00         NA         \$0.00         NA           1         \$171,600.00         0.43%         0         \$0.00         NA         \$0.00         NA           1         \$170,000.00         0.39%         0         \$0.00         NA         \$0.00         NA           1         \$165,500.00         0.41%         \$0.00         NA         \$0.00         NA           1         \$165,000.00         0.41%         \$0.000         NA

FIRST FEDERAL SAVINGS BANK OF BOSTON										
FIRST FREEDOM BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0\$0	).00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43%	0	\$0.00	NA	0\$0	).00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0\$0	).00	NA	0
FIRST NIAGARA BANK, N.A	1	\$168,257.71	0.42%	0	\$0.00	NA	0\$0	).00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43%	0	\$0.00	NA	0\$0	).00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38%	0	\$0.00	NA	0\$0	).00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76%	0	\$0.00	NA	0\$0	).00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21%	0	\$0.00	NA	0\$0	).00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37%			NA	0\$0	).00	NA	0
FIRSTMERIT BANK, N.A	2	\$325,844.00	0.81%	0	\$0.00	NA	0\$0	0.00	NA	0
FLANAGAN STATE BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0\$0	).00	NA	0
FREMONT BANK	3	\$478,967.61	1.19%	0	\$0.00	NA	0\$0	0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0\$0	).00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89%	0	\$0.00	NA	0\$0	).00	NA	0
GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA	0\$0	).00	NA	0
GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39%			NA	0\$0	).00	NA	0
GROUP MORTGAGE, LLC	1	\$165,297.46	0.41%	0	\$0.00	NA	0\$0	0.00	NA	0
GUARANTY TRUST COMPANY	1	\$161,800.00	0.4%	0	\$0.00	NA	0\$0	).00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,300.00	0.41%	0	\$0.00	NA	0\$0	).00	NA	0
GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0\$0	).00	NA	0
HOME BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0\$0	).00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4%	0	\$0.00	NA	0\$0	).00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$944,167.72	2.35%	0	\$0.00	NA	0\$0	).00	NA	.0
HOMESTEAD FUNDING CORP	1	\$159,920.00	0.4%	0	\$0.00	NA	0\$0	).00	NA	0

HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
HORIZON BANK, N.A	2	\$304,975.00	0.76%0	\$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37% 0			0 \$0.00		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%0	\$0.00	NA	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4%0	\$0.00	NA	0 \$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$154,237.79	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$151,500.00	0.38%0	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%0	\$0.00	NA	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
METROPOLITAN BANK	1	\$155,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$151,650.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$166,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA	0
MONARCH BANK	1	\$161,500.00	0.4%0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$154,850.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,293.23	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$152,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0

					<u>.</u>			
NETWORK FUNDING, L.P	1	\$172,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41%0	\$0.00	NA0	\$0.00	NA	. C
NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81% 0	\$0.00	NA 0	\$0.00	NA	. (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43%0	\$0.00	NA 0	\$0.00	NA	. (
OMNIAMERICAN BANK	1	\$170,000.00	0.42%0	\$0.00	NA 0	\$0.00	NA	. (
PARAMOUNT EQUITY	1	\$150,700.00	0.38%0	\$0.00	NA 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$159,750.00	0.4%0	\$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,390.63	1.19%0	\$0.00	NAO	\$0.00	NA	. C
PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39% 0	\$0.00	NA 0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$300,000.00	0.75% 0	\$0.00	NA 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$166,500.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38%0	\$0.00	NA 0	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0
PS BANK	2	\$306,000.00	0.76% 0	\$0.00	NA 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98% 0	\$0.00	NA 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$152,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37% 0	\$0.00	NA 0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42% 0	\$0.00	NA 0	\$0.00	NA	.0
SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0

SAVINGS							Ш			
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19%	0\$	50.00	NA	.0\$	\$0.00	NA	<b>x</b> 0
SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0\$	\$0.00	NA	05	\$0.00	NA	10
SHORE MORTGAGE	1	\$150,100.00				NA	05	\$0.00	NA	_
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,000.00	0.41%	0\$	\$0.00	NA	.0\$	\$0.00	NA	10
STATE FARM BANK, F.S.B	9	\$1,469,940.90	3.66%	0\$	50.00	NA	.05	\$0.00	NA	10
STEARNS LENDING INC	8	\$1,275,948.02	3.18%					\$0.00	NA	10
SUMMIT FUNDING, INC	1	\$168,000.00	0.42%	0\$	\$0.00	NA	05	\$0.00	NA	10
SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.81%	0\$	50.00	NA	0\$	\$0.00	NA	10
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0\$	60.00	NA	0\$	\$0.00	NA	10
TALMER BANK AND TRUST	1	\$151,000.00	0.38%	0\$	50.00	NA	0\$	\$0.00	NA	10
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%	0\$	\$0.00	NA	.0\$	\$0.00	NA	10
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%	0\$	\$0.00	NA	.0\$	\$0.00	NA	10
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0\$	50.00	NA	0\$	\$0.00	NA	10
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	0\$	\$0.00	NA	.0\$	\$0.00	NA	10
THE LENDING PARTNERS, LLC	1	\$152,000.00	0.38%	0\$	\$0.00	NA	.0\$	\$0.00	NA	10
THE MORTGAGE SOURCE, INC	1	\$167,200.00						\$0.00	NA	10
TJC MORTGAGE, INC	1	\$171,000.00	0.43%	0\$	50.00	NA	0\$	\$0.00	NA	10
TOWN AND COUNTRY BANK	1	\$169,000.00	0.42%	0\$	\$0.00	NA	.0\$	\$0.00	NA	10
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19%	0\$	\$0.00	NA	.0\$	\$0.00	NA	10
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01%	0\$	\$0.00	NA	.0\$	\$0.00	NA	10
UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79%	0\$	50.00	NA	.0\$	\$0.00	NA	10
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42%	0\$	\$0.00	NA	.0\$	\$0.00	NA	•0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78%	0 {	\$0.00	N	A	0	\$0.00	Nź	4(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$320,000.00	0.8%	0 {	\$0.00	N	A	0	\$0.00	Nz	4(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00									4(
WEST CENTRAL BANK	1	\$152,000.00	0.38%	05	\$0.00	N	A	0	\$0.00	N/	A (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43%	0 :	\$0.00	N	A	0	\$0.00	Nz	4(
WR STARKEY MORTGAGE, LLP	1	\$166,155.00	0.41%	0 :	\$0.00	N	A	0	\$0.00	N/	<u>A</u> (
WRIGHT-PATT CREDIT UNION, INC	1	\$166,300.35	0.41%	0 :	\$0.00	N	A	0	\$0.00	N/	4(
YORK TRADITIONS BANK	1	\$155,000.00		Ц	· .						
Unavailable		\$161,238.73	1			N	-			<u>N/</u>	1
	250	\$40,115,540.80	100%	<u>0</u> :	<u>\$0.00</u>		4	0	\$0.00		0
	$\vdash$	*== 000.00	2.100	Ц	t c. c.o.	N	+	لے		N	+
	$\left\{ \begin{array}{c} 1 \\ \end{array} \right\}$	\$75,800.00	0.18%	03	\$0.00	<u> </u>	A	0	\$0.00	NA	4(
GROUND FCU	1	\$70,000.00	0.17%	05	\$0.00	N	A	0	\$0.00	N/	4(
CORPORATION	7	\$393,900.00	0.93%	05	\$0.00	N	A	0	\$0.00	NÆ	4(
ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00		Ц	·						_
ADVIA CREDIT UNION	1	\$41,718.33	1				-				
ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	05	\$0.00	N	A	0	\$0.00	<u>N/</u>	4(
AEA FEDERAL CREDIT UNION	2	\$129,564.25				N	A	0	\$0.00	NA	<b>A</b> (
			-	inl	\$0.00	N	Δ	0	\$0.00	NA	A
AFFILIATED BANK	1	\$52,000.00	0.12%	<u> </u>	<b>\$0.00</b>	·		÷	τī I	-	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0 \$	\$0.00	N.	A	0	\$0.00		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK - COR	1 1 1			0 \$	\$0.00	N.	A	0	\$0.00 \$0.00		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 1	\$72,500.00	0.17%		\$0.00 \$0.00 \$0.00	N. N.	A A A	0 0 0		N/ N/	A
	<ul> <li>MORTGAGE COMPANY, LLC, A FLORIDA</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>UNIVERSITY OF IOWA</li> <li>COMMUNITY CREDIT</li> <li>UNION, STATE</li> <li>CHARTERED CREDIT</li> <li>UNION</li> <li>W.J. BRADLEY</li> <li>MORTGAGE CAPITAL,</li> <li>LLC., A DELAWARE</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>WEST CENTRAL BANK</li> <li>WESTSTAR MORTGAGE</li> <li>CORPORATION DBA</li> <li>WESTSTAR PACIFIC</li> <li>MORTGAGE, LLP</li> <li>WR STARKEY</li> <li>MORTGAGE, LLP</li> <li>WRIGHT-PATT CREDIT</li> <li>UNION, INC</li> <li>YORK TRADITIONS</li> <li>BANK</li> <li>Unavailable</li> <li>3 RIVERS FEDERAL CU</li> <li>ABERDEEN PROVING</li> <li>GROUND FCU</li> <li>ACADEMY MORTGAGE</li> <li>CORPORATION</li> <li>ADVANCIAL FEDERAL</li> <li>CREDIT UNION</li> <li>ADVIA CREDIT UNION</li> <li>ADVIA CREDIT UNION</li> <li>ADVISORS CAPITAL INC</li> </ul>	MORTGAGE COMPANY, LLC, A FLORIDA2LIMITED LIABILITY COMPANY2UNIVERSITY OF IOWA COMMUNITY CREDIT2UNION, STATE2CHARTERED CREDIT UNION2W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1LIMITED LIABILITY COMPANY1WEST CENTRAL BANK1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1WR STARKEY MORTGAGE, LLP1WRIGHT-PATT CREDIT UNION, INC1YORK TRADITIONS BANK1Unavailable1ABERDEEN PROVING GROUND FCU1ADVANCIAL FEDERAL CU1ADVANCIAL FEDERAL CREDIT UNION1ADVISORS CAPITAL INC1ADVISORS CAPITAL INC1AEA FEDERAL CREDIT CREDIT UNION1ADVISORS CAPITAL INC1	MORTGAGE COMPANY, LLC, A FLORIDA2\$313,772.00LIMITED LIABILITY COMPANY\$313,772.00UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE2S320,000.00CHARTERED CREDIT UNION\$320,000.00CHARTERED CREDIT UNION\$320,000.00CHARTERED CREDIT UNION\$320,000.00WJ. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1\$160,000.000.4%UMITED LIABILITY COMPANY1\$152,000.000.38%WEST CENTRAL BANK1\$152,000.000.43%WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$174,000.000.43%WR STARKEY MORTGAGE1\$166,155.000.41%WRIGHT-PATT CREDIT UNION, INC1\$166,300.350.41%WRIGHT-PATT CREDIT UNION, INC1\$166,300.350.41%YORK TRADITIONS BANK1\$155,000.000.39%Unavailable1\$161,238.730.46%MARCES FEDERAL CU1\$75,800.000.18%ABERDEEN PROVING GROUND FCU1\$70,000.000.17%ADVANCIAL FEDERAL CREDIT UNION1\$41,718.330.1%ADVIA CREDIT UNION1\$41,718.330.1%ADVIA CREDIT UNION1\$41,718.330.1%ADVISORS CAPITAL INC1\$55,525.310.31%	MORTGAGE COMPANY, LLC, A FLORIDA       2       \$313,772.00       0.78%       03         LIMITED LIABILITY COMPANY       2       \$313,772.00       0.78%       03         UNIVERSITY OF IOWA COMMUNITY CREDIT       2       \$320,000.00       0.8%       03         UNION, STATE       2       \$320,000.00       0.8%       03         CHARTERED CREDIT       1       \$160,000.00       0.4%       03         WINON       1       \$160,000.00       0.4%       03         WUINON       1       \$160,000.00       0.4%       03         WEST CENTRAL BANK       1       \$152,000.00       0.38%       03         WEST STAR MORTGAGE       1       \$174,000.00       0.44%       03         WESTSTAR PACIFIC       1       \$166,155.00       0.41%       03         WR STARKEY       1       \$166,300.35       0.41%       03         WRIGHT-PATT CREDIT       1       \$166,300.35       0.41%       03         WINON, INC       1       \$161,238.73       0.46%       03         Unavailable       1       \$161,238.73       0.46%       03         Unavailable       1       \$161,238.73       0.46%       03         ABERDEEN	MORTGAGE COMPANY, LLC, A FLORIDA       2       \$313,772.00       0.78% 0       \$0.00         LIMITED LIABILITY COMPANY       2       \$313,772.00       0.78% 0       \$0.00         UNIVERSITY OF IOWA COMMUNITY CREDIT       2       \$320,000.00       0.8% 0       \$0.00         UNIVNERSITY OF IOWA COMMUNITY CREDIT       2       \$320,000.00       0.8% 0       \$0.00         WINON, STATE       2       \$320,000.00       0.8% 0       \$0.00         WINON       9       \$0.00       0.4% 0       \$0.00         WINON       9       \$160,000.00       0.4% 0       \$0.00         WEST CENTRAL BANK       1       \$152,000.00       0.38% 0       \$0.00         WEST CENTRAL BANK       1       \$174,000.00       0.43% 0       \$0.00         WEST CENTRAL BANK       1       \$174,000.00       0.41% 0       \$0.00         WR STARKEY MORTGAGE, LLP       1       \$166,155.00       0.41% 0       \$0.00         WRIGHT-PATT CREDIT UNION, INC       1       \$166,300.35       0.41% 0       \$0.00         WRIGHT-PATT CREDIT UNION, INC       1       \$161,238.73       0.46% 0       \$0.00         Unavailable       1       \$161,238.73       0.46% 0       \$0.00         MORTGAGE </td <td>MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78%         0         \$0.00         N.           UMITED LIABILITY COMPANY         2         \$313,772.00         0.78%         0         \$0.00         N.           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8%         0         \$0.00         N.           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8%         0         \$0.00         N.           WION STATE         2         \$320,000.00         0.8%         0         \$0.00         N.           WION WITO RAGE CAPITAL, LLC., A DELAWARE         1         \$160,000.00         0.4%         0         \$0.00         N.           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0         \$0.00         N.           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC         1         \$174,000.00         0.41%         0         \$0.00         N.           WORTGAGE         1         \$166,155.00         0.41%         0         \$0.00         N.           WEST CENTRAL BANK         1         \$166,300.35         0.41%         0         \$0.00         N.           WORTGAGE         1         \$166,155.00<td>MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78%         0\$0.00         NA           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8%         0\$0.00         NA           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8%         0\$0.00         NA           UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA           WIONTGAGE CAPITAL, LLC, A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA           WESTSTAR MORTGAGE         1         \$174,000.00         0.41%         0\$0.00         NA           WESTSTAR MORTGAGE         1         \$166,155.00         0.41%         0\$0.00         NA           WR STARKEY         1         \$166,155.00         0.41%         0\$0.00         NA           WORTGAGE, LLP         1         \$166,155.00         0.41%         0\$0.00         NA           UNION, INC         1         \$155,000.00         0.39%         0\$0.00<td>MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78% 0         \$0.00         NA 0           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78% 0         \$0.00         NA 0           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8% 0         \$0.00         NA 0           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8% 0         \$0.00         NA 0           UNIVON, STATE         2         \$320,000.00         0.8% 0         \$0.00         NA 0           WINON         MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$160,000.00         0.4% 0         \$0.00         NA 0           UMITED LIABILITY COMPANY         1         \$160,000.00         0.38% 0         \$0.00         NA 0           WEST CENTRAL BANK         1         \$152,000.00         0.38% 0         \$0.00         NA 0           WESTSTAR MORTGAGE         1         \$174,000.00         0.43% 0         \$0.00         NA 0           WR STARKEY         1         \$166,155.00         0.41% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT         1         \$166,300.35         0.41% 0         \$0.00         NA 0           WIONION, INC         1</td><td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY         2         \$313,772.00         0.78%         \$0\$0.00         NA 0\$0.00           UNIVERSITY OF IOWA COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA 0\$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA 0\$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA 0\$0.00           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA 0\$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC         1         \$174,000.00         0.43%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$166,155.00         0.41%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$166,300.35         0.41%         0\$0.00         NA 0\$0.00           WORTGAGE         1         \$161,238.73         0.46%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$161,238.73         0.46%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$161,238.73         0.46%<td>MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78%         0\$0.00         NA         \$0\$0.00         NA           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA         \$0\$0.00         NA           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA         \$0.00         NA           WJ, BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA         \$0.00         NA           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA         \$0.00         NA           WEST CENTRAL BANK         1         \$174,000.00         0.43%         0\$0.00         NA         \$0.00         NA           WEST STAR PACIFIC         1         \$166,155.00         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE, LLP         1         \$166,300.35         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE, LLP         1         \$166,300.35         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE</td></td></td></td>	MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78%         0         \$0.00         N.           UMITED LIABILITY COMPANY         2         \$313,772.00         0.78%         0         \$0.00         N.           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8%         0         \$0.00         N.           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8%         0         \$0.00         N.           WION STATE         2         \$320,000.00         0.8%         0         \$0.00         N.           WION WITO RAGE CAPITAL, LLC., A DELAWARE         1         \$160,000.00         0.4%         0         \$0.00         N.           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0         \$0.00         N.           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC         1         \$174,000.00         0.41%         0         \$0.00         N.           WORTGAGE         1         \$166,155.00         0.41%         0         \$0.00         N.           WEST CENTRAL BANK         1         \$166,300.35         0.41%         0         \$0.00         N.           WORTGAGE         1         \$166,155.00 <td>MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78%         0\$0.00         NA           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8%         0\$0.00         NA           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8%         0\$0.00         NA           UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA           WIONTGAGE CAPITAL, LLC, A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA           WESTSTAR MORTGAGE         1         \$174,000.00         0.41%         0\$0.00         NA           WESTSTAR MORTGAGE         1         \$166,155.00         0.41%         0\$0.00         NA           WR STARKEY         1         \$166,155.00         0.41%         0\$0.00         NA           WORTGAGE, LLP         1         \$166,155.00         0.41%         0\$0.00         NA           UNION, INC         1         \$155,000.00         0.39%         0\$0.00<td>MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78% 0         \$0.00         NA 0           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78% 0         \$0.00         NA 0           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8% 0         \$0.00         NA 0           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8% 0         \$0.00         NA 0           UNIVON, STATE         2         \$320,000.00         0.8% 0         \$0.00         NA 0           WINON         MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$160,000.00         0.4% 0         \$0.00         NA 0           UMITED LIABILITY COMPANY         1         \$160,000.00         0.38% 0         \$0.00         NA 0           WEST CENTRAL BANK         1         \$152,000.00         0.38% 0         \$0.00         NA 0           WESTSTAR MORTGAGE         1         \$174,000.00         0.43% 0         \$0.00         NA 0           WR STARKEY         1         \$166,155.00         0.41% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT         1         \$166,300.35         0.41% 0         \$0.00         NA 0           WIONION, INC         1</td><td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY         2         \$313,772.00         0.78%         \$0\$0.00         NA 0\$0.00           UNIVERSITY OF IOWA COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA 0\$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA 0\$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA 0\$0.00           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA 0\$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC         1         \$174,000.00         0.43%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$166,155.00         0.41%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$166,300.35         0.41%         0\$0.00         NA 0\$0.00           WORTGAGE         1         \$161,238.73         0.46%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$161,238.73         0.46%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$161,238.73         0.46%<td>MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78%       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  NA           WR STARKEY MORTGAGE, LLP         1         \$166,300.35         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE</td></td></td>	MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78%         0\$0.00         NA           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8%         0\$0.00         NA           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8%         0\$0.00         NA           UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA           WIONTGAGE CAPITAL, LLC, A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA           WESTSTAR MORTGAGE         1         \$174,000.00         0.41%         0\$0.00         NA           WESTSTAR MORTGAGE         1         \$166,155.00         0.41%         0\$0.00         NA           WR STARKEY         1         \$166,155.00         0.41%         0\$0.00         NA           WORTGAGE, LLP         1         \$166,155.00         0.41%         0\$0.00         NA           UNION, INC         1         \$155,000.00         0.39%         0\$0.00 <td>MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78% 0         \$0.00         NA 0           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78% 0         \$0.00         NA 0           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8% 0         \$0.00         NA 0           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8% 0         \$0.00         NA 0           UNIVON, STATE         2         \$320,000.00         0.8% 0         \$0.00         NA 0           WINON         MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$160,000.00         0.4% 0         \$0.00         NA 0           UMITED LIABILITY COMPANY         1         \$160,000.00         0.38% 0         \$0.00         NA 0           WEST CENTRAL BANK         1         \$152,000.00         0.38% 0         \$0.00         NA 0           WESTSTAR MORTGAGE         1         \$174,000.00         0.43% 0         \$0.00         NA 0           WR STARKEY         1         \$166,155.00         0.41% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT         1         \$166,300.35         0.41% 0         \$0.00         NA 0           WIONION, INC         1</td> <td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY         2         \$313,772.00         0.78%         \$0\$0.00         NA 0\$0.00           UNIVERSITY OF IOWA COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA 0\$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA 0\$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA 0\$0.00           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA 0\$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC         1         \$174,000.00         0.43%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$166,155.00         0.41%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$166,300.35         0.41%         0\$0.00         NA 0\$0.00           WORTGAGE         1         \$161,238.73         0.46%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$161,238.73         0.46%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$161,238.73         0.46%<td>MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78%         0\$0.00         NA         \$0\$0.00         NA           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA         \$0\$0.00         NA           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA         \$0.00         NA           WJ, BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA         \$0.00         NA           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA         \$0.00         NA           WEST CENTRAL BANK         1         \$174,000.00         0.43%         0\$0.00         NA         \$0.00         NA           WEST STAR PACIFIC         1         \$166,155.00         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE, LLP         1         \$166,300.35         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE, LLP         1         \$166,300.35         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE</td></td>	MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78% 0         \$0.00         NA 0           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78% 0         \$0.00         NA 0           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8% 0         \$0.00         NA 0           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$320,000.00         0.8% 0         \$0.00         NA 0           UNIVON, STATE         2         \$320,000.00         0.8% 0         \$0.00         NA 0           WINON         MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$160,000.00         0.4% 0         \$0.00         NA 0           UMITED LIABILITY COMPANY         1         \$160,000.00         0.38% 0         \$0.00         NA 0           WEST CENTRAL BANK         1         \$152,000.00         0.38% 0         \$0.00         NA 0           WESTSTAR MORTGAGE         1         \$174,000.00         0.43% 0         \$0.00         NA 0           WR STARKEY         1         \$166,155.00         0.41% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT         1         \$166,300.35         0.41% 0         \$0.00         NA 0           WIONION, INC         1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY         2         \$313,772.00         0.78%         \$0\$0.00         NA 0\$0.00           UNIVERSITY OF IOWA COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA 0\$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA 0\$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA 0\$0.00           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA 0\$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC         1         \$174,000.00         0.43%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$166,155.00         0.41%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$166,300.35         0.41%         0\$0.00         NA 0\$0.00           WORTGAGE         1         \$161,238.73         0.46%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$161,238.73         0.46%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$161,238.73         0.46% <td>MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78%         0\$0.00         NA         \$0\$0.00         NA           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA         \$0\$0.00         NA           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA         \$0.00         NA           WJ, BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA         \$0.00         NA           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA         \$0.00         NA           WEST CENTRAL BANK         1         \$174,000.00         0.43%         0\$0.00         NA         \$0.00         NA           WEST STAR PACIFIC         1         \$166,155.00         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE, LLP         1         \$166,300.35         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE, LLP         1         \$166,300.35         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE</td>	MORTGAGE COMPANY, LLC, A FLORIDA         2         \$313,772.00         0.78%         0\$0.00         NA         \$0\$0.00         NA           LIMITED LIABILITY COMPANY         2         \$313,772.00         0.78%         0\$0.00         NA         \$0\$0.00         NA           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE         2         \$320,000.00         0.8%         0\$0.00         NA         \$0.00         NA           WJ, BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$160,000.00         0.4%         0\$0.00         NA         \$0.00         NA           WEST CENTRAL BANK         1         \$152,000.00         0.38%         0\$0.00         NA         \$0.00         NA           WEST CENTRAL BANK         1         \$174,000.00         0.43%         0\$0.00         NA         \$0.00         NA           WEST STAR PACIFIC         1         \$166,155.00         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE, LLP         1         \$166,300.35         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE, LLP         1         \$166,300.35         0.41%         \$0.00         NA         \$0.00         NA           WR STARKEY MORTGAGE

AMERICA FIRST FEDERAL CREDIT UNION				 		I				
AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	. C	0 \$0.00	NA	<b>,</b> (
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 1	\$81,600.00	0.19%	0	\$0.00	NA	С	0 \$0.00	NA	<b>v</b> (
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$129,351.64	0.31%	0	\$0.00	NA	С	0 \$0.00	NA	1 (
AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%					0 \$0.00	NA	1(
AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	С	0 \$0.00	NA	1
ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	NA	С	0 \$0.00	NA	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	NA	С	0 \$0.00	NA	<u>'</u> (
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	С	0\$0.00	NA	<u>, (</u>
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	0	\$0.00	NA	С	0\$0.00	NA	1(
ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	NA	С	0\$0.00	NA	<b>'</b> (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	0	\$0.00	NA	С	0\$0.00	NA	<b>1</b> (
AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	NA	С	0\$0.00	NA	1
AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%					0\$0.00	NA	
BANCFIRST	1	\$70,000.00	0.17%	-			-	0\$0.00	NA	
BANCO SANTANDER PR	1	\$67,715.12	0.16%					0\$0.00	NA	
BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0	\$0.00	NA	C	0\$0.00	NA	<u> </u>
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%					0\$0.00	NA	7 (
BANK OF GALESVILLE	2	\$101,900.00	0.24%	0	\$0.00	NA	. C	0\$0.00	NA	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	0	\$0.00	NA	С	0\$0.00	NA	
BANK OF THE CASCADES	1	\$79,500.00	0.19%	0	\$0.00	NA		0 \$0.00	NA	<u>,</u>
BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	.C	0 \$0.00	NA	<b>,</b> (
BAXTER CREDIT UNION	1	\$83,294.10	0.2%	0	\$0.00	NA	C	0 \$0.00	NA	1
BAY EQUITY LLC	1	\$64,000.00	0.15%	0	\$0.00	NA	C	0 \$0.00	NA	
BETTER BANKS	2	\$138,000.00	0.33%	_				0\$0.00	NA	7
BLACKHAWK BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	C	0\$0.00	NA	7
,	1	\$65,000.00	0.15%			NA	C	0\$0.00	NA	

BLOOMFIELD STATE BANK							
BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BORDER STATE BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07		0 \$0.00		0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BROADWAY BANK	1	\$47,500.00	0.11%	0 \$0.00		0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$78,565.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$63,076.68	0.15%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$81,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	0 \$0.00	NA	0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	0\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$60,000.00		0 \$0.00		0 \$0.00	NA
CHEMICAL BANK	4	\$247,963.02	0.59%	0\$0.00	NA	0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$20,000.00		0 \$0.00		0 \$0.00	NA
CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (

CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BA	ANK 4	\$206,734.72	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BA	ANK 1	\$66,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CITY CREDIT UNIO	N 1	\$59,746.07	0.14%0	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BA	ANK 1	\$77,669.89	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
CLASS ACT FEDER. CREDIT UNION	AL 1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, I DBA CMG FINANCI		\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
COLONIAL NATION MORTGAGE, A DIV OF COLONIAL SAV F.A	ISION 3	\$172,809.55	0.41%0	\$0.00	NA	0\$0.00	NA	0
COLUMBIA CREDIT UNION	Г <u>1</u>	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK	K 1	\$76,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	Г 1	\$47,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE F N.A., A CORPORAT	· /	\$324,200.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS NATI BANK	ONAL 1	\$49,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE BA	NK 1	\$83,125.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTO INC	FAGE, 1	\$50,000.00	0.12% 0	\$0.00		0 \$0.00		П
COVANTAGE CREE UNION	DIT 2	\$144,560.37	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
CROGHAN COLONI BANK	AL 2	\$125,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
CU CHANNELS, LLO	C 2	\$143,250.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
CU MORTGAGE DI	RECT 2	\$107,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
DAKOTA COMMUN BANK & TRUST, N./		\$48,500.00	0.11%0	\$0.00	NA	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
DEERE EMPLOYEE CREDIT UNION	S 1	\$51,775.44	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	4	\$285,860.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%0	\$0.00	NA	0 \$0.00	NA	.0
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DUBUQUE BANK AND TRUST										
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0
EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0
FARMERS BANK & TRUST	1	\$61,250.00	0.14%		· .			\$0.00	NA	0
FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%					\$0.00	NA	. 0
FARMINGTON BANK	1	\$77,953.68	0.18%					\$0.00	NA	.0
FBC MORTGAGE, LLC	1	\$75,681.59	0.18%					\$0.00	NA	
FEDCOM CREDIT UNION	1	\$39,700.00	0.09%				-	\$0.00	NA	
FIMI INC	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%					\$0.00	NA	
FIRST BANK	1	\$74,800.00	0.18%	-				\$0.00	NA	
FIRST BANK & TRUST FIRST BANK D/B/A FIRST	1	\$64,000.00 \$77,800.00	0.15% 0.18%					\$0.00 \$0.00	NA NA	
FIKST BANK D/B/A FIKST	1	\$77,800.00	0.18%	υ	<b>э</b> 0.00	INA	υ	<b>φ</b> υ.υυ	INA	ųν

BANK MORTGAGE						1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$153,650.00	0.36%	0 \$0.00	NA0\$0.0	0 NA 0
FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST CENTURY BANK	2	\$159,000.00	0.38%	0.00	NA 0 \$0.0	0 NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.19%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$224,265.00	0.53%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0.00	NA 0 \$0.0	0 NA 0
FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	0 \$0.00	NA0\$0.0	0 NA 0
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST FINANCIAL BANK, N.A	2	\$65,000.00	0.15%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0\$0.00	NA0\$0.0	0 NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0\$0.00	NA 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0\$0.00	NA 0 \$0.0	0 NA 0

	FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$156,500.00	0.37% 0			0 \$0.00	
	FIRST SOUTHERN BANK	1	\$68,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%0	\$0.00	NA	0 \$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%0	\$0.00	NA	0 \$0.00	NA
_ 	FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%0	\$0.00	NA	0 \$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%0	\$0.00	NA	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75%0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17% 0			0 \$0.00	
	FIRSTMERIT BANK, N.A	13	\$781,364.77	1.85% 0	\$0.00	NA	0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%0	\$0.00	NA	0\$0.00	NA
	FNB BANK	1	\$74,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	3	\$182,279.37	0.43% 0	-		0 \$0.00	
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.19% 0			0 \$0.00	
	FOUNTAIN CITY FUNDING, INC	2	\$133,300.66	0.32% 0	\$0.00	NA	0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%0	\$0.00	NA	0 \$0.00	NA
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15% 0			0 \$0.00	
	FULTON BANK, N.A	1	\$78,956.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%0			0 \$0.00	
	GECU	4	\$264,895.31	0.63% 0			0 \$0.00	NA NA
•		r .		0.17% 0	T .	NA		

GENCO FEDERAL CREDIT UNION							
GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
GMFS, LLC	1	\$70,900.00	0.17%	0 \$0.00	NA	0 \$0.00	1
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%			0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	5	\$303,800.00	0.72%	0\$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$306,950.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%			0 \$0.00	
HOME FEDERAL BANK	2	\$124,807.62		0 \$0.00		0 \$0.00	
HOMEBANK	1	\$63,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$76,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%			0 \$0.00	
HORIZON BANK, N.A	1	\$80,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0\$0.00	NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0\$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0 \$0.00	NA	0 \$0.00	NAO
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%			0 \$0.00	
INDEPENDENT BANK	2	\$103,050.00	0.24%	0\$0.00	NA	0 \$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0

INITED CITY OT ATE DANIZ	1	\$72,450,00	0.17%			NA
INTERCITY STATE BANK	1	\$72,450.00	0.17%	50.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$52,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0 \$0.00	NA 0 \$0.00	NA(
LAKE MORTGAGE COMPANY, INC	6	\$331,377.55	0.78%	0\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	0\$0.00	NA 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UINDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15% (	0\$0.00	NA 0 \$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$57,600.00	0.14%	0\$0.00	NA 0 \$0.00	NA
LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0\$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$52,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$110,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	0\$0.00	NA 0 \$0.00	

MARINE BANK	6	\$378,725.00	0.9%	0 \$0.00	NA	0 \$0.00	) NA	0
MARINE BANK AND TRUST	1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$51,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
METRO BANK	1	\$59,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$63,000.00				0 \$0.00	) NA	0
MICHIGAN MUTUAL, INC	1	\$66,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	3	\$217,073.52	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0 \$0.00	NA	0 \$0.00		
MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00		0 \$0.00		0 \$0.00		0
MORTGAGENETWORK	3	\$217,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MUFG UNION BANK, N.A	4	\$264,368.23	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0

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MYCUMORTGAGE, LLC	2	\$83,528.03	0.2% (	\$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%(	\$0.00	NA 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	\$0.00	NA 0	\$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	\$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$98,784.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK	4	\$278,910.99	0.66%(	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$72,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$130,000.00	0.31%(	\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$34,703.31	0.08% (	\$0.00	NA 0	\$0.00	NA	0
PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13% (	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$37,839.17	0.09% (	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07% (	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18% (	\$0.00	NA 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$55,000.00	0.13% (	\$0.00	NA 0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15% (	\$0.00	NA 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31%(	\$0.00	NA 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14% (	\$0.00	NA 0	\$0.00	NA	0
PIONEER BNAK	1	\$69,000.00	0.16% (	\$0.00	NA 0	\$0.00	NA	0
PLANTERS BANK INC	1	\$76,474.97	0.18% (	\$0.00	NA 0	\$0.00	NA	0
PLAZA HOME	1	\$42,400.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE				1	I T			1
PMAC LENDING SERVICES, INC	1	\$66,099.00	0.16%	\$0.00	NA0	\$0.00	NA	0

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

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

UNION						
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	<b>x</b> 0
THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
THE CITIZENS BANKING CO	1	\$53,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	<b>,</b> C
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	<b>\</b> (
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	(
THE FIRST NATIONAL BANK OF CARMI	1	\$43,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	. (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	<b>,</b> (
THE LENDING PARTNERS, LLC	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	<b>x</b> (
THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12% 0 \$0.00	NA0\$0.00	NA	<b>x</b> 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76% 0 \$0.00	NA0\$0.00	NA	0
THREE RIVERS FCU	2	\$124,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17% 0 \$0.00	NA 0 \$0.00	NA	<b>\</b> 0
	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0

TOWN & COUNTRY BANK										
TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, N.A	2	\$147,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
UWHARRIE BANK	1	\$53,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03		0 \$0.00		0 \$0.00	NA 0
VALLEY STATE BANK	1	\$65,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
WADENA STATE BANK	1	\$63,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
WAYNE BANK & TRUST CO	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
WEST GATE BANK	1	\$65,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
 WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$84,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,238.15	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$394,863.06	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	2	\$139,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC	2	\$134,608.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	10
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	10
Total		672	\$42,272,601.32	100%	0	\$0.00		0	\$0.00		0
					Ľ	$\Box'$		Ĺ			Ľ
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	•0
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	۰0
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	10
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	10
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	10
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	. 1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	,0
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	•0
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,500.00						\$0.00		_
	AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	10
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.(
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00						\$0.00		, (
		1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	•

ASSEMBLIES OF GOD CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0 \$0.00	NA0\$0.00	) NA
AUBURNBANK	2	\$457,200.00	0.31%	0 \$0.00	NA 0 \$0.00	) NA
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49		0\$0.00	NA0\$0.00	
AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0 \$0.00	NA 0 \$0.00	
BANCFIRST	1	\$260,725.00	0.17%	0 \$0.00	NA 0 \$0.00	) NA
BANK FIRST NATIONAL	1	\$304,000.00		0 \$0.00	NA 0 \$0.00	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%(	0\$0.00	NA0\$0.00	) NA
BANK OF ENGLAND	1	\$290,300.00	0.19%	0 \$0.00	NA 0 \$0.00	) NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00		0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$382,400.00		0 \$0.00	NA 0 \$0.00	
BANK OF THE JAMES	1	\$179,920.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA
BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00		0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$365,600.00	0.24%	0 \$0.00	NA 0 \$0.00	) NA
BANNER BANK	1	\$194,820.31		0 \$0.00	NA 0 \$0.00	
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00		0 \$0.00	NA 0 \$0.00	
BELL STATE BANK & TRUST	1	\$213,600.00		0 \$0.00	NA 0 \$0.00	
BETTER BANKS	1	\$247,000.00		0 \$0.00	NA 0 \$0.00	) NA
BLACKHAWK BANK	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0.00	1
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0 \$0.00	NA 0 \$0.00	) NA
BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0 \$0.00	NA 0 \$0.00	) NA

I	ROKER SOLUTIONS NC.DBA NEW MERICAN FUNDING	1	\$287,700.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0
	AMBRIDGE SAVINGS ANK	1	\$300,000.00	0.2%	0\$0.	00 NA	0	\$0.00	NA	0
С	APSTAR BANK	1	\$188,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	0
С	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	6	\$1,368,934.85	0.91%			0	\$0.00	NA	
1	ASHCALL INC	18	\$5,459,124.82	3.64%	0 \$0.	00 NA	0	\$0.00	NA	0
С	BC NATIONAL BANK	1	\$394,307.06	0.26%			0	\$0.00	NA	0
	ENTENNIAL BANK, A ORPORATION	1	\$176,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	0
	ENTURY LENDING OMPANY	2	\$449,110.00	0.3%	0 \$0.	00 NA	0	\$0.00	NA	0
	HERRY CREEK IORTGAGE CO., INC	4	\$1,123,750.00	0.75%	0 \$0.	00 NA	0	\$0.00	NA	0
	HIPPEWA VALLEY ANK	1	\$247,600.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	0
	ITIZENS COMMUNITY ANK	1	\$184,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	0
W	ITIZENS FIRST /HOLESALE IORTGAGE CO	3	\$828,487.00	0.55%	0 \$0.	00 NA	0	\$0.00	NA	0
	MG MORTGAGE, INC. BA CMG FINANCIA	1	\$292,936.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
	OASTAL FEDERAL REDIT UNION	2	\$460,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	NA	0
	OBALT MORTGAGE, NC	3	\$807,250.00	0.54%	0 \$0.	00 NA	0	\$0.00	NA	0
M O	OLONIAL NATIONAL IORTGAGE, A DIVISION F COLONIAL SAVINGS, .A	1	\$228,622.92	0.15%	0 \$0.	00 NA	0	\$0.00	NA	.0
	OMMUNITY BANK OF IARSHALL	1	\$240,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	NA	0
С	OMMUNITY BANK, INC	1	\$175,000.00	0.12%	0\$0.	00 NA	0	\$0.00	NA	0
	OMMUNITYONE BANK, .A., A CORPORATION	1	\$200,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	0
	ORNERSTONE HOME ENDING, INC	2	\$520,699.85	0.35%	0 \$0.	00 NA	0	\$0.00	NA	0
	ORNERSTONE IORTGAGE, INC	1	\$202,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	0
	OVANTAGE CREDIT NION	1	\$225,000.00	0.15%	0\$0.	00 NA	0	\$0.00	NA	0
Μ	ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	1	\$180,800.00	0.12%	0\$0.	00 NA	0	\$0.00	NA	0

	KOTA COMMUNITY NK & TRUST, N.A	1	\$241,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	٩0
DES	SERT SCHOOLS DERAL CREDIT UNION	2	\$405,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> 0
	CU FINANCIAL	4	\$796,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	10
DIS LOA DEI	COVER HOME ANS, INC., A LAWARE RPORATION	8	\$2,574,966.15		0\$0.00		0\$0.00		
DUI	NWOODY RTGAGE SERVICES	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	10
ELE	EVATIONS CREDIT ION	4	\$895,136.33	0.6%	0 \$0.00	NA	0 \$0.00	NA	٩0
EQU	UITY LOANS LLC DBA UITY PRIME RTGAGE, A LIMITED BILITY COMPANY	1	\$206,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	•0
EVI INC	ERETT FINANCIAL 2., DBA SUPREME NDING ISAOA	1	\$291,724.67		0 \$0.00		0 \$0.00		10
EVO	OLVE BANK & TRUST	3	\$712,778.38	0.48%	0 \$0.00	NA	0 \$0.00	NA	٩0
FAA	A CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00		0 \$0.00	Î	
МО	RWAY INDEPENDENT RTGAGE RPORATION	8	\$1,895,440.03		0 \$0.00		0 \$0.00		
MO COI NOI	RWAY INDEPENDENT RTGAGE RPORATION D/B/A RTHPOINT RTGAGE	1	\$225,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA	¥ (C
FAF	RMERS & RCHANTS SAVINGS	1	\$304,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	4(
TRU	RMERS BANK & UST, NA, A RPORATION	2	\$503,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	¥ (
FAF	RMERS SAVINGS NK - MILFORD	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	RMERS STATE BANK, VA CORPORATION	1	\$59,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	¥ (
FBC	C MORTGAGE, LLC	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	1
	ELITY BANK DBA ELITY BANK MOR	1	\$342,000.00	0.23%	0 \$0.00	NA	0 \$0.00		
	ELITY HOMESTEAD VINGS BANK	1	\$250,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	1
	ST AMERICAN HOME RTGAGE LLC	1	\$200,000.00		0 \$0.00		0 \$0.00		1
		1	\$226,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	1
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FIRST BANK FINANCIAL CENTRE										
FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$847,000.00	0.57%	0	\$0.00	NA	0\$	0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	NA	0\$	0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00					Ш	0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$977,550.00	0.65%	0	\$0.00	NA	0\$	0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0\$	0.00	NA	0
FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0\$	0.00	NA	0
FREMONT BANK	5	\$1,360,756.36	0.91%					0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%					0.00	NA	
GEO CORP INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0\$	0.00	NA	V C
GLACIER HILLS CREDIT UNION	1	\$179,000.00						0.00	NA	

GMFS, LLC	1	\$264,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	4
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29% 0	\$0.00	NA	0 \$0.00	NA	ł
GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88% 0	\$0.00	NA	0 \$0.00	NA	4
GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	4
HARBOR NATIONAL BANK	1	\$267,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	4
HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	4
HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%0	\$0.00	NA	0\$0.00	NA	4
HOME FEDERAL BANK	1	\$177,629.61	0.12% 0	\$0.00	NA	0 \$0.00	NA	4
HOME FINANCING CENTER, INC	2	\$477,519.48	0.32% 0	\$0.00	NA	0 \$0.00	NA	4
HOME STATE BANK, N.A	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	4
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,892,164.10	1.26% 0	\$0.00	NA	0 \$0.00	NA	4
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%0	\$0.00	NA	0 \$0.00	NA	4
HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	4
HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	4
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	4
HORIZON BANK, N.A	3	\$596,181.55	0.4% 0	\$0.00	NA	0 \$0.00	NA	4
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	4
INTERNATIONAL CITY MORTGAGE, INC	1	\$225,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	4
INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18% 0			0 \$0.00		4
	1	\$334,400.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	4

JAMES B. NUTTER & COMPANY										
KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	NA	. C	0\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	NA	C	0\$0.00	NA	.0
LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0\$0.00	NA	70
LEADER BANK N.A	1	\$340,800.00	0.23%	0	\$0.00	NA	0	0\$0.00	NA	<b>v</b> 0
LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%					0\$0.00		
LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	NA	0	0\$0.00	NA	10
LOGIX FEDERAL CREDIT UNION	1		0.16%					0\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	. 0	0\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%					0\$0.00		0
LUANA SAVINGS BANK	1	\$229,000.00	0.15%				-	0\$0.00	1	10
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0\$0.00	NA	10
MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	.0	0\$0.00	NA	10
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	NA	.0	0\$0.00	NA	10
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	NA	C	0\$0.00	NA	0
METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	NA	C	0\$0.00	NA	10
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%					) \$0.00		
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%		·			0\$0.00		
MLD MORTGAGE, INC	2	\$444,300.00	0.3%	0	\$0.00	NA	0	0\$0.00	NA	<u>, (</u>
MORTGAGE AMERICA, INC	1	\$207,900.00	0.14%	0	\$0.00	NA	С	0\$0.00		
MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	0	\$0.00	NA	C	0\$0.00	NA	1
MORTGAGE SERVICES III L.L.C	2	\$609,277.51	0.41%	0	\$0.00	NA	C	0\$0.00	NA	
MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	NA	0	0\$0.00	NA	1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	0	\$0.00	NA	. C	0\$0.00	NA	<b>,</b>
MOUNTAIN WEST FINANCIAL, INC	1	\$179,230.48	0.12%		·			0\$0.00		_
MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0\$0.00	NA	1

					_	<u> </u>		_	<u> </u>		_
MOVEMENT MORTGAGE		6	\$1,492,190.00	1%	0	\$0.00	NA	0	) \$0.00	NA	.(
MUFG UNIC	ON BANK, N.A 7	7	\$1,528,149.86	1.02%	0	\$0.00	NA	0	) \$0.00	NA	.(
NAT RES - N	EVADA 1	1	\$220,000.00	0.15%	0	\$0.00	NA	0	) \$0.00	NA	(
NATIONAL D COMMERCE	')	2	\$712,218.13	0.48%	0	\$0.00	NA	0	) \$0.00	NA	
NATIONAL I KANSAS CIT	<u>ГҮ</u> <sup>4</sup>	4	\$902,987.00	0.6%	0	\$0.00	NA	0	) \$0.00	NA	.(
NATIONAL I MIDDLEBUI		1	\$227,015.42	0.15%	0	\$0.00	NA	0	) \$0.00	NA	.(
NATIONS LE CORPORATI		1	\$284,000.00	0.19%	0	\$0.00	NA	0	) \$0.00	NA	.(
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	) \$0.00	NA	.(
NEW MEXIC AND TRUST		1	\$307,400.00						) \$0.00	NA	.(
NJ LENDERS	S CORP 2	2	\$459,800.00	0.31%	0	\$0.00	NA	0	) \$0.00	NA	<u>'</u> (
NORTHWES MORTGAGE		1	\$235,000.00						) \$0.00	NA	.[(
NUVISION F	CU 2	2	\$488,000.00	0.33%	0	\$0.00	NA	0	) \$0.00	NA	.(
NVR MORTO FINANCE, IN	4	4	\$1,308,442.00	0.87%	0	\$0.00	NA	0	) \$0.00	NA	. (
O A MORTG SERVICES	AGE 1	1	\$300,000.00	0.2%	0	\$0.00	NA	0	) \$0.00	NA	.](
BANK, A NA	ID NATIONAL ATIONAL 2 ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	NA	0	) \$0.00	NA	. (
ONPOINT CO CREDIT UNI	ION	1	\$223,042.38	0.15%					) \$0.00	NA	<u>,</u>
OPES ADVIS		2	\$792,000.00	0.53%					) \$0.00	NA	
ORRSTOWN		1	\$175,247.58	0.12%	0	\$0.00	NA	0	) \$0.00	NA	1
	, LLC, CALIF	1	\$230,000.00						\$0.00	NA	
PARAMOUN	<b>`</b>	1	\$386,374.46	0.26%	0	\$0.00	NA	0	) \$0.00	NA	1
PARAMOUN MORTGAGE	E, LLČ <sup>2</sup>	2	\$417,200.00						\$0.00	NA	_
PARK BANK		1	\$252,903.14	0.17%		1 1			) \$0.00	NA	
		5	\$1,635,500.00	1.09%	0	\$0.00	NA	0	) \$0.00	NA	-
PARTNERS I CREDIT UNI	ION	1	\$310,652.67	0.21%					)\$0.00	NA	
		1	\$196,000.00	0.13%	0	\$0.00	NA	0	) \$0.00	NA	<u>،</u>
U		3	\$684,484.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	
PEOPLES BA KANSAS CO	ANK, A DRPORATION	1	\$249,000.00	0.17%		\$0.00	NA		) \$0.00	NA	۱ -
	·	-		0.25%	£.,	-	-	1	) \$0.00	=	1

BANK								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%0	\$0.00	NA	0 \$0.00	NA	<u> </u>
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	
PLATINUM MORTGAGE, INC	2	\$524,240.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	<u> </u>
PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA	
PMAC LENDING SERVICES, INC	6	\$2,019,310.97	1.35% 0	\$0.00	NA	0 \$0.00	NA	
PPL GOLD CREDIT UNION	1	\$248,920.41	0.17% 0	\$0.00	NA	0 \$0.00	NA	1
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	
PRINCIPAL MORTGAGE	1	\$415,235.19	0.28% 0	\$0.00	NA	0 \$0.00	NA	1
PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	
PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35% 0	\$0.00	NA	0 \$0.00	NA	
PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	1
RAMSEY NATIONAL BANK	1	\$291,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	1
RAYMOND JAMES BANK, N.A	1	\$326,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	١
REDWOOD CREDIT UNION	2	\$548,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	1
RENASANT BANK	2	\$411,320.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	١
RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	١
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0\$0.00	NA	1
RIVER VALLEY BANK	2	\$407,250.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	1
	2	\$586,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	1

ROCKY MOUNTAIN BANK									, L
ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	NA	0 \$0.00	) NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	NA	0 \$0.00	) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0\$0.00	) NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74					0 \$0.00		
S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	NA	0 \$0.00	) NA	0
SABINE STATE BANK & TRUST CO. INC	2	\$514,400.00	0.34%	0	\$0.00	NA	0 \$0.00	) NA	0
SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	0 \$0.00	) NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00				NA	0\$0.00	) NA	0
SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0 \$0.00	) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	E 2	\$415,500.00	0.28%	0	\$0.00		0 \$0.00		
SANTANDER BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	NA	0 \$0.00	) NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0 \$0.00	) NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	NA	0 \$0.00	) NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	NA	0 \$0.00	) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00					0 \$0.00		
SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	NA	0 \$0.00	) NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,419,137.70	0.95%	0	\$0.00	NA	0\$0.00	) NA	(
SKYLINE FINANCIAL CORP	2	\$515,000.00	0.34%	0	\$0.00	NA	0 \$0.00	) NA	(
SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	0	\$0.00	NA	0 \$0.00	) NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	NA	0 \$0.00	) NA	(
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0 \$0.00	) NA	(
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.00	) NA	(

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	STATE BANK OF WATERLOO	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$262,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	•0
	STATE FARM BANK, F.S.B	9	\$2,191,097.21	1.46% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	STEARNS LENDING INC	11	\$2,980,332.78	1.99%0	\$0.00	NA	0 \$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%0	\$0.00	NA	0 \$0.00	NA	10
	SUMMIT CREDIT UNION	4	\$936,900.00	0.63%0	\$0.00	NA	0 \$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$296,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA	10
	SUN WEST MORTGAGE COMPANY, INC	1	\$372,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%0	\$0.00	NA	0 \$0.00	NA	10
	TALMER BANK AND TRUST	1	\$580,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%0	\$0.00	NA	0 \$0.00	NA	۰0
	THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA	۰0
	THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%0	\$0.00	NA	0 \$0.00	NA	۰0
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	۰0
	THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA	۰0
	TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16% 0			0 \$0.00		۰0
	TJC MORTGAGE, INC	1	\$194,500.00	0.13%0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
	TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA	۰0
	TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47% 0	\$0.00	NA	0\$0.00	NA	•0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	10
		13	\$3,186,950.63	2.13%0	<b>*</b> • • •		0 \$0.00	NA	

UNION SAVINGS BANK, AN OHIO CORPORATION							
UNITED BANK &TRUST	1	\$285,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
UNIVEST BANK AND TRUST CO	2	\$410,000.00		0 \$0.00		0 \$0.00	NA 0
USE CREDIT UNION	1	\$354,508.53	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
VANTAGE BANK	1	\$380,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0\$0.00	NA	0 \$0.00	NAO
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	0\$0.00	NA	0 \$0.00	NAO
WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,399,750.80	1.6%	0\$0.00	NA	0 \$0.00	NAO
WRIGHT-PATT CREDIT UNION, INC	1	\$274,831.92	0.18%	0 \$0.00	NA	0 \$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$235,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA C
Total		558	\$149,890,681.46	100%	0	\$0.00		0 \$0.00	0
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	NA	0 \$0.00	NA (
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	NA	0 \$0.00	NAC
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	NA	0 \$0.00	NAC
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	NA	0 \$0.00	NA C
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	_			0 \$0.00	
	BERKSHIRE BANK	1	\$258,000.00	1.47%	-			0 \$0.00	1 1
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA 0
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	NA	0 \$0.00	NA C
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	NA	0 \$0.00	NA C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	NA	0 \$0.00	NA (
	COBALT MORTGAGE, INC	1	\$216,000.00	1.23%	0	\$0.00	NA	0 \$0.00	NAC
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,561.59	1.08%	0	\$0.00	NA	0\$0.00	NAC
	COLONIAL SAVINGS, F.A	1	\$198,777.95	1.13%	0	\$0.00	NA	0 \$0.00	NAC
	COMMERCE MORTGAGE WHOLESALE	1		1.6%	0	\$0.00		0 \$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$175,200.00	1%	0	\$0.00	NA	0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	NA	0 \$0.00	NAC
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	NA	0 \$0.00	NA (
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	NA	0 \$0.00	NAC
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	NA	0 \$0.00	NAC
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	NA	0 \$0.00	NAC
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	NA	0 \$0.00	NA C

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FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	1.71%	0\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$367,000.00	2.09%	0\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0\$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$208,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,568.59	1.38%(	) \$0.00	NA 0 \$0.00	NA 0
IRON FINANCIAL, INC	1	\$382,200.00	2.18%	0\$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00		0\$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	) \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0\$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	3.06% (	0\$0.00	NA 0 \$0.00	NA 0
R P FUNDING, INC	1	\$165,988.07	0.95%	0\$0.00	NA 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0\$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94% (	0\$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0\$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0\$0.00	NA 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37% (	0\$0.00	NA 0 \$0.00	NA0
SANTANDER BANK, N.A	1	\$300,000.00	1.71%	0\$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0\$0.00	NA 0 \$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,580.00	2.21%	0 \$0.00	NA 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$928,922.35	5.3%	0 \$0.00	NA 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$185,551.31	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0\$0.00	NA 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0 \$0.00	NA 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0 \$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72%	0 \$0.00	NA 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,940.14	1.3%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$129,900.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
Total		72	\$17,520,538.65	100%	0 \$0.00	0	<u>\$0.00</u>		0
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0 \$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0\$0.00	NA0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%					0
		1	\$170,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN FEDERAL BANK										
AMERICAN FINANCIAL RESOURCES, INC	2	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,391.71						\$0.00		
ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00						\$0.00		.0
AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	.0
AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00						\$0.00		
BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00		_	\$0.00		0
BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00			\$0.00	NA	
BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	
BOULDER VALLEY CU	1	\$294,000.00						\$0.00		.0
BROKER SOLUTIONS INC	1	\$202,446.53	0.4%	0	\$0.00	NA	0	\$0.00		
CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00		
CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0
CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	.[0
CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.[0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	]
CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	

CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA		\$264,246.55	0.52%(	0 \$0.00	NA 0 \$0.00	NAO
CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		\$97,347.39	0.19% (	0 \$0.00	NA0\$0.00	NAO
DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0 \$0.00		
DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	N 1	\$79,778.80	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
EQUISHARE CREDIT UNION	1	\$98,730.08		0 \$0.00		
EVOLVE BANK & TRUST		\$271,237.34	0.54%			1 1
FAA CREDIT UNION	1	\$226,010.00	0.45%			1
FAIRWAY INDEPENDENT MORTGAGE	Г 3	\$904,000.00	1.79% (	0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION						
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26% 0 \$(	0.00 NA	0 \$0.00	NAC
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36% 0\$(	0.00 NA	0 \$0.00	NAC
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%0\$0	0.00 NA	0 \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%0\$	0.00 NA	0 \$0.00	NAC
FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%0\$	0.00 NA	0 \$0.00	NAC
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.23%0\$	0.00 NA	0 \$0.00	NAC
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,800.00	0.35%0\$0	0.00 NA	0 \$0.00	NAC
FIRST COMMUNITY BANK	1	\$198,400.00	0.39%0\$	0.00 NA	0 \$0.00	NAC
FIRST COMMUNITY MORTGAGE, INC	2	\$325,200.00	0.65%0\$	0.00 NA	0 \$0.00	NAC
FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49% 0 \$	0.00 NA	0 \$0.00	NAC
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%0\$0	0.00 NA	0 \$0.00	NAC
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%0\$0	0.00 NA	0 \$0.00	NAC
FIRST INTERSTATE BANK	1	\$187,350.00	0.37%0\$0	0.00 NA	0 \$0.00	NAC
FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NAC
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%0\$0	0.00 NA	0 \$0.00	NAC
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NAC
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NAC
FIRST ROBINSON SAVINGS BANK N.A	1	\$81,800.00	0.16%0\$0	0.00 NA	0 \$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%0\$0	0.00 NA	0 \$0.00	NAC
FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%0\$		0 \$0.00	NAC
FIRSTMERIT BANK, N.A	1	\$106,209.63	0.21% 0 \$		0 \$0.00	NAC
FNBC BANK	1	\$121,600.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA

FORWARD FINANCIAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$508,719.17	1.01% 0	\$0.00	NA	0 \$0.00	NA	0
GECU	1	\$284,200.89	0.56% 0		NA	0 \$0.00		
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25% 0			0 \$0.00		
GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNIC	ON <sup>2</sup>	\$279,741.72	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$479,904.47	0.95% 0			0 \$0.00		0
HOME FEDERAL BANK	1	\$275,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEBANK	1	\$114,632.28	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,090,870.89	2.16% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT MORTGAGE NETWORK	E <sup>I</sup>	\$219,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
HONOR BANK	1	\$262,100.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	10
IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52% 0			0 \$0.00		
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
INVESTMENT BANKER NETWORK, INC	LS 1	\$306,000.00	0.61%0	\$0.00	NA	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	. 1	\$151,169.78	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
KENT BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION		\$134,000.00	0.27% 0			0 \$0.00		
LANDMARK CREDIT UNION	2	\$369,779.74	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
LOGIX FEDERAL CRED UNION	DIT 3	\$749,550.00	1.49% 0			0 \$0.00		0
	1	\$91,000.00	0.18% 0	A		0 \$0.00	NA	Τ.,

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%		NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$352,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$223,887.90	0.44%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$327,000.00	0.65%	0 \$0.00	NA	0\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%(	0\$0.00	NA	0 \$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%		NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$248,350.00	0.49%	\$0.00	NA	0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0 \$0.00	NA	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%			0 \$0.00	NA
ORIENTAL BANK	1	\$104,310.78	0.21%			0 \$0.00	NA
PARK BANK	1	\$100,000.00		0\$0.00		0 \$0.00	NA
PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	6	\$1,457,715.42	2.89%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

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PERU FEDERA SAVINGS BAN		\$65,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
PMAC LENDII SERVICES, IN	NG 2	\$575,000.00	1.14%	\$0.00	NA	0 \$0.00	NA	0
POLISH & SLA		\$148,000.00	0.29%	)\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STAT TRUST	TE BANK & 2	\$436,209.03	0.87%	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	1	\$97,850.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
PROSPERITY MORTGAGE, I		\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE	2	\$178,550.00	0.35%	) \$0.00	NA	0 \$0.00	NA	0
REDSTONE FI CREDIT UNIO		\$25,622.08	0.05%	0\$0.00	NA	0 \$0.00	NA	0
REDWOOD CI UNION	REDIT 1	\$64,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
RIVER CITIES	BANK 1	\$132,400.00	0.26%	) \$0.00	NA	0 \$0.00	NA	<u>۱</u> 0
ROUNDPOINT MORTGAGE (		\$252,000.00	0.5%	) \$0.00	NA	0 \$0.00	NA	0
ROXBORO SA BANK	VINGS 1	\$144,000.00	0.29%	)\$0.00	NA	0\$0.00	NA	0
ROYAL CRED	IT UNION 1	\$159,517.88	0.32%	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
RSI BANK ITS SUCCESSORS ASSIGNS		\$139,612.90	0.28%	) \$0.00	NA	0 \$0.00	NA	0
SAVANNA TH STATE BANK		\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BAN DANBURY, M SAVINGS		\$165,000.00	0.33%	) \$0.00	NA	0 \$0.00	NA	0
SCITUATE FE SAVINGS BAN		\$128,400.00	0.25%	)\$0.00	NA	0\$0.00	NA	0
SHAREPOINT UNION	CREDIT 1	\$244,000.00	0.48%	)\$0.00	NA	0 \$0.00	NA	0
SHELL FEDER UNION	RAL CREDIT 1	\$149,000.00	0.3%	) \$0.00	NA	0 \$0.00	NA	0
SIERRA PACII MORTGAGE ( INC		\$800,000.00	1.59% (	) \$0.00	NA	0\$0.00	NA	0
SOUTHLAND UNION	CREDIT 1	\$214,300.00	0.43%	0\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST FEDERAL CRI		\$188,800.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
ST ANNE'S CR UNION OF FA MASS		\$235,000.00	0.47%	) \$0.00	NA	0 \$0.00	NA	0
STANDARD P MORTGAGE, 1		\$371,326.40	0.74%(	0\$0.00	NA	0 \$0.00	NA	0
	1	\$386,250.00	0.77%		NT A	0 \$0.00	NA	

STANFORD FEDERAL CREDIT UNION										
SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	• (
THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> C
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	10
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> C
TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	10
TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	<del>۱</del> (
TRUSTMARK NATIONAL BANK	2	\$309,900.00						\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	•
UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	•
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	1(
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	•(
VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	<u>۱</u> (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00		
VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00						)\$0.00		
WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	
WEBSTER BANK, N.A	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	ł
WESTCONSIN CREDIT UNION	2	\$559,034.00						\$0.00		
	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	

	WESTERN NATIONAL BANK	'			'					
	WESTSTAR MORTGAGE, INC	4	\$814,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4		1.27%					\$0.00	
	Unavailable	2	\$ <b>2</b> 01,110100	0.43%	-				\$0.00	1 1
Total	'	266	\$50,415,335.28	100%	<u>0</u>	\$0.00	ı'	0	\$0.00	0
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	NA	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1							\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1		1.06%	0	\$0.00	NA		\$0.00	
	CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	NA	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1		0.83%					\$0.00	
	COMMUNITY BANK, INC	1	\$153,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NAO
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	NA	0	\$0.00	NAC
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NAO
	CONTINENTAL HOME LOANS INC76152	1		1.38%					\$0.00	
	DHA FINANCIAL, INC	<u>1</u> '	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA(
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%					\$0.00	
	EASTWOOD BANK	$\boxed{1}$	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	[ 1'	\$375,986.49	1.49%	0	\$0.00	NA	0	\$0.00	

T 4	\$882,000.00	3.5%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$240,500.00	0.95%	0 \$0.00	) NA	0 \$0.00	NA	0
E 1	\$209,900.00	0.83%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$367,024.55	1.46%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$190,000.00	0.75%	0 \$0.00	) NA	0 \$0.00	NA	0
2	\$344,400.00	1.37%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$275,200.00	1.09%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$177,100.00	0.7%	0 \$0.00	) NA	0 \$0.00	NA	0
2	\$645,390.22	2.56%	0 \$0.00	) NA	0\$0.00	NA	0
4	\$1,125,021.90	4.46%	0 \$0.00	) NA	0\$0.00	NA	0
2	\$411,612.00						
N 2	\$404,980.23	1.61%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$340,000.00	1.35%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$180,500.00	0.72%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$300,147.49	1.19%	0 \$0.00	) NA	0 \$0.00	NA	0
3	\$652,963.41	2.59%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$271,000.00	1.07%	0 \$0.00	) NA	0\$0.00	NA	0
1	\$205,000.00	0.81%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$189,182.77	0.75%	0 \$0.00	) NA	0 \$0.00	NA	0
	1         E       1         I       1	4       \$882,000.00         1       \$240,500.00         E       1       \$209,900.00         1       \$367,024.55         1       \$190,000.00         2       \$344,400.00         1       \$275,200.00         1       \$177,100.00         2       \$645,390.22         4       \$1,125,021.90         2       \$404,980.23         3       \$340,000.00         1       \$180,500.00         1       \$180,500.00         1       \$300,147.49         3       \$652,963.41         1       \$271,000.00         1       \$205,000.00	4 $\$882,000.00$ $3.5\%$ 1 $\$240,500.00$ $0.95\%$ E       1 $\$209,900.00$ $0.83\%$ 1 $\$367,024.55$ $1.46\%$ 1 $\$190,000.00$ $0.75\%$ 2 $\$344,400.00$ $1.37\%$ 1 $\$275,200.00$ $1.09\%$ 1 $\$177,100.00$ $0.7\%$ 2 $\$645,390.22$ $2.56\%$ 4 $\$1,125,021.90$ $4.46\%$ 2 $\$64404,980.23$ $1.61\%$ N       2 $\$404,980.23$ $1.61\%$ 1 $\$3300,147.49$ $1.19\%$ 3 $\$652,963.41$ $2.59\%$ 1 $\$205,000.00$ $0.81\%$ 1 $\$205,000.00$ $0.81\%$	4       \$882,000.00 $3.5\%$ 0       \$0.00         1       \$240,500.00 $0.95\%$ 0       \$0.00         E       1       \$209,900.00 $0.83\%$ 0       \$0.00         1       \$367,024.55 $1.46\%$ 0       \$0.00         1       \$190,000.00 $0.75\%$ 0       \$0.00         2       \$344,400.00 $1.37\%$ 0       \$0.00         1       \$177,100.00 $0.77\%$ 0       \$0.00         1       \$177,100.00 $0.7\%$ 0       \$0.00         2       \$645,390.22 $2.56\%$ 0       \$0.00         4       \$1,125,021.90 $4.46\%$ 0       \$0.00         2       \$404,980.23 $1.61\%$ 0       \$0.00         3       \$340,000.00 $1.35\%$ 0       \$0.00         1       \$3340,000.00 $1.35\%$ 0       \$0.00         3       \$652,963.41 $2.59\%$ 0       \$0.00         1       \$300,147.49 $1.19\%$ 0       \$0.00         1       \$271,000.00 $1.07\%$ 0       \$0.00         1       \$205,000.00 $0.81\%$ 0       \$0.00	4       \$882,000.00       3.5% 0       \$0.00       NA         1       \$240,500.00       0.95% 0       \$0.00       NA         E       1       \$209,900.00       0.83% 0       \$0.00       NA         1       \$367,024.55       1.46% 0       \$0.00       NA         1       \$190,000.00       0.75% 0       \$0.00       NA         2       \$344,400.00       1.37% 0       \$0.00       NA         1       \$275,200.00       1.09% 0       \$0.00       NA         1       \$177,100.00       0.7% 0       \$0.00       NA         2       \$645,390.22       2.56% 0       \$0.00       NA         2       \$645,390.22       2.56% 0       \$0.00       NA         2       \$644,390.23       1.61% 0       \$0.00       NA         2       \$404,980.23       1.61% 0       \$0.00       NA         3       \$340,000.00       1.35% 0       \$0.00       NA         1       \$3300,147.49       1.19% 0       \$0.00       NA         3       \$652,963.41       2.59% 0       \$0.00       NA         3       \$652,963.41       2.59% 0       \$0.00       NA <td< td=""><td>4       \$882,000.00       3.5%       0       \$0.00       NA       0       \$0.00         E       1       \$240,500.00       0.95%       0       \$0.00       NA       0       \$0.00         E       1       \$209,900.00       0.83%       0       \$0.00       NA       0       \$0.00         1       \$367,024.55       1.46%       0       \$0.00       NA       0       \$0.00         1       \$190,000.00       0.75%       0       \$0.00       NA       0       \$0.00         2       \$344,400.00       1.37%       0       \$0.00       NA       0       \$0.00         1       \$275,200.00       1.09%       0       \$0.00       NA       0       \$0.00         1       \$177,100.00       0.7%       0       \$0.00       NA       0       \$0.00         2       \$645,390.22       2.56%       0       \$0.00       NA       0       \$0.00         4       \$1,125,021.90       4.46%       0       \$0.00       NA       0       \$0.00         N       2       \$404,980.23       1.61%       0       \$0.00       NA       0       \$0.00         1</td><td>4       \$882,000.00       3.5%       0       \$0.00       NA       \$0.00       NA         1       \$240,500.00       0.95%       0       \$0.00       NA       \$0.00       NA         E       1       \$209,900.00       0.83%       0       \$0.00       NA       \$0.00       NA         1       \$367,024.55       1.46%       0       \$0.00       NA       \$0.00       NA         2       \$344,400.00       1.37%       0       \$0.00       NA       \$0.00       NA         1       \$275,200.00       1.09%       0       \$0.00       NA       \$0.00       NA         1       \$177,100.00       0.77%       0       \$0.00       NA       \$0.00       NA         2       \$645,390.22       2.56%       0       \$0.00       NA       \$0.00       NA         2       \$6445,390.22       2.56%       0       \$0.00       NA       \$0.00       NA         2       \$6441,612.00       1.63%       \$0.00       NA       \$0.00       NA         2       \$411,612.00       1.63%       \$0.00       NA       \$0.00       NA         1       \$340,000.00       1.35%       &lt;</td></td<>	4       \$882,000.00       3.5%       0       \$0.00       NA       0       \$0.00         E       1       \$240,500.00       0.95%       0       \$0.00       NA       0       \$0.00         E       1       \$209,900.00       0.83%       0       \$0.00       NA       0       \$0.00         1       \$367,024.55       1.46%       0       \$0.00       NA       0       \$0.00         1       \$190,000.00       0.75%       0       \$0.00       NA       0       \$0.00         2       \$344,400.00       1.37%       0       \$0.00       NA       0       \$0.00         1       \$275,200.00       1.09%       0       \$0.00       NA       0       \$0.00         1       \$177,100.00       0.7%       0       \$0.00       NA       0       \$0.00         2       \$645,390.22       2.56%       0       \$0.00       NA       0       \$0.00         4       \$1,125,021.90       4.46%       0       \$0.00       NA       0       \$0.00         N       2       \$404,980.23       1.61%       0       \$0.00       NA       0       \$0.00         1	4       \$882,000.00       3.5%       0       \$0.00       NA       \$0.00       NA         1       \$240,500.00       0.95%       0       \$0.00       NA       \$0.00       NA         E       1       \$209,900.00       0.83%       0       \$0.00       NA       \$0.00       NA         1       \$367,024.55       1.46%       0       \$0.00       NA       \$0.00       NA         2       \$344,400.00       1.37%       0       \$0.00       NA       \$0.00       NA         1       \$275,200.00       1.09%       0       \$0.00       NA       \$0.00       NA         1       \$177,100.00       0.77%       0       \$0.00       NA       \$0.00       NA         2       \$645,390.22       2.56%       0       \$0.00       NA       \$0.00       NA         2       \$6445,390.22       2.56%       0       \$0.00       NA       \$0.00       NA         2       \$6441,612.00       1.63%       \$0.00       NA       \$0.00       NA         2       \$411,612.00       1.63%       \$0.00       NA       \$0.00       NA         1       \$340,000.00       1.35%       <

	OGIX FEDERAL CREDIT NON	2	\$339,676.81	1.35% (	0\$0.00	NA 0	\$0.00	NA 0
	EGASTAR FINANCIAL DRP	1	\$192,000.00	0.76% 0	0\$0.00	NA 0	\$0.00	NA 0
	ETRO CREDIT UNION	1	\$350,000.00	1.39% (	0\$0.00	NA 0	\$0.00	NA 0
	D-HUDSON VALLEY DERAL CREDIT UNION	1	\$172,500.00			NA 0	\$0.00	
	D-ISLAND MORTGAGE DRP	1	\$254,000.00	1.01% 0	0.00\$	NA 0	\$0.00	NA 0
MI	LD MORTGAGE, INC	2	\$593,600.00	2.35% (	0.00	NA 0	\$0.00	NA 0
	OUNTAIN AMERICA REDIT UNION	1	\$196,000.00	0.78% 0	0.00\$	NA 0	\$0.00	NA 0
M( LL	OVEMENT MORTGAGE C	1	\$322,000.00	1.28% (	0.00\$	NA 0	\$0.00	NA 0
	OVEMENT ORTGAGE, LLC	1	\$179,400.00			NA 0	\$0.00	NA 0
MU	UFG UNION BANK, N.A	1	\$159,575.89			NA 0		
MI	UTUALONE BANK	1	\$255,191.26	1.01% (	0.00	NA 0	\$0.00	NA 0
	ATIONS DIRECT NDING , LLC	1	\$254,500.00	1.01% 0	0\$0.00	NA 0	\$0.00	NA 0
	CIFIC UNION NANCIAL, LLC, CALIF	1	\$230,000.00	0.91%0	0\$0.00	NA 0	\$0.00	NA 0
PA	RAMOUNT EQUITY DRTGAGE, LLC	1	\$159,500.00	0.63% (	0\$0.00	NA 0	\$0.00	NA 0
PL. MC CC	ATINUM HOME ORTGAGE ORPORATION, AN LINOIS CORPORATION	1	\$160,000.00	0.63%(	0\$0.00	NA 0	\$0.00	NA 0
RII BA BA	DDELL NATIONAL NK, A NATIONAL NK	1	\$152,000.00	0.6% (	0 \$0.00	NA0	\$0.00	NAO
	OUNDPOINT ORTGAGE COMPANY	1	\$215,000.00	0.85% 0	0\$0.00	NA 0	\$0.00	NA 0
ST	FE CREDIT UNION, A ATE CHARTERED EDIT UNION	1	\$255,500.00	1.01% 0	0\$0.00	NA0	\$0.00	NAO
	CURITY SERVICE DERAL CREDIT UNION	2	\$423,450.00	1.68% 0	0.00\$	NA 0	\$0.00	NA 0
SH	ORE MORTGAGE	1	\$280,658.00	1.11% (	0\$0.00	NA 0	\$0.00	NA 0
	ERRA PACIFIC ORTGAGE COMPANY, C	4	\$958,100.00	3.8% (	0 \$0.00	NA 0	\$0.00	NAO
	ATE EMPLOYEES REDIT UNION OF MD, C	1	\$240,350.00			NA 0		
	EARNS LENDING INC	4				NA 0		
	ERLING SAVINGS NK, A WASHINGTON	1	\$178,047.20	0.71%0	0.00\$	NA 0	\$0.00	NA 0

	CORPORATION, DBA STERLING BANK							
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35% 0 \$0.00	NA 0	\$0.00	NA	.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$516,000.00	2.05% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,599.69	0.74% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%0\$0.00	NA0	\$0.00	NA	.0
	UNITED MORTGAGE CORP	1	\$176,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77% 0 \$0.00	NA 0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$191,159.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	.0
	WALLICK AND VOLK, INC	1	\$260,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	.0
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%0\$0.00		\$0.00	NA	0
	Unavailable	1	\$191,000.00	0.79% 0 \$0.00	1	\$0.00	NA	.0
Total		107	\$25,212,550.96	100% 0 \$0.00	0	\$0.00		0
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61% 0 \$0.00	NAO	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	.0
		1	\$414,400.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0\$0.00	NA	0 \$0.00	NA	. C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,005.55	1.12%	0 \$0.00	NA	0 \$0.00	NA	, C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0 \$0.00	NA	0 \$0.00	NA	r C
	AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	10
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00		0\$0.00		0 \$0.00		
	BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0 \$0.00	NA	0 \$0.00	NA	. C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	. (
	CASHCALL INC	2	\$728,863.81	2.41%	0 \$0.00	NA	0 \$0.00	NA	<u>(</u>
	COBALT MORTGAGE, INC	1	\$236,250.00	0.78%	0 \$0.00	NA	0 \$0.00		
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0 \$0.00	NA	0\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	3	\$582,630.64	1.92%	0 \$0.00	NA	0 \$0.00	NA	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0\$0.00	NA	0 \$0.00	NA	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0\$0.00	NA	0 \$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0 \$0.00	NA	0 \$0.00	NA	l
	ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00		0 \$0.00		0\$0.00		
Γ	FAMILY MORTGAGE,	1	\$189,717.95	0.63%	0\$0.00	NA	0 \$0.00	NA	Ň

INC										
FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$219,087.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	NA	0	\$0.00	NA	.0
HOME FINANCING CENTER, INC	1	\$187,445.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$621,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
HONOLULU HOMELOANS, INC	1	\$434,598.12	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$293,788.95	0.97%	Δ	¢0.00	NLA	$\cap$	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC									
MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	0\$	\$0.00	NA	0 \$0.00	NA	0
METRO CREDIT UNION	2	\$460,600.00	1.52%	05	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$900,000.00	2.97%	0\$	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0\$	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0\$	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%				0 \$0.00	NA	
MORTGAGENETWORK	1	\$366,006.65	1.21%	05	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0\$	\$0.00	NA	0 \$0.00	NA	0
MUFG UNION BANK, N.A	1	\$313,745.95	1.04%	05	\$0.00	NA	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%				0 \$0.00	NA	0
NJ LENDERS CORP	1	\$182,000.00	0.6%	0\$	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0\$	\$0.00	NA	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.8%	0\$	50.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0\$	60.00	NA	0 \$0.00	NA	.0
OPES ADVISORS, INC	1	\$546,250.00	1.8%	0	50.00	NA	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$181,000.00	0.6%	0\$	50.00	NA	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0\$	\$0.00	NA	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0\$	\$0.00	NA	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$275,405.00	0.91%	0\$	60.00	NA	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0\$	\$0.00		0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	_			0 \$0.00	NA	1
RABOBANK, N.A	1	\$243,000.00	0.8%	0\$	50.00	NA	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0\$	\$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%				0 \$0.00	NA	_
RMS & ASSOCIATES	1	\$622,434.23	2.06%				0 \$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$300,000.00	0.99%	0	60.00	NA	0 \$0.00	NA	0

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

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$186,400.00	1.15%	0 \$0.00	NA0\$0.00	NA 0
BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$211,100.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$622,814.17	3.84%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0 \$0.00	NA 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00		0 \$0.00	NA 0 \$0.00	NA 0
 FIRSTMERIT BANK, N.A	1	\$84,300.00		0 \$0.00	NA 0 \$0.00	NA 0
 FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0 \$0.00	NA 0 \$0.00	NA0

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

CORPORATION							
STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0 \$0.00	NAC	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$94,155.74	0.58%	0 \$0.00	NAC	\$0.00	NA
STEARNS LENDING INC	2	\$450,013.32	2.77%	0 \$0.00	NAC	\$0.00	NA(
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0 \$0.00	NAO	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0 \$0.00	NAO	\$0.00	NA
US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0 \$0.00	NAC	\$0.00	NA
VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0\$0.00	NAC	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$205,200.00	1.26%	0 \$0.00	NAC	\$0.00	NA
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0\$0.00	NAO	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05			NAO	\$0.00	NA
	78	\$16,228,001.91	100%	0 \$0.00	0	\$0.00	(
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0 \$0.00	NAC	\$0.00	NA(
AMERICAN FINANCIAL RESOURCES, INC	3	\$482,200.00	6.83%	0 \$0.00	NAC	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0 \$0.00	NAC	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0\$0.00	NAO	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0\$0.00	NAO	\$0.00	NA
BANK OF ENGLAND	1	\$161,900.00	2.29%	0 \$0.00	NAC	\$0.00	NA (
BANK OF HAWAII	1	\$267,800.00	3.79%	0 \$0.00	NAC	\$0.00	NA(
BAY EQUITY LLC	1	\$166,385.54					NA(
BROKER SOLUTIONS INC	1	\$223,000.00	3.16%	0\$0.00	NAC	\$0.00	NA(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0\$0.00	NAO	\$0.00	NA
CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0 \$0.00	NAC	\$0.00	NA
	1	\$130,827.49	1.85%	0\$0.00	NAC	\$0.00	NA
	STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STEARNS LENDING INC THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNION HOME MORTGAGE CORP., A CORPORATION US MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE VIRGINIA CREDIT UNION, INC WALL FINANCIAL, INC DBA WINPRIME LENDING WATERSTONE MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF ENGLAND BANK OF HAWAII BAY EQUITY LLC BROKER SOLUTIONS INC BROKER SOLUTIONS INC	STANDARD MORTGAGE CORP1STATE FARM BANK, F.S.B1STEARNS LENDING INC2THE HOME SAVINGS & LOAN COMPANY OF1YOUNGSTOWN, OHIO1WINION HOME MORTGAGE CORP., A CORPORATION1US MORTGAGE CORPORATION2VILLAGE MORTGAGE CORPORATION1WALL FINANCIAL, INC DBA WINPRIME MORTGAGE1WALL FINANCIAL, INC DBA WINPRIME MORTGAGE1CORPORATION1ACRE MORTGAGE CORPORATION1ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI3ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI3AMERICAN FINANCIAL RESOURCES, INC3AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORPORATION3AMERICAN PORTFOLIO MORTGAGE CORPORATION1BANK OF ENGLAND BANK OF ENGLAND1BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII1BANK OF HAWAII BANK OF HAWAII COMPANY1BROKER SOLUTIONS INC AMERICAN FUNDING CENTURY LENDING COMPANY1	STANDARD MORTGAGE CORP1\$173,000.00STATE FARM BANK, F.S.B1\$94,155.74STEARNS LENDING INC2\$450,013.32THE HOME SAVINGS & LOAN COMPANY OF1\$81,000.00YOUNGSTOWN, OHIO1\$81,000.00WONGTGAGE CORP., A CORPORATION1\$100,000.00US MORTGAGE CORPORATION2\$642,747.19VILLAGE MORTGAGE1\$112,000.00VIRGINIA CREDIT UNION, INC1\$205,200.00WALL FINANCIAL, INC DBA WINPRIME1\$416,000.00LENDING1\$416,000.00WATERSTONE MORTGAGE1\$1177,776.05CORPORATION78\$162,28,001.91ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI1\$162,000.00AMERICAN PACIFIC MORTGAGE1\$416,000.00JERSEY CORPORATI MORTGAGE3\$482,200.00AMERICAN PACIFIC MORTGAGE1\$203,850.00MATERICAN PACIFIC MORTGAGE1\$203,850.00AMERICAN PACIFIC MORTGAGE1\$203,850.00AMERICAN PACIFIC MORTGAGE1\$203,850.00AMERICAN PACIFIC MORTGAGE1\$203,850.00AMERICAN PACIFIC MORTGAGE1\$203,850.00AMERICAN PACIFIC MORTGAGE1\$223,000.00AMERICAN PACIFIC MORTGAGE1\$223,000.00BANK OF ENGLAND1\$223,000.00BANK OF ENGLAND1\$223,000.00BANK OF ENGLAND1\$223,000.00BANK OF HAWAII1<	STANDARD MORTGAGE CORP         1         \$173,000.00         1.07%           STATE FARM BANK, F.S.B         1         \$94,155.74         0.58%           STEARNS LENDING INC         2         \$450,013.32         2.77%           THE HOME SAVINGS & LOAN COMPANY OF         1         \$81,000.00         0.5%           YOUNGSTOWN, OHIO         1         \$81,000.00         0.62%           WORTGAGE CORP., A         1         \$100,000.00         0.62%           CORPORATION         2         \$642,747.19         3.96%           VILLAGE MORTGAGE         1         \$112,000.00         0.69%           VILLAGE MORTGAGE         1         \$112,000.00         0.69%           VILLAGE MORTGAGE         1         \$112,000.00         0.69%           VIRINIA CREDIT         1         \$205,200.00         1.26%           WALL FINANCIAL, INC         5177,776.05         1.08%           CORPORATION         1         \$16,228,001.91         100%           WATERSTONE         1         \$16,228,001.91         100%           MORTGAGE         1         \$16,228,001.91         100%           MCROPORATION         1         \$16,200.00         2.29%           FINANCIAL, INC, A NEW         1	STANDARD MORTGAGE CORP         1         \$173,000.00         1.07%         0         \$0.00           STATE FARM BANK, F.S.B         1         \$94,155.74         0.58%         0         \$0.00           STEARNS LENDING INC         2         \$450,013.32         2.77%         0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$81,000.00         0.5%         0         \$0.00           UNION HOME         1         \$81,000.00         0.62%         0         \$0.00           UNION HOME         1         \$100,000.00         0.62%         0         \$0.00           UNION HOME         1         \$100,000.00         0.62%         0         \$0.00           VILLAGE MORTGAGE         1         \$112,000.00         0.69%         0         \$0.00           VIRGINIA CREDIT         1         \$205,200.00         1.26%         0         \$0.00           WALL FINANCIAL, INC         1         \$416,000.00         2.56%         0         \$0.00           WATERSTONE         1         \$177,776.05         1.08%         0         \$0.00           WATERSTONE         1         \$162,200.00         2.29%         \$0.00           MCRTGAGE         1	STANDARD MORTGAGE CORP         1         \$173,000.00         1.07%         0         \$0.00         NA(0)           STATE FARM BANK, F.S.B         1         \$94,155.74         0.58%         0         \$0.00         NA(0)           STEARNS LENDING INC         2         \$450,013.32         2.77%         0         \$0.00         NA(0)           THE HOME SAVINGS & LOAN COMPANY OF         1         \$81,000.00         0.5%         0         \$0.00         NA(0)           UNION HOME         1         \$100,000.00         0.62%         0         \$0.00         NA(0)           UNION HOME         1         \$100,000.00         0.62%         0         \$0.00         NA(0)           US MORTGAGE         2         \$642,747.19         3.96%         0         \$0.00         NA(0)           VIRGINIA CREDIT         1         \$205,200.00         1.26%         0         \$0.00         NA(0)           WALL FINANCIAL, INC         1         \$112,000.00         2.56%         0         \$0.00         NA(0)           WATERSTONE         1         \$177,776.05         1.08%         \$0.00         NA(0)           WATERSTONE         1         \$162,200.00         2.29%         \$0.00         NA(0)	STANDARD MORTGAGE CORP         1         \$173,000.00         1.07%         0         \$0.00         NA         \$0.00           STATE FARM BANK, F.S.B         1         \$94,155.74         0.58%         0         \$0.00         NA         0         \$0.00           STEARNS LENDING INC         2         \$450,013.32         2.77%         0         \$0.00         NA         0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF         1         \$81,000.00         0.5%         0         \$0.00         NA         0         \$0.00           WORTGAGE CORP, A CORPORATION         1         \$100,000.00         0.62%         0         \$0.00         NA         0         \$0.00           VILLAGE MORTGAGE CORPORATION         2         \$642,747.19         3.96%         0         \$0.00         NA         \$0.00           VILLAGE MORTGAGE         1         \$112,000.00         0.69%         \$0.00         NA         \$0.00           WALL FINANCIAL, INC         1         \$416,000.00         2.56%         0         \$0.00         NA         \$0.00           WATERSTONE         1         \$162,200.00         2.29%         0         \$0.00         NA         \$0.00           MORTGAGE         1

CHICAGO FINANCIAL SERVICES, INC., A CORPORATION							
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$183,054.48	2. <u>59</u> %	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0 \$0.00		0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00		0 \$0.00		0 \$0.00	
FIRST BANK	1	\$132,000.00		0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$97,100.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,225.00	3.63%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,300.00	3.32%	0 \$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0 \$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$403,628.00	5.71%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,300.00	4.85%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0 \$0.00	NA	0 \$0.00	NA
	1	\$139,600.00	1.98%	0 \$0.00	NA	0 \$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	WESTERN BANCORP	1	\$174,784.83	2.46%	0	\$0.00	NA	0	\$0.00	NA 0
Total		42		100%	-	1 1			\$0.00	0
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3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	NA	.0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$438,875.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	NA	. 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00	NA	. 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	NA	.0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%				. 0	\$0.00	NAO
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$195,000.00	0.19%	-	1 1		-	\$0.00	NAC
	BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	-	1 1		-	\$0.00	NA(
	BANK OF SULLIVAN	1	\$320,000.00	0.32%	-	1 1		-	\$0.00	NA(
	BANK OF WASHINGTON	1	\$176,000.00	0.18%	_			-	\$0.00	
	BANNER BANK	1	\$217,600.00	0.22%	-				\$0.00	

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BAXTER CREDIT UNION	3	\$808,400.00		0 \$0.00		\$0.00	NA
BAY EQUITY LLC	1	\$276,000.00	0.28%	0 \$0.00	NA(	\$0.00	NA(
BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$214,300.00	0.21%	0 \$0.00	NA(	\$0.00	NA(
BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0 \$0.00	NA	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0 \$0.00	NA	) \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0 \$0.00	NA	)\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0 \$0.00	NA	) \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.2%	0 \$0.00	NA	) \$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA(
CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0 \$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$224,640.00	0.22%	0 \$0.00	NA (	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$212,000.00		0 \$0.00		) \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,258,880.00	1.25%	0 \$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,444.73	0.26%	0 \$0.00	NA(	)\$0.00	NA(
COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0 \$0.00	NA(	)\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$230,800.00		0 \$0.00		\$0.00	
COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0 \$0.00	NA	\$0.00	NA

CORNERSTONE HOM LENDING, INC	ИЕ <u>1</u>	\$417,000.00	0.42% 0	)\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$284,000.00	0.28% 0	)\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61%0	) \$0.00	NA	0 \$0.00	NA
CU HOME MORTGAC SOLUTIONS, LLC	GE 1	\$213,000.00	0.21%0	) \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTI FOR SAVINGS	ON 1	\$250,000.00	0.25% 0	) \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$268,600.00	0.27% 0	)\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%0	)\$0.00		0\$0.00	
ENT FEDERAL CRED UNION	DIT 1	\$199,711.84	0.2%0	) \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIA INC., DBA SUPREME LENDING ISAOA		\$324,000.00	0.32% 0	) \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIA INC	L, 1	\$193,227.36	0.19% 0	) \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENI MORTGAGE CORPORATION	DENT 9	\$2,478,246.00	2.47% 0	)\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENI MORTGAGE CORPORATION, D/B/ CORPORATE LENDIN GROUP	'A 1	\$388,000.00	0.39% 0	)\$0.00	NA	0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79% 0	)\$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A F BANK MORTGAGE	TIRST 1	\$247,500.00	0.25% 0	)\$0.00	NA	0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18% 0	)\$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	D 1	\$194,427.00	0.19% 0	)\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPA	NY <sup>1</sup>	\$355,000.00	0.35% 0	)\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BAN AND TRUST CO., INC		\$300,000.00	0.3%0			0 \$0.00	
FIRST FEDERAL BAN		\$760,650.00	0.76% 0	)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BAN FSB	NK, 1	\$205,000.00	0.2%0			0 \$0.00	
	1	\$175,288.00	0.17%0			0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA										
FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0\$	\$0.00	NA	0\$	0.00	NA	.0
FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0\$	\$0.00	NA	0\$	0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	0\$	\$0.00	NA	0\$	0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	0\$	\$0.00	NA	0\$	0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0\$	\$0.00	NA	0\$	0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0\$	\$0.00	NA	0\$	0.00	NA	.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$181,910.00	0.18%	0\$	\$0.00	NA	0\$	0.00	NA	0
FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	05	50.00	NA	0\$	0.00	NA	.0
FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0\$	\$0.00	NA	0\$	0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0\$	\$0.00	NA	0\$	0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	0\$	50.00	NA	0\$	0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%					0.00	NA	.0
FIRSTMERIT BANK, N.A	2	\$561,800.00	0.56%	_				0.00	NA	0
FIRSTRUST BANK	3	\$1,016,600.00	1.01%	_			_	0.00	NA	.0
FREMONT BANK	8	\$2,676,451.57	2.67%	0	60.00	NA	0\$	0.00	NA	.0
FULTON BANK, N.A	1	\$417,000.00	0.42%	_				0.00	NA	
GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	60.00	NA	0\$	0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	0\$	60.00	NA	0\$	0.00	NA	.0
GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0\$	50.00	NA	0\$	0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,500.00	0.25%	0\$	50.00	NA	0\$	0.00	NA	.0
GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0\$	60.00	NA	0\$	0.00	NA	. 0
HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0\$	60.00	NA	0\$	0.00	NA	.0
HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0\$	\$0.00	NA	0\$	0.00	NA	. 0
HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0\$	50.00	NA	0\$	0.00	NA	. C

HOME FEDERAL DANK	1	\$194,000.00	0.19%	00.00	NT A	0 \$0.00	NA
HOME FEDERAL BANK	1	\$194,000.00	0.19%	J \$U.UU	INA	U 90.00	INA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,085,698.27	2.08%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0 \$0.00	NA	0\$0.00	NA
HORIZON BANK, N.A	1	\$188,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$280,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0 \$0.00	NA	0 \$0.00	NA
LADERA LENDING, INC	1	\$417,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0\$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK N.A	3	\$1,092,300.00	1.09%	0\$0.00	NA	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$300,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0\$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0\$0.00	NA	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0\$0.00	NA	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$300,000.00		0\$0.00		0 \$0.00	NA
MARINE BANK	1	\$290,700.00	0.29%	0\$0.00	NA	0\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$246,620.00	0.25%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0\$0.00	NA	0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0 \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$398,726.24	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$339,970.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$235,659.97	0.23%	0\$0.00	NA 0 \$0.00	NA 0

PATRIOT LENDING SERVICES, INC							
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$632,580.81	0.63%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	5	\$1,274,300.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$856,800.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PROVINCIAL BANK	1	\$310,650.00	0.31%	0 \$0.00		0 \$0.00	NA
PS BANK	1	\$338,000.00	0.34%	0 \$0.00		0 \$0.00	NA
RABOBANK, N.A	1	\$341,000.00		0 \$0.00		0 \$0.00	NA
RANLIFE, INC	1	\$320,000.00		0 \$0.00		0 \$0.00	NA
RED RIVER BANK	1	\$285,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00		0 \$0.00		0 \$0.00	NA
RIVERHILLS BANK	1	\$308,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$304,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$216,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	2	\$919,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC							
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35% (	0\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,258,954.84	1.25%	0\$0.00	NA	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$667,704.12	0.67%			0 \$0.00	
STATE STREET BANK	1	\$217,160.00	0.22%			0 \$0.00	NA 0
STEARNS LENDING INC	9	\$2,610,036.35	2.6%	0\$0.00	NA	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46% (	0\$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0\$0.00	NA	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0.00	NA	0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	0.00	NA	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36% (	0 \$0.00	NA	0 \$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	0\$0.00	NA	0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$578,379.00	0.58%	0\$0.00	NA	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$224,845.00	0.22%	0\$0.00		0 \$0.00	
THE PARK BANK	1	\$292,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	0.00	NA	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$206,200.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%		NA	0 \$0.00	NA 0
UMB BANK, N.A	1	\$215,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%(	0\$0.00	NA	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	0\$0.00	NA	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$210,000.00	0.21%	0.00	NA	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35% (			0 \$0.00	
UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	0\$0.00	NA	0 \$0.00	NA 0

1		348	\$100,341,091.30	100% 0\$0.00	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.18% 0 \$0.00	NA 0		
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25% 0 \$0.00	NA 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2% 0 \$0.00	NA 0	\$0.00	Nz
	WEBSTER BANK, N.A	2	\$385,318.76	0.38% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22% 0 \$0.00	NA 0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25% 0 \$0.00	NA 0	\$0.00	Nz
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37% 0 \$0.00	NA 0	\$0.00	N
	VISIONBANK	1	\$314,910.00	0.31% 0 \$0.00	NA 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$516,975.00	0.52% 0 \$0.00	NA 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22% 0 \$0.00	NA 0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$330,000.00	0.33% 0 \$0.00	NA 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68% 0 \$0.00	NA 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18% 0 \$0.00	NA 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7% 0 \$0.00	NA 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8% 0 \$0.00	NA 0	\$0.00	N

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3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	0 \$0.00	) NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3%	0 \$0.00	) NA	0 \$0.00	NA0
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,420.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA0
L	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0 \$0.00	) NA	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA0
	AMERICA FIRST FEDERAL CREDIT UNION	. 1	\$265,600.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA0
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA0
L	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA0
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0 \$0.00	) NA	0 \$0.00	NA0
	ANCHORBANK, FSB	1	\$192,000.00	0.19%	0\$0.00	) NA	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0\$0.00	) NA	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0\$0.00	) NA	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA0
L	AURORA FINANCIAL GROUP, INC	2	\$789,600.00		_		0 \$0.00	NA 0
	BADGER BANK	1	\$184,500.00	0.18%	0\$0.00	) NA	0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA C
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0\$0.00	) NA	0 \$0.00	) NA (
	BAY EQUITY LLC	1	\$417,000.00			1	0 \$0.00	1
	BELL STATE BANK & TRUST	2					0 \$0.00	
	BERKSHIRE BANK	1	\$380,000.00	0.38%	0\$0.00	) NA	0 \$0.00	) NA(
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	
	BROADVIEW MORTGAGE	1	\$318,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	) NA(

CORPORATION										
BROKER SOLUTIONS INC	1	\$476,371.86	0.48%	0\$	50.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	0\$	50.00	NA	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0\$	50.00	NA	0	\$0.00	NA	. C
CAVALIER MORTGAGE GROUP, INC	1	\$327,548.11	0.33%	0\$	50.00	NA	0	\$0.00	NA	.0
CENTRAL BANK	1	\$412,000.00	0.41%	0\$	50.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$860,480.00	0.86%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0\$	50.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0\$	50.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$334,500.00	0.33%	0\$	50.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0\$	50.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$189,600.00	0.19%	0\$	\$0.00	NA	0	\$0.00	NA	.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0\$	50.00	NA	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0\$	\$0.00	NA	0	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0\$	50.00	NA	0	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0\$	50.00	NA	0	\$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	0\$	60.00	NA	0	\$0.00	NA	.0
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0\$	50.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0\$	60.00			\$0.00	NA	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0\$	60.00	NA	0	\$0.00	NA	.0
	3	\$922,200.00	0.92%				1	\$0.00	NA	1

FARMERS BANK & TRUST, NA, A		1						
CORPORATION		1		1				
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0 \$0.00	) NA	0\$0.00	0 NA	<b>1</b> (
FIDELITY BANK	1	\$256,855.00	1	0 \$0.00	-	0 \$0.00		
FIRST BANK	1	\$272,000.00		0 \$0.00	-	0\$0.00		
FIRST BANK & TRUST	1	\$272,000.00		0 \$0.00		0\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00		0 \$0.00		0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$840,000.00	0.84%	0 \$0.00	) NA	0 \$0.00	0 NA	1
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0 \$0.00	) NA	0 \$0.00	0 NA	<u>,</u> (
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0 \$0.00	) NA	0 \$0.00	0 NA	1
FIRST COLONY MORTGAGE CORPORATION	1	\$323,234.06	0.32%	0 \$0.00	) NA	0\$0.00	0 NA	X
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00		0 \$0.00		0 \$0.00		1
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0 \$0.00	) NA	0\$0.00	0 NA	١
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	0 NA	1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0 \$0.00	) NA	0\$0.00	0 NA	١
FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	0 NA	١
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	0 \$0.00	) NA	0 \$0.00	0 NA	1
FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	0 NA	1
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	0 \$0.00	) NA	0 \$0.00	0 NA	`
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0 \$0.00	) NA	0 \$0.00	0 NA	<i>.</i>
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	0 NA	`
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00				0 \$0.00		
FIRSTMERIT BANK, N.A	1	\$278,480.00	1	0 \$0.00		0\$0.00	1	
FIRSTRUST BANK	1	\$342,400.00	0.34%	0 \$0.00	) NA	0\$0.00	0 NA	7
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0 \$0.00	) NA	0\$0.00	0 NA	ļ
FORUM CREDIT UNION	1	\$386,890.00	0.39%	0 \$0.00	) NA	0\$0.00	0 NA	4
FREMONT BANK	1	\$334,500.00	1	0 \$0.00		0\$0.00	1	

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GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38% 0	)\$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$629,850.00	0.63% 0	)\$0.00	NA	0 \$0.00	NA
GRAND BANK	1	\$295,991.64	0.3% (	0 \$0.00	NA	0 \$0.00	NA(
GREAT LAKES HOME MORTGAGE, INC	1	\$207,000.00				0 \$0.00	NA
GREAT WESTERN BANK	1	\$220,000.00	0.22% 0	)\$0.00	NA	0 \$0.00	NA(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24% 0	)\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%0	)\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$285,600.00	0.29% 0	)\$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$268,000.00	0.27% 0	)\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$531,175.00	0.53% 0	)\$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94		0\$0.00		0 \$0.00	NA
HOME FEDERAL BANK	1	\$254,240.00	0.25% 0	)\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,076,746.92	2.08% 0	)\$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$349,000.00	0.35% 0	)\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$236,000.00	0.24% 0	)\$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	2	\$586,800.00				0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00				0 \$0.00	NA(
IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3% (	0\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00				0 \$0.00	NA
INTERBANK	1	\$379,000.00	0.38% 0	)\$0.00	NA	0 \$0.00	NA(
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24% 0	)\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91% 0	)\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$433,800.00	0.43% 0	)\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$227,991.00				0 \$0.00	NA
LENDER	1	\$375,000.00				0 \$0.00	NA
LOANSTARS LLC	1	\$364,800.00				0 \$0.00	NA(
	1	\$352,302.91	0.35% 0			0 \$0.00	NA

LOGIX FEDERAL CREDIT UNION							
LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29% (	\$0.00	NA	0 \$0.00	NAO
MAGNA BANK	1	\$210,000.00	0.21%	0\$0.00	NA	0 \$0.00	NAC
MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	) \$0.00	NA	0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26% (	0\$0.00	NA	0 \$0.00	NAO
MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0\$0.00	NA	0 \$0.00	NAO
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	\$0.00	NA	0 \$0.00	NAO
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0\$0.00	NA	0 \$0.00	NAO
MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%(	\$0.00	NA	0\$0.00	NAO
MORTGAGE MASTER, INC	1	\$258,000.00	0.26% (	\$0.00	NA	0 \$0.00	NAO
MORTGAGE UNLIMITED L.L.C	1	\$219,392.72				0\$0.00	NA
MORTGAGENETWORK	4	\$1,195,800.00	1.19%(	) \$0.00	NA	0 \$0.00	NAC
MOUNTAIN WEST FINANCIAL, INC	1	\$257,900.00	0.26%	)\$0.00	NA	0\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41% (	) \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$370,949.90	0.37% (	\$0.00	NA	0 \$0.00	NAC
NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38% (	\$0.00	NA	0\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	\$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0\$0.00	NA	0 \$0.00	NAO
NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0\$0.00	NA	0 \$0.00	NAO
OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35% (	0\$0.00	NA	0\$0.00	NAO
OPES ADVISORS, INC	2	\$1,016,200.00	1.02% (	) \$0.00	NA	0 \$0.00	NAC
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29% (	\$0.00	NA	0 \$0.00	NAO
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36% (	\$0.00	NA	0 \$0.00	NAO
PALM LENDING, LLC	1	\$328,000.00				0 \$0.00	NAC
PATELCO CREDIT UNION	1	\$270,027.46	0.27% (	) \$0.00	NA	0 \$0.00	NAC
PENTAGON FEDERAL C. U	2	\$499,625.39	0.5%	\$0.00	NA	0 \$0.00	NAO
PEOPLES NATIONAL BANK	1	\$415,413.86	0.42% (	\$0.00	NA	0 \$0.00	NAO

1	\$180,000.00	0.18%	0	\$0.00	NA	. C	)\$0.00	NA	•0
3	\$918,000.00	0.92%	0	\$0.00	NA	. C	)\$0.00	NA	10
4	\$1,440,310.00	1.44%	0	\$0.00	NA	. C	)\$0.00	NA	10
2	\$688,700.00	0.69%	0	\$0.00	NA	. C	)\$0.00	NA	10
5	\$1,505,500.00	1.5%	0	\$0.00	NA	. C	)\$0.00	NA	0
1	\$416,425.49	0.42%	0	\$0.00	NA	. C	)\$0.00	NA	10
2	\$530,955.00								_
1	\$237,500.00	0.24%	0	\$0.00	NA	. C	)\$0.00	NA	<u>۱</u> 0
1	\$225,250.00	0.23%	0	\$0.00	NA	. C	)\$0.00	NA	۰0
1	\$198,000.00	0.2%	0	\$0.00	NA	.C	)\$0.00	NA	10
1	\$379,476.45				NA	. C	)\$0.00	NA	10
1	\$249,647.76	0.25%	0	\$0.00	NA	0	)\$0.00	NA	0
1	\$343,526.00	0.34%	0	\$0.00	NA	0	)\$0.00	NA	0
1	\$212,415.00								
2	\$830,500.00	0.83%	0	\$0.00	NA	С	)\$0.00	NA	10
1	\$259,200.00	0.26%	0	\$0.00	NA	C	)\$0.00	NA	10
1	\$221,000.00	0.22%	0	\$0.00	NA	С	)\$0.00	NA	10
3	\$832,450.00								10
1	\$227,179.45					-			
2	\$760,500.00	0.76%	0	\$0.00	NA	.0	)\$0.00	NA	1
1	\$417,000.00	0.42%	0	\$0.00	NA	C	)\$0.00	NA	1
1	\$224,000.00	0.22%	0	\$0.00	NA	0	)\$0.00	NA	
1	\$397,000.00								
	3 3 4 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3       \$918,000.00         4       \$1,440,310.00         2       \$688,700.00         5       \$1,505,500.00         1       \$416,425.49         2       \$530,955.00         1       \$225,250.00         1       \$225,250.00         1       \$198,000.00         1       \$249,647.76         1       \$249,647.76         1       \$212,415.00         2       \$830,500.00         1       \$2259,200.00         1       \$2259,200.00         1       \$2259,200.00         1       \$227,179.45         2       \$760,500.00         1       \$224,000.00         1       \$227,179.45         2       \$760,500.00	3         \$918,000.00         0.92%           4         \$1,440,310.00         1.44%           2         \$688,700.00         0.69%           5         \$1,505,500.00         1.5%           1         \$416,425.49         0.42%           2         \$530,955.00         0.53%           1         \$225,250.00         0.23%           1         \$198,000.00         0.24%           1         \$212,415.00         0.23%           1         \$212,415.00         0.21%           1         \$212,415.00         0.21%           1         \$2259,200.00         0.83%           1         \$2259,200.00         0.22%           3         \$832,450.00         0.83%           1         \$227,179.45         0.23%           1         \$2249,647.76         0.25%           1         \$212,415.00         0.21%           1         \$212,415.00         0.83%           1         \$227,179.45         0.23%           1         \$227,00.00         0.22%           3         \$832,450.00         0.83%           1         \$224,000.00         0.22%           1         \$249,600.00	3         \$918,000.00         0.92%         0           4         \$1,440,310.00         1.44%         0           2         \$688,700.00         0.69%         0           5         \$1,505,500.00         1.5%         0           1         \$416,425.49         0.42%         0           2         \$530,955.00         0.53%         0           1         \$225,250.00         0.23%         0           1         \$198,000.00         0.24%         0           1         \$198,000.00         0.23%         0           1         \$198,000.00         0.24%         0           1         \$198,000.00         0.24%         0           1         \$198,000.00         0.23%         0           1         \$198,000.00         0.24%         0           1         \$198,000.00         0.24%         0           1         \$249,647.76         0.25%         0           1         \$212,415.00         0.21%         0           2         \$830,500.00         0.83%         0           1         \$2259,200.00         0.26%         0           3         \$832,450.00         0.83% <td>3         \$918,000.00         0.92%         0         \$0.00           4         \$1,440,310.00         1.44%         0         \$0.00           2         \$688,700.00         0.69%         0         \$0.00           5         \$1,505,500.00         1.5%         0         \$0.00           1         \$416,425.49         0.42%         0         \$0.00           2         \$530,955.00         0.53%         0         \$0.00           1         \$225,250.00         0.23%         0         \$0.00           1         \$198,000.00         0.24%         0         \$0.00           1         \$225,250.00         0.23%         0         \$0.00           1         \$198,000.00         0.24%         0         \$0.00           1         \$249,647.76         0.25%         0         \$0.00           1         \$249,647.76         0.25%         0         \$0.00           1         \$212,415.00         0.21%         0         \$0.00           1         \$221,000.00         0.22%         0         \$0.00           1         \$221,000.00         0.22%         0         \$0.00           3         \$832,450.00</td> <td>3         \$918,000.00         0.92%         0         \$0.00         NA           4         \$1,440,310.00         1.44%         0         \$0.00         NA           2         \$688,700.00         0.69%         0         \$0.00         NA           5         \$1,505,500.00         1.5%         0         \$0.00         NA           1         \$416,425.49         0.42%         0         \$0.00         NA           2         \$530,955.00         0.53%         0         \$0.00         NA           1         \$225,250.00         0.23%         0         \$0.00         NA           1         \$198,000.00         0.24%         0         \$0.00         NA           1         \$225,250.00         0.23%         \$0.00         NA           1         \$198,000.00         0.24%         \$0.00         NA           1         \$379,476.45         0.38%         \$0.00         NA           1         \$249,647.76         0.25%         \$0.00         NA           1         \$212,415.00         0.21%         \$0.00         NA           1         \$2259,200.00         0.26%         \$0.00         NA           1<td>3         \$918,000.00         0.92%         0         \$0.00         NA           4         \$1,440,310.00         1.44%         0         \$0.00         NA         0           2         \$688,700.00         0.69%         0         \$0.00         NA         0           5         \$1,505,500.00         1.5%         0         \$0.00         NA         0           1         \$416,425.49         0.42%         0         \$0.00         NA         0           2         \$530,955.00         0.53%         0         \$0.00         NA         0           1         \$225,250.00         0.23%         0         \$0.00         NA         0           1         \$2249,647.76         0.25%         0         \$0.00         NA         0           1         \$3379,476.45         0.38%         0         \$0.00         NA         0           1         \$2249,647.76         0.25%         0         \$0.00         NA         0           1         \$2212,415.00         0.21%         0         \$0.00         NA         0           1         \$2212,000.00         0.26%         0         \$0.00         NA         0</td><td>3         \$918,000.00         0.92%         0         \$0.00         NA         0         \$0.00           4         \$1,440,310.00         1.44%         0         \$0.00         NA         0         \$0.00           2         \$688,700.00         0.69%         0         \$0.00         NA         0         \$0.00           5         \$1,505,500.00         1.5%         0         \$0.00         NA         0         \$0.00           1         \$416,425.49         0.42%         0         \$0.00         NA         0         \$0.00           1         \$237,500.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$225,250.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$379,476.45         0.38%         0         \$0.00         NA         \$0.00           1         \$343,526.00         0.21%         0         \$0.00         NA         \$0.00           1         \$221,415.00         0.21%         0         \$0.00         NA         \$0.00           1         \$2259,200.00         0.26%         \$0.00         NA         \$0.00         <td< td=""><td>3         \$918,000.00         0.92%         0         \$0.00         NA         0         \$0.00         NA           4         \$1,440,310.00         1.44%         0         \$0.00         NA         \$0.00         NA           2         \$688,700.00         0.69%         0         \$0.00         NA         \$0.00         NA           5         \$1,505,500.00         1.5%         0         \$0.00         NA         \$0.00         NA           1         \$416,425.49         0.42%         0         \$0.00         NA         \$0.00         NA           2         \$530,955.00         0.53%         0         \$0.00         NA         \$0.00         NA           1         \$225,250.00         0.23%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.24%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.24%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.22%         0         \$0.00         NA         \$0.00         NA           1         \$249,647.76         0.2</td></td<></td></td>	3         \$918,000.00         0.92%         0         \$0.00           4         \$1,440,310.00         1.44%         0         \$0.00           2         \$688,700.00         0.69%         0         \$0.00           5         \$1,505,500.00         1.5%         0         \$0.00           1         \$416,425.49         0.42%         0         \$0.00           2         \$530,955.00         0.53%         0         \$0.00           1         \$225,250.00         0.23%         0         \$0.00           1         \$198,000.00         0.24%         0         \$0.00           1         \$225,250.00         0.23%         0         \$0.00           1         \$198,000.00         0.24%         0         \$0.00           1         \$249,647.76         0.25%         0         \$0.00           1         \$249,647.76         0.25%         0         \$0.00           1         \$212,415.00         0.21%         0         \$0.00           1         \$221,000.00         0.22%         0         \$0.00           1         \$221,000.00         0.22%         0         \$0.00           3         \$832,450.00	3         \$918,000.00         0.92%         0         \$0.00         NA           4         \$1,440,310.00         1.44%         0         \$0.00         NA           2         \$688,700.00         0.69%         0         \$0.00         NA           5         \$1,505,500.00         1.5%         0         \$0.00         NA           1         \$416,425.49         0.42%         0         \$0.00         NA           2         \$530,955.00         0.53%         0         \$0.00         NA           1         \$225,250.00         0.23%         0         \$0.00         NA           1         \$198,000.00         0.24%         0         \$0.00         NA           1         \$225,250.00         0.23%         \$0.00         NA           1         \$198,000.00         0.24%         \$0.00         NA           1         \$379,476.45         0.38%         \$0.00         NA           1         \$249,647.76         0.25%         \$0.00         NA           1         \$212,415.00         0.21%         \$0.00         NA           1         \$2259,200.00         0.26%         \$0.00         NA           1 <td>3         \$918,000.00         0.92%         0         \$0.00         NA           4         \$1,440,310.00         1.44%         0         \$0.00         NA         0           2         \$688,700.00         0.69%         0         \$0.00         NA         0           5         \$1,505,500.00         1.5%         0         \$0.00         NA         0           1         \$416,425.49         0.42%         0         \$0.00         NA         0           2         \$530,955.00         0.53%         0         \$0.00         NA         0           1         \$225,250.00         0.23%         0         \$0.00         NA         0           1         \$2249,647.76         0.25%         0         \$0.00         NA         0           1         \$3379,476.45         0.38%         0         \$0.00         NA         0           1         \$2249,647.76         0.25%         0         \$0.00         NA         0           1         \$2212,415.00         0.21%         0         \$0.00         NA         0           1         \$2212,000.00         0.26%         0         \$0.00         NA         0</td> <td>3         \$918,000.00         0.92%         0         \$0.00         NA         0         \$0.00           4         \$1,440,310.00         1.44%         0         \$0.00         NA         0         \$0.00           2         \$688,700.00         0.69%         0         \$0.00         NA         0         \$0.00           5         \$1,505,500.00         1.5%         0         \$0.00         NA         0         \$0.00           1         \$416,425.49         0.42%         0         \$0.00         NA         0         \$0.00           1         \$237,500.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$225,250.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$379,476.45         0.38%         0         \$0.00         NA         \$0.00           1         \$343,526.00         0.21%         0         \$0.00         NA         \$0.00           1         \$221,415.00         0.21%         0         \$0.00         NA         \$0.00           1         \$2259,200.00         0.26%         \$0.00         NA         \$0.00         <td< td=""><td>3         \$918,000.00         0.92%         0         \$0.00         NA         0         \$0.00         NA           4         \$1,440,310.00         1.44%         0         \$0.00         NA         \$0.00         NA           2         \$688,700.00         0.69%         0         \$0.00         NA         \$0.00         NA           5         \$1,505,500.00         1.5%         0         \$0.00         NA         \$0.00         NA           1         \$416,425.49         0.42%         0         \$0.00         NA         \$0.00         NA           2         \$530,955.00         0.53%         0         \$0.00         NA         \$0.00         NA           1         \$225,250.00         0.23%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.24%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.24%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.22%         0         \$0.00         NA         \$0.00         NA           1         \$249,647.76         0.2</td></td<></td>	3         \$918,000.00         0.92%         0         \$0.00         NA           4         \$1,440,310.00         1.44%         0         \$0.00         NA         0           2         \$688,700.00         0.69%         0         \$0.00         NA         0           5         \$1,505,500.00         1.5%         0         \$0.00         NA         0           1         \$416,425.49         0.42%         0         \$0.00         NA         0           2         \$530,955.00         0.53%         0         \$0.00         NA         0           1         \$225,250.00         0.23%         0         \$0.00         NA         0           1         \$2249,647.76         0.25%         0         \$0.00         NA         0           1         \$3379,476.45         0.38%         0         \$0.00         NA         0           1         \$2249,647.76         0.25%         0         \$0.00         NA         0           1         \$2212,415.00         0.21%         0         \$0.00         NA         0           1         \$2212,000.00         0.26%         0         \$0.00         NA         0	3         \$918,000.00         0.92%         0         \$0.00         NA         0         \$0.00           4         \$1,440,310.00         1.44%         0         \$0.00         NA         0         \$0.00           2         \$688,700.00         0.69%         0         \$0.00         NA         0         \$0.00           5         \$1,505,500.00         1.5%         0         \$0.00         NA         0         \$0.00           1         \$416,425.49         0.42%         0         \$0.00         NA         0         \$0.00           1         \$237,500.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$225,250.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$379,476.45         0.38%         0         \$0.00         NA         \$0.00           1         \$343,526.00         0.21%         0         \$0.00         NA         \$0.00           1         \$221,415.00         0.21%         0         \$0.00         NA         \$0.00           1         \$2259,200.00         0.26%         \$0.00         NA         \$0.00 <td< td=""><td>3         \$918,000.00         0.92%         0         \$0.00         NA         0         \$0.00         NA           4         \$1,440,310.00         1.44%         0         \$0.00         NA         \$0.00         NA           2         \$688,700.00         0.69%         0         \$0.00         NA         \$0.00         NA           5         \$1,505,500.00         1.5%         0         \$0.00         NA         \$0.00         NA           1         \$416,425.49         0.42%         0         \$0.00         NA         \$0.00         NA           2         \$530,955.00         0.53%         0         \$0.00         NA         \$0.00         NA           1         \$225,250.00         0.23%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.24%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.24%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.22%         0         \$0.00         NA         \$0.00         NA           1         \$249,647.76         0.2</td></td<>	3         \$918,000.00         0.92%         0         \$0.00         NA         0         \$0.00         NA           4         \$1,440,310.00         1.44%         0         \$0.00         NA         \$0.00         NA           2         \$688,700.00         0.69%         0         \$0.00         NA         \$0.00         NA           5         \$1,505,500.00         1.5%         0         \$0.00         NA         \$0.00         NA           1         \$416,425.49         0.42%         0         \$0.00         NA         \$0.00         NA           2         \$530,955.00         0.53%         0         \$0.00         NA         \$0.00         NA           1         \$225,250.00         0.23%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.24%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.24%         0         \$0.00         NA         \$0.00         NA           1         \$198,000.00         0.22%         0         \$0.00         NA         \$0.00         NA           1         \$249,647.76         0.2

	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35%	0\$0	.00 NA	<b>,</b> (	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	0.25%	0\$0	.00 NA	0	) \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,913,000.00	2.91%	0 \$0	.00 NA	<b>.</b> (	) \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.51%	0 \$0	.00 NA	<b>,</b> (	\$0.00	NA	0
]	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22%	0 \$0	.00 NA	. (	) \$0.00	NA	0
	SOUTHFIRST BANK	1	\$180,000.00	0.18%	0\$0	.00 NA	0	) \$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28%				) \$0.00	NA	
]	STANDARD PACIFIC MORTGAGE, INC	2	\$540,168.84	0.54%	0 \$0	.00 NA	. 0	) \$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0\$0	.00 NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$602,000.00	0.6%	0 \$0	.00 NA	40	)\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$481,113.00	0.48%	0\$0	.00 NA	0	)\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,483,315.50	2.48%	0\$0	.00 NA	0	) \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	0 \$0	.00 NA	0	) \$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%			0	)\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0\$0	.00 NA	0	) \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$233,000.00	0.23%	0\$0	.00 NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0\$0	.00 NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%				\$0.00	NA	_
	THE COLUMBIA BANK	1	\$204,500.00	0.2%	0\$0	.00 NA	10	)\$0.00	NA	0
]	THE MORTGAGE HOUSE, INC	1	\$257,400.00	0.26%	0\$0	.00 NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0\$0	.00 NA	0	\$0.00	NA	0
]	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0 \$0	.00 NA	.0	)\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0\$0	.00 NA	0	) \$0.00	NA	0
	TRUSTWORTHY MORTGAGE	1	\$235,000.00	0.23%	0 \$0.	.00 NA	0	\$0.00	NA	0

CORPORATION										L
TSM, INC	1	\$590,971.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	
WATERSIDE MORTGAGE, INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANCORP	1	\$302,000.00	0.3%	_	1		-	\$0.00	NA	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$850,756.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST CO., N.A				Ľ		L	L		
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,621.13					0	\$0.00	NA
	Unavailable	4	\$1,2.0,020100		-			-	\$0.00	NA
Total	'	323	3 \$100,071,934.02	100%	0	<u>\$0.00</u>	-	0	\$0.00	(
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	5 \$1,405,676.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$234,077.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4							\$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2						0	\$0.00	NA
	BANK OF ENGLAND	1	\$287,205.01	0.29%	-				\$0.00	
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%					\$0.00	
	BANK OF THE JAMES	1	\$296,000.00						\$0.00	
	BANK OF THE OZARKS	1	\$345,500.00	0.35%		1			\$0.00	
	BANNER BANK	1	\$191,920.00	0.19%		1		-	\$0.00	
	BAXTER CREDIT UNION	4		0.97%	-			-	\$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$623,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$371,250.00						\$0.00	
	BERKSHIRE BANK	2	2 \$561,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

BM REAL ESTATE SERVICES, INC	1	\$480,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%		NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0 \$0.00	NA0\$0.00	NA0
CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$427,461.52	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0\$0.00	NA 0 \$0.00	NA0
COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$399,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,196.71	0.21%	0 \$0.00	NA0\$0.00	NA0
COMMUNITY STATE BANK, N.A	2	\$419,775.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
COULEE BANK	1	\$204,770.31	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%			
DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$272,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS							
DEERWOOD BANK	1	\$201,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0\$0.00	NA	0 \$0.00	NA
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,195,300.00		0 \$0.00	NA	0 \$0.00	NA
EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0 \$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	2	\$472,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0 \$0.00	NA	0\$0.00	NA(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	1	\$194,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$415,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00		0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$301,919.99	0.3%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0 \$0.00	NA	0 \$0.00	NA

0									
	FIRST FEDERAL BANK	2	\$550,237.87	0.55% 0	\$0.00	NA	0 \$0.00	NA	10
	FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%0	\$0.00	NA	0 \$0.00	NA	40
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%0	\$0.00	NA	0 \$0.00	NA	<b>x</b> (
	FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
	FIRST INTERSTATE BANK	3	\$904,500.00	0.9% 0	\$0.00	NA	0 \$0.00	NA	• 0
	FIRST REPUBLIC BANK	1	\$324,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	10
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%0	\$0.00	NA	0\$0.00	NA	<b>x</b> 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	FIRSTBANK	2	\$489,220.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	10
	FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	10
	FIRSTRUST BANK	2	\$616,300.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	FOUNTAIN CITY FUNDING, INC	1	\$272,315.77	0.27% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	FREMONT BANK	1	\$362,699.60	0.36% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	FULTON BANK, N.A	1	\$211,512.00	0.21%0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	GECU	1	\$178,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	GMFS, LLC	2	\$468,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	٩0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
	GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%0			0 \$0.00		<b>\</b> 0
		3	\$740,351.47	0.74%0			0 \$0.00	1	10

HELPBRINGER MORTGAGE SERVICES INC	 									
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	1(	0 \$0.00	NA	¥,
HOME FEDERAL BANK	1	\$174,747.85	0.17%	0	\$0.00	NA	<b>۱</b>	0 \$0.00	) NA	Ā
HOME MORTGAGE OF AMERICA, INC	1	\$208,000.00						0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,127,928.34	2.13%	0	\$0.00	NA	1(	0 \$0.00	NA	<b>A</b> (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	0	)\$0.00	NA	1	0\$0.00	NA	4
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40						0 \$0.00		_
HORIZON BANK, N.A	1	\$222,300.00	0.22%	0	\$0.00	NA	1	0 \$0.00	) NA	4
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00			0 \$0.00		4
ILLINOIS NATIONAL BANK, A CORPORATION	2							0 \$0.00		
INTERBANK	<u>[</u> ]	\$303,300.00	0.3%	0	) \$0.00	NA	1	0 \$0.00	NA	A
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0	) \$0.00	NA	<b>,</b> (	0 \$0.00	NA	ł
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	<b>,</b> (	0 \$0.00	NA	ł
LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44%	0	\$0.00	NA	<u>, (</u>	0 \$0.00	NA	ł
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08% (	0	\$0.00	NA	1(	0\$0.00	NA	¥
LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	<b>,</b> (	0 \$0.00	NA	ł
LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00		$\square$	0\$0.00		_	0 \$0.00		
LEADER BANK N.A	1	\$452,000.00	0.45%	0	\$0.00	NA	1	0 \$0.00	NA	A
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27%	0	\$0.00	NA	1(	0 \$0.00	NA	ł
LOGIX FEDERAL CREDIT UNION	2				\$0.00			0 \$0.00		
M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	_			_	0 \$0.00		
MAGNA BANK	1	\$345,000.00						0 \$0.00	1	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$285,000.00	0.28%	0	\$0.00	NA	. (	0 \$0.00	NA	١

CALIFORNIA CORPORATION										
MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0
MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$475,900.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%					\$0.00	NA	
MUFG UNION BANK, N.A	1	\$411,419.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
NEXBANK SSB	2	\$684,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$1,216,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$685,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	.0
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$251,395.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL -									
FINANCIAL - CORRESPON	ĺ								
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA	A
PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA	A
PEGASUS BANK	1	\$246,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	NA	A
PENTAGON FEDERAL C. U	3	\$709,981.31	0.71%	0 \$0.00	) NA	0	\$0.00	NA	A
PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	0 \$0.00	) NA	0	\$0.00	NA	A
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	NA	A
PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0 \$0.00	) NA	0	\$0.00	NA	4
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%	0 \$0.00	) NA	. 0	\$0.00	NA	4
PLANTERS BANK INC	1	\$260,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	A
PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0 \$0.00	) NA	0	\$0.00	NA	4
PMAC LENDING SERVICES, INC	5	\$1,944,272.61	1.94%	0\$0.00	) NA	0	\$0.00	NA	4
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0\$0.00	) NA	0	\$0.00	NA	A
PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	NA	4
PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	4
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%				\$0.00	NA	
PRIMEBANK	1	\$266,000.00	0.27%				\$0.00	NA	
PROSPERITY BANK PROSPERITY HOME MORTGAGE, LLC	5	\$232,103.00 \$1,866,109.00	0.23% 1.86%				\$0.00 \$0.00	NA NA	
PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	4
PULASKI BANK	1	\$184,140.04	0.18%	0 \$0.00	) NA	0	\$0.00	NA	4
PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0 \$0.00	) NA	0	\$0.00	NA	Δ
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%				\$0.00	NA	
RESMAC INC RIGHT START MORTGAGE, INC., A CALIFORNIA	1 1	\$218,192.13 \$221,000.00	0.22% 0.22%		1		\$0.00 \$0.00	NA NA	

CORPORATION								
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19% (	\$0.00	NAC	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42% (	\$0.00	NAO	\$0.00	NA	10
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35% (	\$0.00	NAO	\$0.00	NA	0
SALAL CREDIT UNION	1	\$255,550.00	0.26%	\$0.00	NAC	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$542,250.00	0.54%	\$0.00	NAC	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3% (	\$0.00	NAC	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$834,000.00	0.83%	\$0.00	NAC	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27% (	\$0.00		\$0.00	NA	
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51% 0	\$0.00	NAC	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,248,000.00	1.25% (	\$0.00	NAC	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26% (	\$0.00	NAC	\$0.00	NA	0
ST.MARY'S BANK	1	\$233,600.00	0.23%	\$0.00	NAC	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NAC	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,858.33	1.1% (	\$0.00	NAC	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31% (	\$0.00	NAC	\$0.00	NA	•0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.32% 0	\$0.00	NAO	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,303,638.24	1.3% (	\$0.00	NAC	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$670,350.00	0.67% (	\$0.00	NAC	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	\$0.00	NAC	\$0.00	NA	<b>v</b> 0
SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3% (	\$0.00	NAC	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32% 0	\$0.00	NAC	\$0.00	NA	•0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22% 0	\$0.00	NAC	\$0.00	NA	•0
	1	\$263,254.76	0.26%	¢0.00	NAC	\$0.00	NA	

THE CAPE COD FIVE CENTS SAVINGS BANK										
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	.0
UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0
WEBSTER BANK, N.A	1	\$263,628.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%					\$0.00	NA	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	1	\$354,028.00	0.37% 0	\$0.00	NA	0 \$0.00	NAC
Total		331	\$100,123,133.86				0 \$0.00	
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3138WCSZ7	CORNERSTONE MORTGAGE, INC	1	\$199,500.00	13.9% 0	\$0.00	NA	0 \$0.00	NAC
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78% 0	\$0.00	NA	0 \$0.00	NAC
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52% 0	\$0.00	NA	0 \$0.00	NAC
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,750.00	13.91%0	\$0.00	NA	0 \$0.00	NAO
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18% 0	\$0.00	NA	0 \$0.00	NAC
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%0	\$0.00	NA	0 \$0.00	NAC
	NORTH AMERICAN SAVINGS BANK, FSB		\$240,000.00	16.72%0	\$0.00	NA	0 \$0.00	NAC
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00				0 \$0.00	NAC
Total		8	8 \$1,435,700.00	100% 0	\$0.00	[ť	0 \$0.00	0
3138WCT29	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	2.33% 0	\$0.00	NA	0 \$0.00	NAC
	AMERICAN NATIONAL BANK	1	\$103,555.39				0 \$0.00	
	BOFI FEDERAL BANK	5	5 \$518,884.00	11.52%0	\$0.00	NA	0 \$0.00	NAC
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	,,				0 \$0.00	
	BUSINESS BANK	1	\$90,000.00	2%0	\$0.00	NA	0 \$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4% 0	\$0.00	NA	0\$0.00	NA
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	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12% 0	\$0.00		0 \$0.00 0 \$0.00	

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	CRESCENT MORTGAGE COMPANY							
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83% 0 \$0.0	00 NA0	\$0.00	NA	0
	F & M BANK	1	\$99,581.04	2.21% 0 \$0.0	00 NA 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04% 0 \$0.0	00 NA 0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11% 0 \$0.0	00 NA 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,465.00	6.38%0\$0.0		\$0.00	NA	0
	GUARANTY BANK	1	\$99,000.00	2.2% 0 \$0.0		\$0.00	NA	
	HAPPY STATE BANK	1	\$99,576.79	2.21% 0 \$0.0	00 NA 0	\$0.00	NA	0
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22% 0 \$0.0		\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91% 0 \$0.0	00 NA 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66% 0 \$0.0	00 NA 0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31% 0 \$0.0	00 NA 0	\$0.00	NA	0
CORPORATION TEXAS TECH FED CREDIT UNION	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95% 0 \$0.0	00 NA 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96% 0 \$0.0	00 NA 0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07% 0 \$0.0		\$0.00		
Total		46	\$4,506,065.85	100%0\$0.0	0 0	\$0.00		0
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%0\$0.0	00 NA0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$364,000.00	11.52% 0 \$0.0	00 NA 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62% 0 \$0.0	00 NA 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34% 0 \$0.0	00 NA 0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62% 0 \$0.0	00 NA 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18% 0 \$0.0	00 NA 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44% 0 \$0.0	00 NA 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88% 0 \$0.0	00 NA 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$237,500.00	7.51% 0 \$0.0	00 NA 0	\$0.00	NA	0

	MORTGAGE SERVICES L.P							
	KLEIN BANK	1	\$123,475.22	3.91%	0 \$0.00	NA	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$112,028.67		0 \$0.00		0 \$0.00	
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0 \$0.00	NA	0 \$0.00	NA0
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$3,160,418.44	100%	0 \$0.00	)	0 \$0.00	0
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3138WCT45	AMERICAN INTERNET MORTGAGE, INC	2	\$292,975.00	4.09%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$128,400.00		0 \$0.00		0 \$0.00	
	BANK OF THE OZARKS	2	\$272,400.00		0 \$0.00	1 1	0 \$0.00	
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0 \$0.00	NA	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0 \$0.00	NA	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0 \$0.00	NA	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	7	\$976,842.00	13.63%	0 \$0.00	NA	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00		0 \$0.00		0 \$0.00	
	F & M BANK	2	\$274,376.30	3.83%	0 \$0.00	NA	0 \$0.00	NA 0

	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	03	\$0.00	NA	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$250,000.00	3.49%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$261,897.93	3.65%	03	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	03	\$0.00	NA	0	\$0.00	NA	.0
	PREFERRED COMMUNITY BANK	1	\$130,000.00						\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$125,030.00						\$0.00	NA	
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	03	\$0.00	NA	0	\$0.00	NA	0
	UNVERSITY FEDERAL CREDIT UNION	1	\$124,470.98				NA		\$0.00	NA	0
Total		53	\$7,169,208.73	100%	0	\$0.00		0	\$0.00		0
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3138WCT52	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	2.18%	05	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$152,000.00					_	\$0.00	NA	.0
	BANK OF THE OZARKS	1	\$168,000.00					-	\$0.00	NA	
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	05	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00						\$0.00	NA	
	CITIBANK,N.A	2	\$326,912.14	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	03	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	03	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$628,686.94	8.92%	03	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	03	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$330,412.50		_		NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$162,512.00	2.31%	03	\$0.00	NA	0	\$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	03	\$0.00	NA	0	\$0.00	NA	0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	2.38%	0	\$0.00	NA	. (	) \$0.00	NA	0
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	NA	.(	) \$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	NA	. C	) \$0.00	NA	
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	NA	0	) \$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	۰C	) \$0.00	NA	0
	SAGE CAPITAL BANK, N.A	1	\$158,700.00	2.25%	0	\$0.00	NA	. 0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%					\$0.00	NA	
	UINTA BANK	1	\$149,522.90	2.12%	-			_	)\$0.00	NA	-
	WHITNEY BANK	2	\$324,000.00	4.59%	_		NA	_	)\$0.00	NA	0
Total		44	\$7,049,687.08	100%	0	\$0.00		0	) \$0.00		0
2129WCT60	ARVEST BANK	1	\$76,750.00	20%	0	\$0.00	NI A	6	)\$0.00	NA	
3138WCT60	ARVEST BANK ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%					) \$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	NA	. (	) \$0.00	NA	0
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	NA	0	) \$0.00	NA	0
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	NA	0	) \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	NA	۰C	)\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	NA	. 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	NA	. C	)\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	NA	. C	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	NA	. 0	) \$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3%	0	\$0.00	NA	. C	)\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	NA	. C	) \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	. C	\$0.00	NA	.0

	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$134,900.00	3.52%	0 \$0.00	NA	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0 \$0.00	NA	0 \$0.00	NA 0
	F & M BANK	1	\$73,512.00	1.92%	0 \$0.00	NA	0\$0.00	NA 0
	FIRST BANK	1	\$76,000.00	1.98%	0 \$0.00	NA	0\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0 \$0.00	NA	0 \$0.00	
	FIRST KENTUCKY BANK, INC	1	\$63,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0 \$0.00	NA	0\$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$267,700.00	6.98%	0 \$0.00	NA	0 \$0.00	NAO
	GENERATIONS BANK	1	\$80,000.00	2.09%	0 \$0.00	NA	0\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0 \$0.00	NA	0\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
	KENSINGTON BANK	1	\$71,920.00	1.88%	0 \$0.00	NA	0\$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0 \$0.00	NA	0\$0.00	NA 0
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0 \$0.00	NA	0\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0 \$0.00	NA	0\$0.00	NA 0
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA0
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0 \$0.00	NA	0\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0 \$0.00	NA	0 \$0.00	NA0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00		0 \$0.00		0\$0.00	NA 0
Total		61	\$3,834,628.51	100%	0 \$0.00		0 \$0.00	0
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,375.00	13.26%	0 \$0.00	NA	0\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0 \$0.00	NA	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0\$0.00	NA	0 \$0.00	NA 0

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	MLD MORTGAGE, INC	1	\$244,400.00	16.26% 0	)\$0.00	NA	0 \$0.00	NAC
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35% 0	)\$0.00	NA	0 \$0.00	NAC
	WELLS FARGO BANK, N.A	1	\$288,370.19				0 \$0.00	NAC
Total		6	\$1,503,205.57	100%0	)\$0.00	<u> </u>	0 \$0.00	0
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76% 0	)\$0.00	NA	0 \$0.00	NAO
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%0	)\$0.00	NA	0 \$0.00	NAC
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79% 0	)\$0.00	NA	0 \$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68%0	)\$0.00	NA	0 \$0.00	NAC
	BANCORPSOUTH BANK	1	\$265,200.00	0.95% 0	)\$0.00	NA	0 \$0.00	NAC
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,500.00				0 \$0.00	
	BOULDER VALLEY CU	1	\$261,500.00	0.94% 0	)\$0.00	NA	0 \$0.00	NAC
	BROKER SOLUTIONS INC	1	\$337,000.00		)\$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39% 0	)\$0.00		0 \$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66% 0	)\$0.00	NA	0 \$0.00	NAC
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00				0 \$0.00	
	CASHCALL INC	2	\$473,512.56	1.7% (	0 \$0.00	NA	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$207,900.00	0.75% 0	)\$0.00	NA	0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5% (	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.72% 0	)\$0.00	NA	0 \$0.00	NA
	DAS ACQUISITION CO	1	\$175,000.00	0.63% 0	)\$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	2	\$506,250.00				0 \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,000.00	0.72% 0	)\$0.00	NA	0 \$0.00	NA
		1	\$190,000.00	0.68% 0	)\$0.00	NA	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
FBT MORTGAGE, LLC	1	\$277,766.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00			\$0.00			\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%		·	NA	0	\$0.00	NA	.0
FREMONT BANK	7	\$1,920,843.08	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,838,111.59	6.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	.0
MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP	1	\$255,700.00	0.92%		·			\$0.00	NA	
MLD MORTGAGE, INC	2	\$510,600.00	1.83%	-			-	\$0.00	NA	-
MUFG UNION BANK, N.A	1	\$385,957.32	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%		·			\$0.00	NA	
ON Q FINANCIAL, INC	1	\$449,129.61	1.61%				-	\$0.00	NA	0
ONY GLO, INC. DBA	1	\$413,570.71	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$386,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%			NA	0	\$0.00	NA	.0
PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	. C
PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	4	\$1,267,350.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	. 0

PREMIER BANK TRUST, N.A., A NATIONAL		\$185,153.93	0.66% 0	) \$0.00	NA	0 \$0.00	NAO
ASSOCIATION							
PREMIER LEND	DING INC 1	\$327,000.00	1.17% 0	0\$0.00	NA	0 \$0.00	NAC
PRIMARY RESI MORTGAGE IN		\$183,630.00	0.66% 0	) \$0.00	NA	0 \$0.00	NAC
PROVIDENT SA BANK, FSB	AVINGS 2	\$572,639.49	2.05% 0	) \$0.00	NA	0 \$0.00	NAC
RABOBANK, N.	.A 1	\$200,000.00	0.72% 0	0\$0.00	NA	0 \$0.00	NAC
REPUBLIC STA MORTGAGE CC		\$202,391.04	0.73% 0	) \$0.00	NA	0 \$0.00	NAC
RESIDENTIAL F MORTGAGE	FIRST 1	\$269,500.00	0.97% 0	) \$0.00	NA	0 \$0.00	NAC
ROCKLAND TR COMPANY	RUST 1	\$180,000.00	0.65% 0	) \$0.00	NA	0 \$0.00	NAC
ROUNDPOINT MORTGAGE CC	OMPANY 1	\$250,000.00	0.9% (	) \$0.00	NA	0 \$0.00	NAC
ROYAL PACIFIC FUNDING CORE	-	\$233,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NAC
RPM MORTGAC	GE, INC 2	\$384,500.00	1.38% 0	0\$0.00	NA	0 \$0.00	NAC
SACRAMENTO MORTGAGE, IN COMSTOCK MO	NC. DBA 1	\$262,425.00	0.94% 0	) \$0.00	NA	0\$0.00	NAC
SALEM FIVE M COMPANY, LLC	ORTGAGE 1	\$190,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NAC
SAVINGS BANK MENDOCINO C	K OF	\$198,500.00	0.71% 0	\$0.00	NA	0 \$0.00	NAC
SEATTLE'S BES MORTGAGE IN		\$200,000.00	0.72% 0	) \$0.00	NA	0 \$0.00	NAC
SECURITYNAT MORTGAGE CC		\$190,500.00	0.68% 0	)\$0.00	NA	0 \$0.00	NAC
SEVERN SAVIN	GS BANK 1	\$187,500.00	0.67% 0	) \$0.00	NA	0 \$0.00	NAC
SIERRA PACIFI MORTGAGE CC INC		\$395,166.97	1.42% 0	) \$0.00	NA	0 \$0.00	NAC
STATE FARM B F.S.B	BANK, 2	\$749,072.76	2.69% 0	) \$0.00	NA	0 \$0.00	NAC
STEARNS LEND	DING INC 4	\$964,643.43	3.46% 0	) \$0.00	NA	0 \$0.00	NAC
SUMMIT MORT BANKERS, INC		\$371,700.00	1.33% 0	\$0.00	NA	0 \$0.00	NAC
TOPONE MORT INC	TGAGE, 1	\$190,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NAC
UMPQUA BANK OREGON STATI CHARTERED BA	E 2	\$1,104,148.84	3.96% 0	) \$0.00	NA	0 \$0.00	NAC
UNITED WHOLI MORTGAGE	ESALE 3	\$753,750.00	2.7% (	) \$0.00	NA	0 \$0.00	NAC

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%(	0\$0.00	NA 0	\$0.00	NA(
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0 \$0.00	NAO	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%(	0 \$0.00	NA 0	\$0.00	NA(
	WR STARKEY MORTGAGE, LLP	1	\$188,924.00					
	Unavailable	1	\$240,000.00	0.82% (				NA(
Total		105	\$27,888,885.95	100%	0 \$0.00	0	\$0.00	(
		$\vdash$	l		+	└────┤┤		
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09% (	0 \$0.00	NAO	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%(	0 \$0.00	NA 0	\$0.00	NA(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0 \$0.00	NA 0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%(	0 \$0.00	NAO	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00		0 \$0.00	NA 0	\$0.00	NA
	CASHNOWREFI.COM	1	\$251,500.00	1.72%(		NA 0		NA(
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	0 \$0.00	NA 0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%(	0 \$0.00	NA 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87% (	0 \$0.00	NAO	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%(	0 \$0.00	NAO	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89% (	0 \$0.00	NAO	\$0.00	NA
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66% (	0 \$0.00	NA 0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84% (	0 \$0.00	NA 0	\$0.00	NA(

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0\$0.00	NA	0\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0 \$0.00	NA	0 \$0.00	NA 0
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0 \$0.00	NA	0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	0 \$0.00	NA	0 \$0.00	NA0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0\$0.00	NA	0\$0.00	NA0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0\$0.00	NA	0\$0.00	NA 0
LEGACY LENDING USA	1	\$304,755.53	2.09%	0 \$0.00	NA	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$184,853.48	1.26%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$275,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0 \$0.00	NA	0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,950.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0

0 0								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0 \$0.00	NA(	0\$0.00	) NA
	PLATINUM MORTGAGE, INC	2	\$620,000.00	4.24%	0 \$0.00	NA	0 \$0.00	) NA
	PMAC LENDING SERVICES, INC	1	\$396,100.00	2.71%	0 \$0.00	NA(	0 \$0.00	) NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0 \$0.00	NA(	0 \$0.00	) NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0 \$0.00	NA (	0\$0.00	) NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00		0 \$0.00		0 \$0.00	
L	SECURITY STATE BANK	1	\$325,000.00	2.22%	0 \$0.00	/ NA(	0 \$0.00	) NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	1.81%	0 \$0.00		0 \$0.00	
	STATE FARM BANK, F.S.B	1	\$212,956.05	1.46%	0 \$0.00	, NA(	0 \$0.00	) NA
L	STEARNS LENDING INC	3	\$913,053.49	6.25%	0 \$0.00	) NA(	0 \$0.00	) NA
	SUMMIT MORTGAGE CORPORATION	1	\$186,431.50		0 \$0.00		0 \$0.00	
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0 \$0.00	NA (	0 \$0.00	) NA
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0 \$0.00	NA (	0 \$0.00	) NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26% (	0 \$0.00	NA	0 \$0.00	) NA
	UNIVERSAL MORTGAGE & FINANCE INC		\$213,148.04	1.46%	0 \$0.00	NA(	0 \$0.00	) NA
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0 \$0.00	NA (	0 \$0.00	) NA
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0 \$0.00	NA(	0 \$0.00	) NA
	WR STARKEY MORTGAGE, LLP	1	\$232,750.00		0 \$0.00		0 \$0.00	
Total		57	\$14,616,113.09	100%	0 \$0.00	/ſ	0 \$0.00	
		$\Box$	· · · · · · · · · · · · · · · · · · ·	·	· <u>†     </u> '		Ť'	
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00				0 \$0.00	
	LEADER BANK N.A	$\begin{bmatrix} 1 \end{bmatrix}$	\$331,000.00	11.41%(	0\$0.00	NAC	0 \$0.00	) NA
	r		+ <u>-</u>			·	<u> </u>	×

	PMAC LENDING SERVICES, INC	1	\$309,900.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	.0
	SANTANDER BANK, N.A	2	\$626,250.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,900,850.00	100%	0	\$0.00		0	\$0.00		0
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3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRSTMERIT BANK, N.A	2	\$357,772.55	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		11	\$1,731,049.41	100%	0	\$0.00		0	\$0.00		0
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		7	\$1,047,556.00	100%	0	\$0.00		0	\$0.00		0
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$264,450.00	8.77%					\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	.0
		1	\$148,200.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK							
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55% 0 \$0.	).00 NA	¥ C	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79% 0 \$0.	).00 NA	<b>4</b> 0	) \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$756,312.17	25.08% 0 \$0.	).00 NA	<b>4</b> 0	) \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56% 0 \$0.	).00 NA	<b>4</b> C	) \$0.00	NA 0
	MONSON SAVINGS BANK	1	\$188,800.00	6.26% 0 \$0.	).00 NA	¥ C	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95% 0 \$0.	).00 NA	<b>4</b> C	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00			_	\$0.00	NA 0
Total		13	\$3,015,427.17	100% 0\$0.	).00	0	\$0.00	0
3138WCTE3	CAPITAL CITY BANK		\$140,720.00	5.58% 0 \$0.	00 N/		)\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03				)\$0.00	NAO
	ENVISION CREDIT UNION	1	\$128,400.00	5.09% 0 \$0.	).00 NA	<b>4</b> C	)\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2% 0 \$0.	).00 N/	<b>4</b> C	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	6.14% 0 \$0.	).00 NA	<b>4</b> 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37% 0 \$0.	).00 NA	<b>4</b> 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19% 0 \$0.	).00 NA	<b>4</b> 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55% 0 \$0.	).00 NA	10	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00			<b>4</b> 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23% 0 \$0.	).00 N/	40	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$147,250.00				\$0.00	NA 0
	SHORE MORTGAGE	1	\$125,000.00	4.96% 0 \$0.	).00 NA	<u> 1</u> 0	\$0.00	NAC
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27% 0 \$0.	).00 NA	<b>4</b> 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%0\$0.	).00 NA	<b>4</b> 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17	\$2,522,259.03	100%	0	\$0.00		0	\$0.00	
			. , , ,							
3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA
	3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0	\$0.00	NA	. C	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$85,600.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$193,986.08	0.32%	0	\$0.00	NA	. 0	\$0.00	NA
	ALTERRA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,525.00	0.16%					\$0.00	NA
	AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$669,344.00	1.11%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,638.47	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	NA	. 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
		5	\$485,287.00	0.81%	0	\$0.00	NA	C	\$0.00	NA

2	\$195,900.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA 0
1	\$108,350.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA 0
2	\$180,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA 0
1	\$99,862.23					
1	\$102,125.00			1	1 1	
1	\$109,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA 0
1	\$98,749.50	0.16%	0 \$0.00	) NA	0 \$0.00	NA 0
1	\$90,000.00				0 \$0.00	NA 0
1	\$85,000.00	0.14%	0 \$0.00	) NA	0\$0.00	NA 0
1	\$100,000.00		_		0 \$0.00	NA 0
1	\$100,000.00	0.17%	0 \$0.00	) NA	0\$0.00	NA 0
2	\$192,750.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA 0
1	\$106,000.00	0.18%	0 \$0.00	) NA	0\$0.00	NA 0
1	\$101,650.00	0.17%	0 \$0.00	) NA	0\$0.00	NA 0
1	\$89,000.00	0.15%	0 \$0.00			
1	\$92,800.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA 0
1	\$103,658.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA 0
1	\$97,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA 0
1	\$100,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA 0
5	\$499,670.00	0.83%	0 \$0.00	) NA	0 \$0.00	NA 0
2	\$197,664.90	0.33%	0 \$0.00	) NA	0 \$0.00	NA 0
1	\$102,600.00					
2	\$205,100.00	0.34%	0 \$0.00	) NA	0\$0.00	NA0
5	\$482,991.28	0.8%	0 \$0.00	) NA	0 \$0.00	NA 0
	1         2         1 <td< td=""><td>1         \$108,350.00           2         \$180,000.00           1         \$99,862.23           1         \$102,125.00           1         \$109,000.00           1         \$98,749.50           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$100,000.00           1         \$100,000.00           1         \$100,000.00           1         \$100,000.00           1         \$101,650.00           1         \$103,658.00           1         \$92,800.00           1         \$97,500.00           1         \$97,500.00           1         \$103,658.00           1         \$103,658.00           1         \$100,000.00           2         \$499,670.00           2         \$197,664.90           1         \$102,600.00           2         \$205,100.00</td><td>1         \$108,350.00         0.18%           2         \$180,000.00         0.3%           1         \$99,862.23         0.17%           1         \$102,125.00         0.17%           1         \$109,000.00         0.18%           1         \$109,000.00         0.18%           1         \$98,749.50         0.16%           1         \$90,000.00         0.15%           1         \$90,000.00         0.17%           1         \$90,000.00         0.17%           1         \$90,000.00         0.17%           1         \$100,000.00         0.17%           1         \$100,000.00         0.17%           1         \$100,000.00         0.17%           1         \$106,000.00         0.18%           1         \$101,650.00         0.17%           1         \$92,800.00         0.15%           1         \$92,800.00         0.15%           1         \$97,500.00         0.16%           1         \$97,500.00         0.16%           1         \$103,658.00         0.17%           2         \$197,664.90         0.33%           2         \$107,664.90         0.34%&lt;</td><td>1         \$108,350.00         0.18%         0         \$0.00           2         \$180,000.00         0.3%         0         \$0.00           1         \$99,862.23         0.17%         0         \$0.00           1         \$102,125.00         0.17%         0         \$0.00           1         \$109,000.00         0.18%         0         \$0.00           1         \$109,000.00         0.18%         0         \$0.00           1         \$99,749.50         0.16%         0         \$0.00           1         \$90,000.00         0.15%         0         \$0.00           1         \$90,000.00         0.14%         0         \$0.00           1         \$100,000.00         0.17%         0         \$0.00           1         \$100,000.00         0.17%         0         \$0.00           1         \$100,000.00         0.17%         0         \$0.00           1         \$106,000.00         0.18%         0         \$0.00           1         \$101,650.00         0.17%         \$0.00         \$0.00           1         \$92,800.00         0.15%         \$0.00         \$0.00           1         \$103,658.00</td><td>I         \$108,350.00         0.18%         0         \$0.00         NA           2         \$180,000.00         0.3%         0         \$0.00         NA           1         \$99,862.23         0.17%         0         \$0.00         NA           1         \$102,125.00         0.17%         0         \$0.00         NA           1         \$102,125.00         0.17%         0         \$0.00         NA           1         \$102,125.00         0.17%         0         \$0.00         NA           1         \$109,000.00         0.18%         0         \$0.00         NA           1         \$998,749.50         0.16%         0         \$0.00         NA           1         \$990,000.00         0.15%         0         \$0.00         NA           1         \$90,000.00         0.17%         0         \$0.00         NA           1         \$100,000.00         0.17%         0         \$0.00         NA           1         \$100,000.00         0.17%         0         \$0.00         NA           1         \$101,650.00         0.17%         0         \$0.00         NA           1         \$102,600.00         0.</td><td>1         \$108,350.00         0.18%         0         \$0.00         NA         0         \$0.00           2         \$180,000.00         0.3%         0         \$0.00         NA         0         \$0.00           1         \$99,862.23         0.17%         0         \$0.00         NA         0         \$0.00           1         \$102,125.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$109,000.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$99,749.50         0.16%         0         \$0.00         NA         0         \$0.00           1         \$90,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$90,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$100,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$100,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$100,000.00         0.17%         0         <t< td=""></t<></td></td<>	1         \$108,350.00           2         \$180,000.00           1         \$99,862.23           1         \$102,125.00           1         \$109,000.00           1         \$98,749.50           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$100,000.00           1         \$100,000.00           1         \$100,000.00           1         \$100,000.00           1         \$101,650.00           1         \$103,658.00           1         \$92,800.00           1         \$97,500.00           1         \$97,500.00           1         \$103,658.00           1         \$103,658.00           1         \$100,000.00           2         \$499,670.00           2         \$197,664.90           1         \$102,600.00           2         \$205,100.00	1         \$108,350.00         0.18%           2         \$180,000.00         0.3%           1         \$99,862.23         0.17%           1         \$102,125.00         0.17%           1         \$109,000.00         0.18%           1         \$109,000.00         0.18%           1         \$98,749.50         0.16%           1         \$90,000.00         0.15%           1         \$90,000.00         0.17%           1         \$90,000.00         0.17%           1         \$90,000.00         0.17%           1         \$100,000.00         0.17%           1         \$100,000.00         0.17%           1         \$100,000.00         0.17%           1         \$106,000.00         0.18%           1         \$101,650.00         0.17%           1         \$92,800.00         0.15%           1         \$92,800.00         0.15%           1         \$97,500.00         0.16%           1         \$97,500.00         0.16%           1         \$103,658.00         0.17%           2         \$197,664.90         0.33%           2         \$107,664.90         0.34%<	1         \$108,350.00         0.18%         0         \$0.00           2         \$180,000.00         0.3%         0         \$0.00           1         \$99,862.23         0.17%         0         \$0.00           1         \$102,125.00         0.17%         0         \$0.00           1         \$109,000.00         0.18%         0         \$0.00           1         \$109,000.00         0.18%         0         \$0.00           1         \$99,749.50         0.16%         0         \$0.00           1         \$90,000.00         0.15%         0         \$0.00           1         \$90,000.00         0.14%         0         \$0.00           1         \$100,000.00         0.17%         0         \$0.00           1         \$100,000.00         0.17%         0         \$0.00           1         \$100,000.00         0.17%         0         \$0.00           1         \$106,000.00         0.18%         0         \$0.00           1         \$101,650.00         0.17%         \$0.00         \$0.00           1         \$92,800.00         0.15%         \$0.00         \$0.00           1         \$103,658.00	I         \$108,350.00         0.18%         0         \$0.00         NA           2         \$180,000.00         0.3%         0         \$0.00         NA           1         \$99,862.23         0.17%         0         \$0.00         NA           1         \$102,125.00         0.17%         0         \$0.00         NA           1         \$102,125.00         0.17%         0         \$0.00         NA           1         \$102,125.00         0.17%         0         \$0.00         NA           1         \$109,000.00         0.18%         0         \$0.00         NA           1         \$998,749.50         0.16%         0         \$0.00         NA           1         \$990,000.00         0.15%         0         \$0.00         NA           1         \$90,000.00         0.17%         0         \$0.00         NA           1         \$100,000.00         0.17%         0         \$0.00         NA           1         \$100,000.00         0.17%         0         \$0.00         NA           1         \$101,650.00         0.17%         0         \$0.00         NA           1         \$102,600.00         0.	1         \$108,350.00         0.18%         0         \$0.00         NA         0         \$0.00           2         \$180,000.00         0.3%         0         \$0.00         NA         0         \$0.00           1         \$99,862.23         0.17%         0         \$0.00         NA         0         \$0.00           1         \$102,125.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$109,000.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$99,749.50         0.16%         0         \$0.00         NA         0         \$0.00           1         \$90,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$90,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$100,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$100,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$100,000.00         0.17%         0 <t< td=""></t<>

CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
CHEAHA BANK	1	\$95,360.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	3	\$284,800.00	0.47% 0	\$0.00	NA	0 \$0.00	Î	
CHERRY CREEK MORTGAGE CO., INC	2	\$203,100.00	0.34% 0			0 \$0.00		
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$193,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%0	\$0.00	NA	0 \$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%0	\$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%0	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%0	\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	2	\$180,725.00	0.3%0	\$0.00	NA	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,096.82	0.34%0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$102,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY TRUST BANK	4	\$400,422.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$90,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$97,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%0	\$0.00	NA	0 \$0.00	NA	0

CREDIT UNION OF AMERICA							
CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
EMPIRE BANK	1	\$109,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0\$0.00	NA	0 \$0.00	NAO
EQUITY RESOURCES, INC	1	\$106,305.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0 \$0.00	NA	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0

FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$87,400.00	0.15%			0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$206,500.00	0.34%(	0 \$0.00	NA	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%			0 \$0.00	NA
FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$292,625.00	0.49%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,870.50	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$205,240.00	0.34%	0\$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$197,870.95	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$272,300.00	0.45%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17% (	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$281,150.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$175,566.03	0.29%	0.00\$	NA	0 \$0.00	NA

FIRST INTERSTATE BANK										
FIRST MIDWEST BANK	2	\$205,000.00	0.34%	0	\$0.00	NA	0	0\$0.00	NA	۲
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%					0 \$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	) \$0.00	NA	ł
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0 \$0.00	NA	ł
FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	NA	0	0\$0.00	NA	4
FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0	\$0.00	NA	0	0\$0.00	NA	1
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0\$0.00	NA	1
FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0	0\$0.00	NA	ł
FIRST NATIONAL BANK OF ODON	1	\$94,000.00	0.16%	0	\$0.00	NA	0	0\$0.00	NA	ł
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	0\$0.00	NA	j
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0	\$0.00	NA	0	)\$0.00	NA	Ņ
FIRST NIAGARA BANK, N.A	3	\$308,000.00	0.51%	0	\$0.00	NA	0	0\$0.00	NA	)
FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	0	\$0.00	NA	0	0\$0.00	NA	!
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00	0.15%	0	\$0.00	NA	0	9\$0.00	NA	j
FIRST STATE BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	0\$0.00	NA	i
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	0\$0.00	NA	į
FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	NA	0	0\$0.00	NA	:
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%					0\$0.00	NA	
FIRST STATE BANK, DIV OF GLACIER BANK, A	1	\$98,000.00	0.16%	0	\$0.00	NA	0	0\$0.00	NA	ł

MONTANA CORPORATION								I
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>x</b> C
FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0 \$0.00	) NA	0 \$0.0	0 NA	<b>x</b> C
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0 \$0.00	) NA	0 \$0.0	0 NA	10
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0 \$0.00	) NA	0 \$0.0	0 NA	10
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%			0 \$0.0		_
FIRSTBANK	2	\$212,000.00	0.35%	1		0 \$0.0 0 \$0.0		_
FIRSTMERIT BANK, N.A FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$986,666.00 \$99,000.00	1.64% 0.16%			0\$0.0		
FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0 \$0.00	) NA	0 \$0.0	0 NA	10
FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0 \$0.00		0 \$0.0		10
FREMONT BANK	1	\$100,000.00	0.17%	0 \$0.00	) NA	0\$0.0	0 NA	1
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0 \$0.00	) NA	0 \$0.0	0 NA	1
 FULTON BANK, N.A	1	\$95,000.00	0.16%	0 \$0.00	) NA	0\$0.0	0 NA	1
 GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	0 \$0.00	) NA	0 \$0.0	0 NA	1
GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0 \$0.00	) NA	0\$0.0	0 NA	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%			0\$0.0		
GREAT WESTERN BANK	2	\$203,000.00	0.34%	0 \$0.00	) NA	0\$0.0	0 NA	1 (
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	0 \$0.00	) NA	0 \$0.0	0 NA	1
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0 \$0.00	) NA	0\$0.0	0 NA	1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0\$0.00	) NA	.0\$0.0	0 NA	<b>X</b> (
GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0 \$0.00	) NA	0 \$0.0	0 NA	1
GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0 \$0.00	) NA	.0\$0.0	0 NA	1
GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0 \$0.00	) NA	0 \$0.0	0 NA	10
	1	\$103,500.00	0.17%	0 \$0.00	) NA	0 \$0.0	0 NA	1

GUARDIAN MORTGAGE COMPANY, INC										
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	(	0 \$0.00	NA	0
HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	0
HARBORONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	(	0 \$0.00	NA	0
HERSHEY STATE BANK	1	\$88,065.00	0.15%					0 \$0.00		
HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0	\$0.00	NA	. (	0\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0	\$0.00	NA	. (	) \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	0	\$0.00	NA	. (	) \$0.00	NA	0
HNB NATIONAL BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	(	0\$0.00	NA	0
HOME FEDERAL BANK	2	\$196,655.62	0.33%	0	\$0.00	NA	(	0\$0.00	NA	0
HOME LOANS TODAY	1	\$89,100.00	0.15%	0	\$0.00	NA	(	0 \$0.00	NA	0
HOMEBANK	2	\$184,650.00	0.31%	0	\$0.00	NA	0	0\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,240.63	0.35%	0	\$0.00	NA	. (	) \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	0	\$0.00	NA	. (	0\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$210,194.18	0.35%	0	\$0.00	NA	. (	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	0	\$0.00	NA	. (	0\$0.00	NA	0
HOMEWISE, INC	1	\$102,800.00	0.17%	0	\$0.00	NA	(	0 \$0.00	NA	0
HORIZON BANK, N.A	5	\$473,051.00	0.79%	0	\$0.00	NA	(	0\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	0	\$0.00	NA	. (	0\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	0	\$0.00	NA	(	0\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	0	\$0.00	NA	. (	0\$0.00	NA	0
INDEPENDENT BANK	2	\$175,750.00	0.29%	0	\$0.00	NA	(	0\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	0	\$0.00	NA	(	0\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	. (	0\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	(	0\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16% (	)\$0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32% (	)\$0.00	NA	0 \$0.00	NA	10
LAKE MORTGAGE COMPANY, INC	1	\$97,800.00	0.16% 0	)\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	AL 1	\$90,000.00	0.15% (	) \$0.00	NA	0 \$0.00	NA	<b>x</b> 0
LANDMARK CREDIT UNION	1	\$90,250.00	0.15% 0	)\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LEADER MORTGAGE CORP	1	\$85,500.00	0.14% (	)\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE ( IOWA		\$93,500.00	0.16% (	) \$0.00	NA	0 \$0.00	NA	10
LEGACY HOME LOANS LLC	S 1	\$99,066.38	0.16% (	)\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18% 0	)\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15% 0	)\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LOAN ONE MORTGAG CO., INC	E 1	\$93,626.54	0.16% (	)\$0.00	NA	0 \$0.00	NA	10
MAVERICK FUNDING CORP	2	\$203,950.00	0.34% (	)\$0.00	NA	0 \$0.00	NA	10
MEGASTAR FINANCIA CORP	L 1	\$108,000.00	0.18% (	)\$0.00	NA	0 \$0.00	NA	10
MEMBERS ADVANTAC CREDIT UNION	BE 1	\$109,250.00	0.18% (	)\$0.00	NA	0 \$0.00	NA	10
MERCANTILE BANK	1	\$101,200.00	0.17%	) \$0.00	NA	0 \$0.00	NA	0
MICHIGAN MUTUAL, I	NC 2	\$206,920.00	0.34% (	) \$0.00	NA	0 \$0.00	NA	10
MID AMERICA MORTGAGE	2	\$208,900.00	0.35% (	)\$0.00	NA	0 \$0.00	NA	۰0
MIDLAND STATES BAN	NK 1	\$109,000.00	0.18%			0 \$0.00		
MIDWEST BANK N.A	1	\$107,000.00	0.18% (	)\$0.00	NA	0 \$0.00	NA	10
MOBILITY CREDIT UNION	1	\$90,250.00	0.15% (	)\$0.00	NA	0 \$0.00	NA	10
MORIA DEVELOPMEN INC	Г 1	\$96,900.00	0.16% (		NA	0 \$0.00	NA	•0
MORRIS BANK	1	\$85,000.00	0.14% (	) \$0.00	NA	0 \$0.00	NA	10
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15% (	)\$0.00	NA	0 \$0.00	NA	۰0
	5	\$497,700.00	0.83%	00.02	NΔ	0 \$0.00	NA	

MORTGAGE INVESTORS GROUP							
MORTGAGE TRUST INC	1	\$97,864.98	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$201,118.31	0.33%	0\$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00				0 \$0.00	NA 0
MWABANK	1	\$92,720.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$85,600.00				0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$105,600.00				0 \$0.00	
NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%(	0\$0.00	NA	0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27				0 \$0.00	NA 0
NORTHWAY BANK	1	\$86,233.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0\$0.00	NA	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00				0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$203,800.00				0 \$0.00	NA 0
ONE MORTGAGE INC	1	\$85,500.00			1	0 \$0.00	NA 0
ORIENTAL BANK	1	\$103,863.05	0.17%	0\$0.00	NA	0 \$0.00	NA0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16% (	0\$0.00	NA	0 \$0.00	NAO
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97				0 \$0.00	
PATELCO CREDIT UNION	2	\$187,125.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0

DEODI ES DANIV	1	\$06 240 00	0.16%	0 \$0 00	NT A	0 \$0.00	NA 0
PEOPLES BANK	1	\$96,240.00	0.16%	0.00	NA	0.00	NAU
PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$96,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%			0 \$0.00	NAC
PLATINUM MORTGAGE, INC	1	\$107,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
PROFINIUM, INC	1	\$100,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%			0 \$0.00	NA 0
PROVIDENCE BANK	1	\$107,111.95	0.18%	0\$0.00	NA	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$104,500.00	0.17%			0 \$0.00	NAO
RAYMOND JAMES BANK, N.A	1	\$97,600.00	0.16%			0 \$0.00	
RCB BANK	1	\$99,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$103,600.00	0.17%			0 \$0.00	
RED RIVER BANK	1	\$107,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%			0 \$0.00	NA 0
RENASANT BANK	4	\$413,630.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32%			0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0

1	\$102,858.09	0.17%	0\$	50.00	NA	0 \$0.00	NA	.0
2	\$190,000.00	0.32%	0\$	60.00	NA	0 \$0.00	NA	0
4	\$412,473.98	0.69%	0\$	60.00	NA	0 \$0.00	NA	0
1	\$101,000.00	0.17%	0\$	50.00	NA	0 \$0.00	NA	0
3	\$299,500.00	0.5%	0\$	60.00	NA	0 \$0.00	NA	. 0
1	\$92,625.00	0.15%	0\$	60.00	NA	0 \$0.00	NA	.0
1	\$88,000.00	0.15%	0\$	60.00	NA	0 \$0.00	NA	.0
1	\$106,400.00	0.18%	0\$	60.00	NA	0 \$0.00	NA	0
1	\$95,000.00	0.16%	0\$	60.00	NA	0 \$0.00	NA	0
7	\$686,025.66	1.14%	0\$	60.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.17%	0\$	60.00	NA	0 \$0.00	NA	.0
4	\$395,450.00	0.66%	0\$	60.00	NA	0 \$0.00	NA	0
1	\$98,685.00	0.16%	0\$	50.00	NA	0 \$0.00	NA	. 0
1	\$102,400.00	0.17%	0\$	60.00	NA	0 \$0.00	NA	0
1	\$103,500.00	0.17%	0\$	60.00	NA	0 \$0.00	NA	0
1	\$107,860.98	0.18%	0\$	60.00	NA	0 \$0.00	NA	0
1	\$100,944.00	0.17%	0\$	60.00	NA	0 \$0.00	NA	.0
1	\$103,500.00	0.17%	0\$	60.00	NA	0 \$0.00	NA	0
9	\$901,350.00	1.5%	0\$	60.00	NA	0 \$0.00	NA	.0
1	\$85,000.00	0.14%	0\$	60.00	NA	0\$0.00	NA	0
1	\$88,300.00	0.15%	0\$	50.00	NA	0 \$0.00	NA	0
2	\$192,200.00	0.32%	0\$	60.00	NA	0 \$0.00	NA	0
2	\$179,000.00	0.3%	0\$	60.00	NA	0 \$0.00	NA	0
1	\$93,750.00	0.16%	0\$	60.00	NA	0 \$0.00	NA	0
	2 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$190,000.00         4       \$412,473.98         1       \$101,000.00         3       \$299,500.00         1       \$92,625.00         1       \$92,625.00         1       \$92,625.00         1       \$106,400.00         1       \$106,400.00         1       \$106,400.00         1       \$100,000.00         7       \$686,025.66         1       \$100,000.00         4       \$395,450.00         1       \$102,400.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         1       \$103,500.00         2       \$192,200.00         2       \$179,000.00	2         \$190,000.00         0.32%           4         \$412,473.98         0.69%           1         \$101,000.00         0.17%           3         \$299,500.00         0.5%           1         \$92,625.00         0.15%           1         \$92,625.00         0.15%           1         \$92,600.00         0.15%           1         \$95,000.00         0.15%           1         \$95,000.00         0.16%           7         \$686,025.66         1.14%           1         \$100,000.00         0.17%           4         \$395,450.00         0.66%           1         \$102,400.00         0.17%           1         \$103,500.00         0.17%           1         \$103,500.00         0.17%           1         \$103,500.00         0.17%           1         \$103,500.00         0.17%           1         \$103,500.00         0.17%           1         \$103,500.00         0.17%           1         \$103,500.00         0.17%           1         \$103,500.00         0.17%           1         \$103,500.00         0.17%           1         \$103,500.00         0	2         \$190,000.00         0.32%         0           4         \$412,473.98         0.69%         0           1         \$101,000.00         0.17%         0           3         \$299,500.00         0.5%         0           1         \$92,625.00         0.15%         0           1         \$92,625.00         0.15%         0           1         \$92,625.00         0.15%         0           1         \$106,400.00         0.15%         0           1         \$106,400.00         0.16%         0           1         \$100,000.00         0.16%         0           1         \$100,000.00         0.17%         0           1         \$100,000.00         0.17%         0           4         \$395,450.00         0.66%         0           1         \$102,400.00         0.17%         0           1         \$103,500.00         0.17%         0           1         \$103,500.00         0.17%         0           1         \$103,500.00         0.17%         0           1         \$103,500.00         0.17%         0           1         \$103,500.00         0.17%	2         \$190,000.00         0.32%         0         \$0.00           4         \$412,473.98         0.69%         0         \$0.00           1         \$101,000.00         0.17%         0         \$0.00           3         \$2299,500.00         0.5%         0         \$0.00           1         \$92,625.00         0.15%         0         \$0.00           1         \$92,625.00         0.15%         0         \$0.00           1         \$92,625.00         0.15%         0         \$0.00           1         \$92,625.00         0.15%         0         \$0.00           1         \$92,625.00         0.15%         0         \$0.00           1         \$92,625.66         1.14%         \$0         \$0.00           1         \$95,000.00         0.16%         \$0         \$0.00           1         \$100,000.00         0.17%         \$0         \$0.00           1         \$102,400.00         0.17%         \$0         \$0.00           1         \$103,500.00         0.17%         \$0         \$0.00           1         \$103,500.00         0.17%         \$0         \$0.00           1         \$103,500.00	2         \$190,000.00         0.32%         0         \$0.00         NA           4         \$412,473.98         0.69%         0         \$0.00         NA           1         \$101,000.00         0.17%         0         \$0.00         NA           3         \$299,500.00         0.5%         0         \$0.00         NA           1         \$92,625.00         0.15%         0         \$0.00         NA           1         \$106,400.00         0.15%         0         \$0.00         NA           1         \$106,400.00         0.16%         \$0.00         NA           1         \$100,000.00         0.17%         \$0         \$0.00         NA           1         \$100,000.00         0.17%         \$0         \$0.00         NA           1         \$100,000.00         0.17% <td< td=""><td>2         \$190,000.00         0.32% 0         \$0.00         NA 0         \$0.00           4         \$412,473.98         0.69% 0         \$0.00         NA 0         \$0.00           1         \$101,000.00         0.17% 0         \$0.00         NA 0         \$0.00           3         \$299,500.00         0.5% 0         \$0.00         NA 0         \$0.00           1         \$92,625.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$92,625.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$106,400.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$106,400.00         0.16% 0         \$0.00         NA 0         \$0.00           1         \$106,400.00         0.16% 0         \$0.00         NA 0         \$0.00           1         \$106,400.00         0.16% 0         \$0.00         NA 0         \$0.00           1         \$100,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$100,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$100,000         0.17% 0         \$0.00         NA 0</td><td>2         \$190,000.00         0.322%         0         \$0.00         NA         0         \$0.00         NA           4         \$412,473.98         0.69%         0         \$0.00         NA         0         \$0.00         NA           1         \$101,000.00         0.17%         0         \$0.00         NA         0         \$0.00         NA           3         \$299,500.00         0.5%         0         \$0.00         NA         0         \$0.00         NA           1         \$92,625.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$92,625.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$92,625.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$106,400.00         0.18%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$100,000.00         0.17%         \$0         \$0.00         NA         \$0         \$0.00         NA           1         \$100,000.00         0.17%         \$0         \$0.00&lt;</td></td<>	2         \$190,000.00         0.32% 0         \$0.00         NA 0         \$0.00           4         \$412,473.98         0.69% 0         \$0.00         NA 0         \$0.00           1         \$101,000.00         0.17% 0         \$0.00         NA 0         \$0.00           3         \$299,500.00         0.5% 0         \$0.00         NA 0         \$0.00           1         \$92,625.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$92,625.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$106,400.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$106,400.00         0.16% 0         \$0.00         NA 0         \$0.00           1         \$106,400.00         0.16% 0         \$0.00         NA 0         \$0.00           1         \$106,400.00         0.16% 0         \$0.00         NA 0         \$0.00           1         \$100,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$100,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$100,000         0.17% 0         \$0.00         NA 0	2         \$190,000.00         0.322%         0         \$0.00         NA         0         \$0.00         NA           4         \$412,473.98         0.69%         0         \$0.00         NA         0         \$0.00         NA           1         \$101,000.00         0.17%         0         \$0.00         NA         0         \$0.00         NA           3         \$299,500.00         0.5%         0         \$0.00         NA         0         \$0.00         NA           1         \$92,625.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$92,625.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$92,625.00         0.15%         0         \$0.00         NA         0         \$0.00         NA           1         \$106,400.00         0.18%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$100,000.00         0.17%         \$0         \$0.00         NA         \$0         \$0.00         NA           1         \$100,000.00         0.17%         \$0         \$0.00<

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.15%	0.00	NA	0 \$0.00	NA	0
STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0\$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING INC	4	\$405,013.29	0.67%	0\$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0\$0.00	NA	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0\$0.00	NA	0\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$104,405.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$100,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0\$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FCU	1	\$108,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0
 TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0\$0.00	NA	0\$0.00	NA	0
	1	\$95,560.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC										
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.[0
TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. C
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	. C
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16						\$0.00		_
UNITED BANK	1	\$106,609.42		-			-	\$0.00		_
UNITED BANK &TRUST	1	\$104,300.00		_			-	\$0.00		
UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.(
UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	.(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
UNIVEST BANK AND TRUST CO	1	\$106,500.00				NA	0	\$0.00	NA	. (
US BANK	1	\$96,869.34				NA	0	\$0.00	NA	.]
UW CREDIT UNION	1	\$88,100.00		_			-	\$0.00		1
UWHARRIE BANK	2	\$173,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	1
VALLEY BANK AND TRUST CO	1	\$98,000.00						\$0.00	NA	Ļ
VALLEY GREEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	.0	\$0.00	NA	7
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	NA	0	\$0.00	NA	
	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	Ì

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$93,500.00			) NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$95,000.00	0.16%	0\$0.00	) NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34%(	0 \$0.00	) NA	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	0 \$0.00	) NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00				0 \$0.00	NA0
	WEST GATE BANK	2	\$211,200.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA 0
	WESTFIELD BANK FSB	1	\$98,325.00				0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	0\$0.00	) NA	0 \$0.00	NAO
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$664,146.47	1.11%	0 \$0.00	) NA	0\$0.00	NAO
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$94,410.00				0 \$0.00	
<u> </u>	WOODTRUST BANK NA	1	\$85,000.00	0.14%	0\$0.00	) NA	0\$0.00	NAO
	WR STARKEY MORTGAGE, LLP	2					0 \$0.00	
	YADKIN BANK		\$104,925.00	1			0 \$0.00	1
·	Unavailable		\$109,800.00		0 \$0.00		0 \$0.00	1 1
Total		612	\$60,091,648.50	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0 \$0.00	) NA	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0\$0.00	) NA	0 \$0.00	NAO

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ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$88,875.00	0.18%	0\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$99,900.00	0.2%	0\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$108,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0\$0.00	NA	0\$0.00	NA(
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$287,332.00	0.57%	0\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0\$0.00	NA	0 \$0.00	NA
AMERIHOME PLATINUM	1	\$95,000.00	0.19%			0 \$0.00	
AMERIS BANK	2	\$179,077.15	0.36%			0 \$0.00	
ANCHORBANK, FSB	1	\$90,300.00	0.18%	0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0\$0.00	NA	0\$0.00	NA
ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0\$0.00	NA	0\$0.00	NA
	1	\$88,500.00	0.18%		NT A	0 \$0.00	NA

ARKANSAS FEDERAL CREDIT UNION										
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00			· · · · · ·			\$0.00	NA	10
BADGER BANK	1	\$106,000.00	0.21%	_	1	NA	0	\$0.00	NA	10
BANCORPSOUTH BANK	1	\$96,000.00		_			-	\$0.00	NA	_
BANK MUTUAL	1	\$88,000.00			1 1			\$0.00	NA	
BANK OF ENGLAND	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	10
BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	10
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	•0
BANK OF LUXEMBURG	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
BLACKHAWK BANK	2	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	10
BLOOMFIELD STATE BANK	1	\$107,825.00		0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
BMO HARRIS BANK N.A	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	10
BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	•0
CALUMET COUNTY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	10
CAPITAL CITY BANK	1	\$108,756.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	10
CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	10
CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	10
CENTRAL CITY CREDIT UNION	1	\$105,450.00						\$0.00	NA	10
	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	10

CENTRIS FEDERAL CREDIT UNION								
CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	10
CHEMICAL BANK	4	\$398,025.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA	10
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	10
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	•(
CITY NATIONAL BANK	1	\$108,200.72	0.22%	0 \$0.00	NA	0 \$0.00	) NA	1
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	• (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$379,730.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	•0
COASTAL FEDERAL CREDIT UNION	1	\$105,471.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	10
COBALT MORTGAGE, INC	2	\$184,950.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	•0
COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	•0
COMMERCE STATE BANK	1	\$89,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	10
COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	10
COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<b>x</b> (
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17%	0\$0.00	NA	0 \$0.00	NA	1
COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>
CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
CORNERSTONE BANK	1	\$103,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	1
CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	1
CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<u>,</u> (
DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	
DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	7
	4	\$390,910.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	1

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DESERT SCHOOLS FEDERAL CREDIT UNION		i					
DEVON BANK	1	\$109,250.00	0.22%	00 080	NA	0 \$0.00	NA 0
DFCU FINANCIAL	1	\$86,450.00				0 \$0.00	NA0
DORAL MORTGAGE LLC	2	\$190,539.85				0 \$0.00	NA0
DUBUQUE BANK AND TRUST	3	\$310,925.00				0 \$0.00	NA 0
EASTWOOD BANK	1	\$99,750.00	0 2%(	0 \$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$185,000.00				0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21% (	0 \$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22% (	0 \$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%(	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34% (	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%(	0 \$0.00	NA	0 \$0.00	NAO
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%(	0\$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%(	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18% (	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$92,810.00	0.19% (	0\$0.00	NA	0 \$0.00	NA 0
FBC MORTGAGE. LLC	1	\$97,750.00		0 \$0.00		0 \$0.00	NA 0

1	\$93,000.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
3	\$270,600.00	0.54%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$191,700.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$108,950.00	0.22%	0\$0.00	NA 0	\$0.00	NA0
1	\$100,000.00	0.2%	0\$0.00	NA 0	\$0.00	NA 0
1	\$100,000.00	0.2%	0\$0.00	NA 0	\$0.00	NA 0
2	\$206,995.00	0.41%	0\$0.00	NA 0	\$0.00	NA 0
1	\$95,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$105,750.00	0.21%	0\$0.00	NA 0	\$0.00	NA 0
2	\$206,350.00	0.41%	0\$0.00	NA 0	\$0.00	NA 0
1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$194,000.00	0.39%	0\$0.00	NA 0	\$0.00	NA 0
1	\$85,500.00	0.17%	0\$0.00	NA 0	\$0.00	NA 0
1	\$99,675.00	0.2%	0\$0.00	NA 0	\$0.00	NA 0
3	\$299,984.00	0.6%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$101,250.00	0.2%	) \$0.00	NA 0	\$0.00	NA 0
5	\$487,720.00	0.98%	0\$0.00	NA 0	\$0.00	NA 0
2	\$204,420.00	0.41%	0\$0.00	NA 0	\$0.00	NA 0
1	\$104,855.34	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$108,400.00	0.22%	0\$0.00	NA 0	\$0.00	NA 0
3	\$299,600.00	0.6%	\$0.00	NA 0	\$0.00	NA 0
2 1	\$92,350.00	0.18%	0\$0.00	NA 0	\$0.00	NA0
	3         2         1         1         1         1         1         1         1         1         1         2         1         1         2         1         2         1         2         1         3         1         5         2         1         5         2         1         1         1	3 $$270,600.00$ 2 $$191,700.00$ 1 $$108,950.00$ 1 $$100,000.00$ 1 $$100,000.00$ 1 $$100,000.00$ 2 $$206,995.00$ 1 $$95,200.00$ 1 $$95,200.00$ 2 $$206,350.00$ 2 $$206,350.00$ 1 $$92,000.00$ 2 $$194,000.00$ 1 $$99,675.00$ 3 $$299,984.00$ 1 $$101,250.00$ 2 $$204,420.00$ 1 $$104,855.34$ 1 $$108,400.00$ 3 $$299,600.00$	3       \$270,600.00       0.54%         2       \$191,700.00       0.38%         1       \$108,950.00       0.22%         1       \$100,000.00       0.22%         1       \$100,000.00       0.22%         1       \$100,000.00       0.22%         1       \$100,000.00       0.22%         1       \$100,000.00       0.22%         2       \$206,995.00       0.41%         1       \$95,200.00       0.19%         1       \$95,200.00       0.21%         1       \$95,200.00       0.41%         2       \$206,350.00       0.41%         1       \$92,000.00       0.39%         1       \$92,000.00       0.39%         1       \$92,000.00       0.39%         1       \$99,675.00       0.27%         3       \$299,984.00       0.6%         1       \$101,250.00       0.28%         2       \$204,420.00       0.41%         1       \$104,855.34       0.21%         1       \$104,855.34       0.21%         1       \$108,400.00       0.22%         3       \$299,600.00       0.6%	3         \$270,600.00         0.54%         0         \$0.00           2         \$191,700.00         0.38%         0         \$0.00           1         \$108,950.00         0.22%         0         \$0.00           1         \$100,000.00         0.22%         0         \$0.00           1         \$100,000.00         0.22%         0         \$0.00           1         \$100,000.00         0.22%         0         \$0.00           1         \$100,000.00         0.22%         0         \$0.00           2         \$206,995.00         0.41%         0         \$0.00           1         \$105,750.00         0.21%         0         \$0.00           2         \$206,350.00         0.41%         0         \$0.00           1         \$92,000.00         0.18%         0         \$0.00           1         \$92,000.00         0.18%         0         \$0.00           1         \$92,000.00         0.18%         0         \$0.00           1         \$99,675.00         0.27%         0         \$0.00           3         \$299,984.00         0.66%         \$0.00           2         \$204,420.00         0.41%	3         \$270,600.00         0.54%         0         \$0.00         NA         0           2         \$191,700.00         0.38%         0         \$0.00         NA         0           1         \$108,950.00         0.22%         0         \$0.00         NA         0           1         \$100,000.00         0.22%         0         \$0.00         NA         0           1         \$100,000.00         0.22%         0         \$0.00         NA         0           1         \$100,000.00         0.22%         0         \$0.00         NA         0           2         \$206,995.00         0.41%         0         \$0.00         NA         0           1         \$95,200.00         0.19%         0         \$0.00         NA         0           1         \$105,750.00         0.21%         0         \$0.00         NA         0           2         \$206,350.00         0.41%         0         \$0.00         NA         0           1         \$99,075.00         0.17%         0         \$0.00         NA         0           1         \$99,675.00         0.27%         0         \$0.00         NA         0     <	3         \$270,600.00         0.54% 0         \$0.00         NA 0         \$0.00           2         \$191,700.00         0.38% 0         \$0.00         NA 0         \$0.00           1         \$108,950.00         0.22% 0         \$0.00         NA 0         \$0.00           1         \$100,000.00         0.22% 0         \$0.00         NA 0         \$0.00           1         \$100,000.00         0.22% 0         \$0.00         NA 0         \$0.00           2         \$206,995.00         0.41% 0         \$0.00         NA 0         \$0.00           1         \$95,200.00         0.19% 0         \$0.00         NA 0         \$0.00           1         \$105,750.00         0.21% 0         \$0.00         NA 0         \$0.00           2         \$206,350.00         0.41% 0         \$0.00         NA 0         \$0.00           1         \$92,000.00         0.18% 0         \$0.00         NA 0         \$0.00           1         \$92,000.00         0.18% 0         \$0.00         NA 0         \$0.00           1         \$92,000.00         0.18% 0         \$0.00         NA 0         \$0.00           1         \$99,675.00         0.27% 0         \$0.00         NA 0

1	\$90,000.00	0.18%	\$0.00	NAC	\$0.00	NA 0
1	\$106,200.00	0.21%	0\$0.00	NAC	\$0.00	NA 0
4	\$386,945.00	0.77%	\$0.00	NAC	\$0.00	NA 0
1	\$96,400.00	0.19%	) \$0.00	NAC	\$0.00	NA 0
2	\$185,650.00	0.37%(	9 \$0.00	NAC	\$0.00	NA 0
1	\$107,205.40	0.21%	0\$0.00	NAC	\$0.00	NA 0
1	\$95,500.00	0.19%	\$0.00	NAC	\$0.00	NA 0
1	\$109,600.00	0.22%	\$0.00	NAC	\$0.00	NA 0
2	\$188,200.00	0.38%	\$0.00	NAC	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NAC	\$0.00	NA 0
3	\$292,800.00	0.59%	)\$0.00	NAC	\$0.00	NA 0
1	\$99,865.29	0.2%	\$0.00	NAC	\$0.00	NA 0
1	\$96,000.00	0.19% (	) \$0.00	NAC	\$0.00	NA0
1	\$97,500.00	0.2%	) \$0.00	NAC	\$0.00	NA 0
5	\$501,850.00	1%(	) \$0.00	NAC	\$0.00	NA 0
1	\$103,000.00	0.21%	) \$0.00	NAC	\$0.00	NA 0
1	\$89,775.00	0.18% (	) \$0.00	NAC	\$0.00	NAO
3	\$295,350.00	0.59% (	\$0.00	NAC	\$0.00	NA 0
1	\$100,000.00					
1	\$100,000.00	0.2%	) \$0.00	NAC	\$0.00	NA 0
2	\$195,225.00					
1	\$103,960.00	0.21%	) \$0.00	NAC	\$0.00	NA 0
1	\$90,250.00		-			
2	\$197,405.00			1		
1	\$105,000.00	0.21%	) \$0.00	NAC	\$0.00	NA 0
1	\$106,240.00	0.21%	\$0.00	NAO	\$0.00	NA 0
1	\$107,860.98	0.22%	\$0.00	NAO	\$0.00	NA 0
	$ \begin{array}{c} 1\\ 4\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1       \$106,200.00         4       \$386,945.00         1       \$96,400.00         2       \$185,650.00         1       \$107,205.40         1       \$95,500.00         1       \$95,500.00         1       \$109,600.00         2       \$188,200.00         1       \$109,600.00         2       \$188,200.00         1       \$100,000.00         3       \$292,800.00         1       \$99,865.29         1       \$99,865.29         1       \$97,500.00         1       \$97,500.00         1       \$97,500.00         1       \$97,500.00         1       \$103,000.00         1       \$103,000.00         1       \$103,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         2	1         \$106,200.00         0.21%           4         \$386,945.00         0.77%           1         \$96,400.00         0.19%           2         \$185,650.00         0.37%           1         \$107,205.40         0.21%           1         \$95,500.00         0.37%           1         \$95,500.00         0.19%           1         \$107,205.40         0.21%           1         \$95,500.00         0.19%           1         \$109,600.00         0.22%           2         \$188,200.00         0.38%           1         \$100,000.00         0.22%           3         \$292,800.00         0.59%           1         \$99,865.29         0.2%           1         \$99,865.29         0.2%           1         \$99,865.29         0.2%           1         \$99,500.00         0.19%           1         \$99,500.00         0.21%           1         \$99,500.00         0.21%           1         \$90,250.00         0.21%           1         \$100,000.00         0.2%           1         \$100,000.00         0.21%           1         \$100,000.00         0.21%	1         \$106,200.00         0.21%         0         \$0.00           4         \$386,945.00         0.77%         0         \$0.00           1         \$96,400.00         0.19%         0         \$0.00           2         \$185,650.00         0.37%         0         \$0.00           1         \$107,205.40         0.21%         0         \$0.00           1         \$95,500.00         0.19%         0         \$0.00           1         \$109,600.00         0.22%         0         \$0.00           1         \$109,600.00         0.22%         0         \$0.00           1         \$109,600.00         0.22%         0         \$0.00           1         \$109,600.00         0.22%         0         \$0.00           1         \$100,000.00         0.22%         0         \$0.00           1         \$100,000.00         0.22%         0         \$0.00           1         \$99,865.29         0.2%         0         \$0.00           1         \$97,500.00         0.21%         0         \$0.00           1         \$97,500.00         0.21%         0         \$0.00           1         \$103,000.00         0	Image: constraint of the second of	1         \$106,200.00         0.21%         0         \$0.00         NA         0         \$0.00           4         \$386,945.00         0.77%         0         \$0.00         NA         0         \$0.00           1         \$96,400.00         0.19%         0         \$0.00         NA         0         \$0.00           2         \$1185,650.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$107,205.40         0.21%         0         \$0.00         NA         0         \$0.00           1         \$109,600.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$109,600.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$100,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$100,000.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$99,865.29         0.2%         \$0.00         NA         \$0         \$0.00           1         \$99,750.00         0.2%         \$0.00         NA

GREAT WESTERN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	) \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0 \$0.00	NA	) \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	)\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0 \$0.00	NA	9 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0 \$0.00	NA(	) \$0.00	NA
HARBORONE BANK	1	\$100,000.00	0.2%	0\$0.00	NA	) \$0.00	NA
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0 \$0.00	NA	) \$0.00	
HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0 \$0.00	NA	) \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0 \$0.00	NA	)\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$494,657.78	0.99%	0 \$0.00	NA	) \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4%	0 \$0.00	NA	) \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$387,700.00	0.78%	0 \$0.00	NA	\$0.00	
HORIZON BANK, N.A	4	\$382,155.00	0.76%	0 \$0.00	NA	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	0 \$0.00	NA	)\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0 \$0.00	NA	)\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61%	0 \$0.00	NA	)\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2%	0 \$0.00	NA	)\$0.00	NA
ICON CREDIT UNION	1	\$108,375.00	0.22%	0\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	)\$0.00	NA
INDEPENDENT BANK	2	\$205,650.00	0.41%	0\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE INC	1	\$104,275.00	0.21%	0 \$0.00	NA	)\$0.00	NA
	1	\$108,520.00	0.22%	0\$0.00	NA(	) \$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC								
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> (
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> (
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA	4(
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	4(
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	4(
KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	¥ (
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> (
LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	¥ (
LAKE MORTGAGE COMPANY, INC	2	\$198,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	¥(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,150.00	0.58%(	0 \$0.00	NA	0\$0.00	NA	¥(
LANDMARK CREDIT UNION	3	\$295,764.00	0.59% (	0 \$0.00	NA	0 \$0.00	NA	¥ (
LEGACY HOME LOANS LLC	2	\$178,676.38	0.36% (	0 \$0.00	NA	0 \$0.00		
LENDER	1	\$106,263.03	1	0 \$0.00	NA	0 \$0.00	NA	4
LES BOIS CREDIT UNION	1	\$103,187.00	0.21%	0\$0.00	NA	0 \$0.00		
LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	ł
LIBERTY BANK	1	\$104,455.89	0.21%	0\$0.00	NA	0 \$0.00	NA	4
LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	٩
MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	ł
MAGNA BANK	1	\$109,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	4
MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	ł
MEMBERS MORTGAGE COMPANY, INC	1	\$93,750.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	1
MICHIGAN MUTUAL, INC	1	\$108,680.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	A
	2	\$185,200.00	0.37% (	0\$0.00		0 \$0.00		

MID AMERICA MORTGAGE										
MIDFIRST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%					\$0.00	NA	0
MIDWESTONE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
MLD MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	03	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$108,853.18	0.22%	03	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$206,920.00	0.41%	03	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%			NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$105,000.00	0.21%					\$0.00	NA	0
NAT RES - NEVADA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	03	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	03	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	03	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$100,000.00	0.2%	ol	\$0.00	NΔ	0	\$0.00	NA	Jo.

BANK, A NATIONAL BANKING ASSOCIAT	ION				
ON Q FINANCIAL	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CRE UNION	DIT 1	\$97,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA	A CL 3	\$302,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CAI	LIF 1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO. INC. MISSOURI CORPORATION		\$88,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC MISSOURI CORPORATION		\$97,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUIT MORTGAGE, LLC	Y 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1 INC	\$101,119.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UN	ION 1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCI CREDIT UNION, INC	AL 1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$106,931.93	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BAN	K 1	\$105,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGA INC	GE, 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	5	\$498,150.00	1%0\$0.00	NA 0 \$0.00	NA

PMAC LENDING SERVICES, INC										
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	•0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	10
PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	10
PRIORITY HOME MORTGAGE, L.P	1	\$103,000.00	0.21%				1	\$0.00	NA	
PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	•0
PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%					\$0.00	NA	
PROVIDENCE BANK	1	\$106,800.00	0.21%				_	\$0.00	NA	<u>1</u> 0
PURDUE FEDERAL CU	1	\$109,100.00	0.22%				_	\$0.00	NA	-
PYRAMAX BANK	3	\$274,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10
RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	•0
RED CANOE CREDIT UNION	1	\$90,250.00	0.18%					\$0.00	NA	•0
REDSTONE	1	\$103,250.00	0.21%					\$0.00	NA	<u>, 0</u>
RENASANT BANK	4	\$389,369.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	•0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	•0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00			\$0.00			\$0.00	NA	
RIVER CITIES BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<u>.</u> 0
RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	•0
ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	•0
ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	•0
ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	•0
RPM MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<u>1</u> 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	10
	L		0.2%	-	—	′	Н	\$0.00	NA	+

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	T CLOUD FEDERAL DIT UNION	1	\$95,000.00	0.19%	0\$	0.00	NA	0 \$0.00	NA	<b>A</b> 0
	EM FIVE MORTGAGE PANY, LLC	1	\$95,000.00	0.19%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
	TANDER BANK, N.A	3	\$300,600.00	0.6%	0\$	0.00	NA	0 \$0.00	) NA	۸0
	K VALLEY BANK & ST COMPANY	1	\$86,450.00	0.17%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
	INGS BANK OF BURY, MUTUAL INGS	1	\$100,000.00	0.2%	0\$	0.00	NA	0 \$0.00	NA	<b>X</b> 0
	FIABANK OF RTO RICO	3	\$290,300.00	0.58%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
	JRITY NATIONAL K OF OMAHA	1	\$108,800.00	0.22%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
	JRITY STATE BANK	2	\$201,471.80	0.4%				0\$0.00	1	
	/ICE CREDIT UNION	1	\$87,300.00	0.17%				0 \$0.00		
SFM		4	\$409,370.00	0.82%	0\$	0.00	NA	0 \$0.00	) NA	<b>A</b> 0
BAN		1	\$97,850.00	0.2%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
	RA PACIFIC TGAGE COMPANY,	6	\$574,800.00	1.15%	0\$	0.00	NA	0 \$0.00	NA	<b>A</b> 0
SILV LLC	ERMINE VENTURES,	1	\$87,884.12	0.18%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
FINA	TH PACIFIC NCIAL PORATION	1	\$100,000.00	0.2%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
	E CREDIT UNION	1	\$107,000.00	0.21%	0\$	0.00	NA	0 \$0.00	) NA	<b>\</b> 0
STAN COR	NDARD MORTGAGE P	2	\$208,500.00	0.42%	0\$	0.00	NA	0 \$0.00	NA	<b>A</b> 0
	ΓΕ BANK OF ΓHERN UTAH	1	\$87,750.00	0.18%	0\$	0.00	NA	0 \$0.00		
STAT	TE STREET BANK	1	\$100,000.00	0.2%	_			0\$0.00	1	۸0
	ARNS LENDING INC	5	\$480,460.58	0.96%	0\$	0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	CK YARDS BANK & ST COMPANY	1	\$90,000.00	0.18%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
	CKMAN BANK OF TANA	1	\$109,250.00	0.22%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
SUM TRUS	MIT BANK AND ST	1	\$95,000.00	0.19%	0\$	0.00	NA	0 \$0.00	NA	<b>\</b> 0
	WEST MORTGAGE PANY, INC	1	\$92,000.00	0.18%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
SUN UNIC	COAST CREDIT DN	1	\$98,130.00	0.2%				0 \$0.00		
SUSC	QUEHANNA BANK	1	\$105,000.00	0.21%	0\$	0.00	NA	0 \$0.00	NA	۸0
	C MORTGAGE PORATION	1	\$98,700.00	0.2%	0\$	0.00	NA	0 \$0.00	NA	<b>x</b> 0
		1	\$102,000.00	0.2%	0\$	0.00	NA	0 \$0.00	) NA	۸0

TALMER BANK AND TRUST		1						
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$97,965.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	.(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0 \$0.00	NA	0 \$0.00	NA	. (
THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.(
THE MORTGAGE HOUSE, INC	1	\$97,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	.(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.(
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0 \$0.00	NA	0\$0.00	NA	. (
THREE RIVERS FCU	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA NA	. (
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. (
TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00		0 \$0.00		0 \$0.00		
TOTALBANK	1	\$85,500.00		0 \$0.00		0 \$0.00		
TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	1
TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0 \$0.00	NA	0 \$0.00	NA	·
TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0 \$0.00	NA	0 \$0.00	NA	÷
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2%	0 \$0.00	NA	0 \$0.00	NA	•
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15		0 \$0.00		0 \$0.00		L
UNITED BANK		\$106,200.00	0.21%	0 \$0.00		0 \$0.00		
UNITED BAY COMMUNITY CREDIT	1	\$91,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	

	508	\$49,998,544.95	100%0	\$0.00		0 \$0.00	
Unavailable	1	\$98,320.00	0.04%0			0 \$0.00	NA
WINTRUST MORTGAG A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	iE, 2	\$212,223.37	0.42% 0			0 \$0.00	NA
WHATCOM EDUCATIONAL CREDI UNION		\$94,000.00	0.19% 0	\$0.00	NA	0\$0.00	N
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
VYSTAR CREDIT UNIC	DN 1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0.00	Ν
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42% 0	\$0.00	NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21%0	\$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22% 0	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	G 2	\$186,200.00	0.37% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$192,905.00	0.39% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICA MORTGAGE COMPAN OF CALIFORNIA, A CALIFORNIA CORPORATION	Y 1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N

Total

<u> </u>				<u>.</u>		
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13		1.5% 0 \$0.00	NA 0 \$0.00	NA 0
L	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ſ	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	ALLIANT BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ſ	ALPINE BANK & TRUST CO	3	\$358,659.71	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ſ	AMERICAN BANK & TRUST CO., INC	1	\$114,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,542.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ſ	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$450,712.63	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ſ	AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
Ĺ	AMERIS BANK	1	\$115,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
[	ANCHORBANK, FSB	2	\$246,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
[	ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
Γ		4	\$460,320.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ARMSTRONG BANK	1	\$112,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24% (	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24% (	0\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24% (	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION		\$123,836.71	0.12%			0 \$0.00	
BANCFIRST	2	\$237,900.00	0.24% (			0 \$0.00	
BANCORPSOUTH BANK	1	\$120,000.00	0.12% (			0 \$0.00	
BANK FIRST NATIONAL	1	\$123,500.00	0.12% (			0\$0.00	
BANK OF AKRON	1	\$120,000.00	0.12% (	0\$0.00	NA	0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SULLIVAN	1	\$119,700.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23% (			0 \$0.00	
BANK VI	1	\$121,337.56	0.12% (			0 \$0.00	NA
BAXTER CREDIT UNION	1	\$117,600.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
BAY AREA CREDIT UNION	1	\$122,100.00	0.12% (			0 \$0.00	
BAYLAKE BANK	1	\$113,100.00	0.11% (	0\$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	2	\$233,200.00	0.23%	0\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$123,500.00	0.12%			0 \$0.00	
BLUELEAF LENDING, LLC	1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOONE BANK & TRUST CO	1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$120,650.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CALCITE CREDIT UNION	1	\$110,600.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34%	0\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$120,150.00	0.12%	0.00	NA	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	0\$0.00		0 \$0.00	
CENTRUE BANK	2	\$226,450.00	0.23%	0\$0.00	NA	0 \$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	0\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$121,800.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$118,750.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$236,000.00	0.24%			0 \$0.00	
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11%	0\$0.00	NA	0 \$0.00	NA
	1	\$124,581.95	0.12%	0\$0.00	NA	0 \$0.00	NA

CITIZENS COMMUNITY BANK, DIVISION OF							
GLACIER BANK, CORPORATION	,						
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$233,175.00	0.23% (	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$123,500.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12% (	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12% (	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11%(	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$703,225.00	0.7%(	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5					0 \$0.00	
COLONIAL SAVINGS, F.A	2	\$230,502.90				0 \$0.00	
COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00				0 \$0.00	
COMMUNITY BANK	1	\$119,834.67	0.12% (	0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$247,160.00	0.25% (	0\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$114,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11% (	0\$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00				0 \$0.00	
	1	\$117,250.00	0.12% (	0\$0.00	NA	0 \$0.00	NA

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

EVERGREEN CREDIT UNION	Г 1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
EVOLVE BANK & TR	UST 2	\$230,850.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FAA CREDIT UNION	2	\$233,650.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FAIRWAY INDEPENI MORTGAGE CORP	DENT 1	\$120,016.75	0.12% 0			0 \$0.00	NA	<b>A</b> 0
FAIRWAY INDEPENI MORTGAGE CORPORATION	DENT 19	\$2,247,088.46	2.25% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$342,900.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
FARMERS NATIONA BANK	L 1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
FARMERS STATE BA	NK 2	\$232,075.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
FAY SERVICING, LLO LIMITED LIABILITY CORPORATION	C, A 1	\$118,846.82	0.12%0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
FBC MORTGAGE, LL	C 1	\$114,498.35	0.11% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
FIDELITY BANK	1	\$115,900.00	0.12% 0	\$0.00		0 \$0.00		
FIDELITY HOMESTE SAVINGS BANK	AD 2	\$236,450.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
FIRELANDS FEDERA CREDIT UNION	L 1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
FIRST ALLIANCE CR UNION	EDIT 1	\$117,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
FIRST AMERICAN BA	ANK 1	\$118,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	10
FIRST BANK & TRUS		\$122,500.00	0.12% 0			0 \$0.00		
FIRST BANK D/B/A F BANK MORTGAGE, GRANTEE		\$232,850.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	
FIRST CENTRAL BAN	NK 1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC		\$233,200.00	0.23% 0			0 \$0.00		<b>A</b> 0
FIRST CITIZENS BAN AND TRUST COMPA INC		\$352,433.07	0.35% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
FIRST COMMUNITY BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
FIRST COMMUNUIT CREDIT UNION OF BELOIT	Y 1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0

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

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FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24% 0	) \$0.00	NA	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$341,550.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%0	) \$0.00	NA	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11%0	) \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23%0	) \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12% 0	) \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23% 0	) \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%0	) \$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46% 0	) \$0.00	NA	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36% 0			0 \$0.00		
FIRSTBANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11% 0			0 \$0.00	NA	
FIRSTMERIT BANK, N.A	11	\$1,272,528.00	1.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTRUST BANK	2	\$239,841.98	0.24% 0	1		0 \$0.00		
FLANAGAN STATE BANK	5	\$584,750.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12%0	)\$0.00	NA	0\$0.00		
FORUM CREDIT UNION	4	\$460,100.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	3	\$337,911.34	0.34% 0	\$0.00	NA	0 \$0.00		
FRANDSEN BANK & TRUST	1	\$113,600.00	0.11%0	\$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12% 0			0 \$0.00		0
FREMONT BANK	1	\$116,516.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK, N.A	3	\$358,750.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,975.00	0.11%0	)\$0.00	NA	0\$0.00	NA	0
	4	\$468,457.35	0.47% 0	00 02	ΝA	0 \$0.00	NA	J_

GATEWAY MORTGAGE GROUP, LLC										, L
GENCOR MORTGAGE INC	2	\$226,610.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00						\$0.00		
GIFFORD STATE BANK	1	\$120,000.00						\$0.00		0
GMFS, LLC	1	\$124,800.00			1 1			\$0.00		
GREAT WESTERN BANK	4	\$467,038.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	8	\$939,114.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$121,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00			\$0.00		0
HARBORONE BANK	1	\$110,000.00	0.11%	0	\$0.00			\$0.00		0
HEARTLAND BANK	3	\$350,317.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	(

HOME FEDERAL BANK	5	\$577,200.42	0.58%	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23%			0 \$0.00	
HOME FINANCING CENTER, INC	1	\$110,857.12	0.11%	) \$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$115,000.00	0.11%	)\$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$112,000.00	0.11%			0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,325,639.65	1.32%(			0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34%(	) \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36%	) \$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$358,037.14	0.36%	\$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24%	) \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$119,300.00	0.12%	) \$0.00	NA	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23%			0 \$0.00	
HONOR CREDIT UNION	1	\$113,050.00	0.11%	) \$0.00	NA	0 \$0.00	NA (
HORIZON BANK, N.A	4	\$461,100.00	0.46%	\$0.00	NA	0 \$0.00	NA(
HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23%	\$0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59%	\$0.00	NA	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$118,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7%	) \$0.00	NA	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12%	0\$0.00	NA	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12%	0\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23%	) \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$113,900.00	0.11%	\$0.00		0 \$0.00	
INTER NATIONAL BANK	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
INTERRA CREDIT UNION	1	\$123,329.85	0.12%			0 \$0.00	1
IOWA STATE BANK	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12% (	) \$0.00	NA	0 \$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23% (	\$0.00	NA	0 \$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	JOHNSON BANK	1	\$112,100.00	0.11%	) \$0.00	NA	0 \$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12% (	) \$0.00	NA	0 \$0.00	NA	0
	KELLEY MORTGAGE	1	\$119,535.09	0.12%	) \$0.00	NA	0 \$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA	0
	KOHLER CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35% (	) \$0.00	NA	0 \$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$358,150.00	0.36% (	) \$0.00	NA	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	)\$0.00	NA	0 \$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$348,801.28	0.35% (	)\$0.00	NA	0 \$0.00	NA	0
	LENDER	1	\$122,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24% 0	)\$0.00	NA	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12% 0			0 \$0.00		0
	LES BOIS CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	LIBERTY BANK &TRUST	1	\$120,000.00	0.12% (	) \$0.00	NA	0 \$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$123,750.00	0.12% (	\$0.00	NA	0 \$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$120,000.00	0.12% 0	0\$0.00	NA	0 \$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11% (	) \$0.00	NA	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$123,500.00	0.12% 0	) \$0.00	NA	0 \$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0
	LSNB	1	\$116,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	MAGNA BANK	1	\$110,857.12	0.11%	) \$0.00	NA	0 \$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%0	) \$0.00	NA	0 \$0.00	NA	0

MARINE BANK	1	\$124,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA	1
MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	\$0.00	NA	0 \$0.00	NA	1
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12% (	) \$0.00	NA	0 \$0.00	NA	ł
MAVERICK FUNDING CORP	2	\$236,995.00	0.24%	\$0.00	NA	0 \$0.00	NA	ł
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%	) \$0.00	NA	0 \$0.00	NA	ł
MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	\$0.00	NA	0 \$0.00	NA	ł
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12% (	\$0.00	NA	0 \$0.00	NA	ł
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	ł
MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12% (	\$0.00	NA	0 \$0.00	NA	1
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12% (	\$0.00	NA	0 \$0.00	NA	ł
MEMBERS MORTGAGE COMPANY, INC	2	\$234,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	ł
MERCANTILE BANK	1	\$111,600.00	0.11%	\$0.00	NA	0 \$0.00	NA	ł
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12% (			0 \$0.00		
METRO BANK	1	\$110,850.00	0.11%	\$0.00	NA	0 \$0.00	NA	ł
METRO CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	ł
MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07% (	\$0.00	NA	0 \$0.00	NA	ł
MIDFIRST BANK	1	\$111,150.00	0.11%	\$0.00	NA	0 \$0.00	NA	ł
MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	\$0.00	NA	0 \$0.00	NA	ł
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12% (	\$0.00	NA	0 \$0.00	NA	ł
MIDWESTONE BANK	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	ł
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12% (	\$0.00	NA	0 \$0.00	NA	ł
MORTGAGE AMERICA, INC	1	\$120,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA	1
MORTGAGE CLEARING CORPORATION	1	\$123,200.00	0.12% (	\$0.00	NA	0 \$0.00	NA	1
MORTGAGE CONNECTION	1	\$118,586.39	0.12% (	\$0.00	NA	0 \$0.00	NA	ł
	8	\$944,200.00	0.94%	¢0.00	ΝA	0 \$0.00	NA	

MORTGAGE INVESTORS GROUP										
MORTGAGE SERVICES III L.L.C	1	\$117,298.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	Э
MOUND CITY BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA(	)
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.12%	0	\$0.00			\$0.00		
MOUNTAIN WEST FINANCIAL,INC	3	\$338,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	)
MOVEMENT MORTGAGE	6	\$684,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA(	)
MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	)
MUFG UNION BANK, N.A	2	\$238,591.56	0.24%	0	\$0.00	NA	0	\$0.00	NA(	)
NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00		
NAT RES - WASHINGTON	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	)
NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	)
NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	)
NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	)
NATIONS LENDING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	)
NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA(	)
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA(	)
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	)
NICOLET NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	)
NJ LENDERS CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	)

NORTH VALLEY BANK	1	\$122,065.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$114,950.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25%0\$0	0.00 NA	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12%0\$0	0.00 NA	0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$234,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12%0\$0	0.00 NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,050.00	0.24%0\$0	0.00 NA	0 \$0.00	NA 0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11%0\$0	0.00 NA	0\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12%0\$0	0.00 NA	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11%0\$0	0.00 NA	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23%0\$0	0.00 NA	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12%0\$0	0.00 NA	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.12%0\$0	0.00 NA	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,144.22	0.12%0\$0	0.00 NA	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%0\$0	0.00 NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$239,909.46	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.12%0\$0	0.00 NA	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12%0\$0	0.00 NA	0 \$0.00	NA 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11%0\$0	0.00 NA	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58%0\$0	0.00 NA	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12% 0\$0	0.00 NA	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$116,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0

PINNACLE BANK OF SC	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69% 0 \$0.00	NA 0 \$0.00	NA(
PLATINUM MORTGAGE, INC	6	\$708,405.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$582,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$113,620.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	3	\$350,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$122,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
RENASANT BANK	3	\$352,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RENEW LENDING, INC	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23% 0 \$0.00	NA0\$0.00	NA
RIVER COMMUNITY BANK	1	\$109,851.83	0.11% 0 \$0.00	NA 0 \$0.00	NAC
ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN BANK										
ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	۲C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%					\$0.00	NA	
ROYAL BANK	1	\$110,000.00	0.11%			NA	0	\$0.00	NA	10
ROYAL CREDIT UNION	2	\$222,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%	0	\$0.00	NA	0	)\$0.00	NA	• (
S&T BANK	3	\$344,280.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	<u>۱</u>
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	۲C
SANTANDER BANK, N.A	7	\$833,643.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	۲C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
SFMC, LP	3	\$355,196.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
SHORE MORTGAGE	3	\$347,289.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	<u> (</u>
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,276,265.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	۰C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	_			_	\$0.00	NA	<b>,</b> C
SIRVA MORTGAGE, INC	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
SKYLINE FINANCIAL CORP	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<u>، (</u>
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	V C
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	۲C
SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	۲C
	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	Jc

SPACE COAST CREDIT UNION										
ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00						\$0.00		0
STATE BANK OF SPEER	1	\$123,830.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$123,500.00						\$0.00		0
STEARNS LENDING INC	10	\$1,190,982.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12%	0	\$0.00			\$0.00		0
SUMMIT FUNDING, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIY FUNDING INC	1	\$119,795.00		-	1 1			\$0.00		
SUN WEST MORTGAGE COMPANY, INC	2	\$230,650.00						\$0.00		
SUNRISE FAMILY CREDIT UNION	1	\$112,000.00						\$0.00		
SUSQUEHANNA BANK	4	\$463,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$115,700.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$228,855.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMI	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12%	0 \$0.00	NA 0 \$0.00	) NAO
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12%	0 \$0.00	NA 0 \$0.00	) NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	0 \$0.00	NA0\$0.00	) NA0
THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA 0
THINK MUTUAL BANK	1	\$124,850.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
THREE RIVERS FCU	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA 0
TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA 0
TJC MORTGAGE, INC	1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA 0
TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA 0
TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA0
TRADITIONS BANK	1	\$110,200.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA 0
TRAVIS CREDIT UNION	4	\$468,150.00	0.47%	0 \$0.00	NA 0 \$0.00	) NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	) NAO
TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	NA 0 \$0.00	) NAO
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%		NA 0 \$0.00	
UMB BANK, N.A	1	\$124,950.00	0.12%	0\$0.00	NA 0 \$0.00	) NAO
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0\$0.00	NA 0 \$0.00	) NA0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0 \$0.00	NA0\$0.00	) NA0
UNION TRUST MORTGAGE CORPORATION	1	\$117,800.00	0.12%	0 \$0.00	NA 0 \$0.00	) NAO
UNITED BANK &TRUST	1	\$119,000.00	0.12%	0\$0.00	NA 0 \$0.00	) NA 0

UNITED CONSUMERS CREDIT UNION								
UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77% 0	)\$0.00	NA	0 \$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12% 0	)\$0.00	NA	0 \$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%0	) \$0.00	NA(	0 \$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47% 0	)\$0.00	NA(	0 \$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	)\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%0	) \$0.00	NA	0 \$0.00	NA	.0
UWHARRIE BANK	1	\$121,300.00	0.12% 0	) \$0.00	NA (	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%(	0\$0.00	NA	0\$0.00	NA	.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%0	)\$0.00	NA	0 \$0.00	NA	.0
 VANTAGE BANK	1	\$110,000.00	0.11% 0	)\$0.00	NA	0\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0			0\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%0	)\$0.00	NA	0 \$0.00	NA	. (
VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12% 0	)\$0.00	NA	0\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$466,975.00	0.47% 0	)\$0.00	NA(	0 \$0.00	NA	. (
WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11% 0	)\$0.00	NA	0\$0.00	NA	. (
WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%0	)\$0.00	NA	0 \$0.00	NA	. (
WEST GATE BANK	1	\$117,900.00	0.12% 0	)\$0.00	NA	0\$0.00	NA	(

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	WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12%	0	\$0.00	NA	. (	) \$0.00	NA	0
	WESTERN BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	. (	) \$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	. (	) \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35%	0	\$0.00	NA	. (	) \$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%0		\$0.00	NA	. (	) \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$468,201.50	0.47%	0	\$0.00	NA	. (	) \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	(	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$231,668.75	0.23%	0	\$0.00	NA	. (	)\$0.00	NA	0
	Unavailable	7	\$804,350.00	1.14%	_		NA	-	) \$0.00	NA	0
Total		853	\$100,070,923.44	100%	0	\$0.00		(	) \$0.00		0
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	. (	) \$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$134,000.00	0.14%	0	\$0.00	NA	(	) \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0	\$0.00	NA	. (	0\$0.00	NA	0
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,155.00	0.13%	0	\$0.00	NA	. (	) \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0	\$0.00	NA	. (	0\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0	\$0.00	NA	. (	) \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	. (	) \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$146,497.88	0.15%	0	\$0.00	NA	. (	) \$0.00	NA	0
AMARILLO NATIONA BANK AMCAP MORTGAGE, LTD		1	\$133,000.00	0.14%	0	\$0.00	NA	. (	) \$0.00	NA	0
	LTD	1	\$132,828.79	0.14%	0	\$0.00	NA	. (	) \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,250.00	0.13%	0	\$0.00	NA	. (	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$135,900.00	0.14%	0	\$0.00	NA	. (	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15% 0	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$147,000.00	0.15% 0	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43% 0	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$389,998.65	0.41%0	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15% 0	0\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44% 0	0\$0.00	NA 0 \$0.00	NAO
APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14% 0	0\$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13%0	0\$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28% 0	0.00\$	NA 0 \$0.00	NAO
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15% 0	0 \$0.00	NA 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15% 0	0\$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00				
AUBURNBANK	1	\$140,000.00	0.15% 0	0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42% 0	0.00	NA 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$259,900.00	0.27% 0	0\$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00			NA 0 \$0.00	NAO
BANCO SANTANDER PR	1	\$130,000.00	0.14% 0	0\$0.00	NA 0 \$0.00	NAO
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00				
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14% 0	0\$0.00	NA 0 \$0.00	NAO
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$250,500.00				
BANK OF WASHINGTON	1	\$130,000.00	0.14% 0	0.00\$	NA 0 \$0.00	NAC

BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	٩0
BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	10
BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	10
BAY EQUITY LLC	2	\$252,200.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29%			0 \$0.0		
BELL STATE BANK & TRUST	4	\$537,150.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA	40
BERKSHIRE BANK	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	٩0
BLACKHAWK BANK	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	٩0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,681.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA	40
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	40
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	40
BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	40
C.U. MORTGAGE SERVICES, INC	1	\$141,750.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	40
CAPSTONE DIRECT, INC	1	\$127,332.11	0.13%	0\$0.00	NA	0 \$0.0	0 NA	10
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%			0 \$0.0	0 NA	40
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	0 \$0.00	NA	0\$0.0	0 NA	<b>4</b> 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	٩0
CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	0 \$0.00	NA	0\$0.0	0 NA	10
CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	0 \$0.00	NA	0\$0.0	0 NA	10
CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA	10
CHELSEA GROTON BANK	1	\$133,500.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	1
CHERRY CREEK MORTGAGE CO., INC	3	\$396,450.00	0.42%	0 \$0.00	NA	0 \$0.0	0 NA	1
CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	0.15%	0 \$0.00	NA	0\$0.0	0 NA	1
CITIZENS 1ST BANK, TYLER,TX	1	\$144,900.00	0.15%	0 \$0.00		0 \$0.0		1
	2	\$271,920.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	1

CITIZENS FIRST WHOLESALE MORTGAGE CO							
CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	0\$0.00	NA	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31%	0\$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$262,825.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,998.30	0.29% (	0 \$0.00	NA	0\$0.00	NAO
COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,150.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$130,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$133,950.00	0.14%			0 \$0.00	
COMMUNITY FIRST BANK	1	\$135,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$134,550.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
COMSTOCK MORTGAGE	1	\$128,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15%			0 \$0.00	
CONSUMERS CREDIT UNION	1	\$139,400.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0

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CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00			\$0.00		0
CREDIT UNION WEST	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27%(	0	\$0.00	NA	0	\$0.00		
CU MORTGAGE DIRECT	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00					1	\$0.00		
DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13%					\$0.00		0
DEVON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00		0	\$0.00			\$0.00		
DORAL MORTGAGE LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00		
DUPAGE CREDIT UNION	1	\$128,522.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$147,325.00						\$0.00		
ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	10
ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	10
EMIGRANT MORTGAGE COMPANY, INC	1	\$144,375.00						\$0.00		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (

LIABILITY COMPANY		1					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$144,400.00	0.15% (	) \$0.00	NA	0 \$0.00	NAO
ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13% (	) \$0.00	NA	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31%(	)\$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14% (	)\$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13% (	) \$0.00	NA	0 \$0.00	NAO
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14% (	)\$0.00	NA	0 \$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16% (	) \$0.00	NA	0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13% (	)\$0.00	NA	0 \$0.00	NA 0
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13% (	)\$0.00	NA	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	) \$0.00		0 \$0.00	
FEDCOM	1	\$130,000.00	0.14%	) \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14% (	) \$0.00		0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14% (	)\$0.00	NA	0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16% (	)\$0.00	NA	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14% (	)\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$136,800.00	0.14%	)\$0.00	NA	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,675.00	0.15% (	)\$0.00	NA	0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14% (	)\$0.00	NA	0 \$0.00	NAO
FIRST BANK PUERTO RICO	1	\$136,000.00	0.14% (	)\$0.00	NA	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14% (	)\$0.00	NA	0 \$0.00	NA 0

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N	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	10
	FIRST CHOICE LOAN SERVICES INC	6	\$809,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
A	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$283,308.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
Ν	FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
Ν	FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
F	FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
F	FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
F	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$278,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
F	FIRST FEDERAL BANK	4	\$545,225.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
F	FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00						\$0.00	NA	
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
F	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
F	FIRST INTERSTATE BANK	2	\$265,581.44						\$0.00		
F	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00				NA	0	\$0.00	NA	10
F	FIRST MIDWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
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	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	0 \$0.00	NA	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	0 \$0.00	NA	\$0.00	NA	.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3%	0 \$0.00	NA(	\$0.00	NA	.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	0 \$0.00	NA	\$0.00	NA	.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	.0
	FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$148,100.00	0.16%	0 \$0.00	NA	\$0.00	NA	. 0
	FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	0 \$0.00	NA	\$0.00	NA	. 0
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	0 \$0.00	NA	\$0.00	NA	. 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00		0 \$0.00	NA	\$0.00	NA	. 0
	FIRSTMERIT BANK, N.A	6	\$814,255.29	0.86%	0 \$0.00	NA(	\$0.00		
	FIRSTRUST BANK	1	\$140,000.00	0.15%	0 \$0.00	NA(	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$147,700.00	0.16%	0 \$0.00	NA	\$0.00	NA	. (
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	0 \$0.00	NA	\$0.00	NA	. 0
	FRANDSEN BANK & TRUST	1	\$142,400.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0
	FREMONT BANK	3	\$404,560.00	0.43%	0 \$0.00	NA (	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	. 0
	FULTON BANK, N.A	1	\$148,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	. (
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	0 \$0.00	NA	\$0.00	NA	. 0
		3	\$421,800.00	0.44%	0 \$0.00	NA	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION								
GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57% (	0 \$0.00	NA	0\$0.00	NA	.0
GECU	1	\$134,000.80	0.14%	0 \$0.00	NA	0\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$141,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA	.0
GREAT WESTERN BANK	3	\$405,650.00	0.43%	0\$0.00	NA	0\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	0 \$0.00	NA	0\$0.00	NA	. 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%(	0 \$0.00	NA(	0 \$0.00	NA	. 0
GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	0\$0.00	NA	0\$0.00	NA	. (
GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	0 \$0.00	NA	0\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,800.00	0.15%	0 \$0.00	NA	0\$0.00	NA	. (
GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16% (	0 \$0.00	NA	0\$0.00	NA	. (
HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	0 \$0.00	NA	0\$0.00	NA	. (
HARBORONE BANK	1	\$132,905.00	0.14% (	0\$0.00	NA	0\$0.00	NA	. (
HEARTLAND BANK	1	\$129,000.00	0.14% (	0\$0.00	NA	0\$0.00	NA	(
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA	[
HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%		NA	0\$0.00	NA	]
HOME FEDERAL BANK	2	\$290,750.00	0.31%	0\$0.00	NA	0\$0.00	NA	
HOME LOANS TODAY	1	\$149,760.00	0.16%	0\$0.00	NA	0.00	NA	
HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.14%	0 \$0.00	NA	0\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$674,905.00	0.71%	0\$0.00	NA	0\$0.00	NA	Ĺ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3%(	0 \$0.00	NA(	0\$0.00	NA	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14%(	0\$0.00	NA	0\$0.00	NA	
	1	\$126,000.00	0.13%	0 \$0 00	NA(	0\$0.00	NA	Ť

HOMESTAR FINANCIAL CORP., A CORPORA							
HOMETOWN BANK	2	\$267,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$148,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$837,760.00		0 \$0.00		0 \$0.00	NA
ICON CREDIT UNION	2	\$284,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69%	0 \$0.00	NA	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORORATION	1	\$140,500.00	0.15%			0 \$0.00	NA
INDEPENDENT BANK	4	\$527,150.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INTERRA CREDIT UNION	2	\$258,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15%	0 \$0.00		0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KING FINANCIAL GROUP, INC	1	\$133,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	5	\$660,452.90	0.69%	_		0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$559,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION								
LANDMARK CREDIT UNION	1	\$136,324.33	0.14%	0\$0.00	NA	0 \$0.00	NA	.0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$143,700.00	0.15%	0\$0.00	NA	0 \$0.00	NA	.0
LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK	1	\$131,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%			0 \$0.00	NA	T
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0.00\$		0 \$0.00	NA	.0
MAGNA BANK	1	\$140,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15% (			0 \$0.00	NA	
MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0\$0.00	NA	0 \$0.00	NA	.0
MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0.00		0 \$0.00	NA	.0
MARINE BANK	1	\$128,700.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0
MAVERICK FUNDING CORP	1	\$132,905.00	0.14%	0\$0.00		0 \$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0.00\$	NA	0 \$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0\$0.00	NA	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0.00	NA	0 \$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	.0
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%			0 \$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$142,800.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$274,700.00	0.29%	0.00	NA	0 \$0.00	NA	.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	.0
MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%		NA	0 \$0.00	NA	.0
MIDLAND STATES BANK	2	\$276,500.00	0.29%	0.00	NA	0 \$0.00	NA	0
	1	\$128,000.00	0.13%	00 00	NA	0 \$0.00	NA	Jo

MIDTOWN MORT	TGAGE,							
MIDWEST COMN BANK	AUNITY 2	\$258,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST HERIT BANK, FSB, A FE SAVINGS BANK		\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDE CREDIT UNION	ERAL 2	\$266,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
MORRIS BANK	1	\$146,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	. 1	\$143,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE INV GROUP	ESTORS 1	\$141,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC		\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE SOL OF COLORADO, 1		\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGENET	WORK 2	\$284,150.00	0.3%0	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WES FINANCIAL, INC	· · · · · · · · · · · · · · · · · · ·	\$280,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WES FINANCIAL,INC	5T 1	\$137,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA	0
MOVEMENT MO	RTGAGE 4	\$552,660.00	0.58%0	\$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLO	C 13	\$1,768,890.00	1.86% 0			0 \$0.00	NA	
MUFG UNION BA		\$148,808.20	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BAN KANSAS CITY		\$275,550.00	0.29% 0			0 \$0.00		
NATIONS DIREC MORTGAGE LLC	<i>'</i> )	\$275,750.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONS LENDI CORPORATION	NG 1	\$141,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
NCB, FSB	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOI MORTGAGE SOL LLC		\$130,625.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
NEW MEXICO BA AND TRUST	ANK 3	\$421,850.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERIC. SAVINGS BANK,		\$137,156.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREI UNION	DIT 1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
NUVISION FCU	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND NA BANK, A NATION BANKING ASSOO	NAL 1	\$137,750.00	0.14% 0			0 \$0.00	NA	
	1	\$133,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0

ORNL FEDERAL CREDIT UNION										
ORRSTOWN BANK	2	\$292,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	<u>1</u> (
OWEN COUNTY STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1(
PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7(
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$417,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	7(
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>'</b> (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7(
PEOPLES BANK	1	\$132,824.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> (
PEOPLES STATE BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
PINNACLE BANK OF SC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. '
PLATINUM MORTGAGE, INC	3	\$405,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	7
PLAZA HOME MORTGAGE	3	\$394,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	/
PMAC LENDING SERVICES, INC	3	\$391,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	/
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE BANK	1	\$149,407.43	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84%0	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42%0	\$0.00	NA	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.15%0	\$0.00	NA	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$149,600.00	0.16%0	\$0.00	NA	0 \$0.00	NA	0
RENASANT BANK	2	\$270,275.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL BANCORP	1	\$125,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
RESMAC INC	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ROUNDBANK	1	\$143,920.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29% 0		NA	0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,417.48	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA	0
	1	\$149,150.00	0.16% 0	<b>\$0.00</b>	NT A	0 \$0.00	NA	6

SAGAMORE HOME MORTGAGE, LLC								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16% (	\$0.00	NA	0 \$0.00	NA	0
SANTANDER BANK, N.A	7	\$907,685.00	0.96%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58% (	\$0.00	NA	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14% (			0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$269,200.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15% (		NA	0 \$0.00	NA	0
SFMC, LP	4	\$547,650.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
SHORE MORTGAGE	2	\$268,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,213,725.00	1.28% 0	\$0.00	NA	0 \$0.00	NA	0
SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14% (	\$0.00	NA	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$142,640.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
SOLARITY CREDIT UNION	2	\$265,750.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$130,500.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING INC	8	\$1,123,830.97	1.18% (	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$144,875.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0

STOCKMAN BANK OF MONTANA							
SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$263,920.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.14%	0\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	0\$0.00	NA	0\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	0\$0.00	NA	0\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$135,000.00	0.14%	0\$0.00	NA	0\$0.00	NA(
THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%			0 \$0.00	NA
TIMBERWOOD BANK	1	\$141,950.00	0.15%	0\$0.00	NA	0\$0.00	NA(
TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%			0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14% (	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.16%	0\$0.00	NA	0\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	0	\$0.00	NA	. C	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00			\$0.00			\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	0	\$0.00	NA	. C	) \$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
 UNITED BANK	2	\$265,833.58	0.28%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED BANK OF UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$129,200.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,516,966.00	1.6%	0	\$0.00	NA	. C	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
US BANK	2	\$278,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,250.00	0.43%	0	\$0.00	NA	. (	\$0.00	NA	.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,400.00	0.43%	0	\$0.00	NA	. C	\$0.00	NA	.0
VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	0	\$0.00			\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	\$965,350.00	1.02%	0	\$0.00	NA	. C	\$0.00	NA	. 0

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	COMPANY	'	1		.	1				i l
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	NA	0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$135,920.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	.0	\$0.00	NAO
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	NA	.0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$289,398.49	0.3%	0	\$0.00	NA	.0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	. 1	\$130,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA 0
	Unavailable	3	\$388,300.00	0.48%				0	\$0.00	NA 0
Total		696	\$95,031,764.19	100%	0	\$0.00		0	\$0.00	0
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3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02%	0	\$0.00	NA	. 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	2	\$451,843.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69% (					\$0.00	
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	NA	.0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$907,100.00	0.6%	0	\$0.00	NA	.0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$473,450.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,995.24	0.24%	0	\$0.00	NA	.0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	4	\$1,659,400.00	1.11%	0	\$0.00	NA	.0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERIS BANK	1	\$241,332.00					-	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$299,900.00	0.2%	03	\$0.00	NA	0	\$0.00	NA 0

LOANS							
ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	\$0.00	NA	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99% (	\$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	2	\$640,800.00	0.43%(	) \$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$180,000.00	0.12% (	) \$0.00	NA	0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%(	) \$0.00	NA	0 \$0.00	NA 0
BANK OF THE JAMES	1	\$417,000.00	0.28%	) \$0.00	NA	0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19% (	) \$0.00	NA	0 \$0.00	NA 0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$215,920.00	0.14% (	) \$0.00	NA	0\$0.00	NA 0
BANKUNITED, N.A	1	\$180,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA 0
BARR GROUP, INC	1	\$254,400.00	0.17% (	) \$0.00	NA	0 \$0.00	NA 0
BRYANT BANK	1	\$375,481.98	0.25%	\$0.00	NA	0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38% (	\$0.00	NA	0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12% (	) \$0.00	NA	0 \$0.00	NA 0
CAPSTAR BANK	1	\$417,000.00	0.28%	) \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%(	) \$0.00	NA	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$265,833.25	0.18% (	) \$0.00	NA	0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$416,450.87	0.28%	) \$0.00	NA	0 \$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19% (	\$0.00	NA	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$528,202.23	0.35% (	\$0.00	NA	0 \$0.00	NA0
CHARTERBANK	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14% (	\$0.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$829,000.00	0.55% (	\$0.00	NA	0 \$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,375,054.00	1.58% (	) \$0.00	NA	0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	) \$0.00	NA	0 \$0.00	NA 0
CITY NATIONAL BANK	2	\$641,690.01	0.43%(	) \$0.00	NA	0 \$0.00	NA 0
CMC HOME LENDING	1	\$214,557.00	0.14% (			0 \$0.00	1 1

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$597,378.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	13	\$3,964,393.43	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,040.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS	1	\$477,620.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION								
EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17% 0	\$0.00	NAO	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3%0	\$0.00	NAO	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13% 0	\$0.00	NA 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36% 0	\$0.00	NA 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46% 0	\$0.00	NAO	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18% 0	\$0.00	NA 0	\$0.00	NA	0
FC LENDING, LTD	2	\$671,471.00	0.45%0	\$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28% 0	\$0.00	NA 0	\$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73% 0	\$0.00	NA 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63%0	\$0.00	NA 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$934,400.00	0.62% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,250.00	0.2% 0	\$0.00	NAO	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,443,000.00	0.96% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$834,000.00	0.56% 0			\$0.00		0
FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%0			\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$417,000.00	0.28%0	\$0.00	NA 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4% 0	\$0.00		\$0.00		0
	1	\$181,360.86	0.12% 0	\$0.00	NAO	\$0.00	NA	١h

FIRST NATIONAL BANK - EL PASO						ľ					[
FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	ł	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	ł	0
FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	Ą	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0	\$0.00	NA	0	\$0.00			
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00						\$0.00			
FLORIDA CREDIT UNION	1	\$224,000.00			1 1			\$0.00			
FSG BANK	1	\$225,000.00						\$0.00			
FULTON BANK, N.A	3	\$946,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	4	0
GATEWAY MORTGAGE GROUP, LLC	6							\$0.00		_	
GEO-CORP, INC	1	\$333,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	4	0
GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	ł	0
GIBSLAND BANK & TRUST	1	\$417,000.00						\$0.00		_	
GMFS, LLC	1	\$255,200.00			1 1			\$0.00			
GRAND BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	4	(
GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	ł	(
GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	ł	(
HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	٩	(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$550,750.00	0.37% (	0	\$0.00	NA	0	\$0.00	NA	ł	(
HOME BANK	1	\$224,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	ł	(
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,617,479.64	3.07%	0	\$0.00	NA	0	\$0.00	NA	ł	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77% (	0	\$0.00	NA	0	\$0.00	NA	ł	
HOMETRUST MORTGAGE COMPANY	2	\$597,556.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	ł	(
HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	ł	í
HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	ł	(
IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	ł	(

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
JSC FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$248,000.00				NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$407,437.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18%			NA	0	\$0.00		_
MLD MORTGAGE, INC	1	\$400,000.00	0.27%					\$0.00		
MONARCH BANK	1	\$592,076.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	10
MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.(
MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00						\$0.00	NA	.(
MORTGAGE PROS, INC	1	\$216,000.00	0.14%	_			_	\$0.00	NA	(
MORTGAGENETWORK	1	\$256,000.00	0.17%		1		1	\$0.00		
MOVEMENT MORTGAGE	1 1	\$1,012,175.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	1
MOVEMENT MORTGAGE	1	\$527,272.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	

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NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%	0\$0.00	NAOS	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$622,005.00	0.41%	0\$0.00	NA 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%	0\$0.00	NA0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	0\$0.00	NA 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	0\$0.00	NA 0	\$0.00	NA 0
NTFN, INC	1	\$187,920.00	0.13%	0.00	NA 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$2,393,777.00	1.59%	0\$0.00	NA 0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$963,000.00	0.64%	0\$0.00	NA 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$401,600.00	0.27%	0\$0.00	NA 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA 0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17% (	0\$0.00	NAOS	\$0.00	NAO
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.16% (	0\$0.00	NAOS	\$0.00	NAO
PENTAGON FEDERAL C. U	1	\$330,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$179,982.00	0.12%		NA 0	\$0.00	NA 0
PLANTERS BANK, INC	1	\$417,000.00	0.28%	0.00	NA 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$2,045,275.62	1.36%	0\$0.00	NAOS	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	0\$0.00	NAOS	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$277,230.00	0.18%	0\$0.00	NAOS	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$416,000.00	0.28%	0\$0.00	NA 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	6	\$1,837,992.00	1.22%	0\$0.00	NA0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	0\$0.00	NA 0	\$0.00	NA 0
R P FUNDING, INC	1	\$252,000.00	0.17%		NA 0		NA 0
RABUN COUNTY BANK	1	\$227,200.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$225,600.00	0.15%		NAOS		NA 0
RED RIVER BANK	1	\$249,600.00	0.17%	0\$0.00	NA 0	\$0.00	NA 0

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RENASANT BANK	1	\$416,425.48	0.28%				_	\$0.00	NA	
RESMAC INC	3	\$710,223.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
RIVER BANK AND TRUST	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,117,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$242,400.00	0.16%	0	\$0.00		_	\$0.00	NA	-
SOUTHERN LENDING SERVICES, LTD	2	\$705,000.00	0.47%					\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,029,772.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$725,359.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA.	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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TH	IE MORTGAGE LINK, C	1	\$624,638.22	0.42%	0 \$0.00	NA	0 \$0.00	NA
	DEWATER MORTGAGE RVICES, INC	1	\$329,929.98	0.22%	0 \$0.00	NA	0 \$0.00	NA
TJ	C MORTGAGE, INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
M	OWN SQUARE ORTGAGE & VESTMENTS	1	\$400,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	NITED HERITAGE REDIT UNION	1	\$329,545.35	0.22%	0 \$0.00	NA	0 \$0.00	NA
	NITED WHOLESALE ORTGAGE	25	\$7,629,500.00	5.08%	0 \$0.00	NA	0 \$0.00	NA
MO OF CA	NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFORNIA ORPORATION	1	\$226,172.00	0.15%	0 \$0.00	NA	0\$0.00	NA
M( LL LI	VIVERSAL AMERICAN ORTGAGE COMPANY, C, A FLORIDA MITED LIABILITY OMPANY	8	\$1,921,812.00	1.28%	0 \$0.00	NA	0\$0.00	NA
UN	NIVERSITY FEDERAL REDIT UNION	1	\$239,676.72	0.16%	0 \$0.00	NA	0 \$0.00	NA
CC	AN DYK MORTGAGE DRPORATION, A DRPORATION	6	\$1,953,150.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
CC	ANDYK MORTGAGE DRPORATION, A DRPORATION	1	\$335,200.00	0.22%	0\$0.00	NA	0 \$0.00	NA
CC	ANDYK MORTGAGE DRPORATION, A DRPORATION	2	\$445,600.00	0.3%	0\$0.00	NA	0 \$0.00	NA
VY	STAR CREDIT UNION	2	\$586,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
M( LL LI	J. BRADLEY ORTGAGE CAPITAL, .C., A DELAWARE MITED LIABILITY OMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA
W. M	ATERSTONE ORTGAGE ORPORATION	1	\$256,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
	R STARKEY ORTGAGE, LLP	1	\$375,030.15	0.25%	_		0 \$0.00	NA
YA	ADKIN BANK	1	\$417,000.00	0.25%		1	0 \$0.00	
			\$150,171,430.31	100%			0 \$0.00	

Total

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3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33% (	0\$0.00	NA0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33% (	0\$0.00	NA0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$128,200.00	0.37%	\$0.00	NA0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$247,400.00	0.71%	) \$0.00	NA0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%			\$0.00	
	AMERICAN BANK	1	\$120,848.55	0.35%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%			\$0.00	
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	\$0.00	NA0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	) \$0.00	NA 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%			\$0.00	
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37% (	) \$0.00	NA 0	\$0.00	NA0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38% (			\$0.00	
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	) \$0.00	NA 0	\$0.00	NA 0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	) \$0.00	NA 0	\$0.00	NA 0
	BANK MUTUAL	5	\$622,700.00	1.78% (	) \$0.00	NA 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$110,000.00	0.31%	\$0.00	NA 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,000.00	0.79% (			\$0.00	
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33% (	\$0.00	NA0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	\$0.00	NA0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	\$0.00	NA0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36% (	-		\$0.00	
	BORDER STATE BANK	1	\$112,000.00	0.32%	\$0.00	NA 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34% (	) \$0.00	NA 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	) \$0.00	NA 0	\$0.00	NA 0

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

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

FIRSTMERIT BANK, N.A	1	\$125,000.00	0.36%	0\$0.0	0 NA	0	\$0.00	NA	0
FLANAGAN STATE	1								
BANK	1	\$128,725.00	0.37%	0 \$0.0	0 NA	.0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0 \$0.0	0 NA	.0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$147,250.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA	0
GECU	1	\$127,775.00	0.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0 \$0.0	0 NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%	0 \$0.0	0 NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35%	0 \$0.0	0 NA	.0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4%	0 \$0.0	0 NA	.0	\$0.00	NA	0
HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32%	0 \$0.0	0 NA	.0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$110,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA	С
HOME PLACE MORTGAGE LOANS INC	1	\$147,600.00	0.42%	0\$0.0	0 NA	0	\$0.00	NA	С
HORIZON BANK, N.A	1	\$125,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00	NA	С
IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79%	0\$0.0	0 NA	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36%	0\$0.0	0 NA	.0	\$0.00	NA	C
ILLINI BANK	1	\$109,845.01	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	С
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31%	0\$0.0			\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	0 \$0.0	0 NA	.0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$115,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05%	0\$0.0	0 NA	0	\$0.00	NA	0

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LAKE REGION BANK	1	\$126,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$354,400.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$120,979.30	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK	1	\$131,310.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK AND TRUST	1	\$121,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
MAVERICK FUNDING CORP	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$227,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,802.74	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$148,080.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$130,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE BANK	1	\$136,132.92	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH VALLEY BANK	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHVIEW BANK	1	\$132,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$125,000.00	0.36%	0 \$0 00	NA	0 \$0.00	NA	0

NORWOOD COOPERATIVE BANK										
NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$122,075.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,539.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77%					\$0.00		
PENTAGON FEDERAL C. U	4	\$501,866.94	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$143,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$250,505.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

ROYAL BANK	1	\$110,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	7	\$872,168.67	2.49% (	-		0 \$0.00	NA
SANTANDER BANK, N.A	8	\$1,032,150.00	2.95% (	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32%	) \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75%(	) \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	) \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	) \$0.00	NA	0\$0.00	NA
STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	) \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	) \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,000.00	0.33%(	0\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	2	\$242,437.12	0.69%	) \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33% (	) \$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	) \$0.00	NA	0 \$0.00	NA
SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32%	) \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$123,750.00	0.35% (	) \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67%	) \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35% (	0 \$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36%	) \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	) \$0.00	NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36% (	) \$0.00	NA	0 \$0.00	NA

3138WCTM5		1	\$145,466.81	0.36% 0 \$0.00	NA 0 \$0.00	) NA
Total		278	\$35,013,518.64	100% 0 \$0.00	0\$0.00	
	Unavailable	1	\$133,900.00	0.41% 0 \$0.00	NA 0 \$0.00	
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$262,775.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83% 0 \$0.00	NA 0 \$0.00	) NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37% 0 \$0.00	NA 0 \$0.00	) NA
	TOWN AND COUNTRY BANK	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,050.00	0.35% 0 \$0.00	NA 0 \$0.00	) NA
	THINK MUTUAL BANK	2	\$226,520.00	0.65% 0 \$0.00	NA 0 \$0.00	
	THE PARK BANK THE PEOPLES BANK	1	\$136,025.00 \$118,600.00	0.39% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

U A T U	ST GATEWAY CREDIT JNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE JNITED STATES OF AMERICA									
А	ACADEMY MORTGAGE	8	\$1,129,700.00	2.82%	0	\$0.00	NA	•(	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	0	\$0.00	NA	10	0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$140,812.50	0.35%	0	\$0.00	NA	•(	0 \$0.00	NA 0
A	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34%	0	\$0.00	NA	70	0 \$0.00	NA 0
C	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	<b>1</b> 0	0 \$0.00	NA 0
В	AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	<b>1</b> 0	0 \$0.00	NA 0
N A	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	0	\$0.00	NA	10	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	0	\$0.00	NA	•0	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	<b>1</b> (	0 \$0.00	NA 0
Ν	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34%	0	\$0.00	NA	<b>1</b> C	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35%	0	\$0.00	NA	10	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	0	\$0.00	NA	10	0 \$0.00	NA 0
A	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	10	0 \$0.00	NA 0
А	ARIZONA STATE CREDIT JNION	1	\$125,000.00	0.31%	0	\$0.00	NA	10	0 \$0.00	NA 0
S. B	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33% (	0	\$0.00	NA	70	0 \$0.00	NAO
A	ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36%	0	\$0.00	NA	70	0 \$0.00	NAO
	ASSURED MORTGAGE NC	1	\$126,000.00	0.31%	0	\$0.00	NA	10	0 \$0.00	NAC
A	AUBURNBANK	1	\$144,400.00	0.36%	0	\$0.00	NA	10	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	1	\$126,000.00	0.31%	0	\$0.00	NA	70	0 \$0.00	NA 0

ASSOCIATION, DBA	1							'
BANC HOME LOANS	$\square$			- <b> </b> '	<b></b>		·	Ľ
BANK FORWARD	1	\$129,600.00			1	0\$0.00		
BANK OF THE JAMES	1	\$138,000.00			1	0\$0.00		
BANNER BANK	1	\$135,000.00		-		0\$0.00		-
BAXTER CREDIT UNION	1	\$137,900.00	0.34% (	0\$0.00	NA	0 \$0.00	) NA	.0
BELL STATE BANK & TRUST	5	\$702,850.00	1.75% (	0 \$0.00	NA	0\$0.00	) NA	.0
BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36% (	0 \$0.00	NA	0 \$0.00	) NA	.0
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%(	0 \$0.00	NA	0 \$0.00	) NA	.0
BUSEY BANK	1	\$139,650.00	0.35% (	0\$0.00	NA	0\$0.00	) NA	0
CAPITAL CITY BANK	1	\$147,060.46			1	0\$0.00		-
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69% (	0 \$0.00	NA	0\$0.00		Ī
CARROLLTON BANK	1	\$146,250.00	0.36% (	0\$0.00	NA	0\$0.00	) NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32% (	0 \$0.00	NA	0\$0.00	) NA	0
CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31% (	0 \$0.00	NA	0\$0.00	) NA	0
CENTRAL PACIFIC BANK	1	\$141,978.34	0.35% (	0\$0.00	NA	0\$0.00	) NA	
CENTRAL TRUST BANK	1	\$140,300.00				0\$0.00		
CHEMICAL BANK	1	\$136,000.00	0.34% (		1	0\$0.00		
CHERRY CREEK MORTGAGE CO., INC	3	\$411,900.00				0\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,900.00	0.32% (	0 \$0.00	NA	0 \$0.00	) NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37% (	0 \$0.00	NA	0\$0.00	) NA	
COASTAL FEDERAL CREDIT UNION	2	\$268,425.00				0\$0.00	) NA	. (
COBALT MORGAGE, INC	1	\$125,248.00	0.31%	0 \$0.00	NA	0\$0.00	) NA	1
COBALT MORTGAGE, INC	2	\$281,910.00	0.7%(	0 \$0.00	NA	0\$0.00	) NA	.(
COMMUNITY TRUST BANK	2	\$270,800.00	0.68% (	0 \$0.00	NA	0 \$0.00	) NA	
CU MORTGAGE DIRECT	1	\$127,000.00	0.32% (	0\$0.00	NA	0 \$0.00	) NA	Į.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00				0 \$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37% (	0\$0.00	NA	0\$0.00	) NA	

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31%	9 \$0.00	NA 0	\$0.00	NAC
E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69% (	) \$0.00	NA 0	\$0.00	NAC
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35% (	\$0.00	NA 0	\$0.00	NAC
EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34% (	\$0.00	NA 0	\$0.00	NAC
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33% (	\$0.00	NA 0	\$0.00	NAC
EVOLVE BANK & TRUST	1	\$141,200.00	0.35%	\$0.00	NA 0	\$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39% (				
FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37% (	\$0.00	NA 0	\$0.00	NAC
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36% (	) \$0.00	NA0	\$0.00	NAO
FARMERS EXCHANGE BANK	1	\$130,000.00	0.32% (	\$0.00	NA 0	\$0.00	NAC
FBC MORTGAGE, LLC	1	\$125,000.00	0.31%	\$0.00	NA 0	\$0.00	NAC
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35% (	\$0.00	NA 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33% (	\$0.00	NA 0	\$0.00	NAC
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37% (	\$0.00	NA 0	\$0.00	NAC
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35% (	\$0.00	NA 0	\$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69% (	\$0.00	NA 0	\$0.00	NAC
FIRST CHOICE LOAN SERVICES INC	2	\$260,000.00	0.65% (	\$0.00	NA 0	\$0.00	NAC
FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	0.33% (	\$0.00	NA 0	\$0.00	NAC
FIRST FEDERAL BANK	1	\$142,213.17	0.35%	\$0.00	NA 0	\$0.00	NAC
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35% (	\$0.00	NA 0	\$0.00	NAC
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37% (	) \$0.00	NA 0	\$0.00	NAO
FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73% (	\$0.00	NA 0	\$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37% (	\$0.00	NA 0	\$0.00	NAC

FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33% (	0\$0.00	NA	0 \$0.00	) NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36% (	0 \$0.00	NA	0 \$0.00	) NAO
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36% 0	0\$0.00	) NA	0 \$0.00	) NA 0
FIRST NIAGARA BANK, N.A	1	\$133,200.00	0.33% 0	0 \$0.00	) NA	0 \$0.00	) NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32% (	0 \$0.00	NA	0 \$0.00	) NA0
FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33% 0	0 \$0.00	) NA	0 \$0.00	) NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00				0 \$0.00	
FIRSTMERIT BANK, N.A	3	\$404,950.00				0 \$0.00	1 1
FIRSTRUST BANK	4					0 \$0.00	1 1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37% (	0\$0.00	NA	0 \$0.00	) NA 0
FREMONT BANK	1	\$130,000.00	0.32%	0\$0.00	NA	0 \$0.00	) NA 0
FULTON BANK, N.A	1	\$141,600.00				0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00				0 \$0.00	
GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33% (	0 \$0.00	) NA	0 \$0.00	) NA 0
GOODFIELD STATE BANK	1	\$140,000.00	0.35% (	0 \$0.00	) NA	0 \$0.00	) NA 0
GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00				0 \$0.00	
GREAT WESTERN BANK	_1	\$133,630.00	0.33% (	0\$0.00	NA	0 \$0.00	) NA (
GREATER NEVADA MORTGAGE	1					0 \$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33% 0	0\$0.00	) NA	0 \$0.00	) NA(
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37% 0	0\$0.00	) NA	0 \$0.00	) NA(
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34% (	0\$0.00	NA	0 \$0.00	) NA(
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35% (	0 \$0.00	) NA	0 \$0.00	) NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$138,209.33	0.34% (	)\$0.00	NA	0 \$0.00	) NA(

LIABILITY COMPANY								
HARBORONE BANK	1	\$146,098.44	0.36%	0\$0.00	NA	) \$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	0 \$0.00	NA	) \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0 \$0.00	NA	) \$0.00	NA	0
HOME FEDERAL BANK	1	\$136,212.07	0.34%	0 \$0.00	NA	) \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$984,293.68	2.45%	0 \$0.00	NA	) \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%(	0 \$0.00	NA	) \$0.00	NA	<b>x</b> 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%(	0 \$0.00	NA	) \$0.00	NA	. (
HOMEWISE, INC	1	\$139,200.00	0.35%	0\$0.00	NA	) \$0.00	NA	0
I3 LENDING INC	1	\$144,000.00	0.36%	0 \$0.00	NA	) \$0.00	NA	
IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39%			\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	0\$0.00	NA	) \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	0\$0.00		\$0.00	NA	0
INDEPENDENT BANK	1	\$133,000.00	0.33%	0\$0.00	NA	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	\$0.00	NA(	) \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	0\$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$136,900.00	0.34%		NA(	) \$0.00	NA	0
LEGACYTEXAS BANK	1	\$124,831.62	0.31%	0\$0.00	NA	\$0.00	NA	<b>\</b> 0
LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35%	0\$0.00	NA	)\$0.00	NA	0
LENDING SOLUTIONS INC	1	\$130,895.77	0.33%	0\$0.00	NA	) \$0.00	NA	0
LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	0\$0.00	NA	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	0\$0.00	NA	) \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33% (	0 \$0.00	NA	)\$0.00	NA	0
		\$139,500.00	0.35%			) \$0.00	NA	T

MARQUETTE COMMUNITY FEDERAL CREDIT UNION										
MAVERICK FUNDING CORP	1	\$147,250.00	0.37%	0\$	60.00	NA	0	\$0.00	NA	10
MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35%	0\$	50.00	NA	0	\$0.00	NA	٩0
MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64%	0\$	60.00	NA	0	\$0.00	NA	٩0
MEMBERS MORTGAGE COMPANY, INC	1	\$135,850.00	0.34%	0\$	60.00			\$0.00	NA	
MERIDIAN BANK	2	\$271,607.00	0.68%	0\$	50.00	NA	0	\$0.00	NA	10
METRO MORTGAGE CORPORATION	1	\$148,000.00						\$0.00	NA	
MID AMERICA MORTGAGE	1	\$126,000.00	0.31%	0\$	60.00	NA	0	\$0.00	NA	٩0
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37%	0\$	60.00	NA	0	\$0.00	NA	10
MORRILL AND JANES BANK	1	\$134,400.00	0.34%	0\$	60.00	NA	0	\$0.00	NA	٩0
MORTGAGE CENTER, LLC	1	\$146,200.00	0.36%	0\$	60.00	NA	0	\$0.00	NA	٩0
MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68%	0\$	60.00	NA	0	\$0.00	NA	٩0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32%	0\$	60.00	NA	0	\$0.00	NA	10
MORTON COMMUNITY BANK	1	\$149,150.00	0.37%	0\$	60.00	NA	0	\$0.00	NA	٩0
MOUND CITY BANK	1	\$126,000.00	0.31%	0\$	50.00	NA	0	\$0.00	NA	40
MOVEMENT MORTGAGE	1	\$126,400.00	0.32%	0\$	60.00	NA	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	5	\$725,045.00						\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33%	0\$	60.00	NA	0	\$0.00	NA	10
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71%	0\$	60.00	NA	0	\$0.00	NA	<b>x</b> (
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0\$	60.00	NA	0	\$0.00	NA	1
OCEANFIRST BANK	1	\$147,200.00	0.37%	0\$	60.00	NA	0	\$0.00	NA	1
OOSTBURG STATE BANK	1	\$140,000.00						\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00						\$0.00	NA	
	1	\$138,000.00	0.34%	0\$	50.00	NA	0	\$0.00	NA	1

PHILADELPHIA FEDERAL CREDIT UNION										
PIB MORTGAGE	1	\$129,200.00	0.32%	0	\$0.00	NA	С	) \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97%					) \$0.00	NA	
PLAZA HOME MORTGAGE	2	\$283,500.00	0.71%	0	\$0.00	NA	C	0\$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$1,094,050.00	2.73%	0	\$0.00	NA	C	) \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36%	0	\$0.00	NA	C	) \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32%	0	\$0.00	NA	C	) \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$141,600.00	0.35%	0	\$0.00	NA	С	) \$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33%	0	\$0.00	NA	C	0\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06%	0	\$0.00	NA	C	)\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	C	) \$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$142,208.18	0.35%	0	\$0.00	NA	C	) \$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$133,200.00	0.33%	0	\$0.00	NA	C	) \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	C	) \$0.00	NA	0
SANTANDER BANK, N.A	3	\$403,000.00	1%	0	\$0.00	NA	С	)\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34%	0	\$0.00	NA	C	)\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0	\$0.00	NA	C	)\$0.00	NA	0
SFMC, LP	1	\$136,800.00	0.34%	0	\$0.00	NA	С	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	C	)\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,670.00	1.05%	0	\$0.00	NA	C	)\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	C	0\$0.00	NA	0
ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	C	) \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	C	0\$0.00	NA	0
	1	\$140,500.00	0.35%	0	\$0.00	NA	C	) \$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC									
STATEWIDE MORTGAGE LLC	1	\$138,000.00					\$0.00		10
STEARNS LENDING INC	9	\$1,258,417.21	3.14% 0	)\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
STIFEL BANK AND TRUST	1	\$135,000.00			) NA		\$0.00		
SUMMIT FUNDING, INC	1	\$131,750.00	0.33% 0	) \$0.00	NA	0	\$0.00	NA	<b>4</b> 0
SUN WEST MORTGAGE COMPANY, INC	1	\$130,400.00	0.33% 0	0 \$0.00	) NA		\$0.00	NA	
SUSQUEHANNA BANK	1	\$149,055.00	0.37% 0	) \$0.00	NA	0	\$0.00	NA	10
SWBC MORTGAGE CORPORATION	2	\$274,000.00				0	\$0.00		
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32% 0	)\$0.00	NA	.0	\$0.00	NA	<b>x</b> 0
THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.33%0	)\$0.00	NA	.0	\$0.00	NA	<b>x</b> 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34% 0	)\$0.00	NA	.0	\$0.00	NA	<b>x</b> C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%0	)\$0.00	NA	.0	\$0.00	NA	10
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37% 0	)\$0.00	NA	.0	\$0.00	NA	10
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,150.00	0.32% 0	)\$0.00	NA	.0	\$0.00	NA	1
TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34% 0	)\$0.00	NA	.0	\$0.00	NA	1
TRISTAR BANK	1	\$136,640.00	0.34% 0	) \$0.00	NA	.0	\$0.00	NA	1
TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00					\$0.00		_
TWO RIVERS BANK	1	\$133,000.00	0.33% 0	)\$0.00	NA	.0	\$0.00	NA	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34% 0	)\$0.00	NA	.0	\$0.00	NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00					\$0.00		1
UNITED BANK	1	\$127,200.00	0.32% 0	)\$0.00	NA	0	\$0.00	NA	1
UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35% 0	)\$0.00	NA	.0	\$0.00	NA	1
UNITED WHOLESALE MORTGAGE	3	\$429,850.00					\$0.00		1
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$291,750.00	0.73% 0	)\$0.00	NA	0	\$0.00	NA	1

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VALLEY BANK AND TRUST CO	1	\$127,200.00	0.32% (	)\$0.00	NA 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31% (	) \$0.00	NA0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36% (	)\$0.00	NA 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34% (	)\$0.00	NA0	\$0.00	NA 0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32% (	) \$0.00	NA 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$276,802.00	0.69% (	\$0.00	NA 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31% (	\$0.00	NA 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34% (	) \$0.00	NA 0	\$0.00	NAO
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31%(	)\$0.00	NA 0	\$0.00	NAO
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36% (	) \$0.00	NA 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34% (	)\$0.00	NA 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34% (	)\$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36% (	) \$0.00	NA 0	\$0.00	NAO
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$274,883.55	0.69% (	)\$0.00	NA 0	\$0.00	NAO
	Unavailable	3	\$392,270.00	1		1 1 1	\$0.00	NA 0
Total	!	292	\$40,103,753.49	100%	) \$0.00	0	\$0.00	0
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27% (	)\$0.00	NA 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6		1.63% (				NA 0

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	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	0	\$0.00	NA	.0	0 \$0.00	) NA	•0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	0	\$0.00	NA	.0	) \$0.00	) NA	10
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	0	\$0.00	NA	.0	\$0.00	NA	10
	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	NA	0	0\$0.00	NA	10
	AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	0	\$0.00	NA	. 0	0\$0.00	NA	۰0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,900.00	0.27%	0	\$0.00	NA	. 0	0\$0.00	NA	۰0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	۰0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	۰0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	. 0	) \$0.00	NA	•0
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0\$0.00	NA	<b>v</b> 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,600.00					_	0\$0.00		•0
	AMERICANWEST BANK	1	\$143,730.48	0.29%	0	\$0.00	NA	0	0\$0.00	NA NA	۷0
	ANCHORBANK, FSB	2	\$290,400.00	0.58%	0	\$0.00	NA	0	0\$0.00	NA NA	۷0
	ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00		0	\$0.00	NA	0	0\$0.00	NA	10
	ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	NA	0	0\$0.00	NA	10
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00	0.55%	0	\$0.00	NA	. 0	) \$0.00	NA	•0
	ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA	.0	0\$0.00	NA	10
	ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0	0\$0.00	NA	10
	ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	0	\$0.00	NA	.0	0\$0.00	NA	•0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	•0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00			\$0.00			0\$0.00		
	BANCORPSOUTH BANK	2	\$276,800.00			1 1		-	0\$0.00		١0
	BANK OF ENGLAND	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	10

BANK OF IDAHO	1	\$146,847.40	0.29%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$383,250.00	0.76% (	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$139,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANK STAR ONE	1	\$125,910.00	0.25%	\$0.00		0 \$0.00	NA
BANNER BANK	2	\$264,210.00	0.53%			0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$282,900.00	0.56% (			0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$125,926.26	0.25% (	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26% (	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1% (	\$0.00	NA	0 \$0.00	NA
CELTIC BANK CORPORATION	1	\$131,200.00	0.26% (	\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$278,000.00	0.55% (	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$262,050.00	0.52% (	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51% (	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26% (	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$271,250.00	0.54% (	\$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$259,749.61	0.52% (	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$146,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$422,775.00	0.84% (	\$0.00	NA	0 \$0.00	NA
	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA

CORNERSTONE FEDERAL CREDIT UNION										
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	10
CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	10
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	0 \$	\$0.00	NA	0	) \$0.00	NA	10
DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	10
DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	10
DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	10
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	0\$	\$0.00	NA	0	\$0.00	NA	10
DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	10
E MORTGAGE MANAGEMENT LLC	1	\$145,700.00						\$0.00		
EASTWOOD BANK	1	\$149,600.00	0.3%	0 9	\$0.00	NA	0	)\$0.00	NA	10
ELEVATIONS CREDIT UNION	3	\$416,822.19						\$0.00		
EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	0 9	\$0.00	NA	0	)\$0.00	NA	1
EXCHANGE BANK & TRUST	1	\$149,625.00						\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	0 \$	\$0.00	NA	0	\$0.00	NA	1 (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0 \$	\$0.00	NA	0	) \$0.00	NA	1(
FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	0\$	\$0.00	NA	0	\$0.00	NA	1
FIDELITY BANK	1	\$130,910.00	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	1
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	0\$	\$0.00	NA	0	\$0.00	NA	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	0\$	\$0.00	NA	0	\$0.00	NA	1
FIRST AMERICAN BANK	1	\$142,500.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	<u> </u>
FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES INC	3	\$417,124.00	0.83%	0\$	\$0.00	NA	0	\$0.00	NA	1
	1	\$137,469.58	0.27%	05	\$0.00	NA	0	\$0.00	NA	1

FIRST CITIZENS BANK AND TRUST COMPANY, INC							
FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	) NA (
FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	0\$0.00	) NA	0 \$0.00	) NA (
FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	0\$0.00	) NA	0 \$0.00	) NA (
FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	0 \$0.00	) NA	0 \$0.00	) NA(
FIRST COMMUNITY MORTGAGE, INC	2	\$264,500.00				0 \$0.00	
FIRST FEDERAL BANK	4	\$544,758.79	1.09% (	0 <u>\$0.00</u>	) NA	0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00				0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$149,600.00	0.3%	0 \$0.00	) NA	.0\$0.00	) NAC
FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	0 \$0.00	) NA	0 \$0.00	) NAC
FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09% (	0 \$0.00	) NA	0 \$0.00	) NAC
FIRST INTERSTATE BANK	5	\$694,800.00	1.39% (	0 \$0.00	) NA	.0\$0.00	) NAC
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%	0 \$0.00	) NA	0 \$0.00	NAC
FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0\$0.00	) NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56% (	0\$0.00	) NA	0 \$0.00	) NAC
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	0\$0.00	) NA	0 \$0.00	) NAC
FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA(
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0 \$0.00	) NA	0 \$0.00	) NA(
FIRSTBANK	1	\$140,606.02	0.28%	0 <u>\$0.00</u>	) NA	0 \$0.00	) NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42			) NA	0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$269,801.60				0 \$0.00	) NA
FIRSTRUST BANK	1	\$135,375.00	0.27% (	0\$0.00	) NA	0 \$0.00	) NA

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	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26%	0 \$0.00	NA	0\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$253,023.93	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	FRONTIER BANK	1	\$133,110.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	FULTON BANK, N.A	1	\$130,000.00		0 \$0.00		0 \$0.00		
	GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35%	0 \$0.00		0 \$0.00		0
	GMFS LLC	1	\$135,996.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$137,908.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	HEARTLAND BANK	1	\$130,456.85	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	0\$0.00	NA	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	HNB FIRST BANK	1	\$138,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$819,753.75	1.64%	0\$0.00	NA	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$278,050.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0

INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$139,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$289,130.00		0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$138,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0 \$0.00		0 \$0.00	NA
IXONIA BANK	1	\$138,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%	0\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	0 \$0.00	NA	0\$0.00	NAO
LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA(
LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	0 \$0.00	NA	0 \$0.00	
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	0\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
METRO BANK	1	\$143,531.57	0.29%	0 \$0.00	NA	0 \$0.00	NA (
MID AMERICA MORTGAGE	3	\$386,150.00		0 \$0.00		0 \$0.00	
	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION					l			
MIDFIRST BANK	1	\$137,488.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$132,500.00	0.26%			0 \$0.00	NA	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%			.0 \$0.00	NA	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%(	0 \$0.00	NA	.0 \$0.00	NA	. 0
MLD MORTGAGE, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	.0
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	0 \$0.00	NA	.0 \$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$139,200.00	0.28%	0 \$0.00	NA	0\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. (
MOVEMENT MORTGAGE	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37%	0 \$0.00	NA	0 \$0.00	NA	. (
NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26%			0 \$0.00	NA	. (
NJ LENDERS CORP	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	. (
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27%(	0 \$0.00	NA	0\$0.00	NA	. (
PARKSIDE LENDING LLC	1	\$139,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	(
PEOPLES BANK	1	\$136,615.73	0.27%			0 \$0.00	NA	-
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3%	0 \$0.00		0 \$0.00	NA	Ι
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (

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PINNACLE BANK OF SC	1	\$129,675.00	0.26%0	\$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39% 0	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
PLAZA HOME MORTGAGE	2	\$279,565.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	•
PMAC LENDING SERVICES, INC	4	\$570,150.00	1.14% 0	\$0.00	NA	0 \$0.00	NA	40
POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
PRIMEWEST MORTGAGE	1	\$143,500.00	0.29%0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
PROVIDENCE BANK	2	\$270,300.00	0.54%0	\$0.00	NA	0 \$0.00	NA	10
PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28% 0			0 \$0.00		<b>\</b> 0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
RABOBANK, N.A	2	\$288,875.00	0.58%0	\$0.00	NA	0 \$0.00	NA	0
REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
RENASANT BANK	3	\$421,200.00	0.84%0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
RESMAC INC	1	\$149,100.00	0.3%0	\$0.00	NA	0 \$0.00	NA	10
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
ROYAL BANK	1	\$141,200.00	0.28%0	\$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
SALAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	1	\$147,000.00	0.29%0	\$0.00	NA	0 \$0.00		

SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	4	\$519,057.90	1.04%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,750.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	3	\$406,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$139,012.49		0 \$0.00		0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

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THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	03	\$0.00	NA	0	\$0.00	NA	10
TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	03	\$0.00	NA	0	\$0.00	NA	10
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28%	03	\$0.00	NA	0	\$0.00	NA	10
TRAVIS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	10
TRUSTONE FINANCIAL	2	\$276,645.00	0.55%					\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56%					\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	03	\$0.00	NA	0	\$0.00	NA	10
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0.9	\$0.00	NA	0	\$0.00	NA	10
UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	03	\$0.00	NA	0	\$0.00	NA	10
UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	03	\$0.00	NA	0	\$0.00	NA	10
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0 9	\$0.00	NA	0	\$0.00	NA	10
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	10
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	10
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	05	\$0.00	NA	0	\$0.00	NA	10
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	0 \$	\$0.00	NA	0	\$0.00	NA	10
VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	10
VOYAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	0 \$	\$0.00	NA	0	\$0.00	NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0 :	\$0.00	NA	0	\$0.00	NA	1

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,407.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$143,002.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$272,682.00	0.54%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	. 1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$50,126,906.16	100%	0	\$0.00		0	\$0.00	
	′	$\square$	L		L	<b> </b> '		L	<u>                                     </u>	
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28							\$0.00	
	ACHIEVA CREDIT UNION	1						_	\$0.00	
	ACOPIA, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	. ,						\$0.00	
<u> </u>	ALARION BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$506,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	2	\$320,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NION AND ITS DIVISION										
G	PPROVED MORTGAGE ROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	.0	0\$0.00	NA	10
U	RIZONA STATE CREDIT NION	1	\$160,300.00	0.13%	0	\$0.00	NA	.0	0\$0.00	NA	10
SI B	RK-LA-TEX FINANCIAL ERVICES LLC DBA ENCHMARK IORTGAGE	1	\$153,388.38	0.12%	0	\$0.00	NA	.0	0\$0.00	NA	10
SI B	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK IORTGAGE	1	\$166,155.00	0.13%	0	\$0.00	NA	0	0\$0.00	NA	, C
A	RMSTRONG BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	0 \$0.00	NA	10
	SSURED MORTGAGE, NC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	0\$0.00	NA	<b>7</b> 0
А	TLANTIC BAY IORTGAGE GROUP LLC	1	\$164,800.00	0.13%	0	\$0.00	NA	.0	0\$0.00	NA	r c
А	TLANTIC BAY IORTGAGE GROUP, LLC	4	\$638,650.00	0.51%	0	\$0.00	NA	.0	0\$0.00	NA	<b>,</b> C
A G	URORA FINANCIAL ROUP INC, PLYMOUTH IEETING, PA BRANCH	1	\$174,359.45	0.14%	0	\$0.00	NA	.0	0\$0.00	NA	<b>,</b> C
А	URORA FINANCIAL ROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	0\$0.00	NA	<b>7</b> 0
	XIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0\$0.00	NA	10
N A	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS	3	\$487,950.00	0.39%	0	\$0.00	NA	0	0\$0.00	NA	<b>,</b> [
	ANCOHIO FINANCIAL, LC	1	\$153,900.00	0.12%	0	\$0.00	NA	.0	0\$0.00	NA	(
1	ANK OF ENGLAND	1	\$168,150.00	0.13%	0	\$0.00	NA	0	0\$0.00	NA	1
B. N	ANK OF MANHATTAN, I.A. A NATIONAL SSOCIATION	1	\$171,933.29	0.14%	03	\$0.00	NA	0	0\$0.00	NA	<b>,</b> (
В	ANK OF SPRINGFIELD	1	\$154,800.00	0.12%				-	0\$0.00	NA	<u>'</u> (
	ANK OF SULLIVAN	1	\$169,575.00	0.14%	0	\$0.00	NA	0	0\$0.00	NA	<u>, (</u>
C	ANK OF THE ASCADES	2	\$336,700.00	0.27%	0	\$0.00	NA	.0	0\$0.00	NA	. (
C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP	7	\$1,119,900.00	0.9%	0	\$0.00	NA	. 0	0\$0.00	NA	¥ (
	ANKERS TRUST OMPANY	1	\$152,475.00	0.12%					0\$0.00	NA	. (
B	ANNER BANK	1	\$153,500.00	0.12%				-	0\$0.00	NA	-
		3	\$495,250.00	0.4%	0	\$0.00	NA	.0	0\$0.00	NA	1

BELL STATE BANK & TRUST							
BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAO
BROKER SOLUTIONS INC	1	\$157,297.26	0.13%	0\$0.00	NA	0 \$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NAO
BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	_		0 \$0.00	NA
CALCITE CREDIT UNION	1	\$168,000.00	0.13%			0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL TRUST BANK	2	\$327,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
CENTRUE BANK	1	\$161,438.84	0.13%	0\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91%	0 \$0.00	NA	0 \$0.00	NAO
CHERRY CREEK MORTGAGE CO., INC	6	\$978,515.00	0.78%	0 \$0.00	NA	0 \$0.00	NAO
CIS FINANCIAL SERVICES INC	1	\$151,876.00	0.12%	0\$0.00	NA	0 \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$331,277.00	0.26%	0 \$0.00	NA	0 \$0.00	NAO
CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	0\$0.00	NA	0 \$0.00	NAO
CITY BANK MORTGAGE	1	\$173,000.00	0.14%	0\$0.00	NA	0 \$0.00	NAC
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52%	0 \$0.00	NA	0 \$0.00	NAC
COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	0 \$0.00	NA	0 \$0.00	NAO

COBALT MORTGAGE, INC	3	\$487,605.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,100.00	0.13%0	\$0.00	NA0	50.00	NA	.0
COLONIAL SAVINGS, F.A	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$	60.00	NA	0
COMMERCE STATE	-							
BANK	1	\$159,200.00	0.13%0	\$0.00	NA 0 \$	50.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%0	\$0.00	NA0	60.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12% 0	\$0.00	NA0	60.00	NA	. 0
COMMUNITY STATE BANK, N.A	1	\$160,650.00	0.13% 0	\$0.00	NA 0	60.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%0	\$0.00	NA 0 \$	50.00	NA	.0
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.12%0	\$0.00	NA 0 \$	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%0	\$0.00	NA 0 \$	50.00	NA	.0
CORNERSTONE HOME LENDING, INC	6	\$968,386.49	0.77%0	\$0.00	NA 0 \$	60.00	NA	.0
CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.13%0	\$0.00	NA 0 \$	50.00	NA	.0
COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%0	\$0.00	NA 0	50.00	NA	.0
CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%0	\$0.00	NA 0 \$	50.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14% 0	\$0.00	NA 0 \$	50.00	NA	.0
DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13% 0	\$0.00	NA 0 \$	60.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25% 0	\$0.00	NA 0 \$	50.00	NA	.0
DFCU FINANCIAL	1	\$160,000.00	0.13% 0	1	NA 0 \$		NA	0
DIRECT LENDERS LLC	1	\$152,000.00	0.12% 0	\$0.00	NA 0 \$	60.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03% 0	\$0.00	NA0\$	50.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13% 0	\$0.00	NAOS	50.00	NA	. 0
						50.00		0

E MORTGAGE MANAGEMENT LLC										
ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13%	0	\$0.00	NA	. (	) \$0.00	NA	٩ (
ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0	\$0.00	NA	. (	) \$0.00	NA	1(
ENT FEDERAL CREDIT UNION	1	\$167,668.68						\$0.00		_
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.12%	0	\$0.00	NA	(	0\$0.00	NA	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0	\$0.00	NA	. (	0\$0.00	NA	1(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00						) \$0.00		
EVOLVE BANK & TRUST	2	\$333,875.00			1 1		-	\$0.00	1	1
FAA CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	NA	. (	0\$0.00	) NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0	\$0.00	NA	. (	) \$0.00	NA	1(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0	\$0.00	NA	. (	0\$0.00	NA	1(
FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0	\$0.00	NA	. (	) \$0.00	NA	<b>x</b> (
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00						0\$0.00		1(
FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0	\$0.00	NA	0	0\$0.00	NA	1
FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0	\$0.00	NA	0	0\$0.00	NA	1
FIRST BANK & TRUST	1	\$150,800.00	0.12%	0	\$0.00	NA	. (	0\$0.00	) NA	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,000.00	0.13%	0	\$0.00	NA	. (	) \$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0	\$0.00	NA	0	0\$0.00	NA	¥ (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00			· ·			) \$0.00		4
FIRST CHOICE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0\$0.00	NA	1
FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0	\$0.00	NA	0	0\$0.00	NA	1
FIRST CHOICE LOAN SERVICES INC	4	\$628,600.00			\$0.00			0\$0.00		١
FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$312,330.11	0.25%	0	\$0.00	NA	0	) \$0.00	NA	١

INC								
FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$321,405.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$655,750.00	0.52% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$159,600.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$160,550.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK	2	\$313,400.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$665,700.00	0.53%0	\$0.00	NA 0	\$0.00	NA	0
	1	\$154,800.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0

FISHER NATIONAL BANK										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	.0	)\$0.00	NA	<b>١</b>
FOUNTAIN CITY FUNDING, INC	1	\$166,320.00	0.13%	0	\$0.00	NA	.0	) \$0.00	NA	4
FREMONT BANK	6	\$955,039.36	0.76%	0	\$0.00	NA	0	) \$0.00	NA	A
FULTON BANK, N.A	5							) \$0.00	NA	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00						) \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	6							) \$0.00	NA	_
GATEWAY STATE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	.0	) \$0.00	NA	A/
GENCOR MORTGAGE INC	1	\$165,936.00	0.13%	0	\$0.00	NA	.0	) \$0.00	NA	4
GIBSLAND BANK & TRUST	1	\$158,000.00						) \$0.00	NA	_
GMFS, LLC	3	\$479,700.00	0.38%	0	\$0.00	NA	.0	) \$0.00	NA	4
GOLDEN EMPIRE MORTGAGE, INC	1	\$161,292.11	0.13%	0	\$0.00	NA	.0	\$0.00	NA	Ą
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	.0	) \$0.00	NA	Ą
GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0	) \$0.00	NA	ł
GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	0	\$0.00	NA	0	) \$0.00	NA	A
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	.0	) \$0.00	NA	ł
GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	0	\$0.00	NA	.0	\$0.00	NA	ł
GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	0	\$0.00	NA	.0	\$0.00	NA	ł
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	.0	)\$0.00	NA	ł
HAPPY STATE BANK	1	\$160,778.19	0.13%	0	\$0.00	NA	0	) \$0.00	NA	A
HEARTLAND BANK	1	\$172,000.00						\$0.00	NA	
HELPBRINGER MORTGAGE SERVICES INC	1	\$162,651.60	0.13%	0	\$0.00	NA	.0	) \$0.00	NA	
HERITAGE BANK	1	\$151,905.00	0.12%	0	\$0.00	NA	.0	) \$0.00	NA	A
HERITAGEBANK OF THE SOUTH	1	\$160,778.19				NA	0	) \$0.00	NA	
HIGHLANDS RESIDENTIAL	1	\$149,806.91	0.12%	0	\$0.00	NA	0	) \$0.00	NA	ł

MORTGAGE LTD						Ц		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$154,786.45	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,584,421.07	2.07% 0			0\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%0	\$0.00	NA	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$464,960.00	0.37% 0			0 \$0.00		0
HOMETOWN BANK	1	\$161,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC	2	\$325,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
HORIZON BANK, N.A	2	\$334,500.00	0.27%0	\$0.00	NA	0 \$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$168,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
INTERBANK	2	\$323,646.29	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
LADERA LENDING INC	1	\$151,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%0			0 \$0.00		
	2	\$337,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA							
	CORPORATION							
	LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NAO
	LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
	LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	0 \$0.00	NA	0 \$0.00	NAO
	LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	0 \$0.00	NA	0 \$0.00	NAO
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%			0 \$0.00	
	LIBERTY BANK	1	\$154,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	0 \$0.00	NA	0 \$0.00	NAO
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NAO
	MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%			0 \$0.00	
	MARINE BANK	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
	MAVERICK FUNDING CORP	1	\$157,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
	MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
	MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	0 \$0.00	NA	0 \$0.00	NAO
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	0\$0.00	NA	0 \$0.00	NAO
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12%	0\$0.00	NA	0\$0.00	NAO
	MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	0 \$0.00	NA	0 \$0.00	NAO
	MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%			0 \$0.00	
		1	\$170,050.00	0.14%	0\$0.00	NA	0 \$0.00	NAO

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	FIRST BANK, A ERAL SAVINGS										
	OCIATION										
	WEST COMMUNITY	2	\$315,200.00	0.25%	0	\$0.00	NA	1	0 \$0.00	NA	0
BAN	WEST HERITAGE K, FSB, A FEDERAL INGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	<b>X</b> (	0 \$0.00	NA	0
MISS CREI FEDI	SION FEDERAL DIT UNION, A ERALLY RTERED CREDIT	1	\$172,262.34	0.14%	0	\$0.00	NA	<b>x</b> (	0 \$0.00	NA	0
MLD	MORTGAGE, INC	1	\$169,771.01	0.14%	0	\$0.00	NA	(	0 \$0.00	NA	0
	RTGAGE AMERICA,	1	\$159,900.00						0 \$0.00		
MOR LLC	RTGAGE CENTER,	1	\$167,875.00	0.13%	0	\$0.00	NA	(	0 \$0.00	NA	0
MOR GRO	RTGAGE INVESTORS UP	1	\$151,920.00	0.12%	0	\$0.00	NA	(	0 \$0.00	NA	0
MOR INC	RTGAGE MASTER,	1	\$162,500.00	0.13%	0	\$0.00	NA	1	0 \$0.00	NA	0
	TGAGE SOLUTIONS COLORADO, LLC	2	\$323,200.00	0.26%	0	\$0.00	NA	1	0 \$0.00	NA	0
MOR	RTGAGENETWORK	1	\$163,875.00	0.13%	0	\$0.00	NA	(	0 \$0.00	NA	0
	OROLA EMPLOYEES DIT UNION	1	\$172,400.00	0.14%	0	\$0.00	NA	1	0 \$0.00	NA	0
MOU	JNT VERNON BANK	1	\$153,175.11	0.12%	0	\$0.00	NA	(	0 \$0.00	NA	0
	JNTAIN AMERICA DIT UNION	1	\$157,410.00	0.13%	0	\$0.00			0 \$0.00		
	JNTAIN WEST ANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	(	0 \$0.00	NA	0
	JNTAIN WEST ANCIAL, INC	3	\$486,000.00						0 \$0.00		_
MOV	EMENT MORTGAGE	5	\$836,336.00	0.67%	0	\$0.00	NA	1	0 \$0.00	NA	0
	/EMENT RTGAGE, LLC	8	\$1,318,075.00	1.05%	0	\$0.00	NA	1	0 \$0.00	NA	, C
	MCKINLEY BANK, TUAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	<b>\</b> (	0 \$0.00	NA	. 0
	IONAL BANK OF ISAS CITY	3	\$506,164.40	0.4%	0	\$0.00	NA	1	0 \$0.00	NA	. C
	IONS DIRECT RTGAGE LLC	3	\$469,000.00	0.37%	0	\$0.00	NA	(	0 \$0.00	NA	. (
NCB	, FSB	3	\$495,050.00	0.4%	0	\$0.00	NA	(	0 \$0.00	NA	(
NEIC	GHBORHOOD RTGAGE, INC	1	\$169,575.00		0	\$0.00	NA	<b>\</b> (	0 \$0.00		
	WORK CAPITAL DING CORPORATION	3	\$485,696.43	0.39%	0	\$0.00	NA	(	0 \$0.00	NA	. (

NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
NEXBANK SSB	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA	0
NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$0.00		
NORTHMARK BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13%0	\$0.00	NA	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%0	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$168,625.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NUVISION FCU	1	\$157,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$164,031.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
O A MORTGAGE SERVICES	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$167,933.55	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%0	\$0.00	NA	0 \$0.00	NA	0
PANHANDLE STATE BANK	1	\$161,620.88	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
PARAMOUNT EQUITY	1	\$156,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$312,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,800.00	0.13%0	\$0.00	NA	0 \$0.00	NA	0
	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA NA	0

PEOPLES BANK, A KANSAS CORPORATION										
PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	. C	0\$0.00	NA	0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	. 0	) \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	0	\$0.00	NA	. 0	) \$0.00	NA	10
PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	C	) \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00						) \$0.00		
PLATINUM MORTGAGE, INC	7	\$1,163,940.00	0.93%	0	\$0.00	NA	. C	) \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0	\$0.00	NA	. 0	) \$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$1,287,050.00	1.03%	0	\$0.00	NA	. C	) \$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0	\$0.00	NA	.]C	) \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0	\$0.00	NA	. C	) \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	. C	) \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00						) \$0.00		0
PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	0	\$0.00	NA	. 0	) \$0.00	NA	10
PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	•0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,441.08	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	•0
RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	. C	) \$0.00	NA	•0
RCB BANK, A CORPORATION	1	\$170,905.00						) \$0.00		_
REDSTONE	1	\$157,500.00	0.13%	0	\$0.00	NA	. 0	) \$0.00	NA	<u>(</u>
REDWOOD CAPITAL BANK	1	\$160,310.00						\$0.00		_
RENASANT BANK	4	\$626,825.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	10

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RESIDENTIAL BANCORP	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	<u>, c</u>
RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	• (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14% 0 \$0.00	NA0\$0.00	NA	<b>v</b> (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25% 0 \$0.00	NA0\$0.00	NA	<b>x</b> (
RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27% 0 \$0.00	NA0\$0.00	NA	<u> </u>
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	<b>v</b> (
ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	<b>\</b> (
ROYAL BANK	1	\$163,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	(
ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	. (
RPM MORTGAGE, INC	3	\$474,525.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	10
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13% 0 \$0.00	NA0\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37% 0 \$0.00	NA0\$0.00	NA	۲C
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA0\$0.00	NA	<b>,</b> C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	<b>,</b> C
SANTANDER BANK, N.A	5	\$806,237.18	0.64% 0 \$0.00	NA 0 \$0.00	NA	<b>v</b> (
SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	<b>.</b> C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13% 0 \$0.00	NA0\$0.00	NA	<b>,</b> C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14% 0 \$0.00	NA0\$0.00	NA	<b>,</b> C
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12% 0 \$0.00	NA0\$0.00	NA	<b>,</b> C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	<b>.</b> C
				NA 0 \$0.00		

SECURITY FIRST BANK, A WYOMING CORPORATION							
SFMC, LP	3	\$478,365.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
SHORE MORTGAGE	3	\$487,732.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,603,275.00	1.28%	0\$0.00	NA	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$156,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
SOOPER CREDIT UNION	1	\$169,266.47	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$174,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$161,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$321,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$974,236.78	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING INC	17	\$2,761,669.01	2.21%	0 \$0.00	NA	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,650.00	0.13%	0 \$0.00	NA	0\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$163,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$329,885.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$153,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$511,662.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST	1	\$167,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA0

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

M	NITED WHOLESALE IORTGAGE	11	\$1,796,984.00	1.44%	0 \$0.00	NA0 \$0.00	NA 0
M LI LI	NIVERSAL AMERICAN IORTGAGE COMPANY, LC, A FLORIDA IMITED LIABILITY OMPANY	12	\$1,952,951.00	1.56%	0 \$0.00	NA 0 \$0.00	NA 0
	NIVERSAL LENDING ERVICES, INC	1	\$171,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
W	NIVERSITY OF /ISCONSIN CREDIT NION	1	\$174,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	NIVEST BANK AND RUST CO	1	\$170,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
V	ALLIANCE BANK	1	\$158,500.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
CC	AN DYK MORTGAGE ORPORATION, A ORPORATION	5	\$783,525.00		0 \$0.00	NA 0 \$0.00	NA 0
CC	ANDYK MORTGAGE ORPORATION, A ORPORATION	4	\$648,728.00	0.52%(	0 \$0.00	NA0\$0.00	NA 0
	ERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
VI	ERMONT FEDERAL REDIT UNION	1	\$168,000.00			NA 0 \$0.00	NA 0
IN IN	ITEK REAL ESTATE IDUSTRIES GROUP, IC. DBA VITEK IORTGAGE GROUP	1	\$164,000.00	0.13%(	0\$0.00	NA0\$0.00	NA 0
	YSTAR CREDIT UNION	1	\$169,100.00	0.14%	0\$0.00	NA0\$0.00	NAO
W M LL LI	ZJ. BRADLEY ORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY	8			0\$0.00	NA 0 \$0.00	NAC
EN	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$163,000.00	0.13%(	0 \$0.00	NA0\$0.00	NAO
W. M	ATERSTONE ORTGAGE ORPORATION	3	\$467,500.22	0.37%(	0 \$0.00	NA 0 \$0.00	NAO
W	AUKESHA STATE ANK	1	\$171,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	'ESTCONSIN CREDIT NION	3	\$497,750.00		0 \$0.00	NA 0 \$0.00	NA
W	ESTFIELD BANK, FSB	1	\$167,000.00			NA 0 \$0.00	NA
CC	ESTSTAR MORTGAGE ORPORATION DBA ESTSTAR PACIFIC	1	\$165,360.00	0.13% (	0\$0.00	NA 0 \$0.00	NA

	MORTGAGE							
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,284.70	0.13%	0 \$0.00	NA	0 \$0.00	NAO
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$164,825.00		0 \$0.00		0 \$0.00	NA 0
<b> </b>	Unavailable	4	<i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i>		0 \$0.00	1 1	0 \$0.00	NA 0
Total		774	\$125,082,716.47	100%	0 \$0.00	,	0 \$0.00	0
ļ		<b>└</b>	<b>İ</b>	]	<b> </b>  '			
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,375.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NAO
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,481.69	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00		0 \$0.00		0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$193,000.00		0 \$0.00		0 \$0.00	1
	BANNER BANK	3			0 \$0.00		0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$371,405.00	0.74%	0 \$0.00	NA	0 \$0.00	NAO
	BELL STATE BANK & TRUST	3			0 \$0.00		0 \$0.00	NA 0
	BROKER SOLUTIONS INC	<u> </u>	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76% (	) \$0.00	NA	0 \$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	) \$0.00	NA	0 \$0.00	NA	0
·	CAPSTAR BANK	1	\$194,504.98	0.39%			0 \$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36% 0			0 \$0.00		
	CARROLLTON BANK	1	\$192,400.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36% (			0 \$0.00		
	CAVALIER MORTGAGE GROUP, INC	1	\$189,000.00	0.38% (	\$0.00	NA	0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$175,100.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$761,775.00	1.52% (	\$0.00	NA	0 \$0.00	NA	0
	CHARTERBANK	1	\$194,750.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,150.00	0.77% (	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.38% 0	) \$0.00	NA	0 \$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$182,400.00	0.36% (	\$0.00	NA	0 \$0.00	NA	0
	CITY CREDIT UNION	1	\$175,920.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39% (	\$0.00	NA	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39% (	) \$0.00	NA	0 \$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39% (	)\$0.00	NA	0 \$0.00	NA	۲O
	COBALT MORTGAGE, INC	3	\$567,100.00	1.13% (	\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39% (	\$0.00	NA	0 \$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38% (	\$0.00	NA	0 \$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39% (	\$0.00	NA	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$550,950.00	1.1% (	\$0.00	NA	0 \$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$182,400.00	0.36% (	\$0.00	NA	0 \$0.00	NA	0
		1	\$200,000.00	0.4%		NA		NA	

CRESTMARK MORTGAGE COMPANY, LTD							
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39% (	0\$0.00	NA	0 \$0.00	NA 0
DFCU FINANCIAL	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%(			0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	9 \$0.00	NA	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%(	9 \$0.00	NA	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	) \$0.00	NA	0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26% (	) \$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%(	) \$0.00	NA	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$175,750.00	0.35% (	\$0.00	NA	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	\$0.00	NA	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37% (	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39% (	\$0.00	NA	0 \$0.00	NA 0

FIRST INTERSTATE				1			
BANK	1	\$194,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$189,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0 \$0.00		0 \$0.00	NA
FIRSTRUST BANK	2	\$352,785.00	0.7%	0\$0.00	NA	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$192,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	2	\$389,000.00	0.78%	0\$0.00	NA	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0\$0.00	NA	0 \$0.00	NA
GCS CREDIT UNION	1	\$194,750.00	0.39%	0\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0\$0.00		0 \$0.00	
GREAT WESTERN BANK	1	\$191,200.00	0.38%	0\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$198,850.00	0.4%	0\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$583,999.31	1.17%			0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$191,741.37	0.38% (	0\$0.00	NA	0 \$0.00	NA

MORTGAGE NETWORK	ĺ									
HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERIDIAN BANK A PENNSYVANIA CHARTERED BANK	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$561,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOUND CITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%			NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%					\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$381,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$191,200.00	0.38%					\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	\$179,752.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0

CHARTERED CREDIT UNION										
NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	0\$0.00	NA	¥ (
NUVISION FCU	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0\$0.00	NA	4(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	0	\$0.00	NA	.0	0\$0.00	NA	
OPES ADVISORS, INC	1	\$196,650.00	0.39%	0	\$0.00	NA	0	0\$0.00	NA	4(
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00						0\$0.00	NA	
PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0	\$0.00	NA	0	0 \$0.00	NA	4 (
PEOPLES STATE BANK	1	\$193,000.00						) \$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00						) \$0.00	NA	
PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	.0	0\$0.00	NA	4(
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	0	\$0.00	NA	.0	0\$0.00	NA	4(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0	\$0.00	NA	. 0	) \$0.00	NA	<b>¥</b> (
PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	NA	.0	0\$0.00	NA	4(
PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	0	0\$0.00	NA	40
PROSPERITY BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	0\$0.00	NA	40
PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0	\$0.00	NA	. 0	0\$0.00	NA	4(
PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0	\$0.00	NA	. 0	) \$0.00	NA	4(
PULASKI BANK HOME LENDING LEES SUM	1	\$191,741.37						0\$0.00	NA	_
RED RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	0\$0.00	NA	<u> </u>
REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0\$0.00	NA	4(
REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	0\$0.00	NA	4(
REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0	\$0.00	NA	0	0\$0.00	NA	4(
REGENCY MORTGAGECORP	1	\$194,000.00						0\$0.00	NA	
RESMAC INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	0\$0.00	NA	4 (
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	.0	)\$0.00	NA	4 (
	1	\$199,529.38	0.4%	0	\$0.00	NA	0	0\$0.00	NA	4)(

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		\$373,370.32	0.75%	U	\$0.00	INA	10	J\$0.00	IN P	10
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	1 1	\$195,000.00	0 39%	0	\$0.00	NA	4	0 \$0 00	N/	40
MORTGAGE GROUP		ψ199,000.00	0.277	M	Ψ0.00	1 11 -	ľ	J ψ0.00	± 1± .	ľ
		1	, —t	Η	<b> </b>		t	++		+
A WYOMING	1	\$193,903.00	0.39%	0	\$0.00	NA	1	0\$0.00	NZ	40
CORPORATION	ı 🗍	+ ,		$\left[ \right]$	[ ] ]	I				
SECURITYNATIONAL			, <u> </u>	Π			T	1		T
MORTGAGE COMPANY,	1	\$193,772.24	0.39%	0	\$0.00	NA	1	0\$0.00	NA	40
A UTAH CORPORATION			!	Ľ	<u> </u>		$\downarrow$	!		$\bot$
SHEA MORTGAGE INC	1	\$198,870.00	0.4%	0	\$0.00	NA	<u>, (</u>	0.00	) NA	<b>A</b> 0
SHELL FEDERAL CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$198 550 00	0.4%	6	00 00	NA	$\left\  \right\ $	00 00		
UNION	<u> </u>	\$190,550.00								
SHORE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	<u>, (</u>	J\$0.00	NA	<b>A</b> 0
SIERRA PACIFIC	1	1	, I		!	1		!	1	
MORTGAGE COMPANY,	5	\$940,490.00	1.88%	0	\$0.00	NA	1	J\$0.00	NA	<b>4</b> 0
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SILVER STATE SCHOOLS	1	\$193.000.00	0.39%	0	\$0.00	NÆ	4	0.\$0.00	N/	40
	ГÌ	φ175,000.00		Ŭ	Ψ0.00		1	J ψ0.00		1
SKYLINE FINANCIAL	1	\$193.800.00	0.39%	0	\$0.00	NÆ	1	0\$0.00	N/	аlс
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	1	\$192,000.00	0.38%	0	\$0.00	NA	1	0\$0.00	NA	40
										_
		\$195,000.00	0.39%	0	\$0.00	NA	4	)\$0.00	NP	10
STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	0	\$0.00	NA	•(	0\$0.00	NA	٩C
STEARNS LENDING INC	6	\$1,133,485.48	2.26%	0	\$0.00	NA	<u> (</u>	0\$0.00	NA	40
· · · · · · · · · · · · · · · · · · ·	SECURITY FIRST BANK, A WYOMING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTHERN BANK STANDARD MORTGAGE CORP	CREDIT UNIONIRUSHMORE LOANAMANAGEMENT2SERVICES LLCIS&T BANK1SANTANDER BANK, N.A2SAREY ENTERPRISES1LLC DBA ALLIANCE1MORTGAGE GROUPISECURITY FIRST BANK, A WYOMING1CORPORATIONISECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1SHEA MORTGAGE INC1SHELL FEDERAL CREDIT UNION1SHER PACIFIC MORTGAGE COMPANY, INC1SILVER STATE SCHOOLS MORTGAGE COMPANY1SILVER STATE SCHOOLS MORTGAGE COMPANY1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1STANDARD MORTGAGE CORP1	CREDIT UNIONIRUSHMORE LOANMANAGEMENT2SERVICES LLCS373,370.52SERVICES LLCIS&T BANK1\$194,750.00SANTANDER BANK, N.A2SAREY ENTERPRISES1LLC DBA ALLIANCE1SECURITY FIRST BANK, A WYOMING1SECURITY FIRST BANK, A WYOMING1SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1SHEA MORTGAGE INC1SHEL FEDERAL CREDIT UNION1SHORE MORTGAGE1SHORE MORTGAGE1SILVER STATE SCHOOLS MORTGAGE COMPANY, SILVER STATE SCHOOLS MORTGAGE COMPANY1SILVER STATE SCHOOLS MORTGAGE COMPANY1SULVER STATE SCHOOLS MORTGAGE COMPANY1SOUND COMMUNITY BANK1\$193,800.00SOUND COMMUNITY BANK1\$192,000.00STANDARD MORTGAGE CORP1\$175,750.00	CREDIT UNION         Image: matrix of the state stat	CREDIT UNION         Image: CREDIT UNION	CREDIT UNION         Image: style	CREDIT UNION         Image: CREDIT UNION	CREDIT UNION         Image: Constraint of the second s	CREDIT UNION         Image: Constraint of the state	CREDIT UNION         Image: state