## 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

Name of Issuing Entity	Check if Registered	Name of Originator	Tame of Originator  Total Assets by Originator  Assets that Wei Subject of Dem					mand	IR enurchased		
			#	\$		(% of principal balance)	#	±\$	(% of principal balance)	#	\$
3138WANS2		AB&T NATIONAL BANK	1		\$303,750.00	0.77%	C	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	17		\$4,002,805.00	10.12%	C	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10		\$3,315,720.84	8.39%	C	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3		\$1,227,000.00	3.1%	C	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	2		\$572,798.06	1.45%	C	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1		\$174,266.83		_	1		0	\$0.00
		BANK OF THE OZARKS	1		\$360,000.00		_	1			
		BOFI FEDERAL BANK	12		\$3,184,398.00	8.05%	C	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1		\$308,050.00	0.78%	C	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2		\$453,000.00	1.15%	C	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9		\$1,942,265.00	4.91%	C	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	9		\$2,543,681.00	6.43%	C	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4		\$1,384,000.00	3.5%	C	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	1		\$468,962.49	1.19%	C	\$0.00	NA	0	\$0.00
		CITY SAVINGS BANK & TRUST	1		\$213,600.00	0.54%	C	\$0.00	NA	0	\$0.00
		CMC FUNDING INC	1		\$398,307.14	1.01%	C	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1		\$247,000.00	0.62%	C	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2		\$395,600.00	1%	C	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TX LP	1		\$182,000.00	0.46%	C	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF FLORIDA	1		\$204,000.00	0.52%	C	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3		\$922,000.00	2.33%	C	\$0.00	NA	0	\$0.00

CRESCENT MORTGAGE COMPANY OF	1	\$124,000.00	0.31%	)	\$0.00	NA	0	\$0.00
	1	\$270,000.00	0.68%	)	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3				\$0.00			\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,531,351.63	3.87%	)	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	)	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62% (	)	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	5	, , ,		_	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,313,000.00	3.32%	)	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79% (	)	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72% (	)	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01% (	)	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$961,000.00	2.43% (	)	\$0.00	NA	0	\$0.00
HARRINGTON BANK	1	\$216,000.00	0.55% (		\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	5	\$1,202,750.00		_	\$0.00			\$0.00
MBL BANK	1	\$312,000.00			\$0.00		-	\$0.00
MORRIS BANK	1	\$110,000.00		_	\$0.00			\$0.00
MUTUAL OF OMAHA BANK	9				\$0.00			\$0.00
PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48% (	)	\$0.00	NA	0	\$0.00
SECURITY STATE MORTGAGE CO	1	\$271,963.47	0.69% (	)	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05% (	)	\$0.00	NA	o	\$0.00
STAR FINANCIAL BANK	1	\$225,000.00	0.57%	) _	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	,			\$0.00			\$0.00
	147	\$39,536,521.97	100%	)	\$0.00		0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76% (	)	\$0.00	NA	0	\$0.00
	COMPANY OF DELAWARE, INC  CTBC BANK CORP. (USA) DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP  DIRECT MORTGAGE, CORP  ENVOY MORTGAGE, LTD  EXCHANGE BANK & TRUST CO., A CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  HARRINGTON BANK  M/I FINANCIAL CORP  MBL BANK  MORRIS BANK  MUTUAL OF OMAHA BANK  PULTE MORTGAGE LLC  SECURITY STATE MORTGAGE CO SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  VINIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACADEMY MORTGAGE	COMPANY OF DELAWARE, INC  CTBC BANK CORP. (USA)  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP  DIRECT MORTGAGE, CORP  ENVOY MORTGAGE, LTD  EXCHANGE BANK & TRUST CO., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 SERVICES L.P HARRINGTON BANK  MI FINANCIAL CORP 5 MBL BANK  MUTUAL OF OMAHA BANK  MUTUAL OF OMAHA BANK  PULTE MORTGAGE LLC  SECURITY STATE MORTGAGE CO SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  STAR FINANCIAL BANK I UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  147  ACADEMY MORTGAGE  4	COMPANY OF DELAWARE, INC	COMPANY OF DELAWARE, INC  CTBC BANK CORP. (USA) 1 \$270,000.00 0.68% (COMPANY LTD) 3 \$742,382.66 1.88% (COMPANY LTD) 4 \$1,531,351.63 3.87% (COMPANY, LTD) 5 \$1,531,351.63 3.87% (COMPANY, LTD, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. 1 \$245,091.00 0.62% (COMPANY, LTD, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. 1 \$245,091.00 0.62% (COMPANY, LTD. 1 \$245,091.0	COMPANY OF DELAWARE, INC  CTBC BANK CORP. (USA) 1 \$270,000.00 0.68% 0  DHI MORTGAGE 3 \$742,382.66 1.88% 0  DHI MORTGAGE 6 \$1,531,351.63 3.87% 0  DHI MORTGAGE 7 \$1,531,351.63  DHI MORTGAGE 7 \$1,531,351,351.63  DHI MORTGAGE 7 \$1,531,351,351.63  DHI MORTGAGE 7 \$1,531,351,351.63  DHI MORTGAGE 7 \$1,531,351,351,351  DHI MORTGAGE 7 \$1,531,31	COMPANY OF DELAWARE, INC   S124,000.00   0.31%   0   \$0.00	COMPANY OF DELAWARE, INC	COMPANY OF   1   \$124,000.00   0.31%   0   \$0.00   NA   0

1	\$97,300.00	0.2%	\$0.00	NA 0	\$0.00
2	\$204,646.00	0.41% 0	\$0.00	NA 0	\$0.00
2	\$194,691.39			NA 0	\$0.00
2	\$198,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$90,605.00	0.18%	\$0.00	NA 0	\$0.00
2	\$170,800.00	0.35% 0	\$0.00	NA 0	\$0.00
Γ 5	\$467,036.00	0.94% 0	\$0.00	NA 0	\$0.00
1	\$91,629.96	0.19% 0	\$0.00	NA 0	\$0.00
3	\$303,375.00	0.61% 0	\$0.00	NA 0	\$0.00
E 1	\$91,150.00	0.18% 0	\$0.00	NA 0	\$0.00
IC 1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
A 1	\$90,155.00	0.18% 0	\$0.00	NA 0	\$0.00
9 N	\$883,158.21	1.78% 0	\$0.00	NA 0	\$0.00
1	\$105,600.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$186,200.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$96,500.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$89,000.00				
2	\$199,750.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$86,250.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
7	\$670,500.00	1.35% 0	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1					1
1	\$104,800.00				
1					
1	\$94,015.47	0.19% 0	\$0.00	NA 0	\$0.00
1	\$86,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	2 2 2 1 2 1 2 1 3 3 3 3 3 3 3 3 1 1 1 1	2 \$194,691.39 2 \$198,000.00 1 \$90,605.00 2 \$170,800.00 1 \$91,629.96 2 \$303,375.00 3E 1 \$91,150.00 3C 1 \$96,000.00 4 1 \$90,155.00 3 \$105,600.00 2 \$186,200.00 1 \$89,000.00 2 \$199,750.00 1 \$86,250.00 1 \$109,000.00 1 \$109,000.00 1 \$92,000.00 1 \$92,000.00 1 \$94,015.47	2 \$194,691.39 0.39% 0 2 \$198,000.00 0.4% 0 1 \$90,605.00 0.18% 0 2 \$170,800.00 0.35% 0 1 \$91,629.96 0.19% 0 3 \$303,375.00 0.61% 0 6E 1 \$91,150.00 0.18% 0 6C 1 \$96,000.00 0.19% 0 6A 1 \$90,155.00 0.18% 0 6A 1 \$90,155.00 0.18% 0 6A 1 \$96,500.00 0.21% 0 1 \$88,000.00 0.19% 0 2 \$186,200.00 0.19% 0 1 \$89,000.00 0.19% 0 1 \$89,000.00 0.19% 0 1 \$89,000.00 0.19% 0 1 \$86,250.00 0.17% 0 1 \$109,000.00 0.22% 0 7 \$670,500.00 0.19% 0 1 \$102,000.00 0.21% 0 1 \$104,800.00 0.21% 0 1 \$94,015.47 0.19% 0	2 \$204,646.00	2 \$204,646.00 0.41% 0 \$0.00 NA 0 2 \$194,691.39 0.39% 0 \$0.00 NA 0 1 \$90,605.00 0.18% 0 \$0.00 NA 0 2 \$170,800.00 0.35% 0 \$0.00 NA 0 2 \$170,800.00 0.35% 0 \$0.00 NA 0 1 \$91,629.96 0.19% 0 \$0.00 NA 0 3 \$303,375.00 0.61% 0 \$0.00 NA 0 12 \$91,150.00 0.18% 0 \$0.00 NA 0 13 \$90,055.00 0.18% 0 \$0.00 NA 0 14 \$91,55.00 0.18% 0 \$0.00 NA 0 15 \$105,600.00 0.21% 0 \$0.00 NA 0 16 \$1 \$96,500.00 0.38% 0 \$0.00 NA 0 17 \$105,600.00 0.21% 0 \$0.00 NA 0 18 \$96,500.00 0.19% 0 \$0.00 NA 0 19 \$105,600.00 0.19% 0 \$0.00 NA 0 10 \$105,600.00 0.19% 0 \$0.00 NA 0 11 \$105,600.00 0.19% 0 \$0.00 NA 0 12 \$186,250.00 0.18% 0 \$0.00 NA 0 13 \$86,250.00 0.18% 0 \$0.00 NA 0 14 \$109,000.00 0.22% 0 \$0.00 NA 0 15 \$109,000.00 0.22% 0 \$0.00 NA 0 16 \$109,000.00 0.22% 0 \$0.00 NA 0 17 \$670,500.00 1.35% 0 \$0.00 NA 0 18 \$102,000.00 0.21% 0 \$0.00 NA 0 11 \$102,000.00 0.21% 0 \$0.00 NA 0 11 \$104,800.00 0.21% 0 \$0.00 NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% (	\$0.00	NA	\$0.00
BUSEY BANK	1	\$85,500.00	0.17%	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	6	\$600,903.40	1.21%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,693.00	0.21% (	\$0.00	NA 0	\$0.00
CASHCALL INC	1	\$95,100.00	0.19% (	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$297,100.00	0.6%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$206,880.00	0.42%	\$0.00	NA 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$300,000.00	0.61% (	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,181.93	0.58% (	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	1	\$97,521.78	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$288,410.49	0.58%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00		\$0.00		
CSBSWIN	1	\$103,000.00			1	
CU COMMUNITY, LLC	1	\$92,800.00	0.19% (	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00				
DFCU FINANCIAL	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00

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EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	5	\$493,300.00	1% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$189,600.00	0.38% 0	\$0.00	NA 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$95,500.00	0.19% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	4	\$393,470.00	0.79% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$208,200.00	0.42% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$86,825.00	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$99,589.48	0.2% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$208,317.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA 0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC	1	\$104,300.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$101,250.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$97,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17% 0	\$0.00	NA 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$486,008.96	0.98% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$283,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$99,593.65	0.2%	\$0.00	NA 0	\$0.00
FLANAGAN STATE BANK	1	\$99,593.64	0.2% 0	\$0.00	NA 0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00
FREMONT BANK	12	\$1,159,756.10	2.34% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58% 0	\$0.00	NA 0	\$0.00
GMFS LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00

GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21% 0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,150.00	0.6% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58% 0	\$0.00	NA (	\$0.00
HEARTLAND BANK	1	\$85,400.00	0.17% 0	\$0.00	NA C	\$0.00
HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,750.00	0.19% 0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC	3	\$301,593.58	0.61% 0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	1	\$101,250.00	0.2% 0	\$0.00	NA (	\$0.00
HOMESTEAD FUNDING CORP	2	\$196,875.00	0.4% 0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39% 0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	4	\$378,150.00				
HONOR BANK	1	\$100,000.00	0.2% 0	\$0.00	NA (	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92% 0	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$103,700.00				1
INDEPENDENT BANK	4	\$408,400.00	0.83% 0	\$0.00	NAC	\$0.00
INLANTA MORTGAGE INC	1	\$91,000.00				
INTERAMERICAN BANK	1	\$86,000.00	0.17% 0	\$0.00	NAC	\$0.00
INTERBANK, A STATE BANK	2	\$204,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	1	\$85,700.00	0.17% 0	\$0.00	NA	\$0.00

NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
NA 0	
	\$0.00
NA 0	
	\$0.00
NA 0	\$0.00
	NA 0

NATIONAL ASSO						
METRO HEALTH	1	\$88,000.00	0.18%	\$0.00	NA 0	\$0.00
SERVICES FCU		·				
MICHIGAN MUTUAL INC	1	\$88,400.00	0.18%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	7	\$697,800.00	1.41% (	\$0.00	NA 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$190,500.00	0.38%	\$0.00	NA 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.19%	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	\$0.00	NA 0	\$0.00
NAT RES - NEVADA	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%		NA 0	\$0.00
NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	4	\$400,025.00	0.81%	\$0.00	NA 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	\$0.00	NA 0	\$0.00
NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	\$0.00	NA 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	\$0.00	NA 0	\$0.00
NUVISION FCU	2	\$193,750.00	0.39%	\$0.00	NA 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	\$0.00	NA 0	\$0.00

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17% 0	\$0.00	NA(	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61% 0	\$0.00	NA(	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$297,800.00	0.6% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18% 0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38% 0	\$0.00	NA(	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA(	\$0.00
PIONEER BANK	1	\$94,500.00	0.19% 0	\$0.00	NA (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22% 0			
PLAZA HOME MORTGAGE, INC	3	\$288,750.00	0.58% 0	\$0.00	NA	\$0.00
PREMIER COMMUNITY BANK	1	\$108,800.00	0.22% 0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	2	\$206,000.00	0.42% 0	\$0.00	NA (	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17% 0			
	1	\$85,000.00	0.17% 0	\$0.00	NA (	\$0.00

PROFINIUN CORPORA	•						
RCB BANK		1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
REAL ESTA MORTGAC INC	ATE SE NETWORK,	3	\$290,600.00	0.59% 0	\$0.00	NA 0	\$0.00
	ATE SE NETWORK, HOMEBRIDGE	3	\$281,550.00	0.57% 0	\$0.00	NA 0	\$0.00
RESIDENT CORPORA	IAL FINANCE TION	1	\$89,600.00	0.18%	\$0.00	NA 0	\$0.00
ROCKFORI FCU	D COMMUNITY	1	\$93,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ROUNDOIN COMPANY	NT MORTGAGE	1	\$99,400.00	0.2%	\$0.00	NA 0	\$0.00
ROUNDPO MORTGAC	INT SE COMPANY	7	\$686,050.00	1.39% 0	\$0.00	NA 0	\$0.00
RPM MOR	ΓGAGE, INC	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SABINE ST TRUST CO	ATE BANK & . INC	2	\$203,500.00	0.41% 0	\$0.00	NA 0	\$0.00
SAGINAW FEDERAL		1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SALEM FIV COMPANY	VE MORTGAGE T, LLC	1	\$96,306.74	0.19% 0	\$0.00	NA 0	\$0.00
SAREY EN LLC DBA A MORTGAG		1	\$93,600.00	0.19% 0	\$0.00	NA 0	\$0.00
SCOTIABA RICO	NK OF PUERTO	5	\$492,955.90	1% 0	\$0.00	NA 0	\$0.00
SECURITY & TRUST	STATE BANK	2	\$175,510.56	0.35% 0	\$0.00	NA 0	\$0.00
SHORE MO	ORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SIERRA PA MORTGAC INC	CIFIC SE COMPANY,	3	\$293,700.00	0.59% 0	\$0.00	NA 0	\$0.00
SOLARITY UNION	CREDIT	2	\$188,100.00	0.38% 0	\$0.00	NA 0	\$0.00
SOLIDARI' COMMUNI		2	\$201,100.00	0.41% 0	\$0.00	NA 0	\$0.00
SOUTH CA FEDERAL	ROLINA CREDIT UNION	1	\$102,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SOUTHWE LP	ST FUNDING,	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SPIRIT OF FEDERAL	ALASKA CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ST CLOUD CREDIT UN		1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
		1	\$104,568.95	0.21% 0	\$0.00	NA 0	\$0.00

	STATE BANK OF ARCADIA						
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$188,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	STATE STREET BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING INC	10	\$989,701.54	2% 0	\$0.00		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59% 0	\$0.00		
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,840.00	0.19% 0	\$0.00	NA 0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21% 0	·		
	SUPREME LENDING	1	\$109,267.74	0.22% 0	\$0.00		1
	SUSQUEHANNA BANK	2	\$186,250.00	0.38% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18% 0	\$0.00	NA 0	\$0.00
	TALMER BANK AND TRUST	1	\$108,750.00	0.22% 0	\$0.00		
<u></u>	TEXAS BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$97,642.00	0.2% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	1	\$100,489.98	0.2% 0	\$0.00	NA 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FCU	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19% 0			
		1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00

TOTAL MORTGAGE SERVICES, LLC						
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
UNICO BANK	1	\$103,500.00	0.21% 0	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	4	\$405,355.89	0.82% 0	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$196,950.00	0.4% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63% 0	\$0.00	NA 0	\$0.00
UNITEDONE CREDIT UNION	1	\$95,200.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1% 0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4% 0	\$0.00	NA 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21% 0	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62% 0	\$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$87,800.00	0.18% 0	\$0.00	NA 0	\$0.00
WASHINGTON COUNTY BANK	2	\$174,680.00	0.35% 0			
WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$88,875.00	0.18% 0	\$0.00	NA 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	3	\$306,726.99	0.62% 0	\$0.00	NA 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$204,740.00	0.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$88,000.00	0.27% 0	\$0.00	NA 0	\$0.00
Total		508	\$49,502,188.38	100% 0	\$0.00	0	\$0.00
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	AFFILIATED BANK	5	\$594,292.00	1.72% 0	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY  ALABAMA TELCO CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK		1	\$123,750.00	0.36% 0	\$0.00	NA 0	\$0.00
		1	\$121,000.00	0.35% 0	\$0.00	NA 0	\$0.00
		1	\$120,100.00	0.35% 0	\$0.00	NA 0	\$0.00
	3	\$350,249.13	1.01% 0	\$0.00	NA 0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$452,500.00	1.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,732.32	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,220.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	AMERIS BANK	2	\$240,250.00	0.7% 0	\$0.00	NA 0	\$0.00
	ARK MORTGAGE INC	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$113,600.00	0.33% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	5	\$601,100.00	1.74% 0	\$0.00	NA 0	\$0.00

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BANKING CORP						
BELLCO CREDIT UNION	1	\$111,000.00	0.32%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$109,553.01	0.32%	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	4	\$480,004.25	1.39%	\$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$118,800.00	0.34%	\$0.00	NA 0	\$0.00
CBCFCU	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$118,125.00	0.34%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$240,000.00	0.69%	\$0.00	NA 0	\$0.00
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$246,651.00	0.71%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$117,311.46	0.34%	\$0.00	NA 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36%	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32%	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	2	\$244,650.00	0.71%	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$221,900.00	0.64%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32%	\$0.00	NA 0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72%	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33%	\$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34% (	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.32%	\$0.00	NA 0	\$0.00
EQUITY LOANS, LLC	1	\$114,000.00	0.33%	\$0.00	NA 0	\$0.00

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EQUITY RESOURCES, INC	1	\$110,500.00	0.32% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$112,500.00	0.33% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$227,200.00	0.66% 0	\$0.00	NA 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$116,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$471,600.00	1.36% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$121,800.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,500.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$119,700.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$114,675.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$110,500.00	0.32% 0	\$0.00	NA 0	\$0.00

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	1	\$119,502.33	0.35%	0	\$0.00	NA	0	\$0.00
BANK	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00
K, N.A	3	\$355,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	4	\$472,313.00	1.37%	0	\$0.00	NA	0	\$0.00
A	2	\$227,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0.00
GAGE	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0.00
AGE,	1	\$122,987.82	0.36%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$113,862.46		-	\$0.00		-	\$0.00
	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$119,502.33	0.35%	0	\$0.00	NA	0	\$0.00
EDIT	1	\$119,363.00	0.35%	0	\$0.00	NA	0	\$0.00
Т	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GAGE	6	\$711,348.54	2.06%	0	\$0.00	NA	0	\$0.00
Е	4	\$457,550.00	1.32%	0	\$0.00	NA	0	\$0.00
AL	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DING	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DERS	1	\$121,005.87	0.35%	0	\$0.00	NA	0	\$0.00
DERS,	1	\$117,551.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TGAGE	2	\$230,320.00	0.67%	0	\$0.00	NA	0	\$0.00
DIT	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
L	2	\$235,100.30	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT	6	\$713,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	ORATI  K BANK NK PANY C, N.A  A  GAGE GAGE FGAGE P EDIT T GAGE E AL DING DERS DERS DERS, DERS, DERS DERS DERS DERS DERS DERS DERS DERS	K 1 BANK 1 NK PANY 1 C, N.A 3 4 A 2 1 GAGE 2 GGAGE 1 FGAGE 2 FEDIT 3 F	K       1       \$119,502.33         BANK       1       \$112,800.00         NK       1       \$112,800.00         X, N.A       3       \$355,100.00         A       2       \$227,500.00         A       2       \$227,500.00         A       2       \$231,000.00         GAGE       2       \$231,000.00         GAGE       1       \$113,862.46         TGAGE       1       \$119,502.33         EDIT       1       \$119,363.00         T       1       \$116,000.00         GAGE       6       \$711,348.54         E       4       \$457,550.00         AL       1       \$113,000.00         DERS       1       \$115,000.00         DERS       1       \$117,551.00         DERS       1       \$110,000.00         CTGAGE       2       \$230,320.00         DIT       1       \$115,200.00         DIT       1       \$112,000.00         CTGAGE       2       \$235,100.30	K       1       \$119,502.33       0.35%         BANK       1       \$112,800.00       0.33%         NK       1       \$112,800.00       0.33%         X, N.A       3       \$355,100.00       1.03%         A       2       \$227,500.00       0.66%         A       1       \$117,250.00       0.34%         GAGE       2       \$231,000.00       0.67%         GGE,       1       \$113,862.46       0.33%         GGAGE       1       \$119,502.33       0.35%         GGAGE       1       \$119,502.33       0.35%         T       1       \$116,000.00       0.34%         EDIT       1       \$116,000.00       0.34%         GAGE       6       \$711,348.54       2.06%         E       4       \$457,550.00       1.32%         AL       1       \$113,000.00       0.33%         DERS       1       \$117,551.00       0.33%         DERS       1       \$110,000.00       0.32%         CTGAGE       2       \$230,320.00       0.67%         DIT       1       \$115,200.00       0.33%         UNION       1       \$112,000.00 <td>K       1       \$119,502.33       0.35% 0         BANK       1       \$112,800.00       0.33% 0         NK       1       \$112,800.00       0.33% 0         QANY       1       \$112,800.00       1.03% 0         K, N.A       3       \$355,100.00       1.03% 0         A       2       \$227,500.00       0.66% 0         A       2       \$227,500.00       0.36% 0         GAGE       2       \$231,000.00       0.36% 0         GGE,       1       \$112,987.82       0.36% 0         GGAGE       1       \$1123,000.00       0.36% 0         GAGE       1       \$119,502.33       0.35% 0         GAGE       1       \$119,363.00       0.35% 0         GAGE       6       \$711,348.54       2.06% 0         E       4       \$457,550.00       1.32% 0         AL       1       \$113,000.00       0.33% 0         DERS       1       \$115,000.00       0.33% 0         DERS       1       \$110,000.00       0.34% 0         DERS       1       \$110,000.00       0.32% 0         CTGAGE       2       \$230,320.00       0.67% 0         CTGAGE</td> <td>K         1         \$119,502.33         0.35% 0         \$0.00           BANK         1         \$112,800.00         0.33% 0         \$0.00           NK         1         \$112,800.00         0.33% 0         \$0.00           NK         1         \$112,800.00         0.33% 0         \$0.00           K, N.A         3         \$355,100.00         1.03% 0         \$0.00           A         2         \$227,500.00         0.66% 0         \$0.00           A         2         \$227,500.00         0.66% 0         \$0.00           GAGE         1         \$117,250.00         0.34% 0         \$0.00           GGE,         1         \$122,987.82         0.36% 0         \$0.00           GGE,         1         \$112,800.00         0.36% 0         \$0.00           GGAGE         1         \$113,862.46         0.33% 0         \$0.00           GAGE         1         \$119,502.33         0.35% 0         \$0.00           T         1         \$116,000.00         0.34% 0         \$0.00           GAGE         6         \$711,348.54         2.06% 0         \$0.00           E         4         \$457,550.00         1.32% 0         \$0.00      &lt;</td> <td>  K</td> <td>  K</td>	K       1       \$119,502.33       0.35% 0         BANK       1       \$112,800.00       0.33% 0         NK       1       \$112,800.00       0.33% 0         QANY       1       \$112,800.00       1.03% 0         K, N.A       3       \$355,100.00       1.03% 0         A       2       \$227,500.00       0.66% 0         A       2       \$227,500.00       0.36% 0         GAGE       2       \$231,000.00       0.36% 0         GGE,       1       \$112,987.82       0.36% 0         GGAGE       1       \$1123,000.00       0.36% 0         GAGE       1       \$119,502.33       0.35% 0         GAGE       1       \$119,363.00       0.35% 0         GAGE       6       \$711,348.54       2.06% 0         E       4       \$457,550.00       1.32% 0         AL       1       \$113,000.00       0.33% 0         DERS       1       \$115,000.00       0.33% 0         DERS       1       \$110,000.00       0.34% 0         DERS       1       \$110,000.00       0.32% 0         CTGAGE       2       \$230,320.00       0.67% 0         CTGAGE	K         1         \$119,502.33         0.35% 0         \$0.00           BANK         1         \$112,800.00         0.33% 0         \$0.00           NK         1         \$112,800.00         0.33% 0         \$0.00           NK         1         \$112,800.00         0.33% 0         \$0.00           K, N.A         3         \$355,100.00         1.03% 0         \$0.00           A         2         \$227,500.00         0.66% 0         \$0.00           A         2         \$227,500.00         0.66% 0         \$0.00           GAGE         1         \$117,250.00         0.34% 0         \$0.00           GGE,         1         \$122,987.82         0.36% 0         \$0.00           GGE,         1         \$112,800.00         0.36% 0         \$0.00           GGAGE         1         \$113,862.46         0.33% 0         \$0.00           GAGE         1         \$119,502.33         0.35% 0         \$0.00           T         1         \$116,000.00         0.34% 0         \$0.00           GAGE         6         \$711,348.54         2.06% 0         \$0.00           E         4         \$457,550.00         1.32% 0         \$0.00      <	K	K

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34%	\$0.00	) NA(	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33%	\$0.00	) NA	\$0.00
LIBERTY BANK	1	\$120,000.00	0.35%	\$0.00	NA (	\$0.00
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%	\$0.00	NA (	\$0.00
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	\$0.00	) NA	\$0.00
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	\$0.00	) NA	\$0.00
MAGNA BANK	1	\$114,320.00	0.33%	\$0.00	NA (	\$0.00
MCCLAIN BANK	2	\$225,150.00	0.65%	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	\$0.00	) NA	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.36%	\$0.00	) NA	\$0.00
MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	\$0.00	) NA	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.34%	\$0.00	NA (	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$123,000.00	0.36%	\$0.00	) NA	\$0.00
MORTGAGE NOW, INC	1	\$109,466.67	0.32%	\$0.00	NA (	\$0.00
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32%	\$0.00	) NA	\$0.00
MORTGAGENETWORK	1	\$113,750.00	0.33%	\$0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	\$0.00	) NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	\$0.00	) NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	\$0.00	) NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32%	\$0.00	) NA(	\$0.00
NETWORK FUNDING, L.P	2	\$223,200.00	0.65%	\$0.00	NA (	\$0.00
NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	\$0.00	NA (	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	\$0.00	) NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	) NA(	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	) NA(	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%			
OMNIAMERICAN BANK	1	\$124,000.00	0.36%	\$0.00	NA (	\$0.00

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	OMT MORTGAGE LLC	1	\$113,071.96	0.33% 0	\$0.00	NA 0	\$0.00
	ONE NEVADA CREDIT	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	UNION	1	Ψ120,000.00	0.55 %	Ψ0.00	11710	Ψ0.00
	PACIFIC TRUST BANK, A	1	¢116 220 21	0.2407.0	<b>#0.00</b>	NTA O	φο οο
	FEDERAL SAVINGS BANK	1	\$116,330.21	0.34% 0	\$0.00	NA 0	\$0.00
	PANHANDLE STATE		<del></del>				
	BANK	1	\$122,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY	4	Φ450 004 CO	1 2200	40.00	NTA O	Φ0.00
	MORTGAGE LLC	4	\$459,894.32	1.33% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT						
	RESIDENTIAL	1	\$124,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	MORTGAGE GROUP, INC						<u> </u>
	PATELCO CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL C.	1	\$111,340.63	0.32% 0	\$0.00	NA 0	\$0.00
	U DINNACI E DANV OE	$\vdash$	,				-
	PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL		+				
	MORTGAGE						
	CORPORATION, A	3	\$353,004.67	1.02% 0	\$0.00	NA 0	\$0.00
1	CALIFORNIA		, , , , , , , ,		,		
	CORPORATION						
	PINNACLE MORTGAGE						
	GROUP, INC., A	1	\$124,450.00	0.36% 0	\$0.00	NA 0	\$0.00
	COLORADO	1	Ψ12 i, i30.00	0.5070	Ψ0.00	11710	Ψ0.00
	CORPORATION						-
	PLAINS COMMERCE	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	BANK SIOUX FALLS PLATINUM HOME	$\vdash$					
	MORTGAGE						
	CORPORATION, AN	1	\$124,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ILLINOIS CORPORATION	[					
	PLAZA HOME		\$262,000,00	1.0507.0	ф0,00	NT A O	ф0 00
	MORTGAGE, INC	3	\$362,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	PRIMARY CAPITAL	1	\$121,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ADVISORS LC	1	Ψ121,000.00	0.55 /0 0	ψυ.υυ	11/1/0	ψ0.00
	PRIMARY RESIDENTIAL	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC		-125,000.00	2.22 /0 0	Ψ0.00	11110	ψ0.00
	REAL ESTATE		<b>0.460</b> 000 00	1 2 4 2 4	<b>#0.00</b>	37.4	<b>\$0.00</b>
	MORTGAGE NETWORK, INC	4	\$462,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE	$\mid \rightarrow \mid$					
	MORTGAGE NETWORK,	1	\$120,750.00	0.35% 0	\$0.00	NA 0	\$0.00
	INC. D/B/A HOMEBRIDGE	1	Ψ120,730.00	0.55 /0 0	ψυ.υυ	11/1	Ψ0.00
	RELIANT COMMUNITY		<b>#120</b> 000 55	0.275	٠		A.C :
	FEDERAL CREDIT UNION	1	\$120,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	_1	\$115,600.00	0.33% 0	\$0.00	NA 0	\$0.00

NA 0 \$0.0
NA 0 \$0.0

			,,,, -	22,0	+ 5000		Ħ	+ 0.00
Total		295	\$34,558,363.39	100% 0	\$0.00		0	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$240,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,745.11	0.67% 0	\$0.00	NA	0	\$0.0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$114,537.45	0.33% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32% 0		NA		\$0.0
	CORPORATION WALLIS STATE BANK	1	\$112,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A	1	\$114,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	\$0.00	NA	0	\$0.0
	UNIONBANK,N.A	2	\$243,496.13	0.7% 0		NA	-	\$0.0
<del>                                     </del>	CREDIT UNION TRISTAR BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL	1	\$118,506.49	0.34% 0		NA NA	П	\$0.0
	INC THREE RIVERS FCU	1	\$111,600.00 \$120,555.00	0.32% 0		NA NA	Ш	\$0.0
	THE LENDING COMPANY, INC THE MORTGAGE HOUSE,	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34% 0	\$0.00	NA	0	\$0.0

3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54% 0	\$0.00	NA 0	\$0.00
	AFFILIATED BANK	3	\$418,831.00	0.8% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,750.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$381,500.00	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,963.82	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,004.74	0.56% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERIS BANK	1	\$145,672.00	0.28% 0	\$0.00	NA 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63% 0	\$0.00	NA 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$126,400.00	0.24% 0	\$0.00	NA 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	BANCFIRST	1	\$132,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$136,100.00	0.26% 0	\$0.00	NA 0	\$0.00
	BANK OF ENGLAND	2	\$271,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$632,971.30	1.21% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$142,590.00	0.27% 0	\$0.00	NA 0	\$0.00

BANNER BANK	1	\$139,900.00	0.27%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$394,537.00	0.76%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	\$0.00	NA 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	3	\$411,000.00	0.79%	\$0.00	NA 0	\$0.00
CANTON STATE BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
CASHCALL INC	1	\$147,398.00	0.28%	\$0.00	NA 0	\$0.00
CASHCALL, INC	2	\$266,500.00	0.51%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	\$0.00	NA 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$143,000.00	0.27%	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.27%	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$291,795.00	0.56%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$557,500.00	1.07%	\$0.00	NA 0	\$0.00
CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	\$0.00	NA 0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$280,432.88	0.54%	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$686,483.90	1.32%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	\$0.00	NA 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	1	\$135,500.00	0.26%	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	2	\$279,408.85	0.54%	\$0.00	NA (	\$0.00
EQUITY RESOURCES, INC	2	\$292,200.00	0.56%	\$0.00	NA (	\$0.00
ESCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	\$0.00	NA (	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	\$0.00	NA (	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	\$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	\$0.00	NA (	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24%	\$0.00	NA(	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26%	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$147,200.00	0.28%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,762.71	0.26%	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$267,000.00	0.51%	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26%	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	1	\$141,550.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	1	¢1.47.600.00	0.2007.0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
COMPANY, LLC	1	\$147,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	1	\$1.45,600,00	0.299/.0	\$0.00	NIA	\$0.00
COMPANY, LLC	1	\$145,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME						
LENDING LLC D/B/A	1	\$140,000.00	$0.27\% \ 0$	\$0.00	NA 0	\$0.00
VICTORY MORTGAGE						
FIRST NATIONAL BANK	1	\$125,477.45	0.24% 0	\$0.00	NA 0	\$0.00
ALASKA	1	Ψ123,477.43	0.24700	ψ0.00	IVAU	Ψ0.00
FIRST NATIONAL BANK	1	\$125,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OF HARTFORD	1	Ψ123,000.00	0.21700	ψ0.00	11710	Ψ0.00
FIRST NATIONAL BANK	1	\$139,500.00	0.27% 0	\$0.00	NA 0	\$0.00
OF MCMINNVILLE	1	Ψ137,300.00	0.27700	ψ0.00	11710	Ψ0.00
FIRST NATIONAL BANK	1	\$147,386.21	0.28% 0	\$0.00	NA 0	\$0.00
WAUPACA	$\vdash$	,	3	,		, , , , , ,
FIRST NIAGARA BANK,	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
N.A						
FIRST PLACE BANK	1	\$144,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$144,404.74	0.28% 0	\$0.00	NA 0	\$0.00
NEBRASKA						
FIRST STATE BANK OF	1	\$140,980.00	0.27% 0	\$0.00	NA 0	\$0.00
ST. ROBERT	-	+				
FIRST UNITED BANK	1	\$129,000.00	0.25% 0	\$0.00	NA 0	\$0.00
AND TRUST COMPANY		+				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	$0.25\% \ 0$	\$0.00	NA 0	\$0.00
	4	\$570,100.00	1 000/ 0	\$0.00	NIA O	\$0.00
FIRSTMERIT BANK, N.A	4	,	1.09% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	2	\$280,250.00	0.54% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT	1	\$137,275.00	$0.26\% \ 0$	\$0.00	NA 0	\$0.00
UNION EDEMONT DANK	4	\$556,550,00	1.070/.0	\$0.00	NIA O	\$0.00
FREMONT BANK	4	\$556,550.00	1.07% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$136,200.00	0.26% 0	\$0.00	NA 0	\$0.00
GEORGETOWN	1	\$136,000.00	$0.26\% \ 0$	\$0.00	NA 0	\$0.00
MORTGAGE, LLC	2	\$205 507 00	0.760(0	\$0.00	NIA O	¢0.00
GMFS LLC	3	\$395,507.00	0.76% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$139,200.00	0.27% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA	1	\$126,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES	$\vdash \vdash$	+	+	-		
GREATER NILES COMMUNITY FEDERAL	1	\$142,800.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	φ142,000.00	0.21700	φ <b>υ.</b> 00	NAU	φυ.υυ
GTC MORTGAGE	$\vdash$	+	+			
COMPANY INC. FOR USE						
IN ALABAMA BY	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST	1	¥1 <b>2</b> 0,000.00	0.25 /0  0	40.00		Ψ0.00
COMPANY						
	1	\$143,000.00	0.27% 0	\$0.00	NA 0	\$0.00
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GTE FEDERAL CREDIT UNION						
GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,600.00	0.25% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79% 0	\$0.00	NA 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27% 0	\$0.00	NA 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,850.00	0.51% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	3	\$403,545.85	0.77% 0	\$0.00	NA 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$142,412.95	0.27%	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,100.00	0.25%	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	\$0.00	NA 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	1	\$127,500.00	0.24% 0	\$0.00	NA 0	\$0.00
HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	\$0.00	NA 0	\$0.00
IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$142,500.00	0.27% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.27% 0	\$0.00	NA 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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LANDMARK CREDIT UNION	2	\$282,951.02	0.54% 0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27% 0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$126,000.00	0.24% 0	\$0.00	NA (	\$0.00
LIBERTY BANK	1	\$127,000.00				
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00				
LINCOLN SAVINGS BANK	1	\$124,502.36	0.24% 0	\$0.00	NA (	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$141,167.61				
LUANA SAVINGS BANK	1	\$126,139.56	0.24% 0	\$0.00	NA (	\$0.00
MACON BANK, INC	1	\$136,000.00	0.26% 0	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA(	\$0.00
MAVERICK FUNDING CORP	1	\$125,000.00	0.24% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,700.00	0.24% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$295,200.00				
MIDLAND STATES BANK	1	\$146,250.00	0.28% 0	\$0.00	NA (	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	NA(	\$0.00
MORTGAGE CENTER, LLC	1	\$145,800.00	0.28% 0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25% 0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$128,000.00	0.25% 0	\$0.00	NA (	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$131,250.00	0.25% 0	\$0.00		
NCL, LLC	1	\$146,289.22	0.28% 0	\$0.00	NA (	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26% 0	\$0.00	NA	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28% 0	\$0.00	NA	\$0.00
NORTHWEST COMMUNITY CREDIT	1	\$130,000.00	0.25% 0	\$0.00	NA	\$0.00

UNION						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24% 0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25% 0	\$0.00	NA(	\$0.00
PALM LENDING, LLC	1	\$147,629.00	0.28% 0	\$0.00	NA (	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,250.00	0.53% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$132,099.87	0.25%	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$127,500.00	0.24% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$128,000.00	0.25% 0	\$0.00	NA (	\$0.00
PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$397,600.00	0.76%	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$139,425.26	0.27% 0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26% 0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52% 0			
	1	\$133,250.00	0.26%	\$0.00	NA	\$0.00

RELIANCE FIRST CAPITAL, LLC						
RESMAC, INC	1	\$139,000.00	0.27% 0	\$0.00	NA 0	\$0.00
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28% 0	\$0.00	NA 0	\$0.00
SFMC, LP	1	\$135,200.00	0.26% 0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	6	\$803,791.70	1.54% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,800.00	0.51% 0	\$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$146,390.36	0.28% 0	\$0.00	NA 0	\$0.00
SOUTHWEST FUNDING	1	\$135,000.00	0.26% 0	\$0.00	NA 0	+
SOVEREIGN BANK, N.A	2	\$261,000.00	0.5% 0	\$0.00	NA 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA 0	\$0.00
ST.MARY'S BANK	1	\$148,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$131,300.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,800.00	0.25% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	13	\$1,780,597.49	3.41% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	1	\$146,200.00	0.28% 0	\$0.00	NA 0	\$0.00

SUMMIT BANK AND TRUST						
SUMMIT FUNDING, INC	2	\$271,132.00	0.52%	1		1
SUSQUEHANNA BANK	1	\$148,000.00	0.28%	\$0.00	NA 0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	·		
THE COLUMBIA BANK	1	\$137,000.00	0.26%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$129,600.00	0.25%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$142,100.00	0.27%	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$127,600.00	0.24%			1
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%			·
TRADITION MORTGAGE	1	\$142,219.73	0.27%	\$0.00	NA 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05%	\$0.00		
UNIONBANK,N.A	1	\$140,415.24	0.27%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$127,500.00	0.24%	\$0.00	NA 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27%	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	\$0.00		+
VILLAGE MORTGAGE	1	\$149,625.00	0.29%	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53% (	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$262,250.00	0.5%	\$0.00	NA 0	\$0.00

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1	COMPANY	I '	1					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56% 0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28% 0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.00
Total		383	\$52,157,678.25	100% 0	\$0.00		0	\$0.00
3138WANW3	ACADEMY MORTGAGE	2	\$326,965.00	0.64% 0	\$0.00	NA	0	\$0.00
5130 111111	CORPORATION  ALASKA USA  MORTGAGE COMPANY,  LLC	1	\$163,542.91	0.32% 0				\$0.00
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32% 0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,293.90	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$471,827.00	0.92% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.00

ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%	0	\$0.00	NA	\$0	00.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25%	0	\$0.00	NA	\$0	.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32%	)	\$0.00	NA	\$0	0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33%	0	\$0.00	NA	\$0	.00
AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	)	\$0.00	NA	\$0	.00
BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65%	)	\$0.00	NA	\$0	.00
BANK OF ENGLAND	2	\$300,000.00	0.59%	)	\$0.00	NA	\$0	.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,000.00	0.65%	0	\$0.00	NA	\$0	.00
BANNER BANK	1	\$163,000.00	0.32%	)	\$0.00	NA	\$0	.00
BAXTER CREDIT UNION	1	\$163,400.00	0.32%	)	\$0.00	NA	\$0	.00
BAY EQUITY LLC	1	\$153,000.00	0.3%	)	\$0.00	NA	\$0	.00
BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31%	)	\$0.00	NA	\$0	.00
BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34%	)	\$0.00	NA	\$0	.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	0	\$0.00	NA	\$0	.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	0	\$0.00	NA	\$0	.00
BRYANT MORTGAGE COMPANY, INC	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0	.00
CALIBER HOME LOANS, INC	5	\$769,623.00	1.51%	)	\$0.00	NA	\$0	.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0	.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0	.00
CASHCALL, INC	1	\$150,000.00	0.29%	)	\$0.00	NA	\$0	.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%		\$0.00	NA	\$0	.00
CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	0	\$0.00	NA	\$0	.00
CHERRY CREEK MORTGAGE CO., INC	2	\$323,500.00	0.63%	0	\$0.00	NA	\$0	.00
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CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,500.00	0.32% 0	\$0.00	NA	\$0.00
CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31% 0	\$0.00	NA	\$0.00
CLEVELAND STATE BANK	1	\$155,093.90	0.3% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57% 0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$163,340.36	0.32% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3% 0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31% 0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	1	\$160,500.00	0.31% 0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$171,000.00	0.33% 0	\$0.00	NA (	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$462,950.00	0.91% 0	\$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48				
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31% 0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$172,800.00	0.34% 0	\$0.00	NAC	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00				
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FIDELITY BANK D/B/A								
FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION 1	1	\$174,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK 1	1	\$149,402.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$341,024.27	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$171,350.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32%		\$0.00			\$0.00
FIRST FREEDOM BANK 1	1	\$149,118.21	0.29%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE 1 CORPORATION	1	\$169,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ALASKA	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	0	\$0.00	NA	0	\$0.00
OF TRENTON, THE	1	\$165,311.56	0.32%					
FIRST PLACE BANK 2	2	\$309,735.00	0.61%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY	1	\$150,000.00	0.29%					\$0.00
	1	\$162,096.82	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$155,353.03	0.3%					
· · · · · · · · · · · · · · · · · · ·	1	\$168,000.00	0.33%		\$0.00	<u> </u>		\$0.00
FIRSTRUST BANK 2	2	\$306,373.69	0.6%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA 1 CORPORATION	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	\$168,500.00	0.33%	0				\$0.00
FREMONT BANK 3	3	\$476,500.00	0.93%		\$0.00			
FULTON BANK, N.A 1	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00

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GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	\$0.00	NA 0	\$0.00
GMFS LLC	1	\$150,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE	1	\$167,960.00				
MORTGAGE INC	1	\$155,000,00	0.3% 0	\$0.00	NIA O	¢0.00
GREAT WESTERN BANK GUARDIAN MORTGAGE	1	\$155,000.00	0.3%	\$0.00	NA 0	\$0.00
COMPANY, INC	1	\$165,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31% 0	\$0.00	NA 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$163,500.00	0.32% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$325,700.00	0.64% 0	\$0.00	NA 0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31% 0	\$0.00	NA 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64% 0	\$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32% 0	\$0.00	NA 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$512,450.00	1% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65% 0	\$0.00	NA 0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$164,913.22	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$164,329.51	0.32% 0	\$0.00	NA 0	\$0.00

LINCOLN FEDERAL SAVINGS BANK						
M & G MORTGAGE SERVICES, INC	1	\$166,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MARINE CREDIT UNION	1	\$154,200.00	0.3% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.3% 0			
MAVERICK FUNDING CORP	2	\$324,500.00	0.63% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$174,250.00	0.34% 0	\$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$313,590.47	0.61% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC	2	\$313,600.00	0.61% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	2	\$323,000.00	0.63% 0	\$0.00	NA 0	\$0.00
MIDSOUTH BANK	1	\$157,600.00	0.31% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29% 0			
MORTGAGENETWORK	1	\$160,000.00	0.31% 0	\$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31% 0			\$0.00
NATIONAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62% 0		NA 0	\$0.00
NATIONWIDE BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$320,500.00	0.63% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$150,300.00	0.29% 0	\$0.00	NA 0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31% 0	\$0.00	NA 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$168,299.11	0.33% 0	\$0.00	NA 0	\$0.00

1	\$150,750.00	0.29%	\$0.00	NA	\$0.00
1	\$150,000.00	0.29% (	\$0.00	NA 0	\$0.00
2	\$326,000.00	0.64% (	\$0.00	NA 0	\$0.00
2	\$342,000.00	0.67%	\$0.00	NA	\$0.00
1	\$165,000,00	0.32%(	\$0.00	NA (	\$0.00
1		1	1	1	
1	\$160,000.00				
1	\$150,000.00	0.29% (	\$0.00	NAO	\$0.00
2	\$327,000.00	0.64%	\$0.00	NA 0	\$0.00
5	\$809,027.67	1.58%	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.31%	\$0.00	NA	\$0.00
1	\$160,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$159,290.00	0.31%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$173,000.00	0.34%	\$0.00	NA	\$0.00
1	\$155,000.00	0.3%	\$0.00	NA 0	\$0.00
2	\$315,000.00	0.62%	\$0.00	NA 0	\$0.00
3	\$480,000.00	0.94% (	\$0.00	NA	\$0.00
1	\$160,075.00	0.31%	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.32%	\$0.00	NA 0	\$0.00
4	\$639,900.00	1.25%	\$0.00	NA 0	\$0.00
1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00
	1 2 2 1 1 1 1 2 5 1 1 1 1 1 1 2 3	1 \$150,000.00 2 \$326,000.00 1 \$165,000.00 1 \$165,700.00 1 \$160,000.00 1 \$150,000.00 2 \$327,000.00 5 \$809,027.67 1 \$160,000.00 1 \$159,290.00 1 \$159,290.00 1 \$159,290.00 1 \$155,000.00 2 \$315,000.00 1 \$155,000.00 1 \$160,075.00 1 \$165,000.00 4 \$639,900.00	1       \$150,000.00       0.29% (         2       \$326,000.00       0.64% (         2       \$342,000.00       0.67% (         1       \$165,000.00       0.32% (         1       \$165,700.00       0.32% (         1       \$160,000.00       0.31% (         2       \$327,000.00       0.64% (         5       \$809,027.67       1.58% (         1       \$160,000.00       0.31% (         1       \$160,000.00       0.31% (         1       \$159,290.00       0.31% (         1       \$150,000.00       0.29% (         1       \$155,000.00       0.34% (         2       \$315,000.00       0.62% (         3       \$480,000.00       0.94% (         4       \$639,900.00       1.25% (	1       \$150,000.00       0.29% 0       \$0.00         2       \$326,000.00       0.64% 0       \$0.00         2       \$342,000.00       0.67% 0       \$0.00         1       \$165,000.00       0.32% 0       \$0.00         1       \$165,700.00       0.32% 0       \$0.00         1       \$160,000.00       0.31% 0       \$0.00         2       \$327,000.00       0.64% 0       \$0.00         5       \$809,027.67       1.58% 0       \$0.00         1       \$160,000.00       0.31% 0       \$0.00         1       \$159,290.00       0.31% 0       \$0.00         1       \$150,000.00       0.29% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         1       \$155,000.00       0.34% 0       \$0.00         2       \$315,000.00       0.34% 0       \$0.00         3       \$480,000.00       0.94% 0       \$0.00         1       \$165,000.00       0.32% 0       \$0.00         1       \$165,000.00       0.32% 0       \$0.00         4       \$639,900.00       1.25% 0       \$0.00	1 \$150,000.00 0.29% 0 \$0.00 NA 0 2 \$342,000.00 0.64% 0 \$0.00 NA 0 1 \$165,000.00 0.32% 0 \$0.00 NA 0 1 \$165,700.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.31% 0 \$0.00 NA 0 2 \$327,000.00 0.64% 0 \$0.00 NA 0 1 \$150,000.00 0.31% 0 \$0.00 NA 0 1 \$160,000.00 0.31% 0 \$0.00 NA 0 1 \$159,290.00 0.31% 0 \$0.00 NA 0 1 \$159,000.00 0.29% 0 \$0.00 NA 0 1 \$155,000.00 0.34% 0 \$0.00 NA 0 1 \$155,000.00 0.32% 0 \$0.00 NA 0 1 \$160,075.00 0.31% 0 \$0.00 NA 0 1 \$165,000.00 0.32% 0 \$0.00 NA 0 1 \$165,000.00 0.32% 0 \$0.00 NA 0 1 \$165,000.00 0.32% 0 \$0.00 NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$640,701.55	1.25%	0	\$0.00	NA (	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$811,600.00	1.59% 0	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00			\$0.00	<u> </u>	4	
ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	NA (	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$1,304,368.69	2.55%	0	\$0.00	NA (	0	\$0.00
SUMMIT FUNDING, INC	3	\$478,895.00	0.94%	0	\$0.00	NA (	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA (	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA (	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00			\$0.00			·
THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00	NA (	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	\$0.00	NA 0	\$0.00
THREE RIVERS FCU	1	\$163,500.00	0.32%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%			
TOPONE MORTGAGE, INC	1	\$160,000.00	0.31%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE	1					
SERVICES, LLC	1	\$150,000.00	0.29%	·		
TOTALBANK	2	\$342,400.00	0.67%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	\$0.00	NA	\$0.00
UNIONBANK,N.A	1	\$173,000.00	0.34%	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	1	\$160,000.00	0.31%	\$0.00	NA 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% (			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$323,525.00	0.63%	\$0.00	NA 0	\$0.00

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	LIMITED LIABILITY COMPANY						
	WCS LENDING, LLC	1	\$172,809.28	0.34% 0	\$0.00	NA 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.45% 0	·		\$0.00
Total		318	\$51,124,351.42	100% 0	\$0.00	0	\$0.00
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13% 0			\$0.00
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99% 0	\$0.00	NA 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AFFILIATED BANK	1	\$53,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SERVICES	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11% 0	\$0.00	NA 0	\$0.00
		1	\$62,625.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALLIANT BANK	1	\$35,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$16,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	\$0.00	NA 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$49,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$78,000.00	0.18%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$160,500.00	0.37%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$608,200.00	1.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$74,200.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95% 0	\$0.00	NA 0	\$0.00

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AMERIS BANK   2   \$103,250.00   0.24%   0   \$0.00   NA   0   \$0.							
AMERIS BANK 2 \$103,250.00 0.24% 0 \$0.00 NA 0 \$0. ARBOR BANK 1 \$59,142.60 0.14% 0 \$0.00 NA 0 \$0. ARKANSAS FEDERAL 1 \$37,000.00 0.09% 0 \$0.00 NA 0 \$0. ARKANSAS FEDERAL 1 \$37,000.00 0.09% 0 \$0.00 NA 0 \$0. ARMSTRONG 1 \$79,300.00 0.16% 0 \$0.00 NA 0 \$0. ARMSTRONG BANK 1 \$65,800.00 0.15% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC 1 \$67,000.00 0.16% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK NATIONAL ASSOCIATION 24 \$1,274,159.65 2.97% 0 \$0.00 NA 0 \$0. ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$122,000.00 0.28% 0 \$0.00 NA 0 \$0. BANK FORWARD 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0. BANK FORWARD 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0. BANK OF BELLEVILLE 1 \$72,000.00 0.17% 0 \$0.00 NA 0 \$0. BANK OF BELLEVILLE 1 \$72,000.00 0.17% 0 \$0.00 NA 0 \$0. BANK OF BELLEVILLE 1 \$72,000.00 0.17% 0 \$0.00 NA 0 \$0. BANK OF THE VEST, A CALIFORNIA STATE A CALIFORNIA STATE BANKING CORPORATION 1 \$80,000 0.16% 0 \$0.00 NA 0 \$0. BANK OF THE WEST, A CALIFORNIA STATE A SA22,874,21 0.99% 0 \$0.00 NA 0 \$0. BANKING CORP BANK 1 \$82,036.00 0.19% 0 \$0.00 NA 0 \$0. BANK OF THE WEST, A CALIFORNIA STATE BANK & TRUST COMPANY 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0. BANK OF THE WEST, A CALIFORNIA STATE BANK & TRUST COMPANY 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0. BESSER CREDIT UNION 1 \$52,599.82 0.12% 0 \$0.00 NA 0 \$0. BRAND MORTGAGE GROUP, LLC 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0. BRAND MORTGAGE GROUP LLC 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0. BRAND MORTGAGE GROUP LLC 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0. CALETTE CREDIT UNION 1 \$33,000.00 0.11% 0 \$0.00 NA 0 \$0. CALETTE CREDIT UNION 1 \$35,000.00 0.11% 0 \$0.00 NA 0 \$0. CALIFIER HOME LOANS, INC 1 \$37,500.00 0.19% 0 \$0.00 NA 0 \$0. CALIFIER HOME LOANS, INC 1 \$31,000.00 0.19% 0 \$0.00 NA 0 \$0. CARBOLLTON BANK 1 \$42,000.00 0.19% 0 \$0.00 NA 0 \$0. CARROLLTON BANK 1 \$42,000.00 0.19% 0 \$0.00 NA 0 \$0. CARROLLTON BANK 1 \$42,000.00 0.19% 0 \$0.00 NA 0 \$0. CARROLLTON BANK 1 \$42,000.00 0.19% 0 \$0.00 NA 0 \$0. CARROLLTON BANK 1 \$42,000.00 0.19% 0 \$0.00 NA 0 \$0. CENTENNIAL LENDING, 1 \$81,600.00 0.19% 0 \$0.00 NA 0 \$0. CENTENNIAL LENDING, 1 \$81,600.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$42,500.00	0.1%	\$0.00	NA	\$0.00
ARBOR BANK		2	\$103,250.00	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$37,000.00 0.09%0 \$0.00 NA0 \$0.  ARMSTRONG BANK 1 \$65,800.00 0.15%0 \$0.00 NA0 \$0.  ASPIRE FINANCIAL, INC 1 \$65,000.00 0.16%0 \$0.00 NA0 \$0.  ASSOCIATED BANK 1 \$65,000.00 0.16%0 \$0.00 NA0 \$0.  ASSOCIATED BANK 1 \$67,000.00 0.16%0 \$0.00 NA0 \$0.  ATLANTIC BAY	ARBOR BANK	1	•				
ARMSTRONG BANK  ASPIRE FINANCIAL, INC  I \$67,000.00  O.16% 0 \$0.00  NA 0 \$0.  ASPIRE FINANCIAL, INC  I \$67,000.00  O.16% 0 \$0.00  NA 0 \$0.  ASSOCIATED BANK  NATIONAL ASSOCIATION  ATLANTIC BAY  MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  I \$82,036.00  O.19% 0 \$0.00  NA 0 \$0.  BANK FORWARD  I \$70,000.00  O.16% 0 \$0.00  NA 0 \$0.  BANK OF BELLEVILLE  I \$72,000.00  O.17% 0 \$0.00  NA 0 \$0.  BANK OF BOLIVAR, A  MISSOURI BANKING  CORPORATION  BANK OF THE CASCADES  BANK OF THE CASCADES  BANKING THE CASCADES  BANKING CORP  BANKERS TRUST  COMPANY  BANKERS TRUST  COMPANY  BANTER CREDIT UNION  BELL STATE BANK & TRUST  BESSER CREDIT UNION  BESSER CREDIT UNION  BRAND MORTGAGE  GROUP, LLC  BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING  BUSEY BANK  6 \$302,929.65  O.71% 0 \$0.00  NA 0 \$0.  AN 0 \$0.  CALIBER HOME LOANS, IA \$937,114.00  O.12% 0 \$0.00  NA 0 \$0.  CALIBER HOME LOANS, IA \$937,114.00  O.17% 0 \$0.00  NA 0 \$0.  O.17% 0 \$0.00  O.1		1	\$37,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ASPIRE FINANCIAL, INC	ARMSTRONG	1	\$79,300.00	0.18% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK   NATIONAL ASSOCIATION   24   \$1,274,159.65   2.97%   0   \$0.00   NA 0   \$0.	ARMSTRONG BANK	1	\$65,800.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL ASSOCIATION	ASPIRE FINANCIAL, INC	1	\$67,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE GROUP, LLC   2   \$122,000.00   0.28% 0   \$0.00   NA 0   \$0.		24	\$1,274,159.65	2.97% 0	\$0.00	NA 0	\$0.00
BANK FORWARD   \$70,000.00		2	\$122,000.00				
BANK MUTUAL	BANCORPSOUTH BANK	1	·				
BANK OF BELLEVILLE		1					
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  BANK OF GIBSON CITY 1 \$28,000.00 0.07% 0 \$0.00 NA 0 \$0.  BANK OF THE CASCADES 1 \$69,800.00 0.16% 0 \$0.00 NA 0 \$0.  BANK OF THE WEST, A CALIFORNIA STATE 7 \$422,874.21 0.99% 0 \$0.00 NA 0 \$0.  BANKERS TRUST 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.  BANKERS TRUST 2 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.  BELL STATE BANK & 1 \$62,850.00 0.15% 0 \$0.00 NA 0 \$0.  BELL STATE BANK & 1 \$45,600.00 0.11% 0 \$0.00 NA 0 \$0.  BRAND MORTGAGE 1 \$56,000.00 0.13% 0 \$0.00 NA 0 \$0.  BROKER SOLUTIONS INC. DBA NEW AMERICAN 7 \$476,150.00 1.11% 0 \$0.00 NA 0 \$0.  CALCITE CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.  CALCITE CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.  CALCITE CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.  CASTLE & COOKE 1 \$73,500.00 0.17% 0 \$0.00 NA 0 \$0.  CASTLE & COOKE 1 \$73,500.00 0.19% 0 \$0.00 NA 0 \$0.  CENTRAL CITY CREDIT 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.  CENTRAL CITY CREDIT 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.  CENTRAL CITY CREDIT 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.  CENTRAL CITY CREDIT 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.		1					
MISSOURI BANKING   1   \$34,110.00   0.08% 0   \$0.00   NA 0   \$0.		1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES   1 \$69,800.00 0.16% 0 \$0.00 NA 0 \$0.	MISSOURI BANKING	1	\$34,110.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKERS TRUST COMPANY  BAXTER CREDIT UNION BELL STATE BANK & 1 \$62,850.00 0.15% 0 \$0.00 NA0 \$0.  BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK 6 \$302,929.65 0.71% 0 \$0.00 NA0 \$0.  CALCITE CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA0 \$0.  CASTLE & COOKE MORTGAGE, 14 \$937,140.00 2.19% 0 \$0.00 NA0 \$0.  CASTLE & COOKE MORTGAGE, 1 \$73,500.00 0.17% 0 \$0.00 NA0 \$0.  CENTENNIAL LENDING, 1 \$81,600.00 0.19% 0 \$0.00 NA0 \$0.  CENTENNIAL LENDING, 1 \$81,600.00 0.19% 0 \$0.00 NA0 \$0.  CENTRAL CITY CREDIT 1 \$82,400.00 0.19% 0 \$0.00 NA0 \$0.  NAO \$0.  SO.  SO.  SO.  SO.  SO.  SO.  SO.  S	BANK OF GIBSON CITY	1	\$28,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CALIFORNIA STATE BANKING CORP  BANKERS TRUST COMPANY  BAXTER CREDIT UNION  BELL STATE BANK & TRUST BESSER CREDIT UNION  BERAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK  CALCITE CREDIT UNION  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTENNIAL LENDING, LLC  BANKING CORP  \$8422,874.21  0.99% 0 \$0.00  \$0.00  NA 0 \$0.00  N	BANK OF THE CASCADES	1	\$69,800.00	0.16% 0	\$0.00	NA 0	\$0.00
COMPANY	CALIFORNIA STATE	7	\$422,874.21	0.99% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK &   1   \$62,850.00   0.15%   0   \$0.00   NA   0   \$0.		1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TRUST 1 \$62,850.00 0.15% 0 \$0.00 NA 0 \$0.  BESSER CREDIT UNION 1 \$45,600.00 0.11% 0 \$0.00 NA 0 \$0.  BRAND MORTGAGE 1 \$56,000.00 0.13% 0 \$0.00 NA 0 \$0.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN 7 \$476,150.00 1.11% 0 \$0.00 NA 0 \$0.  FUNDING 50.  CALCITE CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.  CALIBER HOME LOANS, INC 14 \$937,140.00 2.19% 0 \$0.00 NA 0 \$0.  CASTLE & COOKE 1 \$73,500.00 0.17% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, 1 \$81,600.00 0.19% 0 \$0.00 NA 0 \$0.  CENTRAL CITY CREDIT 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.	BAXTER CREDIT UNION	1	\$52,599.82	0.12% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE   1   \$56,000.00   0.13% 0   \$0.00   NA 0   \$0.00		1	\$62,850.00				
GROUP, LLC  BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING  BUSEY BANK  6 \$302,929.65 0.71% 0 \$0.00 NA 0 \$0.  CALCITE CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.  CALIBER HOME LOANS, INC  CARROLLTON BANK  1 \$42,000.00 0.1% 0 \$0.00 NA 0 \$0.  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL CITY CREDIT  1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$45,600.00	0.11% 0	\$0.00	NA 0	\$0.00
DBA NEW AMERICAN FUNDING         7         \$476,150.00         1.11% 0         \$0.00         NA 0         \$0. FUNDING           BUSEY BANK         6         \$302,929.65         0.71% 0         \$0.00         NA 0         \$0. FUNDING           CALCITE CREDIT UNION         1         \$53,000.00         0.12% 0         \$0.00         NA 0         \$0. FUNDING           CALIBER HOME LOANS, INC         14         \$937,140.00         2.19% 0         \$0.00         NA 0         \$0. FUNDING           CASTLE & COOKE MORTGAGE, LLC         1         \$73,500.00         0.17% 0         \$0.00         NA 0         \$0. FUNDING           LLC         1         \$81,600.00         0.19% 0         \$0.00         NA 0         \$0. FUNDING           LLC         1         \$81,600.00         0.19% 0         \$0.00         NA 0         \$0. FUNDING           LLC         1         \$81,600.00         0.19% 0         \$0.00         NA 0         \$0. FUNDING           CENTRAL CITY CREDIT         1         \$82,400.00         0.19% 0         \$0.00         NA 0         \$0.00	GROUP, LLC	1	\$56,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CALCITE CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.  CALIBER HOME LOANS, 14 \$937,140.00 2.19% 0 \$0.00 NA 0 \$0.  CARROLLTON BANK 1 \$42,000.00 0.1% 0 \$0.00 NA 0 \$0.  CASTLE & COOKE 1 \$73,500.00 0.17% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, 1 \$81,600.00 0.19% 0 \$0.00 NA 0 \$0.  CENTRAL CITY CREDIT 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.	DBA NEW AMERICAN		\$476,150.00				
CALIBER HOME LOANS, 14 \$937,140.00 2.19% 0 \$0.00 NA 0 \$0.    CARROLLTON BANK 1 \$42,000.00 0.1% 0 \$0.00 NA 0 \$0.    CASTLE & COOKE	BUSEY BANK	6	\$302,929.65	0.71% 0	\$0.00		
INC  CARROLLTON BANK  SO.  CASTLE & COOKE  MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL CITY CREDIT  S937,140.00  2.19% 0  \$0.00  NA	CALCITE CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE 1 \$73,500.00 0.17% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, 1 \$81,600.00 0.19% 0 \$0.00 NA 0 \$0.  CENTRAL CITY CREDIT 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.	-	14	\$937,140.00			NA 0	\$0.00
MORTGAGE, LLC 1 \$73,500.00 0.17% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, 1 \$81,600.00 0.19% 0 \$0.00 NA 0 \$0.  CENTRAL CITY CREDIT 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.	CARROLLTON BANK	1	\$42,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LLC   1   \$81,600.00   0.19% 0   \$0.00   NA   0   \$0.00   CENTRAL CITY CREDIT   1   \$82,400.00   0.19% 0   \$0.00   NA   0   \$0.00   \$0		1	\$73,500.00	0.17% 0	\$0.00	NA 0	\$0.00
1 1 \$27.400.00L \$0.00L \$0.00L \$1.0L \$0.00L	•	1	\$81,600.00	0.19% 0	\$0.00	NA 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA 0	\$0.00

2	\$129,013.78	0.3% 0	\$0.00	NA 0	\$0.00
1	\$81,500,00	0.19%0	\$0.00	NAO	\$0.00
1	ψ01,500.00	0.17/00	ψ0.00	IVAU	ψ0.00
3	\$115,310.33	0.27% 0	\$0.00	NA 0	\$0.00
	·		·		
3	\$194,550.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$57,200.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$71,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$78,500.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$43,700.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$65,731.81	0.15% 0	\$0.00	NA 0	\$0.00
1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$40,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$78,750.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$61,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$59,090.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$94,000.00	0.22% 0	\$0.00	NA 0	\$0.00
4	\$221,974.46	0.52% 0	\$0.00	NA 0	\$0.00
3	\$215,900.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$45,713.41	0.11% 0	\$0.00	NA 0	\$0.00
1	\$78,550.00	0.18%	\$0.00	NA 0	\$0.00
2	\$129,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$81,500.00         3       \$115,310.33         3       \$194,550.00         1       \$57,200.00         1       \$55,000.00         1       \$75,000.00         1       \$71,000.00         1       \$78,500.00         1       \$43,700.00         1       \$65,731.81         1       \$57,000.00         1       \$50,000.00         1       \$50,000.00         1       \$61,000.00         2       \$94,000.00         4       \$221,974.46         3       \$215,900.00         1       \$60,000.00         1       \$72,000.00         1       \$75,000.00         1       \$75,000.00	1       \$81,500.00       0.19% 0         3       \$115,310.33       0.27% 0         3       \$194,550.00       0.45% 0         1       \$57,200.00       0.13% 0         1       \$55,000.00       0.13% 0         1       \$75,000.00       0.17% 0         1       \$71,000.00       0.17% 0         1       \$78,500.00       0.18% 0         1       \$43,700.00       0.18% 0         1       \$57,000.00       0.13% 0         1       \$57,000.00       0.13% 0         1       \$50,000.00       0.12% 0         1       \$78,750.00       0.18% 0         1       \$61,000.00       0.14% 0         2       \$94,000.00       0.22% 0         4       \$221,974.46       0.52% 0         3       \$215,900.00       0.5% 0         1       \$60,000.00       0.14% 0         1       \$55,000.00       0.13% 0         1       \$72,000.00       0.13% 0         1       \$75,000.00       0.14% 0         1       \$75,000.00       0.14% 0         1       \$75,000.00       0.14% 0         1       \$75,000.00       0.14% 0	1       \$81,500.00       0.19% 0       \$0.00         3       \$115,310.33       0.27% 0       \$0.00         1       \$57,200.00       0.13% 0       \$0.00         1       \$55,000.00       0.13% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00         1       \$78,500.00       0.18% 0       \$0.00         1       \$43,700.00       0.18% 0       \$0.00         1       \$43,700.00       0.18% 0       \$0.00         1       \$57,000.00       0.13% 0       \$0.00         1       \$57,000.00       0.13% 0       \$0.00         1       \$40,000.00       0.09% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$59,090.00       0.14% 0       \$0.00         2       \$94,000.00       0.22% 0       \$0.00         3       \$215,900.00       0.5% 0       \$0.00         1       \$55,000.00       0.14% 0       \$0.00         1       \$55,000.00       0.13% 0       \$0.00	1       \$81,500.00       0.19% 0       \$0.00       NA 0         3       \$115,310.33       0.27% 0       \$0.00       NA 0         3       \$194,550.00       0.45% 0       \$0.00       NA 0         1       \$57,200.00       0.13% 0       \$0.00       NA 0         1       \$55,000.00       0.13% 0       \$0.00       NA 0         1       \$75,000.00       0.17% 0       \$0.00       NA 0         1       \$78,500.00       0.18% 0       \$0.00       NA 0         1       \$43,700.00       0.18% 0       \$0.00       NA 0         1       \$65,731.81       0.15% 0       \$0.00       NA 0         1       \$40,000.00       0.09% 0       \$0.00       NA 0         1       \$50,000.00       0.12% 0       \$0.00       NA 0         1       \$50,000.00       0.12% 0       \$0.00       NA 0         1       \$61,000.00       0.12% 0       \$0.00       NA 0         1       \$59,090.00       0.14% 0       \$0.00       NA 0         2       \$94,000.00       0.22% 0       \$0.00       NA 0         3       \$215,900.00       0.5% 0       \$0.00       NA 0         <

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CORPORATION	Щ			<u> </u>		<u> </u>
CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0 \$0.00	) NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	\$0.00	) NA	\$0.00
DFCU FINANCIAL	4	\$253,000.00	0.59% (	0 \$0.00	) NA(	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	\$0.00	) NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36% (	0 \$0.00	) NA(	\$0.00
DORAL MORTGAGE LLC	1	\$69,214.69	0.16% (	0 \$0.00	) NA(	\$0.00
DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	\$0.00	) NA	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$29,250.00	0.07%	\$0.00	) NA(	\$0.00
EMBRACE HOME LOANS, INC	3	\$197,600.00	0.46%	\$0.00	) NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%			<u> </u>
EQUITY RESOURCES, INC	1	\$57,950.00	0.14% (	\$0.00	) NA (	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	\$0.00	) NA(	\$0.00
EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	\$0.00	) NA	\$0.00
EVOLVE BANK & TRUST	4	\$263,750.00	0.62% (	\$0.00	) NA(	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$139,200.00	0.32%	\$0.00	) NA	\$0.00
EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	\$0.00	) NA(	\$0.00
EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	\$0.00	) NA	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	\$0.00	) NA	\$0.00
EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	\$0.00	) NA(	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	\$0.00	) NA(	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$45,125.00	0.11% (	0 \$0.00	) NA(	\$0.00
FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	\$0.00	) NA	\$0.00
FARMERS BANK & TRUST, NA, A	3	\$186,486.00	0.43%	\$0.00	) NA(	\$0.00

CORPORATION						
FARMERS EXCHANGE BANK	1	\$58,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	4	\$271,300.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$219,404.95	0.51% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	9	\$562,660.18	1.31% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,850.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$76,760.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$146,557.34	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FIDELITY BANK	1	\$81,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST MIDWEST BANK	6	\$346,869.92	0.81% 0	\$0.00	NA 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17% 0			
	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.00
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FIRST MORTGAGE COMPANY LLC						
FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$196,650.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$489,412.64	1.14% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$71,300.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1% 0	\$0.00	NA 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRSTBANK	1	\$68,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	9	\$567,900.00	1.32% 0	\$0.00	NA 0	\$0.00
FLANAGAN STATE BANK	1	\$71,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$49,254.69	0.11% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$77,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	2	\$115,600.00	0.27% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55% 0	\$0.00	NA 0	\$0.00
GECU	1	\$84,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GMFS LLC	3	\$213,700.00	0.5% 0	\$0.00	NA 0	\$0.00
GRAND BANK, N.A	1	\$74,688.96	0.17% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN BANK	3	\$188,878.00	0.44% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	7	\$421,300.00	0.98% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18% 0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$61,390.00	0.14% 0	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.16% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6% 0	\$0.00	NA	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12% 0	\$0.00	NA	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28% 0	\$0.00	NA	\$0.00
HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$77,250.00	0.18% 0			
HOME FEDERAL BANK	3	\$190,815.26	0.45% 0	\$0.00	NA (	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12% 0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	3	\$147,771.91	0.34% 0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17% 0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$95,600.00	0.22% 0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63% 0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	9	\$459,840.00	1.07% 0	\$0.00	NA (	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19% 0	\$0.00	NA	\$0.00
INTERBANK	1	\$81,000.00	0.19% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44% 0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17% 0	\$0.00	NA	\$0.00

KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$55,000.00	0.13%	0	\$0.00	NA (	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12%		\$0.00			\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	1	\$43,394.00	0.1%	0	\$0.00	NA	0	\$0.00
LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00	NA (	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%	0	\$0.00	NA(	0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	\$0.00	NA (	0	\$0.00
LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%	0	\$0.00	NA	0	\$0.00
LSNB	1	\$52,284.47	0.12%	0	\$0.00	NA (	_	\$0.00
LUANA SAVINGS BANK	1	\$61,006.55	0.14%	0	\$0.00	NA (	0	\$0.00
M/I FINANCIAL CORP	1	\$50,000.00	0.12%	0	\$0.00	NA (	0	\$0.00
MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$54,750.00	0.13%	0	\$0.00	NA (	_	\$0.00
MCCLAIN BANK	1	\$80,500.00	0.19%	0	\$0.00	NA (	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	О	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00

METRO BANK	-				1		T
METRO BANK		1	\$78,000.00	0.18%	\$0.00	NA	\$0.00
MID AMERICA   3   \$215,600.00   0.5%   0   \$0.00   NA0   \$0.00   MID AMERICAN CREDIT   1   \$72,949.30   0.17%   0   \$0.00   NA 0   \$0.00   MID-ISLAND MORTGAGE   1   \$74,600.00   0.17%   0   \$0.00   NA 0   \$0.00   MID-ISLAND MORTGAGE   1   \$74,600.00   0.17%   0   \$0.00   NA 0   \$0.00   MID-ISLAND MORTGAGE   1   \$75,000.00   0.17%   0   \$0.00   NA 0   \$0.00   MID-ISLAND ACTEDIT UNION   1   \$75,000.00   0.09%   0   \$0.00   NA 0   \$0.00   MID-ISLAND ACTEDIT   1   \$37,500.00   0.09%   0   \$0.00   NA 0   \$0.00   MID-ISLAND STATES BANK   2   \$97,758.84   0.23%   0   \$0.00   NA 0   \$0.00   MID-ISLAND STATES BANK   NA OBJOON AND ACTIONAL BANKING   1   \$48,600.00   0.17%   0   \$0.00   NA 0   \$0.00   MA 0   \$0.00   MID-ISLAND ACTIONAL BANKING   1   \$48,600.00   0.11%   0   \$0.00   NA 0   \$0.00   MORTGAGE EDIT UNION   1   \$54,400.00   0.13%   0   \$0.00   NA 0   \$0.00   MORTGAGE INVESTORS   1   \$47,700.00   0.11%   0   \$0.00   NA 0   \$0.00   MORTGAGE INVESTORS   1   \$47,700.00   0.11%   0   \$0.00   NA 0   \$0.00   MOVEMENT MORTGAGE   1   \$50,001.00   0.12%   0   \$0.00   NA 0   \$0.00   MA 0   \$0.00   MOVEMENT MORTGAGE   1   \$50,001.00   0.12%   0   \$0.00   NA 0   \$0.00   MA 0   \$0.00		1	\$54,000.00	0.13%	\$0.00	NA 0	\$0.00
UNION  MID-ISLAND MORTGAGE CORP  MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION  MIDFLORIDA CREDIT UNION  MIDLAND STATES BANK MIDSOUTH MORTGAGE DOTHAN  MIDSTATES BANK, NA, A NATIONAL BANK OF COMMERCE  MOVEMENT MORTGAGE  1 \$44,00.00 0.17% 0 0.00 NA0 0.0	MID AMERICA	3					
CORP		1	\$72,949.30	0.17%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION   1		1	\$74,600.00	0.17%	\$0.00	NA 0	\$0.00
UNION		1	\$75,000.00	0.17%	\$0.00	NA 0	\$0.00
MIDSOUTH MORTGAGE-DOTHAN		1	\$37,500.00	0.09%	\$0.00	NA 0	\$0.00
DOTHAN	MIDLAND STATES BANK	2	\$97,758.84	0.23%	\$0.00	NA 0	\$0.00
NATIONAL BANKING   ASSOCIATION   S48,600.00   0.11%   0   \$0.00   NA   0   \$0.00		1	\$70,810.00	0.17%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER,   LLC   S93,120.00   0.22%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MORTGAGE INVESTORS   1   \$47,700.00   0.11%   0   \$0.00   NA   0   \$0.00   MORTGAGE INVESTORS   1   \$72,000.00   0.17%   0   \$0.00   NA   0   \$0.00   MORTGAGENETWORK   1   \$72,000.00   0.12%   0   \$0.00   NA   0   \$0.00   MA   0   \$0.00   MOVEMENT MORTGAGE   1   \$50,001.00   0.12%   0   \$0.00   NA   0   \$0.00   MOVEMENT MORTGAGE,   4   \$246,100.00   0.57%   0   \$0.00   NA   0   \$0.00   MA   0   \$0.00	NATIONAL BANKING	1	\$48,600.00	0.11%	\$0.00	NA 0	\$0.00
LLC	MISSOURI CREDIT UNION	1	\$54,400.00	0.13%	\$0.00	NA 0	\$0.00
GROUP  MORTGAGENETWORK  S72,000.00  MOVEMENT MORTGAGE  S50,001.00  MOVEMENT MORTGAGE  S246,100.00  MOVEMENT MORTGAGE, LLC  MUTUAL SAVINGS ASSOCIATION, FSA  NATIONAL BANK OF COMMERCE  NATIONAL BANK OF KANSAS CITY  NATIONSTARMORTGAGE  ASSO,000  NATIONAL BANK  S74,595.39  NATIONAL BANK  S74,690.00  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE BANK  S74,600.00  NATIONWIDE BANK		2	\$93,120.00	0.22%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE         1         \$50,001.00         0.12% 0         \$0.00         NA 0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$246,100.00         0.57% 0         \$0.00         NA 0         \$0.00           MUTUAL SAVINGS ASSOCIATION, FSA         2         \$145,200.00         0.34% 0         \$0.00         NA 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$74,595.39         0.17% 0         \$0.00         NA 0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$82,700.00         0.19% 0         \$0.00         NA 0         \$0.00           NATIONSTARMORTGAGE         1         \$57,899.60         0.14% 0         \$0.00         NA 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         6         \$424,500.00         0.99% 0         \$0.00         NA 0         \$0.00           NATIONWIDE BANK         1         \$74,600.00         0.17% 0         \$0.00         NA 0         \$0.00           NBC OKLAHOMA         1         \$84,000.00         0.2% 0         \$0.00         NA 0         \$0.00           NCB, FSB         2         \$124,708.47         0.29% 0         \$0.00         NA 0         \$0.00           NEBRASKA BANK OF COMMERCE		1	\$47,700.00	0.11%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	MORTGAGENETWORK	1	\$72,000.00	0.17%	\$0.00		
LLC	MOVEMENT MORTGAGE	1	\$50,001.00	0.12%	\$0.00	NA 0	\$0.00
ASSOCIATION, FSA    ASSOCIATION, FSA   2   \$145,200.00   0.34%   0   \$0.00   NA   0   \$0.00	•	4	\$246,100.00	0.57%	\$0.00	NA 0	\$0.00
COMMERCE 1 \$74,595.39 0.17% 0 \$0.00 NA 0 NA 0 \$0.00 NA		2	\$145,200.00	0.34%	\$0.00	NA 0	\$0.00
NATIONSTARMORTGAGE   1   \$57,899.60   0.14%   0   \$0.00   NA   0   \$0.00		1	\$74,595.39	0.17%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY       6       \$424,500.00       0.99% 0       \$0.00       NA 0       \$0.00         NATIONWIDE BANK       1       \$74,600.00       0.17% 0       \$0.00       NA 0       \$0.00         NBC OKLAHOMA       1       \$84,000.00       0.2% 0       \$0.00       NA 0       \$0.0         NCB, FSB       2       \$124,708.47       0.29% 0       \$0.00       NA 0       \$0.0         NEBRASKA BANK OF COMMERCE       1       \$65,000.00       0.15% 0       \$0.00       NA 0       \$0.0         NODAWAY VALLEY BANK       1       \$48,500.00       0.11% 0       \$0.00       NA 0       \$0.0	KANSAS CITY	1					
ADVANTAGE 6 \$424,500.00 0.99% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$74,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NBC OKLAHOMA 1 \$84,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 2 \$124,708.47 0.29% 0 \$0.00 NA 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$83,500.00 0.19% 0 \$0.00 NA 0		1	\$57,899.60	0.14%	\$0.00	NA 0	\$0.00
NATIONWIDE BANK         1         \$74,600.00         0.17% 0         \$0.00         NA 0         \$0.00           NBC OKLAHOMA         1         \$84,000.00         0.2% 0         \$0.00         NA 0         \$0.00           NCB, FSB         2         \$124,708.47         0.29% 0         \$0.00         NA 0         \$0.00           NEBRASKA BANK OF COMMERCE         1         \$65,000.00         0.15% 0         \$0.00         NA 0         \$0.00           NETWORK FUNDING, L.P         1         \$83,500.00         0.19% 0         \$0.00         NA 0         \$0.00           NODAWAY VALLEY BANK         1         \$48,500.00         0.11% 0         \$0.00         NA 0         \$0.00	ADVANTAGE	6	\$424,500.00	0.99%	\$0.00	NA	\$0.00
NCB, FSB       2       \$124,708.47       0.29% 0       \$0.00       NA 0       \$0.00         NEBRASKA BANK OF COMMERCE       1       \$65,000.00       0.15% 0       \$0.00       NA 0       \$0.00         NETWORK FUNDING, L.P       1       \$83,500.00       0.19% 0       \$0.00       NA 0       \$0.00         NODAWAY VALLEY BANK       1       \$48,500.00       0.11% 0       \$0.00       NA 0       \$0.00	NATIONWIDE BANK	1	\$74,600.00	0.17%	\$0.00	NA 0	\$0.00
NEBRASKA BANK OF COMMERCE         1         \$65,000.00         0.15% 0         \$0.00         NA 0         \$0.00           NETWORK FUNDING, L.P         1         \$83,500.00         0.19% 0         \$0.00         NA 0         \$0.0           NODAWAY VALLEY BANK         1         \$48,500.00         0.11% 0         \$0.00         NA 0         \$0.0	NBC OKLAHOMA	1	\$84,000.00	0.2%	\$0.00	NA 0	\$0.00
COMMERCE 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.	NCB, FSB	2	\$124,708.47	0.29%	\$0.00	NA 0	\$0.00
NODAWAY VALLEY 1 \$48,500.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$65,000.00	0.15%	\$0.00	NA 0	\$0.00
BANK 1 \$48,500.00 0.11% 0 \$0.00 NA 0 \$0.00	NETWORK FUNDING, L.P	1	\$83,500.00	0.19%	\$0.00	NA 0	\$0.00
NORTHWEST 1 \$72,160.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$48,500.00	0.11%	\$0.00	NA 0	\$0.00
	NORTHWEST	1	\$72,160.00	0.17%	\$0.00	NA 0	\$0.00

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1	\$73,500.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$40,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$44,550.00	0.1%	\$0.00	NA 0	\$0.00
1	\$72,200.00	0.17%	\$0.00	NA 0	\$0.00
1	\$74,987.26	0.17% 0	\$0.00	NA 0	\$0.00
2	\$153,850.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$60,720.00	0.14%	\$0.00	NA 0	\$0.00
1	\$65,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$75,540.00	0.18%	\$0.00	NA 0	\$0.00
1	\$73,500.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$14,291.60	0.03% 0	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$81,000.00	0.19%	\$0.00	NA 0	\$0.00
1	\$58,500.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$64,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$68,750.00	0.16% 0	\$0.00	NA 0	\$0.00
8	\$530,538.00	1.24% 0	\$0.00	NA 0	\$0.00
2	\$80,091.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$62,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 8 8 2	1       \$40,000.00         1       \$44,550.00         1       \$72,200.00         1       \$74,987.26         2       \$153,850.00         1       \$75,000.00         1       \$60,720.00         1       \$65,000.00         1       \$73,500.00         1       \$50,000.00         1       \$50,000.00         1       \$58,500.00         1       \$64,000.00         1       \$65,000.00         2       \$80,091.00	1       \$40,000.00       0.09% 0         1       \$44,550.00       0.1% 0         1       \$72,200.00       0.17% 0         1       \$74,987.26       0.17% 0         2       \$153,850.00       0.36% 0         1       \$75,000.00       0.17% 0         1       \$60,720.00       0.14% 0         1       \$65,000.00       0.15% 0         1       \$73,500.00       0.17% 0         1       \$14,291.60       0.03% 0         1       \$50,000.00       0.12% 0         1       \$50,000.00       0.12% 0         1       \$58,500.00       0.14% 0         1       \$64,000.00       0.15% 0         1       \$64,000.00       0.15% 0         1       \$68,750.00       0.16% 0         8       \$530,538.00       1.24% 0         2       \$80,091.00       0.19% 0	1       \$40,000.00       0.09% 0       \$0.00         1       \$44,550.00       0.1% 0       \$0.00         1       \$72,200.00       0.17% 0       \$0.00         1       \$74,987.26       0.17% 0       \$0.00         2       \$153,850.00       0.36% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00         1       \$60,720.00       0.14% 0       \$0.00         1       \$65,000.00       0.15% 0       \$0.00         1       \$73,500.00       0.17% 0       \$0.00         1       \$14,291.60       0.03% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$51,000.00       0.12% 0       \$0.00         1       \$58,500.00       0.14% 0       \$0.00         1       \$64,000.00       0.15% 0       \$0.00         1       \$64,000.00       0.15% 0       \$0.00         1       \$65,000.00       0.16% 0       \$0.00         2       \$80,091.00       0.16% 0       \$0.00         2       \$80,091.00       0.19% 0       \$0.00	1       \$40,000.00       0.09% 0       \$0.00       NA 0         1       \$44,550.00       0.1% 0       \$0.00       NA 0         1       \$72,200.00       0.17% 0       \$0.00       NA 0         1       \$74,987.26       0.17% 0       \$0.00       NA 0         2       \$153,850.00       0.36% 0       \$0.00       NA 0         1       \$75,000.00       0.17% 0       \$0.00       NA 0         1       \$60,720.00       0.14% 0       \$0.00       NA 0         1       \$65,000.00       0.15% 0       \$0.00       NA 0         1       \$73,500.00       0.17% 0       \$0.00       NA 0         1       \$14,291.60       0.03% 0       \$0.00       NA 0         1       \$50,000.00       0.12% 0       \$0.00       NA 0         1       \$51,000.00       0.12% 0       \$0.00       NA 0         1       \$52,000.00       0.14% 0       \$0.00       NA 0         1       \$53,500.00       0.14% 0       \$0.00       NA 0         1       \$64,000.00       0.15% 0       \$0.00       NA 0         1       \$65,000.00       0.16% 0       \$0.00       NA 0 <td< td=""></td<>

	\$48,000.00	0.11%	\$0.00	NA	\$0.00
2	\$107,000.00	0.25%	\$0.00	NA (	\$0.00
1	\$54,000.00	0.13%	\$0.00		
1	\$81,666.79	0.19% (	\$0.00	NA (	\$0.00
1	\$59,136.18	0.14%	\$0.00	NA (	\$0.00
2	\$141,000.00	0.33%	\$0.00	NA	\$0.00
1	\$80,000.00	0.19% (	\$0.00	NA (	\$0.00
1	\$50,000.00	0.12%	\$0.00	NA (	\$0.00
1	\$74,000.00	0.17% (	\$0.00	NA	\$0.00
	\$74,000.00	0.17%	\$0.00	NA	\$0.00
1	\$84,875.00	0.2%	\$0.00	NA	\$0.00
2	\$115,700.00	0.27%	\$0.00	NA (	\$0.00
1	\$55,636.00	0.13%	\$0.00	NA	\$0.00
1	\$70,250.00	0.16%	\$0.00	NA	\$0.00
2	\$135,000.00	0.31% (	\$0.00	NA	\$0.00
1	\$74,000.00	0.17%	\$0.00	NA	\$0.00
1	\$31,040.00	0.07%	\$0.00	NA	\$0.00
1	\$64,300.00	0.15%	\$0.00	NA	\$0.00
3	\$222,001.00	0.52%	\$0.00	NA	\$0.00
1	\$50,000.00	0.12%	\$0.00	NA	\$0.00
1	\$35,000.00	0.08%	\$0.00	NA	\$0.00
1	\$50,095.44	0.12%	\$0.00	NA	\$0.00
7	\$487,484.81	1.14%	\$0.00	NA	\$0.00
1	\$82,500.00	0.19%	\$0.00	NA	\$0.00
	1	1 \$48,000.00 2 \$107,000.00 1 \$54,000.00 1 \$81,666.79 1 \$59,136.18 2 \$141,000.00 1 \$80,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$75,636.00 1 \$70,250.00 2 \$135,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$70,250.00 1 \$74,000.00	1       \$48,000.00       0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11	1       \$48,000.00       0.11%       0       \$0.00         2       \$107,000.00       0.25%       0       \$0.00         1       \$54,000.00       0.13%       0       \$0.00         1       \$81,666.79       0.19%       0       \$0.00         2       \$141,000.00       0.33%       0       \$0.00         1       \$80,000.00       0.19%       0       \$0.00         1       \$74,000.00       0.17%       0       \$0.00         1       \$74,000.00       0.17%       0       \$0.00         1       \$74,000.00       0.27%       0       \$0.00         1       \$75,636.00       0.13%       0       \$0.00         1       \$70,250.00       0.16%       0       \$0.00         2       \$135,000.00       0.17%       0       \$0.00         1       \$74,000.00       0.17%       0       \$0.00         1       \$74,000.00       0.17%       0       \$0.00         1       \$74,000.00       0.17%       0       \$0.00         1       \$74,000.00       0.17%       0       \$0.00         1       \$50,000.00       0.15%       0	1       \$48,000.00       0.11% 0       \$0.00       NA 6         2       \$107,000.00       0.25% 0       \$0.00       NA 6         1       \$54,000.00       0.13% 0       \$0.00       NA 6         1       \$81,666.79       0.19% 0       \$0.00       NA 6         2       \$141,000.00       0.33% 0       \$0.00       NA 6         1       \$80,000.00       0.19% 0       \$0.00       NA 6         1       \$50,000.00       0.12% 0       \$0.00       NA 6         1       \$74,000.00       0.17% 0       \$0.00       NA 6         1       \$74,000.00       0.17% 0       \$0.00       NA 6         2       \$115,700.00       0.27% 0       \$0.00       NA 6         1       \$70,250.00       0.13% 0       \$0.00       NA 6         2       \$135,000.00       0.31% 0       \$0.00       NA 6         1       \$74,000.00       0.17% 0       \$0.00       NA 6         2       \$135,000.00       0.31% 0       \$0.00       NA 6         1       \$31,040.00       0.07% 0       \$0.00       NA 6         1       \$64,300.00       0.15% 0       \$0.00       NA 6

SECURITYNATIONAL MORTGAGE COMPANY						
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	) NA	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	\$0.00	) NA	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	\$0.00	) NA	\$0.00
SHORE MORTGAGE	2	\$133,188.29	0.31%	\$0.00	) NA(	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$533,062.69	1.24%	\$0.00	) NA(	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	\$0.00	) NA (	\$0.00
SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	\$0.00	) NA	\$0.00
SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	\$0.00	) NA	\$0.00
SOVEREIGN BANK, N.A	1	\$80,500.00	0.19%	\$0.00	) NA (	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1%	\$0.00	) NA	\$0.00
STATE STREET BANK	2	\$141,800.00	0.33%	\$0.00	) NA (	\$0.00
STEARNS LENDING INC	10	\$712,612.63	1.66%	\$0.00	) NA(	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	\$0.00	) NA(	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$70,000.00	0.16%	\$0.00	) NA(	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	\$0.00	) NA (	\$0.00
STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	\$0.00	) NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$144,100.00	0.34%	\$0.00	) NA	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12%	\$0.00	) NA	\$0.00
SUSQUEHANNA BANK	2	\$138,500.00	0.32%	\$0.00	) NA (	\$0.00
SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24%	\$0.00	) NA	\$0.00
TALMER BANK AND TRUST	2	\$82,875.00	0.19%	\$0.00	) NA	\$0.00
TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	\$0.00	) NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$82,500.00	0.19%	\$0.00	) NA	\$0.00

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2	\$104,200.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$48,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$71,710.40	0.17%	0	\$0.00	NA	0	\$0.00
1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$52,100.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$80,250.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$64,331.86	0.15%	0	\$0.00	NA	0	\$0.00
1	\$82,650.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$76,224.44	0.18%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$50,850.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$65,750.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$26,493.01	0.06%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,200.00 2 \$76,000.00 1 \$48,200.00 1 \$75,000.00 1 \$71,710.40 1 \$65,300.00 1 \$52,100.00 1 \$80,250.00 1 \$74,400.00 1 \$42,750.00 1 \$42,750.00 1 \$42,750.00 1 \$34,500.00 1 \$34,500.00 1 \$76,224.44 1 \$50,000.00 1 \$50,850.00 1 \$75,000.00	1       \$71,200.00       0.17%         2       \$76,000.00       0.18%         1       \$48,200.00       0.11%         1       \$75,000.00       0.17%         1       \$71,710.40       0.17%         1       \$65,300.00       0.15%         1       \$52,100.00       0.12%         1       \$80,250.00       0.19%         1       \$74,400.00       0.17%         1       \$42,750.00       0.1%         1       \$64,331.86       0.15%         1       \$82,650.00       0.19%         1       \$34,500.00       0.08%         1       \$50,000.00       0.12%         1       \$50,850.00       0.12%         1       \$75,000.00       0.12%         1       \$75,000.00       0.15%	1 \$71,200.00 0.17% 0 2 \$76,000.00 0.18% 0 1 \$48,200.00 0.11% 0 1 \$75,000.00 0.17% 0 1 \$71,710.40 0.17% 0 1 \$65,300.00 0.15% 0 1 \$52,100.00 0.12% 0 1 \$80,250.00 0.19% 0 1 \$42,750.00 0.17% 0 1 \$64,331.86 0.15% 0 1 \$82,650.00 0.19% 0 1 \$34,500.00 0.19% 0 1 \$76,224.44 0.18% 0 1 \$50,000.00 0.12% 0 1 \$50,850.00 0.12% 0 1 \$75,000.00 0.12% 0	1       \$71,200.00       0.17% 0       \$0.00         2       \$76,000.00       0.18% 0       \$0.00         1       \$48,200.00       0.11% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00         1       \$71,710.40       0.17% 0       \$0.00         1       \$65,300.00       0.15% 0       \$0.00         1       \$52,100.00       0.12% 0       \$0.00         1       \$80,250.00       0.19% 0       \$0.00         1       \$74,400.00       0.17% 0       \$0.00         1       \$42,750.00       0.1% 0       \$0.00         1       \$64,331.86       0.15% 0       \$0.00         1       \$34,500.00       0.08% 0       \$0.00         1       \$76,224.44       0.18% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$50,850.00       0.12% 0       \$0.00         1       \$65,750.00       0.15% 0       \$0.00	1 \$71,200.00 0.17% 0 \$0.00 NA 2 \$76,000.00 0.18% 0 \$0.00 NA 1 \$48,200.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$71,710.40 0.17% 0 \$0.00 NA 1 \$65,300.00 0.15% 0 \$0.00 NA 1 \$52,100.00 0.12% 0 \$0.00 NA 1 \$74,400.00 0.17% 0 \$0.00 NA 1 \$74,400.00 0.17% 0 \$0.00 NA 1 \$42,750.00 0.19% 0 \$0.00 NA 1 \$42,750.00 0.19% 0 \$0.00 NA 1 \$64,331.86 0.15% 0 \$0.00 NA 1 \$34,500.00 0.19% 0 \$0.00 NA 1 \$34,500.00 0.19% 0 \$0.00 NA 1 \$34,500.00 0.19% 0 \$0.00 NA 1 \$350,850.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA	1 \$71,200.00 0.17% 0 \$0.00 NA 0 2 \$76,000.00 0.18% 0 \$0.00 NA 0 1 \$48,200.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.17% 0 \$0.00 NA 0 1 \$71,710.40 0.17% 0 \$0.00 NA 0 1 \$65,300.00 0.15% 0 \$0.00 NA 0 1 \$80,250.00 0.19% 0 \$0.00 NA 0 1 \$74,400.00 0.17% 0 \$0.00 NA 0 1 \$42,750.00 0.17% 0 \$0.00 NA 0 1 \$42,750.00 0.19% 0 \$0.00 NA 0 1 \$34,500.00 0.19% 0 \$0.00 NA 0 1 \$350,000.00 0.19% 0 \$0.00 NA 0 1 \$550,000.00 0.19% 0 \$0.00 NA 0 1 \$550,000.00 0.12% 0 \$0.00 NA 0

UNICO BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNION HOME						
MORTGAGE CORP., A	4	\$248,140.00	0.58% 0	\$0.00	NA 0	\$0.00
CORPORATION				·		
UNIONBANK,N.A	3	\$137,126.13	0.32% 0	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	1	\$64,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED BAY						
COMMUNITY CREDIT	1	\$19,008.00	0.04% 0	\$0.00	NA 0	\$0.00
UNION						
UNITED CONSUMERS	2	\$84,100.00	0.2% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		ψ0+,100.00	0.2700	ψ0.00	IVAU	Ψ0.00
UNITED FIDELITY	1	\$40,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FUNDING, CORP	1	Ψ10,000.00	0.07/00	ψυ.υυ	11/10	Ψ0.00
UNITED WHOLESALE	14	\$1,000,139.72	2.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE	<b>4</b> T	ψ1,000,13 <i>)</i> .72	2.55 /6 0	ψ0.00	11110	Ψ0.00
UNIVERSAL AMERICAN		<b>64</b> 0		40		<b>.</b>
MORTGAGE COMPANY,	2	\$132,881.19	0.31% 0	\$0.00	NA 0	\$0.00
LLC	_					
UNIVERSAL MORTGAGE	1	\$61,000.00	0.14% 0	\$0.00	NA 0	\$0.00
& FINANCE INC						
UNIVERSITY OF	1	\$92,400,00	0.100/0	\$0.00	NIA	<b>ቀ</b> ለ ለላ
WISCONSIN CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND	-					
TRUST CO	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0.00
US EMPLOYEES OC	$\dashv$					
FEDERAL CREDIT UNION	1	\$50,243.84	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE	-	Ψ. ε.,ουσ.ου	0.17 /0 0	Ψ0.00	11110	Ψ0.00
CORPORATION, A	2	\$109,400.00	0.26% 0	\$0.00	NA 0	\$0.00
CORPORATION	-[	, 22,100.00		+ 3.00		+ 0.00
VERITAS FUNDING, LLC	1	\$73,500.00	0.17% 0	\$0.00	NA 0	\$0.00
VINSON MORTGAGE				·		
SERVICES, INC	1	\$31,950.00	0.07% 0	\$0.00	NA 0	\$0.00
VINSON MORTGAGE						
SERVICES, INC, A	1	\$53,600.00	0.13% 0	\$0.00	NA 0	\$0.00
MISSOURI COPRORATION						
VIRGINIA CREDIT UNION,	1	\$73,450.00	0.17% 0	\$0.00	NA 0	\$0.00
INC	1	φ/3, <del>4</del> 30.00	U.1 / 70 U	φυ.υυ	INAU	φυ.υυ
W. J. BRADLEY						
MORTGAGE CAPITAL,				,		
LLC., A DELAWARE	1	\$79,400.00	0.19% 0	\$0.00	NA 0	\$0.00
LIMITED LIABILITY						
COMPANY		Φ <b></b> 0.000 0.0	0.4254.5	40.00	**	<b></b>
W.J. BRADLEY	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL						
LLC. A DELAWARE						
LIMITED LIABILITY	1					

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1	COMPANY				<u> </u>			
	WALDO STATE BANK	1	\$59,753.69	0.14% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16% 0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1% 0	\$0.00	NA	О	\$0.00
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15% 0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$254,592.90	0.59% 0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$82,200.00	0.19% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$278,959.85	0.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,000.00	0.22% 0	\$0.00	NA	0	\$0.00
Total		690	\$42,873,723.83	100% 0	\$0.00		0	\$0.00
							Ц	
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37% 0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	1.18% 0	\$0.00	NA	0	\$0.00

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AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	\$0.00	NA	\$0.00
ARVEST BANK	3	\$802,150.00	5.13%	\$0.00	NA (	\$0.00
ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09%	\$0.00		
BANK OF NEBRASKA	1	\$244,979.78	1.57%	0 \$0.00	NA (	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79%	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	\$0.00	NA (	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%			
BUSINESS FIRST BANK	1	\$280,000.00	1.79%	1	1	
CMC FUNDING, INC	1	\$365,920.00	2.34%	0 \$0.00	NA (	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	\$0.00	NA	\$0.00
DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	\$0.00	) NA(	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,530,183.79	9.79% (	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	\$0.00	NA	\$0.00
DIRECT MORTGAGE, CORP	1	\$188,000.00	1.2%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,343,212.00	8.59%		1	
FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	0 \$0.00	NA (	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,850,450.00	11.84%	\$0.00	NA	\$0.00
HAPPY STATE BANK	1	\$120,800.00	0.77%	\$0.00	NA (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15% (			
MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	\$0.00	NA	\$0.00
PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	\$0.00	NA	\$0.00
	1	\$315,200.00	2.02%	\$0.00	NA (	\$0.00

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	SMART FINANCIAL CREDIT UNION							
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	\$0.00	NA	0	\$0.00
Total		63	\$15,632,772.53	100%	\$0.00	(	0	\$0.00
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	\$0.00	NA	0	\$0.00
5136WHW20	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%				\$0.00
	ALPINE BANK & TRUST CO	1	\$115,900.00	0.37%	\$0.00	NA	0	\$0.00
UNIC	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,554.65	0.34%	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	\$0.00			\$0.00
	AUBURNBANK	1	\$90,900.00	0.29%	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$107,700.73	0.35%		NA		\$0.00
	BANCORPSOUTH BANK	1	\$92,500.00	0.3%		NA	-1	\$0.00
	BANK OF HAWAII	1	\$127,500.00	0.41%		NA	_	\$0.00
	BANK OF SPRINGFIELD	2	\$264,750.00	0.85%		NA		\$0.00
	BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00 \$107,618.29	0.35% 0		NA NA		\$0.00 \$0.00

BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$131,100.00	0.42%	\$0.00	NA (	\$0.00
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,800.00	0.91%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$140,000.00	0.45%	\$0.00	NAC	\$0.00
CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$124,457.89	0.4%	\$0.00	NA (	\$0.00
CITIZENS BANK	1	\$126,573.49	0.41%	\$0.00	NAC	\$0.00
CITIZENS FIRST BANK	2	\$242,500.00	0.78%	\$0.00	NAC	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$219,456.09	0.71%	\$0.00	NA (	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,000.00	0.41%	\$0.00	NA	\$0.00
COMMNITY BANK, INC	1	\$106,500.00	0.34%	\$0.00	NAC	\$0.00
COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,571.90	0.29%	\$0.00	NAO	\$0.00
CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	\$0.00	NAC	\$0.00

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DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.29%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.39%	\$0.00	NA 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44% (	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$196,000.00	0.63%	\$0.00	NA 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	\$0.00	NA 0	\$0.00
FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44% (	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$337,200.00	1.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3% (	\$0.00	NA 0	\$0.00
	1	\$97,600.00	0.31%	\$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST INTERSTATE BANK	1	\$105,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4% 0	\$0.00	NA 0	\$0.00
FNB BANK	1	\$140,000.00	0.45% 0	\$0.00	NA 0	\$0.00
GECU	3	\$346,186.00	1.12% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$143,193.39	0.46% 0	\$0.00	NA 0	\$0.00
GMFS LLC	1	\$146,700.00	0.47% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	\$0.00	NA 0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	2	\$166,480.00	0.54% 0	\$0.00	NA 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$276,000.00	0.89% 0	\$0.00	NA 0	\$0.00
INTERBANK	1	\$116,100.00	0.37% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35% 0	\$0.00	NA 0	\$0.00
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$517,500.00	1.67% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29% 0	\$0.00	NA 0	\$0.00

	1	1		1	1	1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$463,050.00	1.49% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC	1	\$111,000.00				
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	1	\$129,710.07	0.42% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27% 0	\$0.00	NA 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32% 0	\$0.00	NA 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01		·		
NUMARK CREDIT UNION	1	\$109,575.72	0.35% 0	\$0.00	NA 0	\$0.00
OHNWARD BANK AND TRUST	1	\$123,300.00	0.4% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	2	\$202,000.00	0.65% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	4	\$519,714.78	1.68% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.45% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44% 0	\$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34% 0	\$0.00	NA 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4% 0	\$0.00	NA 0	\$0.00
PS BANK	1	1 - 7			1	
PURDUE FEDERAL CU	1	\$121,000.00	0.39% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	+ = 1, = = 1				
RENASANT BANK	1	\$109,250.00	0.35% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	,,				
ROYAL BANK	1	\$96,000.00	0.31% 0	\$0.00	NA 0	\$0.00

1	\$1	05,000.00	0.34%	\$0.00	NA	\$0.00
N 1	\$1	23,200.00	0.4% 0	\$0.00	NA	0 \$0.00
2	\$1	99,073.91	0.64%	\$0.00	NA	0 \$0.00
ON 2	\$2	27,002.75	0.73%	\$0.00	NA	0 \$0.00
ERTO 6	\$6	557,158.45	2.12% 0	\$0.00	NA	0 \$0.00
L Y 1	\$1	16,100.00	0.37% 0	\$0.00	NA	0 \$0.00
ERAL 1	\$1	06,780.00	0.34%	\$0.00	NA	0 \$0.00
	\$	660,000.00	0.19% 0	\$0.00	NA	0 \$0.00
IAL 1	\$1	00,000.00	0.32% 0	\$0.00	NA	0 \$0.00
J.A 4	\$4	16,206.31	1.34% 0	\$0.00	NA	0 \$0.00
ND 1	\$1	17,000.00	0.38%	\$0.00	NA	0 \$0.00
1	\$	885,000.00	0.27%	\$0.00	NA	0 \$0.00
2	\$2	03,650.00	0.66%	\$0.00	NA	0 \$0.00
NC 7	\$9	49,590.00	3.06%	\$0.00	NA	0 \$0.00
ON 3	\$3	50,300.00	1.13% 0	\$0.00	NA	\$0.00
NAL 1	\$1	34,100.00	0.43% 0	\$0.00	NA	0 \$0.00
ION 1	\$1	40,000.00	0.45%	\$0.00	NA	0 \$0.00
1	\$1	23,035.83	0.4%	\$0.00	NA	0 \$0.00
1	\$1	30,000.00	0.42% 0	\$0.00	NA	0 \$0.00
YEES 1	\$1	33,790.81	0.43% 0	\$0.00	NA	0 \$0.00
ICN 1	\$1	00,000.00	0.32% 0	\$0.00	NA	0 \$0.00
E 1	\$1	32,000.00	0.43% 0	\$0.00	NA	0 \$0.00
SIT IK	\$	92,000.00	0.3%	\$0.00	NA	0 \$0.00
	2 ON 2 ERTO 6 L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ON 1 \$1 ON 2 \$2 ERTO 6 \$6 L Y 1 \$1 CRAL 1 \$1 T 1 \$1 U.A 4 \$4 UD 1 \$1 U.A 4 \$4 UD 1 \$1 U.A 51	N 1 \$123,200.00 2 \$199,073.91 ON 2 \$227,002.75 ERTO 6 \$657,158.45 L Y 1 \$116,100.00 GRAL 1 \$106,780.00 Γ 1 \$60,000.00 IAL 1 \$100,000.00 IAL 1 \$117,000.00 IA \$416,206.31 ID 1 \$117,000.00 ID 1 \$85,000.00 ID \$949,590.00 ON 3 \$350,300.00 ID \$134,100.00 ID 1 \$123,035.83 ID 1 \$130,000.00 ID \$1 \$130,000.00 ID \$1 \$130,000.00 ID \$1 \$130,000.00 ID \$1 \$133,790.81 ID \$1 \$132,000.00 ID \$1 \$100,000.00 ID \$1 \$132,000.00	ON 1 \$123,200.00 0.4% 0 2 \$199,073.91 0.64% 0 ON 2 \$227,002.75 0.73% 0 ERTO 6 \$657,158.45 2.12% 0 L Y 1 \$116,100.00 0.37% 0 ERAL 1 \$106,780.00 0.34% 0 T 1 \$60,000.00 0.19% 0 IAL 1 \$100,000.00 0.32% 0 IAA 4 \$416,206.31 1.34% 0 ID 1 \$117,000.00 0.38% 0 I \$85,000.00 0.27% 0 2 \$203,650.00 0.66% 0 INC 7 \$949,590.00 3.06% 0 INC 7 \$949,590.00 3.06% 0 INC 7 \$949,590.00 0.43% 0 INAL 1 \$134,100.00 0.43% 0 INAL 1 \$134,100.00 0.43% 0 INAL 1 \$134,000.00 0.45% 0 INC 1 \$130,000.00 0.42% 0 INC 1 \$130,000.00 0.42% 0 INC 1 \$130,000.00 0.42% 0 INC 1 \$133,790.81 0.43% 0 INC 1 \$133,790.81 0.43% 0 INC 1 \$133,790.81 0.43% 0 INC 1 \$130,000.00 0.32% 0 INC 1 \$130,000.00 0.32% 0 INC 1 \$130,000.00 0.42% 0 INC 1 \$130,000.00 0.43% 0	N	N

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00	NA	0	\$0.00
-	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$93,118.61	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
_	VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,431.82	0.28%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,731.82	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,559.63	0.8%	0	\$0.00	NA	0	\$0.00
Total		267	\$31,017,370.64	100%	0	\$0.00		0	\$0.00
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
_	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$127,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK			I	Ī			ĺ	
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,222.31	0.47%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$523,780.00	2.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,100.00	1.15%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$1,222,500.00	4.91%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$160,875.00	0.65%		\$0.00			\$0.00
CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$270,529.18	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CRL HOME LOANS, INC	1	\$173,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00			
EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
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EVERBANK	1	\$184,285.60	0.74%	0 \$0.00	) NA (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0 \$0.00	) NA	\$0.00
FIRST BANK RICHMOND, N.A	2	\$313,700.00	1.26%	\$0.00	) NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	\$0.00	) NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	\$0.00	) NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	\$0.00	) NA	\$0.00
FIRST NIAGARA BANK, N.A	2	\$565,000.00	2.27%	0 \$0.00	) NA (	\$0.00
FULTON BANK, N.A	1	\$181,000.00	0.73%	0 \$0.00	+ -	
GMFS LLC	2	\$307,150.00	1.23%	0 \$0.00	) NA (	\$0.00
HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	) NA (	\$0.00
HOME FEDERAL BANK	1	\$40,000.00	0.16%	0 \$0.00	) NA(	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0 \$0.00	) NA (	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	\$0.00	) NA	\$0.00
ILLINI BANK	1	\$50,000.00	0.2%	0 \$0.00	) NA (	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	\$0.00	) NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0 \$0.00	) NA	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0 \$0.00	) NA	\$0.00
LIFESTORE BANK	1	\$100,200.00	0.4%	0 \$0.00	) NA(	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0 \$0.00	) NA (	\$0.00
MARINE BANK	1	\$227,120.00	0.91%	0 \$0.00	) NA (	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0 \$0.00	) NA	\$0.00
MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0 \$0.00	NA (	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0 \$0.00	) NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	\$0.00	) NA	\$0.00
NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0 \$0.00	) NA (	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	\$0.00	) NA	\$0.00
NEW ERA BANK	1	\$140,000.00	0.56%	0 \$0.00	) NA (	\$0.00
	1	\$103,955.62	0.42%	\$0.00	) NA	\$0.00
				-	-	-

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NEW PENN FINANCIAL, LLC						
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$231,957.19	0.93% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$41,800.00	0.17% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$384,000.00	1.54% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	25	\$3,337,622.82	13.4% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CU	2	\$240,850.00	0.97% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$138,063.89	0.55% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A	1	\$78,500.00	0.32% 0	\$0.00	NA 0	\$0.00
STANFORD FCU	1	\$417,000.00	1.67% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS	1	\$146,200.00	0.59% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$82,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68% 0	\$0.00	NA 0	\$0.00

3138WAP35	WASHINGTON	2	\$114,000.00 \$489,531.70	0.91% 0 3.89% 0	\$0.00 \$0.00	NA 0	
1 Juli	1ST SECURITY BANK OF	103	Ψ27,/00,0/7.00	100 70 0	φυ.υυ		φυ.υυ
Total	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1 185	\$174,430.75 <b>\$24,906,874.86</b>	0.71% 0	\$0.00 <b>\$0.00</b>	NA 0	
	WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE,	1	\$250,000.00	1% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13% 0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO	1	\$51,000.00	0.2% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NAO	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47% 0	\$0.00	NA	\$0.00
	VALLEY GREEN BANK	1	\$225,000.00	0.9% 0	\$0.00	NA	1
	UNITED WHOLESALE MORTGAGE UNITY BANK	9	\$1,921,210.98 \$196,600.00	7.71% 0 0.79% 0	\$0.00 \$0.00	NA (	
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21% 0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNITED BANK OF UNION	1	\$98,000.00 \$72,000.00	0.39% 0	\$0.00 \$0.00	NA (	
	THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16% 0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
	COMPANY, INC TAYLOR COUNTY BANK	1	\$224,000.00 \$53,000.00	0.9% 0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK &TRUST COMPANY SUN WEST MORTGAGE	2	\$323,500.00	1.3% 0	\$0.00	NA	

ALERUS FINANCIAL, DBA ALERUS MORTGAGE	N.A.					
ALLIANCE BANK	1	\$96,000.00	0.76% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST	1	\$110,000.00	0.87% 0			
AMERICAN FINANCIA RESOURCES INC	AL 2	\$303,000.00	2.41% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONA BANK & TRUST	AL 1	\$118,000.00	0.94% 0	\$0.00		
ANCHORBANK, FSB	1	\$38,900.00	0.31% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$180,000.00	1.43% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGT		\$100,000.00	0.79% 0	\$0.00	†	
BAXTER CREDIT UNI	ON 3	\$368,728.00	2.93% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$109,800.00	0.87% 0	\$0.00	NA 0	\$0.00
BROADVIEW MORTG CORPORATION	AGE 1	\$260,500.00	2.07% 0	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.83% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$59,800.00	0.48% 0	\$0.00	NA 0	\$0.00
CASHCALL INC	1	\$300,000.00	2.38% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63% 0	\$0.00		
CENTRAL MINNESOT CREDIT UNION	<sup>r</sup> A 1	\$40,000.00	0.32% 0	\$0.00	NA 0	\$0.00
COMMUNITY NATION BANK	NAL 1	\$67,587.00	0.54% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$149,443.65	1.19% 0	\$0.00	NA 0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALL		\$40,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CU MORTGAGE DIRE	, I	\$175,000.00	1.39% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UN	IION I	\$88,000.00	0.7% 0			·
FIRST BANK	1	\$99,994.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BAI ALASKA	1	\$501,500.00	3.98% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BAI RAYMOND	NK 1	\$25,000.00				
FREMONT BANK	1	\$100,000.00	0.79% 0		t - t	
FULTON BANK, N.A	2	\$139,800.00	1.11% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGA	GE 1	\$92,000.00	0.73% 0	\$0.00	NA 0	\$0.00

COMPANY, INC						
HAWTHORN BANK	1	\$348,387.96	2.77%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54% (	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49%	\$0.00	NA 0	\$0.00
IXONIA BANK	1	\$100,000.00	0.79% (	\$0.00	NA 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41%	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59%	\$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$100,000.00	0.79% (	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$220,375.00	1.75%	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06% (	\$0.00	NAO	\$0.00
MIDLAND STATES BANK	1	\$82,500.00	0.66%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$72,000.00	0.57%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$61,600.00	0.49% (	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	4	\$497,294.35	3.95%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%(	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	\$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%	\$0.00	NA	\$0.00
PURDUE FEDERAL CU	2	\$232,800.00	1.85% (	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$70,713.04	0.56% (	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	\$0.00	NA 0	\$0.00

3 3								
	STANDARD MORTGAGE CORP	1	\$68,300.00	0.54% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31% 0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$65,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37% 0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$137,700.00	1.09% 0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7% 0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$109,100.00	0.87% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$71,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,190.16	0.49% 0	\$0.00	NA	0	\$0.00
Total		95	\$12,585,917.43	100% 0	\$0.00		0	\$0.00
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3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87% 0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.25% 0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP, INC								
BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00	NA	О	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00	NA	О	\$0.00
BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00	NA (	Э	\$0.00
BANK OF ENGLAND	2	\$446,000.00	1.35%		\$0.00		_	\$0.00
BANK OF RANTOUL	1	\$20,000.00	0.06%	_	\$0.00		_	\$0.00
BAXTER CREDIT UNION	3	\$249,200.00	0.76%		\$0.00		_	\$0.00
BAY EQUITY LLC	1	\$264,000.00	0.8%	0	\$0.00		_	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%		\$0.00			\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	О	\$0.00
BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00	NA (	O	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00			\$0.00
BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA (	O	\$0.00
BRANSON BANK	1	\$97,000.00	0.29%	_	\$0.00		_	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%	0	\$0.00			\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$80,700.00	0.24%	0	\$0.00	NA	О	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75% (	0	\$0.00			\$0.00
CASHCALL, INC	1	\$81,000.00	0.25%	0	\$0.00	NA (	О	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	4	\$0.00		4	\$0.00
CHEMICAL BANK	1	\$51,000.00	0.15% (	0	\$0.00	NA (	O	\$0.00
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	О	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.3%	0	\$0.00	NA (	О	\$0.00
COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00	NA (	O	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,785.22	0.83% (	0	\$0.00			\$0.00
COLONIAL SAVINGS, F.A	1	\$89,936.36	0.27% (	0	\$0.00	NA (	)	\$0.00
COMMUNITY BANK	1	\$87,500.00	0.27%	_	\$0.00			\$0.00
COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%		\$0.00			\$0.00
CONSUMERS CREDIT	1	\$156,000.00	0.47%	0	\$0.00	NA	О	\$0.00
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UNION						<u> </u>
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.61% 0	\$0.00	NA 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF TEXAS	1	\$112,802.80	0.34% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76% 0	\$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$135,000.00	0.41% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	5	\$511,150.00	1.55% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$158,000.00	0.48% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$125,600.00	0.38% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$52,500.00	0.16% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$146,250.00	0.44% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	2	\$146,500.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,093.03	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$323,000.00	0.98% 0	\$0.00	NA 0	\$0.00
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FIRST INTERS	TATE BANK	4	\$336,600.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATION	NAL BANK	1	\$50,000.00	0.15%	٦	\$0.00	NA	٦	\$0.00
BERLIN		1	φ50,000.00	0.13%	۷	φ <b>υ.</b> 00	INA	ď	φυ.υυ
FIRST NATION		1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OF DENNISON			φ,ε,οσσισσ	0.20 /	_	Ψ0.00		Ŭ	Ψ0.00
FIRST NATION		1	\$184,163.36	0.56%	0	\$0.00	NA	0	\$0.00
OF DIETERICH					+			+	
FIRST NATION OF TENNESSE		1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NIAGAI					+			+	
N.A	KA DANK,	3	\$269,700.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST TRUST	AND				1			1	
SAVINGS BAN		_	ф <b>27</b> ( 000 00	1 1 1 07		40.00	27.4		<b>\$0.00</b>
AVE, DONAHU	UE, IOWA	1	\$376,000.00	1.14%	O	\$0.00	NA	U	\$0.00
52746									
FIRST UNITED	) BANK	1	\$324,000.00	0.98%	٥	\$0.00	NA	٥	\$0.00
AND TRUST C			·		4	-			·
FREMONT BA		17	\$2,551,427.22	7.74%	0	\$0.00	NA	0	\$0.00
FRONTIER CO		1	\$91,335.14	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNIO			. ,		+	,		4	
FULTON BANI JERSEY	K OF NEW	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BAN	V NI A	1	00 000 00	0.24%	^	\$0.00	NA	_	\$0.00
GENCO FEDER		1	\$80,000.00	0.24%	U	\$0.00			\$0.00
UNION	KAL CKEDII	1	\$35,482.66	0.11%	0	\$0.00	NA	0	\$0.00
GMFS LLC		1	\$149,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREATER NEV	VADA	1	·						
MORTGAGE S		1	\$68,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL		1	<b>#25</b> 000 00	0.000	_	Φ0.00	NIA	_	Φ0.00
UNION		1	\$25,000.00	0.08%	O	\$0.00	NA	U	\$0.00
GUARANTY T	RUST	1	\$45,000.00	0.14%	Λ	\$0.00	NA	۸	\$0.00
COMPANY		1	\$45,000.00	0.14%	٧	\$0.00	IVA	U	\$0.00
GUARDIAN M		1	\$62,340.92	0.19%	٥	\$0.00	NA	٥	\$0.00
COMPANY, IN		1	Ψ02,5-10.72	0.1770	4	Ψ0.00	11/1	۷	Ψ0.00
HARVARD UN			<b>* 1 * * * * * * * *</b>	4.45~		40.00		_	40.00
EMPLOYEES (	CREDIT	4	\$476,950.00	1.45%	O	\$0.00	NA	O	\$0.00
UNION	D A NIV	1	\$60.251.52	0.210	0	<u></u>	NT A	٨	¢ስ ስስ
HAWTHORN F		1	\$69,351.53		_	\$0.00		-	\$0.00
HEARTLAND HERGET BAN		1	\$99,995.00	0.3%	U	\$0.00	NA	U	\$0.00
NATIONAL AS		1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCE					$\dagger$			$\dashv$	
CENTER, INC		1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HUTCHINSON	CREDIT		<b>42</b> 0 000 00	0.0501		40.00			40.00
UNION		1	\$20,000.00	0.06%	U	\$0.00	NA	U	\$0.00
IBERIABANK	MORTGAGE	3	\$271 402 00	0.8207		\$0.00	NT A	٦	\$0.00
COMPANY		3	\$271,492.00	0.82%	٧	\$0.00		4	\$0.00
ICON CREDIT	UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2% 0	\$0.00	NA 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11% 0	\$0.00	NA 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72% 0	\$0.00	NA 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$40,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	1	\$85,585.00	0.26% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00				
MORTGAGENETWORK	1	\$180,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	\$0.00	NA 0	\$0.00

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NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12% (	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$225,000.00	0.68%	\$0.00	NA 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37% (	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.4%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	\$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$92,000.00	0.28%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99% (	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	3	\$167,829.01	0.51%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.45%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.26%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	·		\$0.00
PROGRESSIVE BANK	1	\$218,000.00	0.66%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	. ,		·		
RABOBANK, N.A	1	\$110,800.00	0.34%	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00				
ROCKLAND TRUST	3	\$490,000.00				
ROUNDBANK	1	\$76,000.00		+	1	
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	\$0.00	NA 0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23% (	\$0.00	NA 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$40,000.00	0.12%	\$0.00	NA 0	\$0.00
SACU	1	\$32,033.36	0.1%	\$0.00	NA 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	\$0.00	NA 0	\$0.00

SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	\$0.00	NA	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC	2	\$314,000.00	0.95%	\$0.00	NAC	\$0.00
SHORE MORTGAGE	1	\$207,500.00	0.63%	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.56%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	\$0.00		
SOVEREIGN BANK, N.A	2	\$250,000.00	0.76%	0 \$0.00	NA (	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55% (	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21%	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	2	\$139,500.00	0.42%	\$0.00	NA (	\$0.00
SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	\$0.00	NA	\$0.00
TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15%	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$107,000.00	0.32%	\$0.00	NA	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14%	\$0.00	NA	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5%	\$0.00	NA	\$0.00
	1	\$93,350.00	0.28%	\$0.00	NA	\$0.00

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	TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37%	0	\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0	\$0.00	NA 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	3	\$555,000.00	1.68%	0	\$0.00	NA 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	WOODLAND BANK	1	\$298,000.00	0.9%	0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,500.00	0.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$97,500.00	0.35%	_	\$0.00	NA 0	\$0.00
Total		280	\$32,980,454.82	100%	0	\$0.00	0	\$0.00
					4			
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%		\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.87%	-+	\$0.00	NA 0	\$0.00
	AFFILIATED BANK	1	\$61,500.00	0.41%	U	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00	NA 0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00	NA 0	\$0.00

ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59% (	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	\$0.00	NA 0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$55,000.00	0.37%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$130,000.00	0.87%	\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,000.00	1.18%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$89,380.70	0.6%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	\$0.00	NA 0	\$0.00
COOP A/C JESUS OBRERO	) 1	\$92,000.00	0.62%	\$0.00	NA 0	\$0.00
CORNERSTONE BANK	1	\$95,343.74	0.64%		1	
CORNERSTONE MORTGAGE, INC	1	\$216,967.57	1.46% (			
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4% (	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	5, 2	\$290,000.00	1.95% (	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS INC	, 4	\$393,800.00	2.65%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$86,700.00	0.58%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2%	\$0.00	NA 0	\$0.00
	1	\$87,000.00	0.58%	\$0.00	NA 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%			
FIRST PLACE BANK	1	\$300,000.00	2.02%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$75,000.00	0.5%	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$1,347,500.00	9.05%	\$0.00	1	
FULTON BANK, N.A	1	\$160,000.00	1.07%	\$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	\$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%			
MACON BANK, INC	1	\$260,300.00	1.75%	\$0.00	NA 0	\$0.00
MARINE CREDIT UNION	1	\$23,300.00	0.16%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	1	\$210,016.00	1.41%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	\$0.00	NA 0	\$0.00
MIDWEST BANK N.A	1	\$57,599.62	0.39%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	2	\$202,500.00	1.36%	\$0.00	NA 0	\$0.00
MWABANK	1	\$35,500.00	0.24%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	\$0.00		
NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$377,500.00	2.54%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE	1	\$175,000.00	1.18%	\$0.00	NA 0	\$0.00

ALLIANCE, LLC			<u> </u>	<b></b> '	<del></del>	
PENTAGON FEDERAL C. U	6	\$319,638.53	2.15% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$103,000.00	0.69% 0	\$0.00	NA 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	\$160,000.00	1.07% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85% 0	\$0.00		
PUBLIC SERVICE CREDIT UNION	1	\$246,400.00				
PURDUE FEDERAL CU	1	\$42,000.00	0.28% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$58,000.00	0.39% 0	\$0.00	NA 0	\$0.00
RIVER CITIES BANK	1	\$31,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$956,000.00	6.42% 0	\$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$84,500.00	0.57% 0	\$0.00		
STEARNS LENDING INC	4	\$330,427.00	2.22% 0	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32% 0	\$0.00		
SUSQUEHANNA BANK	1	\$93,500.00	0.63% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$112,000.00	0.75% 0	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43% 0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	1	\$117,359.74	0.79% 0	\$0.00	NA 0	\$0.0

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58% 0	\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP	1	\$100,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	WINGSPAN LENDING	1	\$100,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18% 0	\$0.00	NA 0	\$0.00
Total		126	\$14,885,681.37	100% 0	\$0.00	0	\$0.00
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77% 0	\$0.00	NA 0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6% 0	\$0.00	NA 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09% 0	\$0.00	NA 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	TWITIOTAL ASSOCIATION						
	BANNER BANK	1	\$166,800.00	0.44% 0		NA 0	\$0.00
	BANNER BANK BAXTER CREDIT UNION	1	\$119,800.00	0.32% 0	\$0.00	NA 0	
	BANNER BANK BAXTER CREDIT UNION BAY EQUITY	1 1 1	\$119,800.00 \$194,776.33	0.32% 0 0.52% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	BANNER BANK BAXTER CREDIT UNION BAY EQUITY BAY EQUITY LLC	1 1 1 1	\$119,800.00	0.32% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANNER BANK BAXTER CREDIT UNION BAY EQUITY BAY EQUITY LLC BROADVIEW MORTGAGE CORPORATION	1 1 2	\$119,800.00 \$194,776.33 \$365,000.00 \$602,000.00	0.32% 0 0.52% 0 0.97% 0 1.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANNER BANK BAXTER CREDIT UNION BAY EQUITY BAY EQUITY LLC BROADVIEW MORTGAGE	1	\$119,800.00 \$194,776.33 \$365,000.00	0.32% 0 0.52% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00

FUNDING	$oxed{oxed}$					
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85% 0	\$0.00	NA 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92% 0	\$0.00	NA 0	\$0.00
CASHCALL INC	1	\$174,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1					
CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	. , ,				
COLE TAYLOR BANK	1	,,			1	1
COLONIAL SAVINGS, F.A	1	\$143,700.00	0.38% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03% 0	\$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85% 0	\$0.00	NA 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$371,867.00	0.99% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	<b>\$202,200.00</b>				
FBC MORTGAGE, LLC	1	\$102,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05				
FIRSTMERIT BANK, N.A	1	\$112,400.00	0.3% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	E 1	\$118,200.00	0.31% 0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC	1	\$192,000.00	0.51% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$99,000.00	- + 1		1	1
	1	\$154,300.00	0.41% 0	\$0.00	1	
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GERSHMAN INVESTMENT CORP						
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,664.20	0.61% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$401,463.00		·		
HERITAGE OAKS BANK	1	\$236,941.13	0.63% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	6	\$1,286,168.94	3.41% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74% 0	\$0.00	NA 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27% 0	\$0.00	NA 0	\$0.00
LOAN DEPOT (HARP)	1	\$188,773.23	0.5% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	3	\$551,040.00				
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67% 0	\$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	5	\$1,235,300.00	3.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29% 0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	2	\$479,950.00	1.27% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	1	\$332,550.00	0.88% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00		·		
NFM INC	1	\$306,769.00	0.81% 0	\$0.00	NA 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA	1	\$123,351.33	0.33% 0	\$0.00	NA 0	\$0.00

CORPORATION	1 1	I	1	1		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6% (	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$695,729.37	1.85%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11% 0			
PLAZA HOME MORTGAGE, INC	3	\$729,250.00	1.93%	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%			·
R P FUNDING, INC	1	\$146,800.00	0.39%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.32%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%			
SANTANDER BANK, N.A	1	\$158,000.00	0.42%	1		
SEVERN SAVINGS BANK	1	\$229,350.00	0.61%			1
SHEA MORTGAGE INC	1	\$393,692.00	1.04%		1 1	
SHORE MORTGAGE	1	\$113,900.00	0.3%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	\$0.00	NA 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$223,500.00	0.59%			
SOVEREIGN BANK, N.A	1	\$234,800.00	0.62%		1	
STEARNS LENDING INC	3	\$562,751.46	1.49%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%			
SUMMIT FUNDING, INC	1	\$353,100.00	0.94%	\$0.00	NA 0	\$0.0

THE FIRST NATIONAL

	BANK OF LAYTON	1	\$227,870.00	0.6% 0	\$0.00	) NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$343,257.65	0.91% 0	\$0.00	) NA	.0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15% 0	0.00	) NA	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42% 0	\$0.00	) NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82% 0	\$0.00	) NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5% 0	\$0.00	) NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22% 0	\$0.00	) NA	0	\$0.00
UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		4	\$1,035,695.76	2.75% 0	\$0.00	) NA	0	\$0.00
	3	\$457,250.00	1.21% 0	0 \$0.00	) NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65% 0	0.00	) NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12% 0	\$0.00	) NA	0	\$0.00
	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54% 0	\$0.00	) NA	0	\$0.00
	WESTERN BANCORP	1	\$398,000.00	1.06% 0	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$329,800.00				П	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01% 0	\$0.00	) NA	0	\$0.0
Гotal		182	\$37,699,868.64	100% 0	\$0.00	,	0	\$0.0
3138WAP76	AMERICAN PACIFIC MORTGAGE	1	\$227,756.25	11.19% 0	0 \$0.00	) NA	.0	\$0.0

	CORPORATION						
	COUNTRYWIDE BANK, N.A	1	\$206,072.00	10.13% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51% 0	\$0.00	NA 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52% 0	\$0.00	NA 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$187,500.00	9.21% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	9.58% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,035,173.46	100% 0	\$0.00	0	\$0.00
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,000.00	12.51% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$147,000.00	6.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51% 0	\$0.00	NA 0	\$0.00
	CASE CREDIT UNION	1	\$100,289.62	4.16% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44% 0	\$0.00	NA 0	\$0.00
	ELGA CREDIT UNION	1	\$134,100.00	5.56% 0	\$0.00	NA 0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL C. U	1	\$171,311.00	7.1% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$168,900.00	7% 0	\$0.00	NA 0	\$0.00
		1	\$120,460.00	4.99% 0	\$0.00	NA 0	\$0.00

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	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89			NA	0	
Total		17	\$2,413,670.34	100% 0	\$0.00		0	\$0.00
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62% 0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96% 0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,000.00		·	NA	Н	
<u> </u>	AMCAP MORTGAGE	1	\$180,292.96	0.65% 0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15% 0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE, INC	1	\$268,426.17	0.97% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		\$201,523.86		·	NA	₩	
<u> </u>	BANK OF ENGLAND	1	\$223,077.03	0.81% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,927.67	1.65% 0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15% 0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$282,000.00	1.02% 0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3				NA		
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31% 0	\$0.00	NA	0	\$0.0
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8				NA	Н	
	COBALT MORTGAGE, INC	1	\$188,324.00	0.68% 0	\$0.00	NA	0	\$0.0

COLE TAYLOR BANK	1	\$99,877.04	0.36% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$183,791.50	0.66% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5% 0	\$0.00	NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,450.00	0.59% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$99,150.00	0.36% 0	\$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$331,300.00	1.2% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$294,100.00	1.06% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	2	\$311,200.00	1.12% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05% 0	\$0.00	NA 0	\$0.00
FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$442,679.67	1.6% 0	\$0.00	NA 0	\$0.00
GROUP ONE MORTGAGE,INC	1	\$247,708.84	0.89% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	1	\$147,667.43	0.53% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK, N.A	1	\$174,700.00	0.63% 0	\$0.00	NA 0	\$0.00
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$227,750.00	0.82% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	4	\$612,050.00	2.21% 0	\$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$385,550.00	1.39% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	1	\$60,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56% 0	\$0.00	NA 0	\$0.00
	1	\$270,000.00	0.97% 0	\$0.00	NA 0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC						
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1% 0	\$0.00	NA 0	\$0.00
OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$262,180.00	0.95% 0	\$0.00	NA 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28% 0	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A	2	\$477,497.00	1.72% 0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	1	\$126,443.05	0.46% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$139,000.00	0.5% 0		NA 0	
STEARNS LENDING INC	2	\$736,500.00	2.66% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81% 0	\$0.00	NA 0	\$0.00

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	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67% 0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52% 0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24% 0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82% 0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38% 0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71% 0	\$0.00	NA	0	\$0.00
Total		145	\$27,699,852.78	100% 0	\$0.00		0	\$0.00
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3138WAPA9	3 RIVERS FEDERAL CU AAC CREDIT UNION	2	\$314,508.00 \$169,750.00	0.42% 0 0.23% 0	1		П	
	ACADEMY MORTGAGE CORPORATION	4						
	AFFILIATED BANK	1	\$161,025.00	0.21% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%				
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK OF TEXAS, THE   1   \$166,400.00   0.22% 0   \$0.00   NA 0   \$0.00							•
BANK OF TEXAS, THE		1	\$163,000.00	0.22%	\$0.00	NA	\$0.00
CORP	AMERICAN NATIONAL	1	\$166,400.00	0.22% 0	\$0.00	NA	\$0.00
BANK, F.S.B		4	\$664,200.00	0.89% 0	\$0.00	NA	\$0.00
MORTGAGE CORP		1	\$171,000.00	0.23%	\$0.00	NA	\$0.00
CORPORATION		1	\$162,345.00	0.22%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA FEDERAL CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKLOF CORPORATION  BANKERS TRUST COMPANY  BANKLINE MORTGAGE  CORPORATION  BAY AREA CREDIT UNION  BAY EQUITY  1 \$150,000.00  0.23% 0 \$0.00  NA0 \$0.00  N		1	\$164,800.00	0.22% 0	\$0.00	NA	\$0.00
EMPLOYEES' CREDIT UNION AND ITS DIVISION   ARIZONA FEDERAL CREDIT UNION AND ITS DIVISION   I \$168,577.72   0.22%   0 \$0.00   NA   0 \$0.00	AMERIS BANK	1	\$168,400.00	0.22% 0	\$0.00	NA (	\$0.00
CREDIT UNION	EMPLOYEES' CREDIT	3	\$499,470.00	0.67% 0	\$0.00	NA	\$0.00
SERVICES, LLC DBA   BENCHMARK   NATIONAL   S156,000.00   0.21%   0   \$0.00   NA   0   \$0.00		1	\$168,577.72	0.22%	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC NATIONAL BANK BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKLINE MORTGAGE CORPORATION  BANKLINE MORTGAGE CORPORATION  BANKLINE MORTGAGE CORPORATION  BANKLINE MORTGAGE CORPORATION  BAY AREA CREDIT UNION  BAY EQUITY  I \$150,000.00  1.24% 0 \$0.00  NA 0 \$0.00	SERVICES, LLC DBA BENCHMARK	1	\$156,000.00	0.21% 0	\$0.00	NA	\$0.00
NATIONAL ASSOCIATION   S953,280.00   1.24%   S0.00   NA   NA   S0.00	ASPIRE FINANCIAL, INC	1	\$170,290.70	0.23% 0	\$0.00	NA (	\$0.00
MORTGAGE GROUP, LLC		6	\$933,280.00	1.24% 0	\$0.00	NA	\$0.00
BANK		1	\$167,500.00	0.22%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL   1 \$156,750.00   0.21% 0 \$0.00   NA 0 \$0.00		1	\$150,000.00	0.2% 0	\$0.00	NA	\$0.00
BANK OF KAMPSVILLE   1 \$150,000.00   0.2% 0 \$0.00   NA 0 \$0.00	BANCORPSOUTH BANK	1	\$164,800.00	0.22% 0	\$0.00	NA (	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE         1         \$160,000.00         0.21% 0         \$0.00         NA 0         \$0.00           BANKING CORP         1         \$150,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BANKERS TRUST COMPANY         1         \$150,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BANKLINE MORTGAGE CORPORATION         1         \$173,700.00         0.23% 0         \$0.00         NA 0         \$0.00           BAY AREA CREDIT UNION         1         \$157,957.94         0.21% 0         \$0.00         NA 0         \$0.00           BAY EQUITY         1         \$173,276.67         0.23% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         4         \$661,336.00         0.88% 0         \$0.00         NA 0         \$0.00           BLUCURRENT CREDIT UNION         1         \$169,381.69         0.23% 0         \$0.00         NA 0         \$0.00	BANK FIRST NATIONAL	1	\$156,750.00	0.21% 0	\$0.00	NA (	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE         1         \$160,000.00         0.21% 0         \$0.00         NA 0         \$0.00           BANKING CORP         1         \$150,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BANKERS TRUST COMPANY         1         \$150,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BANKLINE MORTGAGE CORPORATION         1         \$173,700.00         0.23% 0         \$0.00         NA 0         \$0.00           BAY AREA CREDIT UNION         1         \$157,957.94         0.21% 0         \$0.00         NA 0         \$0.00           BAY EQUITY         1         \$173,276.67         0.23% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         4         \$661,336.00         0.88% 0         \$0.00         NA 0         \$0.00           BLUCURRENT CREDIT UNION         1         \$169,381.69         0.23% 0         \$0.00         NA 0         \$0.00	BANK OF KAMPSVILLE	1	\$150,000.00	0.2% 0	\$0.00	NA (	\$0.00
COMPANY   1   \$150,000.00   0.2%   0   \$0.00   NA   0   \$0.00	CALIFORNIA STATE	1	\$160,000.00				
CORPORATION         1         \$173,700.00         0.23% 0         \$0.00         NA 0         \$0.00           BAY AREA CREDIT UNION         1         \$157,957.94         0.21% 0         \$0.00         NA 0         \$0.00           BAY EQUITY         1         \$173,276.67         0.23% 0         \$0.00         NA 0         \$0.00           BAY EQUITY LLC         1         \$150,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         4         \$661,336.00         0.88% 0         \$0.00         NA 0         \$0.00           BLUCURRENT CREDIT UNION         1         \$169,381.69         0.23% 0         \$0.00         NA 0         \$0.00		1	\$150,000.00	0.2%	\$0.00	NA	\$0.00
UNION		1	\$173,700.00	0.23% 0	\$0.00	NA	\$0.00
BAY EQUITY LLC         1         \$150,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         4         \$661,336.00         0.88% 0         \$0.00         NA 0         \$0.00           BLUCURRENT CREDIT UNION         1         \$169,381.69         0.23% 0         \$0.00         NA 0         \$0.00		1	\$157,957.94	0.21% 0	\$0.00	NA	\$0.00
BELL STATE BANK & 4 \$661,336.00 0.88% 0 \$0.00 NA 0 \$0.00 BLUCURRENT CREDIT 1 \$169,381.69 0.23% 0 \$0.00 NA 0 \$0.00	BAY EQUITY	1	\$173,276.67	0.23% 0	\$0.00	NA (	\$0.00
TRUST 4 \$661,336.00 0.88% 0 \$0.00 NA 0 \$0.00  BLUCURRENT CREDIT 1 \$169,381.69 0.23% 0 \$0.00 NA 0 \$0.00	BAY EQUITY LLC	1	\$150,000.00	0.2% 0	\$0.00	NA (	\$0.00
UNION 1 \$169,381.69 0.23% 0 \$0.00 NA 0 \$0.00		4	\$661,336.00	0.88%	\$0.00	NA	\$0.00
BOULDER VALLEY CU 1 \$163,200.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$169,381.69				
	BOULDER VALLEY CU	1	\$163,200.00	0.22% 0	\$0.00	NA (	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$173,907.00	0.23% 0	\$0.00	NAC	\$0.00
CALIBER HOME LOANS, INC	3	\$480,640.89				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,750.00	0.21% 0	\$0.00	NA	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$170,750.00	0.23% 0	\$0.00	NA (	\$0.00
CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23% 0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$174,000.00	0.23% 0	\$0.00	NA (	\$0.00
CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$155,800.00	0.21% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$507,705.00	0.68%	\$0.00	NA	\$0.00
CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$629,328.00	0.84% 0	\$0.00	NA	\$0.00
CLEVELAND STATE BANK	1	\$170,500.00	0.23% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	4	\$643,405.00	0.86% 0	\$0.00	NA (	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$308,880.95	0.41% 0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$170,000.00	0.23% 0	\$0.00	NAC	\$0.00
COMMUNITY TRUST BANK	3	\$486,050.00				
COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22% 0	\$0.00	NA	\$0.00
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CONTINENTAL HOME LOANS INC	1	\$167,300.00	0.22% 0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$814,824.82	1.09% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$157,600.00	0.21% 0	\$0.00	NA	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23% 0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,703.52	0.22% 0	\$0.00	NA (	\$0.00
CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$486,761.17	0.65% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49% 0	\$0.00	NA	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$158,850.00	0.21% 0	\$0.00	NA (	\$0.00
EMBRACE HOME LOANS, INC	1	\$165,032.39				
EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00				
ENVOY MORTGAGE, LTD	1	\$161,405.00	0.22% 0	\$0.00	NA (	\$0.00
EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21% 0	\$0.00		
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22% 0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00	NA	\$0.00
	2	\$336,000.00	0.45% 0	\$0.00	NA	\$0.00
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EXCEL MORTGAGE SERVICING, INC						
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3% (	\$0.00	NA 0	\$0.00
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$165,150.00	0.22%	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41% (	\$0.00	NA 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	\$0.00	NA 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	\$0.00	NA 0	\$0.00
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$459,321.87	0.61%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.21%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$166,250.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	\$0.00	NA 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	\$0.00	NA 0	\$0.00

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FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$157,600.00	0.21%	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00		·		·
FIRST PLACE BANK	1	\$172,000.00			1 1	
FIRST SERVICE BANK	1	\$174,325.00	0.23%	\$0.00	NA (	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00				
FIRSTAR BANK	1	\$160,550.00	0.21%	\$0.00	NAC	\$0.00
FIRSTMERIT BANK, N.A	1	\$172,000.00	0.23%			
FLANAGAN STATE BANK	1	\$168,000.00	0.22%	\$0.00	NAC	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%		NA	\$0.00
FREMONT BANK	1	\$166,875.00				
FULTON BANK, N.A	3	\$472,100.00	0.63%	\$0.00	NAC	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	\$0.00	NA	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA	\$0.00
GMFS LLC	2	\$345,367.00	0.46%	\$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,900.00		·		
	7	\$1,103,088.00	1.47%	\$0.00	NAC	\$0.00

GUILD MORTGAGE COMPANY						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43% 0	0 \$0.00	NA 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2% 0	0 \$0.00	NA 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21% 0	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22% 0	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$164,900.00	0.22% 0	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$170,330.47	0.23% 0	1		
HOME FINANCING CENTER, INC	1	\$162,410.16	0.22% 0			
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.21% 0	0 \$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22% 0	0 \$0.00	NA 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23% 0	0 \$0.00	NA 0	\$0.00
HORIZON BANK, N.A	1	\$170,000.00	0.23% 0	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69% 0	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21% 0	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	3	\$496,575.00	0.66% 0	0 \$0.00	NA 0	\$0.00
INTERBANK	1	\$159,125.00	0.21% 0		NA 0	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23% 0			
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23% 0	0 \$0.00	NA 0	\$0.00
	1	\$150,000.00	0.2% 0	0 \$0.00	NA 0	\$0.00

JEANNE D'ARC CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22% 0	\$0.00	NA 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87% 0	\$0.00	NA 0	\$0.00
LAKE STATE CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22% 0	\$0.00	NA 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21% 0	\$0.00	NA 0	\$0.00
LUANA SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
M/I FINANCIAL CORP	3	\$482,600.00	0.64% 0	\$0.00	NA 0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22% 0	\$0.00	NA 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$174,600.00	0.23% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC	3	\$497,305.00	0.66% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	1	\$171,416.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$170,100.00	0.23% 0	\$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC	1	\$168,000.00	0.22% 0	\$0.00	NA 0	
MORTGAGENETWORK	3	\$495,905.00	0.66% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23% 0	\$0.00	NA 0	\$0.00

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MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	3	\$503,390.00	0.67% (	\$0.00	NA	\$0.00
NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00
NORTHVIEW BANK	2	\$339,650.00	0.45% (	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$333,475.00	0.44%	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	<u> </u>		
OCEANFIRST BANK	2	\$315,000.00	0.42%			
OPES ADVISORS, INC	1	\$170,525.00	0.23%	\$0.00	NA (	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23% (	\$0.00	NA(	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$629,600.00	0.84%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$163,000.00	0.22%	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92% (	\$0.00	NA(	\$0.00
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21% (	\$0.00	NA(	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$669,475.00	0.89% (	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	2	\$321,000.00	0.43%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%			
	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00

POST COMMUNITY CREDIT UNION						
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	\$0.00	NA 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23%	\$0.00	NA 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22% (	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$490,445.00	0.65%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	\$0.00	NA 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$171,870.00	0.23%	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%			
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21% (	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$171,950.00	0.23% (	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$170,900.00	0.23%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC	2	\$311,960.00	0.42%	\$0.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	\$0.00	NA 0	\$0.00
SFMC, LP	1	\$168,000.00	0.22%	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC	1	\$160,863.00	0.21% (	\$0.00		
SHORE MORTGAGE	1	\$166,633.00	0.22%	\$0.00	NA 0	\$0.00

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1	\$150,000.00	0.2%	\$0.00	) NA	\$0.00
12	\$1,910,990.00	2.55%	\$0.00	) NA(	\$0.00
1	\$156,275.00	0.21%	\$0.00	) NA	\$0.00
1	\$152,000.00	0.2%	0 \$0.00	) NA	\$0.00
2	\$325,120.00	0.43%	0 \$0.00	) NA(	\$0.00
1	\$172,500.00	0.23%	0 \$0.00	NA (	\$0.00
1	\$169,600.00	0.23%	0 \$0.00	NA (	\$0.00
2	\$338,820.00	0.45%	0 \$0.00	) NA (	\$0.00
1	\$172,400.00	0.23%	0 \$0.00	) NA (	\$0.00
1	\$159,750.00	0.21%	0 \$0.00	) NA (	\$0.00
20	\$3,212,125.00	4.28%	0 \$0.00	NA (	\$0.00
7	\$1,136,742.97	1.52%	\$0.00	) NA(	\$0.00
3	\$467,900.00	0.62%	0 \$0.00	NA (	\$0.00
2	\$332,600.00	0.44%	0 \$0.00		
6	\$985,007.00	1.31%	0 \$0.00	) NA	\$0.00
3	\$487,850.00	0.65%	0 \$0.00	NA	\$0.00
1	\$170,000.00	0.23%	0 \$0.00	) NA (	\$0.00
1	\$160,050.00	0.21%	0 \$0.00	) NA (	\$0.00
2	\$336,750.00	0.45%	0 \$0.00	) NA (	\$0.00
1	\$152,775.00	0.2%	0 \$0.00	NA (	\$0.00
1	\$172,900.00	0.23%	0 \$0.00	) NA (	\$0.00
1	\$150,000.00	0.2%	0 \$0.00	) NA(	\$0.00
3	\$475,907.00	0.63%	\$0.00	) NA(	\$0.00
5	\$824,440.47	1.1%	\$0.00	NA (	\$0.00
	12 1 1 2 1 1 2 1 1 2 3 2 6 3 1 1 1 2 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$1,910,990.00  1 \$156,275.00  1 \$152,000.00  2 \$325,120.00  1 \$172,500.00  1 \$169,600.00  2 \$338,820.00  1 \$172,400.00  2 \$3,212,125.00  7 \$1,136,742.97  3 \$467,900.00  2 \$332,600.00  6 \$985,007.00  3 \$487,850.00  1 \$170,000.00  1 \$160,050.00  2 \$336,750.00  1 \$152,775.00  1 \$172,900.00  3 \$475,907.00	12       \$1,910,990.00       2.55%         1       \$156,275.00       0.21%         1       \$152,000.00       0.2%         2       \$325,120.00       0.43%         1       \$172,500.00       0.23%         1       \$169,600.00       0.23%         2       \$338,820.00       0.45%         1       \$172,400.00       0.23%         1       \$159,750.00       0.21%         20       \$3,212,125.00       4.28%         7       \$1,136,742.97       1.52%         3       \$467,900.00       0.62%         2       \$332,600.00       0.44%         6       \$985,007.00       1.31%         3       \$487,850.00       0.65%         1       \$170,000.00       0.23%         1       \$160,050.00       0.21%         2       \$336,750.00       0.45%         1       \$172,900.00       0.23%         1       \$172,900.00       0.23%         1       \$150,000.00       0.23%         1       \$150,000.00       0.23%         3       \$475,907.00       0.63%	12       \$1,910,990.00       2.55%       0       \$0.00         1       \$156,275.00       0.21%       0       \$0.00         1       \$152,000.00       0.2%       0       \$0.00         2       \$325,120.00       0.43%       0       \$0.00         1       \$172,500.00       0.23%       0       \$0.00         2       \$338,820.00       0.45%       0       \$0.00         1       \$172,400.00       0.23%       0       \$0.00         2       \$3,212,125.00       4.28%       0       \$0.00         2       \$3,212,125.00       4.28%       0       \$0.00         2       \$332,600.00       0.62%       0       \$0.00         3       \$467,900.00       0.62%       0       \$0.00         2       \$332,600.00       0.44%       0       \$0.00         3       \$487,850.00       0.65%       0       \$0.00         1       \$170,000.00       0.23%       0       \$0.00         2       \$336,750.00       0.45%       0       \$0.00         1       \$172,900.00       0.23%       0       \$0.00         1       \$150,000.00       0.23%	12 \$1,910,990.00 2.55% 0 \$0.00 NA ( 1 \$156,275.00 0.21% 0 \$0.00 NA ( 1 \$152,000.00 0.2% 0 \$0.00 NA ( 2 \$325,120.00 0.43% 0 \$0.00 NA ( 1 \$172,500.00 0.23% 0 \$0.00 NA ( 2 \$338,820.00 0.45% 0 \$0.00 NA ( 1 \$172,400.00 0.23% 0 \$0.00 NA ( 1 \$159,750.00 0.21% 0 \$0.00 NA ( 2 \$33,212,125.00 4.28% 0 \$0.00 NA ( 3 \$467,900.00 0.62% 0 \$0.00 NA ( 3 \$487,850.00 0.65% 0 \$0.00 NA ( 1 \$170,000.00 0.23% 0 \$0.00 NA ( 3 \$487,850.00 0.65% 0 \$0.00 NA ( 1 \$152,775.00 0.21% 0 \$0.00 NA ( 1 \$152,775.00 0.23% 0 \$0.00 NA ( 1 \$172,900.00 0.23% 0 \$0.00 NA ( 1 \$172,900.00 0.23% 0 \$0.00 NA ( 1 \$152,775.00 0.23% 0 \$0.00 NA ( 1 \$150,000.00 0.23% 0 \$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED BANK &TRUST	1	\$154,200.00	0.21% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21% 0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$166,282.73	0.22% 0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$166,840.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$322,000.00	0.43% 0	\$0.00	NA 0	\$0.00

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	WHITAKER BANK, INC	1	\$158,500.00	0.21% 0	\$0.00	NA	)	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23% 0	\$0.00	NA	)	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$154,375.00	0.21% 0	\$0.00	NA	)	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	7 7	0.28% 0	,	NA		\$0.00
Total		461	\$74,996,798.80	100% 0	\$0.00	0	)	\$0.00
3138WAPB7	o DIVEDS EEDEDAL CII	1	\$169,500.00	0.2% 0	\$0.00	NA (	1	\$0.00
5138WAFD/	3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU	1		0.2% 0				\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46% 0	\$0.00	NA	)	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2% 0	\$0.00	NA	)	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	. ,	0.2% 0	·	NA		\$0.00
	ADVANTAGE BANK	1	\$152,916.04	0.18% 0	\$0.00	NA (	)	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2% 0	\$0.00	NA	)	\$0.00
	ALLIANT BANK	1	\$156,655.00	0.18% 0	\$0.00	NA	)	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2% 0	\$0.00	NA	)	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56% 0		NA		\$0.00
	AMERICAN BANK	1	\$164,400.00	0.19% 0	\$0.00	NA	)	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38% 0	\$0.00	NA	)	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2% 0	\$0.00	NA	)	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2% 0	\$0.00	NA	)	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,976.13	0.39% 0	\$0.00	NA	)	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38% 0	\$0.00	NA	)	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18% 0	\$0.00	NA	)	\$0.00
	ASPIRE FINANCIAL, INC	1	\$163,500.00	0.19% 0	\$0.00	NA	)	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38% 0	\$0.00	NA	)	\$0.00

ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	)	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00	NA	)	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00	NA	)	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$300,534.00	0.35%	0	\$0.00	NA	)	\$0.00
AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA (	)	\$0.00
BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00	NA (	)	\$0.00
BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA (	)	\$0.00
BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00	NA (	)	\$0.00
BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00	NA	)	\$0.00
BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00	NA (	)	\$0.00
BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00	NA	)	\$0.00
BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA (	)	\$0.00
BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00	NA (	)	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	)	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00	NA	)	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18%	0	\$0.00	NA	)	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00	NA	)	\$0.00
CALIBER HOME LOANS, INC	4	\$680,811.00	0.8%	0	\$0.00	NA	)	\$0.00
CAPITAL CITY BANK	1	\$168,150.00	0.2%		\$0.00		_	\$0.00
CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA (	)	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00	NA	)	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,450.00	0.18%	0	\$0.00	NA	)	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	)	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4%	0	\$0.00	NA	)	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00	NA	)	\$0.00

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1	\$151,799.83	0.18%	\$0.00	NA	\$0.00
1	\$174,325.00	0.21%	\$0.00	NA	\$0.00
4	\$626,000.00	0.74%	\$0.00	NA	\$0.00
1	\$170,050.00	0.2%	\$0.00	NA	\$0.00
1	\$154,958.70	0.18%	\$0.00	NA	\$0.00
2	\$322,799.00	0.38%	\$0.00	NA	\$0.00
1	\$151,900.00	0.18%	\$0.00	NA	\$0.00
1	\$152,420.00	0.18%	\$0.00	NA	\$0.00
5	\$825,600.00	0.97%	\$0.00	NA	\$0.00
1	\$166,000.00	0.2%	\$0.00	NA	\$0.00
1	\$150,000.00	0.18%	\$0.00	NA	\$0.00
1	\$154,800.00	0.18%	\$0.00	NA	\$0.00
1	\$150,000.00	0.18%	\$0.00	NA	\$0.00
3	\$463,047.00	0.55%	\$0.00	NA	\$0.00
2	\$324,000.00	0.38%	\$0.00	NA	\$0.00
1	\$172,926.37	0.2%	\$0.00	NA	\$0.00
1	\$172,000.00	0.2%	\$0.00	NA	\$0.00
1	\$161,786.67	0.19%	\$0.00	NA	\$0.00
1	\$160,438.45	0.19%	\$0.00	NA	\$0.00
1	\$161,600.00	0.19%	\$0.00	NA	\$0.00
1	\$156,655.00	0.18%	\$0.00	NA	\$0.00
5	\$813,133.42	0.96%	\$0.00	NA	\$0.00
	1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,325.00 4 \$626,000.00 1 \$170,050.00 1 \$154,958.70 2 \$322,799.00 1 \$151,900.00 1 \$152,420.00 5 \$825,600.00 1 \$150,000.00 1 \$154,800.00 1 \$150,000.00 2 \$324,000.00 2 \$324,000.00 1 \$172,926.37 1 \$172,000.00 1 \$161,786.67 1 \$160,438.45 1 \$161,600.00 1 \$156,655.00	1       \$174,325.00       0.21%         4       \$626,000.00       0.74%         1       \$170,050.00       0.2%         1       \$154,958.70       0.18%         2       \$322,799.00       0.38%         1       \$151,900.00       0.18%         5       \$825,600.00       0.97%         1       \$166,000.00       0.18%         1       \$154,800.00       0.18%         1       \$154,800.00       0.18%         1       \$150,000.00       0.18%         2       \$324,000.00       0.38%         3       \$463,047.00       0.55%         2       \$324,000.00       0.38%         1       \$172,926.37       0.2%         1       \$161,786.67       0.19%         1       \$160,438.45       0.19%         1       \$156,655.00       0.18%	1       \$174,325.00       0.21% 0       \$0.00         4       \$626,000.00       0.74% 0       \$0.00         1       \$170,050.00       0.2% 0       \$0.00         1       \$154,958.70       0.18% 0       \$0.00         2       \$322,799.00       0.38% 0       \$0.00         1       \$151,900.00       0.18% 0       \$0.00         5       \$825,600.00       0.97% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         1       \$154,800.00       0.18% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         2       \$324,000.00       0.38% 0       \$0.00         1       \$172,926.37       0.2% 0       \$0.00         1       \$160,438.45       0.19% 0       \$0.00         1       \$161,786.67       0.19% 0       \$0.00         1       \$161,600.00       0.18% 0       \$0.00         1       \$166,655.00       0.18% 0       \$0.00	1 \$174,325.00 0.21% 0 \$0.00 NA 0 4 \$626,000.00 0.74% 0 \$0.00 NA 0 1 \$170,050.00 0.2% 0 \$0.00 NA 0 1 \$154,958.70 0.18% 0 \$0.00 NA 0 2 \$322,799.00 0.38% 0 \$0.00 NA 0 1 \$151,900.00 0.18% 0 \$0.00 NA 0 1 \$152,420.00 0.18% 0 \$0.00 NA 0 5 \$825,600.00 0.97% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$154,800.00 0.18% 0 \$0.00 NA 0 1 \$154,800.00 0.18% 0 \$0.00 NA 0 1 \$154,800.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$152,420.00 0.18% 0 \$0.00 NA 0 1 \$154,800.00 0.18% 0 \$0.00 NA 0 1 \$154,800.00 0.18% 0 \$0.00 NA 0 1 \$154,800.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.38% 0 \$0.00 NA 0 1 \$172,926.37 0.2% 0 \$0.00 NA 0 1 \$172,000.00 0.2% 0 \$0.00 NA 0 1 \$161,786.67 0.19% 0 \$0.00 NA 0 1 \$161,786.67 0.19% 0 \$0.00 NA 0 1 \$161,786.67 0.19% 0 \$0.00 NA 0 1 \$161,600.00 0.19% 0 \$0.00 NA 0 1 \$156,655.00 0.18% 0 \$0.00 NA 0

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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0 \$0.00	) NA(	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0 \$0.00	) NA(	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0 \$0.00	) NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0 \$0.00	) NA	\$0.00
EECU	1	\$174,115.00	0.21%	0 \$0.00	) NA (	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0 \$0.00	) NA	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0 \$0.00	) NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0 \$0.00	) NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0 \$0.00	) NA(	\$0.00
EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0 \$0.00	NA (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0 \$0.00		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0 \$0.00	) NA(	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00				
FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0 \$0.00	) NA(	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58%	0 \$0.00	) NA(	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0 \$0.00	) NA(	\$0.00
FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0 \$0.00	) NA	\$0.00
FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0 \$0.00	) NA(	\$0.00
FIRST BANK & TRUST	_1	\$158,320.00	0.19%	0 \$0.00	) NA (	\$0.00
FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0 \$0.00	) NA (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0 \$0.00		
FIRST CHOICE LOAN SERVICES, INC	1	\$154,065.00	0.18%	0 \$0.00	) NA	\$0.00

1	\$170,547.93	0.2%	\$0.00	NA 0	\$0.00
1	\$155,990.00	0.18%	\$0.00	NA 0	\$0.00
1	\$153,000.00	0.18%	\$0.00	NA 0	\$0.00
2	\$322,012.00	0.38%	\$0.00	NA 0	\$0.00
2	\$348,425.00	0.41%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.2%	\$0.00	NA 0	\$0.00
2	\$330,720.00	0.39%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.19%	\$0.00	NA	\$0.00
1	\$169,000.00	0.2%	\$0.00	NA 0	\$0.00
2	\$321,300.00	0.38%	\$0.00	NA 0	\$0.00
4	\$674,200.00	0.79%	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.2%	\$0.00	NA 0	\$0.00
3	\$472,105.00	0.56%	\$0.00	NA 0	\$0.00
3	\$476,138.00	0.56%	\$0.00	NA 0	\$0.00
1	\$167,783.75	0.2%	\$0.00	NA 0	\$0.00
1	\$173,600.00	0.2%	\$0.00	NA 0	\$0.00
2	\$320,000.00	0.38%			
1	\$171,974.00	0.2%	\$0.00	NA 0	\$0.00
1	\$166,250.00	0.2%	\$0.00	NA 0	\$0.00
2	\$322,800.00	0.38%	\$0.00	NA 0	\$0.00
2	\$318,512.00	0.38%	\$0.00		
1	\$152,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.18%	\$0.00		
1	\$162,929.00	0.19% (	\$0.00	NA 0	\$0.00
	1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$155,990.00 2 \$322,012.00 2 \$348,425.00 1 \$170,000.00 2 \$330,720.00 1 \$150,000.00 1 \$160,000.00 1 \$169,000.00 2 \$321,300.00 2 \$321,300.00 3 \$472,105.00 3 \$476,138.00 1 \$167,783.75 1 \$173,600.00 2 \$320,000.00 1 \$171,974.00 1 \$166,250.00 2 \$322,800.00 2 \$318,512.00 1 \$157,000.00	1       \$155,990.00       0.18% (         1       \$153,000.00       0.18% (         2       \$322,012.00       0.38% (         2       \$348,425.00       0.41% (         1       \$170,000.00       0.2% (         2       \$330,720.00       0.39% (         1       \$150,000.00       0.18% (         1       \$160,000.00       0.19% (         2       \$321,300.00       0.38% (         4       \$674,200.00       0.79% (         3       \$472,105.00       0.56% (         3       \$476,138.00       0.56% (         1       \$167,783.75       0.2% (         2       \$320,000.00       0.38% (         1       \$171,974.00       0.2% (         2       \$322,800.00       0.38% (         2       \$318,512.00       0.38% (         2       \$318,512.00       0.18% (         1       \$157,000.00       0.18% (	1       \$155,990.00       0.18% 0       \$0.00         1       \$153,000.00       0.18% 0       \$0.00         2       \$322,012.00       0.38% 0       \$0.00         1       \$170,000.00       0.2% 0       \$0.00         1       \$170,000.00       0.2% 0       \$0.00         2       \$330,720.00       0.39% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         1       \$160,000.00       0.19% 0       \$0.00         2       \$321,300.00       0.38% 0       \$0.00         2       \$321,300.00       0.38% 0       \$0.00         3       \$472,105.00       0.56% 0       \$0.00         3       \$472,105.00       0.56% 0       \$0.00         3       \$476,138.00       0.56% 0       \$0.00         1       \$167,783.75       0.2% 0       \$0.00         2       \$320,000.00       0.38% 0       \$0.00         1       \$171,974.00       0.2% 0       \$0.00         2       \$322,800.00       0.38% 0       \$0.00         2       \$322,800.00       0.38% 0       \$0.00         1       \$152,000.00       0.18% 0       \$0.00      <	1       \$155,990.00       0.18% 0       \$0.00       NA 0         1       \$153,000.00       0.18% 0       \$0.00       NA 0         2       \$322,012.00       0.38% 0       \$0.00       NA 0         2       \$348,425.00       0.41% 0       \$0.00       NA 0         1       \$170,000.00       0.2% 0       \$0.00       NA 0         2       \$330,720.00       0.39% 0       \$0.00       NA 0         1       \$150,000.00       0.18% 0       \$0.00       NA 0         1       \$169,000.00       0.19% 0       \$0.00       NA 0         2       \$321,300.00       0.38% 0       \$0.00       NA 0         4       \$674,200.00       0.79% 0       \$0.00       NA 0         3       \$472,105.00       0.56% 0       \$0.00       NA 0         3       \$476,138.00       0.56% 0       \$0.00       NA 0         1       \$167,783.75       0.2% 0       \$0.00       NA 0         2       \$320,000.00       0.38% 0       \$0.00       NA 0         1       \$177,974.00       0.2% 0       \$0.00       NA 0         2       \$322,800.00       0.38% 0       \$0.00       NA 0      <

FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$823,610.00	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$174,134.76	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,650.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$169,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION								
INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19% (	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18% (	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00		1	\$0.00
LEADER BANK N.A	1	\$160,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00	1	_	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00			\$0.00
LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%		\$0.00			\$0.00
LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	4	\$0.00		_	\$0.00
LUANA SAVINGS BANK	1	\$150,400.00	0.18%	-	\$0.00			\$0.00
M/I FINANCIAL CORP	1	\$168,577.71	0.2%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$328,650.00	0.39%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$164,000.00	0.19% (		\$0.00			\$0.00
	1	\$151,397.27	0.18%	0	\$0.00	NA	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP								
MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$151,760.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	4	\$0.00			
MORTGAGENETWORK	3	\$485,945.00	0.57%	_	\$0.00		_	
MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	-	\$0.00			
MWABANK	1	\$163,400.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$477,611.00	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$473,792.00	0.56%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0	\$0.00

PORTLAND, OR 97220									
PACIFIC TRUST BANK, A   FEDERAL SAVINGS   BANK, DBA MISSION   1   \$172,000.00   0.2% 0   \$0.00   NA   \$0.00	CREDIT UNION, 12106 NE MARX STREET,	1	\$164,625.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CO., A   1   \$165,000.00   0.19% 0   \$0.00   NA 0   \$0.00		1	\$168,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE LLC	MORTGAGE CO., A	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	~	1	\$159,900.00	0.19%	0	\$0.00		4	\$0.00
PEOPLES BANK, A STATE   BANK   1   \$154,000.00   0.18%   0   \$0.00   NA   0   \$0.00	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK	PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION   2   \$321,804.33   0.38%   0   \$0.00   NA   0   \$0.00	·	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL   1 \$170,905.00   0.2% 0 \$0.00 NA 0 \$0.00     PINNACLE CAPITAL   MORTGAGE   CORPORATION, A   9 \$1,467,784.83   1.73% 0 \$0.00 NA 0 \$0.00     PLAINS COMMERCE   BANK SIOUX FALLS   1 \$150,000.00   0.18% 0 \$0.00 NA 0 \$0.00     PLAZA HOME   3 \$472,554.90   0.56% 0 \$0.00 NA 0 \$0.00     POWERCO FEDERAL   1 \$149,806.92   0.18% 0 \$0.00 NA 0 \$0.00     PRAIRIE STATE BANK & 1 \$168,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PRIMARY CAPITAL   ADVISORS LC   1 \$150,253.00   0.18% 0 \$0.00 NA 0 \$0.00     PRIMEWEST MORTGAGE   1 \$160,000.00   0.19% 0 \$0.00 NA 0 \$0.00     PRIORITY HOME   2 \$337,915.00   0.4% 0 \$0.00 NA 0 \$0.00     PRECU   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     RAMSEY NATIONAL   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     RAMSEY NATIONAL   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PRIORITY HOME   2 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$171,525.22   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000.00   0.2% 0 \$0.00 NA 0 \$0.00     PROCEUTE   1 \$170,000	,	2	\$321,804.33	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE   CORPORATION, A   South of the component of t		1	\$170,905.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK SIOUX FALLS   1   \$150,000.00   0.18%   0   \$0.00   NA   0   \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	9	\$1,467,784.83	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC   3   \$472,554.90   0.56% 0   \$0.00   NA 0   \$0.00		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		3	\$472,554.90	0.56%	0	\$0.00	NA	0	\$0.00
TRUST  PRIMARY CAPITAL ADVISORS LC  PRIMEWEST MORTGAGE  1 \$150,253.00 0.18% 0 \$0.00 NA 0 \$0.00  PRIORITY HOME MORTGAGE, L.P  PSECU  1 \$171,525.22 0.2% 0 \$0.00 NA 0 \$0.00  RAMSEY NATIONAL BANK  1 \$170,000.00 0.2% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00	NA	0	\$0.00
ADVISORS LC   1   \$150,253.00   0.18% 0   \$0.00   NA 0   \$0.00	TRUST	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P         2         \$337,915.00         0.4% 0         \$0.00         NA 0         \$0.0           PSECU         1         \$171,525.22         0.2% 0         \$0.00         NA 0         \$0.0           RAMSEY NATIONAL BANK         1         \$170,000.00         0.2% 0         \$0.00         NA 0         \$0.0	ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE, L.P 2 \$337,915.00 0.4% 0 \$0.00 NA 0 \$0.00 PSECU 1 \$171,525.22 0.2% 0 \$0.00 NA 0 \$0.0 RAMSEY NATIONAL 1 \$170,000.00 0.2% 0 \$0.00 NA 0 \$0.0		1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL 1 \$170,000.00 0.2% 0 \$0.00 NA 0 \$0.0		2	\$337,915.00					4	\$0.00
BANK 1 \$170,000.00 0.2% 0 \$0.00 NA 0 \$0.0		1	\$171,525.22	0.2%	0	\$0.00	NA	0	\$0.00
REALESTATE		1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	2	\$316,320.00	0.37%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56% (	\$0.00	) NA	\$0.00
REDWOOD CREDIT UNION	1	\$164,000.00	0.19% (	\$0.00	) NA (	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	\$0.00	) NA (	\$0.00
RENASANT BANK	2	\$319,100.00	0.38%	\$0.00	NA (	\$0.00
RIVER VALLEY BANK	1	\$171,331.18	0.2%	\$0.00	NA (	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	\$0.00	) NA (	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	·		
ROYAL CREDIT UNION	2	\$325,800.00	0.38%	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.18%	\$0.00	NA (	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	\$0.00	) NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19% (	\$0.00	) NA(	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	\$0.00	) NA (	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	\$0.00	) NA (	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19% (	\$0.00	) NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	) NA(	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19% (	\$0.00	) NA (	\$0.00
SECURITY BANK	1	\$160,000.00	0.19% (	\$0.00	NA (	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	\$0.00	) NA(	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	) NA (	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	\$0.00	) NA (	\$0.00
SHEA MORTGAGE INC	3	\$493,325.00	0.58%	\$0.00	NA (	\$0.00
SHORE MORTGAGE	1	\$152,289.00	0.18% (	0 \$0.00	NA C	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,125,700.00	1.33% (	\$0.00	) NA	\$0.00
	1	\$160,400.00	0.19%	\$0.00	NA 0	\$0.00

SKY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$165,000.00	0.19% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$171,500.00	0.2% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2% 0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$166,250.00	0.2% 0	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORP	1	\$164,870.00	0.19% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$168,000.00	0.2% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC	14	\$2,288,430.37	2.7% 0	\$0.00	NA (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$154,000.00	0.18% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2% 0	\$0.00	NA	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0.00
SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$342,750.00	0.4% 0	\$0.00	NA (	\$0.00
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2% 0	\$0.00	NA	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18% 0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19% 0	\$0.00	NA	\$0.00
	1	\$157,000.00	0.18% 0	\$0.00	NA	\$0.00

THE HONESDALE NATIONAL BANK ISAOA						
THE LENDING COMPANY, INC	1	\$151,050.00	0.18% 0	\$0.00	NA 0	\$0.00
THE MILFORD BANK	1	\$164,782.71	0.19% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2% 0			
THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$151,000.00	0.18% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FCU	1	\$164,250.00	0.19% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19% 0	\$0.00	NA 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38% 0	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	2	\$332,000.00	0.39% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$314,691.32	0.37% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19% 0	\$0.00	NA 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	4	\$655,350.00	0.77% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	2	\$331,656.00	0.39% 0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$160,000.00	0.19% 0	\$0.00	NA 0	

	DBA VITEK MORTGAGE GROUP						
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$500,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,253.37	0.37% 0	\$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$326,680.00	0.38% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$622,595.16	0.73% 0	\$0.00	NA 0	\$0.00
	YADKIN BANK	2	\$326,543.00	0.36% 0	\$0.00	NA 0	\$0.00
Total		524	\$84,889,592.66	100% 0	\$0.00	0	\$0.00
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12% 0	\$0.00	NA 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING &	- 1	\$64,916.33	0.1% 0	\$0.00	NA 0	\$0.00

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LOAN						
ACADEMY MORTGAGE	10	\$648,332.65	0.99% (	\$0.00	NA 0	\$0.00
CORPORATION		·				
ADVANTAGE BANK	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	\$0.00	NA 0	\$0.00
ALLIANT BANK	2	\$156,355.00	0.24%	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	16	\$1,056,876.20	1.61%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$65,700.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$55,100.00	0.08%			
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21% (	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A	1	\$72,000.00	0.11%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$80,500.00	0.12%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	\$0.00	NA 0	\$0.00

				_		
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$302,648.64	0.46% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55% 0	\$0.00	NA 0	\$0.00
AMERIS BANK	3	\$202,600.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00				
AMERISERV FINANCIAL BANK	2	\$122,050.00		·		
ANCHORBANK, FSB	9	\$520,138.33	0.79% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4% 0	\$0.00	NA 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00				
AUBURNBANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$75,000.00				
BANCORPSOUTH BANK	6	\$398,854.24			1	
BANCROFT STATE BANK	1	\$73,500.00			t - t	
BANK FIRST NATIONAL	2	\$152,075.00			1	
BANK FORWARD	1	\$75,500.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$258,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$64,000.00			1	
BANK OF ALMA	1	\$70,000.00			1	
BANK OF DEERFIELD	1	\$50,000.00				
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF RANTOUL	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00

BANK OF TURTLE LAKE BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST	1 2 1	\$75,000.00 \$99,750.00 \$54,000.00	0.11% 0.15% 0.08%	\$0.00	NA 0	\$0.00
BAY EQUITY LLC BELL STATE BANK &	1	· ·	1			
BELL STATE BANK &		\$54,000.00	0.08%	\$0.00	NA C	Φ0.00
	1			φο.σο	INA	\$0.00
	1	\$45,280.00	0.07%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$76,500.00	0.12%	\$0.00	NA (	\$0.00
BENTON STATE BANK	1	\$78,400.00	0.12%	\$0.00		1
BERKSHIRE BANK	1	\$75,000.00	0.11%	\$0.00	NA C	\$0.00
BLACKHAWK BANK	4	\$270,350.00	0.41%	\$0.00	NA C	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	\$0.00	NA 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	\$0.00	NA 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$126,200.00	0.19%	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	2	\$157,865.00	0.24%	\$0.00	NA 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	\$0.00	NA 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	\$0.00	NA 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	\$0.00	NAC	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	\$0.00		·
CENTRAL STATE BANK	1	\$57,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL SUSQUEHANNA	1	\$25,000.00	0.04%	\$0.00	) NA(	\$0.00
COMMUNITY FEDERAL CREDIT UNION		\$22,000.00				

CENTRUE BANK	2	\$136,400.00	0.21%	\$0.00	NA 0	\$0.00
CENTURY LENDING	2	\$135,500.00	0.21%	\$0.00	NA 0	\$0.00
COMPANY		\$133,300.00	0.21700	ψ0.00	IVA	Ψ0.00
CESSNA EMPLOYEES	1	\$54,150.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION		·		· ·		
CHEMICAL BANK	2	\$143,900.00	0.22%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$221,500.00	0.34%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$79,000.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$63,200.00	0.1%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$416,203.00	0.63%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$123,750.00	0.19%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	\$0.00	NA 0	\$0.00
CITY NATINAL BANK	1	\$81,000.00	0.12%	\$0.00	NA 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	\$0.00	NA 0	\$0.00
CLEVELAND STATE BANK	1	\$61,600.00	0.09%	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$83,891.87	0.13%	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00	0.13% (	\$0.00		
COLONIAL SAVINGS, F.A	1	\$60,800.00	0.09%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK	1	\$25,900.00	0.04%			
COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.09%			
COMMUNITY BANK, NA	3	\$213,450.00	0.33%	\$0.00	NA 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%			
BANK						

COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA (	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA(	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00	NA (	0	\$0.00
CU MORTGAGE DIRECT	1	\$70,000.00		0	\$0.00		_	\$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00			\$0.00			\$0.00
CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA (	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00		_	\$0.00		4	\$0.00
DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA (	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$179,405.00	0.27%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA (	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00

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1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$62,700.00	0.1%	\$0.00	NA 0	\$0.00
3	\$205,500.00	0.31%	\$0.00	NA 0	\$0.00
1	\$71,000.00	0.11%	\$0.00	NA 0	\$0.00
3	\$212,995.00	0.32%	\$0.00	NA 0	\$0.00
2	\$146,400.00	0.22%	\$0.00	NA 0	\$0.00
1	\$76,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$75,600.00	0.12%	\$0.00	NA 0	\$0.00
2	\$151,700.00	0.23%	\$0.00	NA 0	\$0.00
2	\$126,700.00	0.19% (	\$0.00	NA 0	\$0.00
1	\$57,671.00	0.09%	\$0.00	NA 0	\$0.00
5	\$353,318.00	0.54%	\$0.00	NA 0	\$0.00
1	\$67,500.00	0.1%	\$0.00	NA 0	\$0.00
1	\$63,450.00	0.1%	\$0.00	NA 0	\$0.00
12	\$829,632.08	1.26%	\$0.00	NA 0	\$0.00
1	\$50,588.00	0.08%	\$0.00	NA 0	\$0.00
1	\$82,650.00	0.13% (	\$0.00	NA 0	\$0.00
1	\$40,354.99	0.06%	\$0.00	NA 0	\$0.00
1	\$70,899.66	0.11%	\$0.00	NA 0	\$0.00
1	\$65,183.47			1 1	
2	\$107,700.00			1 1	
1	\$60,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$72,500.00	0.11%	\$0.00	NA 0	\$0.00
	1 3 1 3 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$62,700.00 3 \$205,500.00 1 \$71,000.00 3 \$212,995.00 2 \$146,400.00 1 \$76,000.00 1 \$75,600.00 2 \$151,700.00 2 \$126,700.00 1 \$57,671.00 5 \$353,318.00 1 \$67,500.00 1 \$63,450.00 1 \$829,632.08 1 \$50,588.00 1 \$50,588.00 1 \$70,899.66 1 \$65,183.47 2 \$107,700.00 1 \$60,000.00 1 \$60,000.00	1       \$62,700.00       0.1%         3       \$205,500.00       0.31%         1       \$71,000.00       0.11%         3       \$212,995.00       0.32%         2       \$146,400.00       0.22%         1       \$76,000.00       0.12%         2       \$151,700.00       0.23%         2       \$126,700.00       0.19%         1       \$57,671.00       0.09%         2       \$353,318.00       0.54%         1       \$67,500.00       0.1%         1       \$63,450.00       0.1%         1       \$50,588.00       0.08%         1       \$50,588.00       0.08%         1       \$40,354.99       0.06%         1       \$65,183.47       0.1%         2       \$107,700.00       0.16%         1       \$60,000.00       0.09%	1       \$62,700.00       0.1% 0       \$0.00         3       \$205,500.00       0.31% 0       \$0.00         1       \$71,000.00       0.11% 0       \$0.00         3       \$212,995.00       0.32% 0       \$0.00         2       \$146,400.00       0.22% 0       \$0.00         1       \$76,000.00       0.12% 0       \$0.00         2       \$151,700.00       0.12% 0       \$0.00         2       \$126,700.00       0.19% 0       \$0.00         2       \$126,700.00       0.19% 0       \$0.00         3       \$353,318.00       0.54% 0       \$0.00         1       \$67,500.00       0.1% 0       \$0.00         1       \$63,450.00       0.1% 0       \$0.00         1       \$829,632.08       1.26% 0       \$0.00         1       \$50,588.00       0.08% 0       \$0.00         1       \$40,354.99       0.06% 0       \$0.00         1       \$70,899.66       0.11% 0       \$0.00         1       \$65,183.47       0.1% 0       \$0.00         2       \$107,700.00       0.16% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00 </td <td>1       \$62,700.00       0.1% 0       \$0.00       NA 0         3       \$205,500.00       0.31% 0       \$0.00       NA 0         1       \$71,000.00       0.11% 0       \$0.00       NA 0         3       \$212,995.00       0.32% 0       \$0.00       NA 0         2       \$146,400.00       0.22% 0       \$0.00       NA 0         1       \$76,000.00       0.12% 0       \$0.00       NA 0         2       \$151,700.00       0.23% 0       \$0.00       NA 0         2       \$126,700.00       0.19% 0       \$0.00       NA 0         1       \$57,671.00       0.09% 0       \$0.00       NA 0         2       \$126,700.00       0.19% 0       \$0.00       NA 0         3       \$353,318.00       0.54% 0       \$0.00       NA 0         1       \$67,500.00       0.1% 0       \$0.00       NA 0         1       \$829,632.08       1.26% 0       \$0.00       NA 0         1       \$50,588.00       0.08% 0       \$0.00       NA 0         1       \$40,354.99       0.06% 0       \$0.00       NA 0         1       \$70,899.66       0.11% 0       \$0.00       NA 0</td>	1       \$62,700.00       0.1% 0       \$0.00       NA 0         3       \$205,500.00       0.31% 0       \$0.00       NA 0         1       \$71,000.00       0.11% 0       \$0.00       NA 0         3       \$212,995.00       0.32% 0       \$0.00       NA 0         2       \$146,400.00       0.22% 0       \$0.00       NA 0         1       \$76,000.00       0.12% 0       \$0.00       NA 0         2       \$151,700.00       0.23% 0       \$0.00       NA 0         2       \$126,700.00       0.19% 0       \$0.00       NA 0         1       \$57,671.00       0.09% 0       \$0.00       NA 0         2       \$126,700.00       0.19% 0       \$0.00       NA 0         3       \$353,318.00       0.54% 0       \$0.00       NA 0         1       \$67,500.00       0.1% 0       \$0.00       NA 0         1       \$829,632.08       1.26% 0       \$0.00       NA 0         1       \$50,588.00       0.08% 0       \$0.00       NA 0         1       \$40,354.99       0.06% 0       \$0.00       NA 0         1       \$70,899.66       0.11% 0       \$0.00       NA 0

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1	\$64,125.00	0.1%	0 \$0.00	) NA (	\$0.00
1	\$40,000.00	0.06%	\$0.00	) NA	\$0.00
2	\$159,670.00	0.24%	\$0.00	NA	\$0.00
1	\$84,900.00	0.13%	0 \$0.00	) NA (	\$0.00
2	\$123,600.00	0.19%	\$0.00	) NA	\$0.00
2	\$154,500.00	0.24%	\$0.00	) NA	\$0.00
1	\$64,000.00	0.1%	0.00	) NA (	\$0.00
7	\$425,125.70	0.65%	\$0.00	) NA(	\$0.00
1	\$60,000.00	0.09%	\$0.00	) NA	\$0.00
1	\$43,200.00	0.07%	\$0.00	) NA	\$0.00
3	\$230,415.00	0.35%	\$0.00	) NA	\$0.00
1	\$65,000.00	0.1%	\$0.00	) NA(	\$0.00
1	\$73,000.00	0.11%	\$0.00	) NA	\$0.00
1	\$71,903.01	0.11%	\$0.00	) NA(	\$0.00
1	\$83,000.00	0.13%	\$0.00	) NA(	\$0.00
2	\$145,475.15	0.22%	0 \$0.00	) NA(	\$0.00
1	\$74,100.00	0.11%	\$0.00	) NA	\$0.00
4	\$241,625.00	0.37%	\$0.00	) NA	\$0.00
1	\$75,800.00	0.12%	\$0.00	) NA	\$0.00
5	\$326,800.00	0.5%	\$0.00	) NA(	\$0.00
1	\$70,713.00	0.11%	\$0.00	) NA	\$0.00
1	\$74,250.00	0.11%	\$0.00	) NA	\$0.00
1	\$61,300.00	0.09%	\$0.00	) NA(	\$0.00
	1 2 1 7 7 1 1 1 2 1 1 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,000.00 2 \$159,670.00 1 \$84,900.00 2 \$123,600.00 2 \$154,500.00 1 \$64,000.00 7 \$425,125.70 1 \$60,000.00 1 \$43,200.00 1 \$43,200.00 1 \$73,000.00 1 \$71,903.01 1 \$71,903.01 1 \$74,100.00 4 \$241,625.00 1 \$75,800.00 1 \$75,800.00 1 \$70,713.00 1 \$74,250.00	1       \$40,000.00       0.06%         2       \$159,670.00       0.24%         1       \$84,900.00       0.13%         2       \$123,600.00       0.19%         2       \$154,500.00       0.24%         1       \$64,000.00       0.1%         7       \$425,125.70       0.65%         1       \$60,000.00       0.09%         1       \$43,200.00       0.07%         3       \$230,415.00       0.35%         1       \$65,000.00       0.11%         1       \$73,000.00       0.11%         1       \$73,000.00       0.11%         2       \$145,475.15       0.22%         1       \$74,100.00       0.11%         4       \$241,625.00       0.37%         1       \$75,800.00       0.12%         5       \$326,800.00       0.5%         1       \$74,250.00       0.11%         1       \$74,250.00       0.11%	1       \$40,000.00       0.06%       0       \$0.00         2       \$159,670.00       0.24%       0       \$0.00         1       \$84,900.00       0.13%       0       \$0.00         2       \$123,600.00       0.19%       0       \$0.00         1       \$64,000.00       0.1%       0       \$0.00         1       \$64,000.00       0.09%       0       \$0.00         1       \$43,200.00       0.07%       0       \$0.00         1       \$43,200.00       0.07%       0       \$0.00         1       \$43,200.00       0.35%       0       \$0.00         1       \$65,000.00       0.11%       0       \$0.00         1       \$73,000.00       0.11%       0       \$0.00         1       \$74,100.00       0.11%       0       \$0.00         2       \$145,475.15       0.22%       0       \$0.00         1       \$74,100.00       0.11%       0       \$0.00         2       \$326,800.00       0.5%       0       \$0.00         1       \$77,800.00       0.12%       0       \$0.00         1       \$77,713.00       0.11%       0	1       \$40,000.00       0.06% 0       \$0.00       NA         2       \$159,670.00       0.24% 0       \$0.00       NA         1       \$84,900.00       0.13% 0       \$0.00       NA         2       \$123,600.00       0.19% 0       \$0.00       NA         2       \$154,500.00       0.24% 0       \$0.00       NA         1       \$64,000.00       0.1% 0       \$0.00       NA         1       \$60,000.00       0.1% 0       \$0.00       NA         1       \$43,200.00       0.09% 0       \$0.00       NA         1       \$43,200.00       0.07% 0       \$0.00       NA         1       \$43,200.00       0.35% 0       \$0.00       NA         1       \$65,000.00       0.1% 0       \$0.00       NA         1       \$73,000.00       0.11% 0       \$0.00       NA         1       \$73,000.00       0.11% 0       \$0.00       NA         2       \$145,475.15       0.22% 0       \$0.00       NA         3       \$241,625.00       0.37% 0       \$0.00       NA         4       \$241,625.00       0.37% 0       \$0.00       NA         5       \$326,800.00

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2	\$156,001.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$213,200.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$129,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$78,289.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$237,140.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$74,700.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00
20	\$1,266,068.16	1.93%	0	\$0.00	NA	0	\$0.00
1	\$73,125.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$109,677.00	0.17%	0	\$0.00	NA	0	\$0.00
7	\$527,698.98	0.8%	0	\$0.00	NA	0	\$0.00
2	\$113,135.21	0.17%	0	\$0.00	NA	0	\$0.00
1	\$43,350.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$56,260.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$221,800.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00
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Н. Р. С. С	REDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	D SAVINGS	1	\$73,800.00	0.11%	0	\$0.00	NA	o	\$0.00
BANK									
	TATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L ASSOCIATION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET I NATIONA	BANK, L ASSOCIATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HERITAG UNION	E CREDIT	1	\$61,431.96	0.09%	0	\$0.00	NA	0	\$0.00
HERSHEY	STATE BANK	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY TRUST	POINT BANK &	1	\$30,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FI UNION	EDERAL CREDIT	2	\$112,112.14	0.17%	0	\$0.00	NA	0	\$0.00
HNB NAT	IONAL BANK	2	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FE	DERAL BANK	2	\$148,741.37	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTI CORP	EAD FUNDING	2	\$132,583.08	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON	BANK, N.A	2	\$137,493.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABA COMPAN	ANK MORTGAGE Y	8	\$554,050.00	0.84%	0	\$0.00	NA	0	\$0.00
IBERIABA COMPAN ARKANSA CORPORA	AS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CI UNION	ENTRAL CREDIT	3	\$183,907.32	0.28%	0	\$0.00	NA	0	\$0.00
	OUSING AND ASSOCIATION	2	\$141,504.53	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSIS CREDIT U CORPORA		6	\$319,076.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CORPORATION	1	\$62,953.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPEN	DENT BANK	9	\$569,950.00	0.87%	0	\$0.00	NA	0	\$0.00
INDIANHI UNION	EAD CREDIT	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
INSPIRED SERVICES	FINANCIAL S, LLC	1	\$71,920.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BA MORTGA CORPORA	NKERS GE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STA	ATE BANK	2	\$156,140.00	0.24%	0	\$0.00	NA	0	\$0.00
_	S FEDERAL & LOAN ASS	2	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
JEFFERSO MISSOUR	ON BANK OF I	1	\$50,918.31	0.08%	0	\$0.00	NA	0	\$0.00

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1	\$56,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$77,000,00	0.12%	\$0.00	NAO	\$0.00
1	Ψ77,000.00	0.1270	φυ.υυ	INA	Ψ0.00
1	\$35,800.00	0.05%	\$0.00	NA	\$0.00
2	\$127,000.00	0.19% (	\$0.00	NA 0	\$0.00
1	·			t - t	
1	\$72,000.00				
1	\$69,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$113,750.00	0.17%	\$0.00	NA 0	\$0.00
14	\$866,699.00	1.32%	\$0.00	NA 0	\$0.00
3	\$224,000.00	0.34%	\$0.00	NA 0	\$0.00
3	\$154,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$58,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$53,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$84,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$68,286.00	0.1%	\$0.00	NA 0	\$0.00
1	\$78,300.00	0.12%	\$0.00	NA 0	\$0.00
4	\$221,160.00	0.34%	\$0.00	NA 0	\$0.00
1	\$82,277.34	0.13%	\$0.00	NA 0	\$0.00
2	\$106,500.00	0.16%	\$0.00	NA 0	\$0.00
1	\$82,250.00	0.13%	\$0.00	NA 0	\$0.00
2	\$144,500.00	0.22%	\$0.00	NA 0	\$0.00
2	\$142,590.00	0.22%	\$0.00	NA 0	\$0.00
1	\$59,200.00	0.09%	\$0.00	NA 0	\$0.00
1	\$36,763.00	0.06%	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1	1       \$77,000.00         1       \$35,800.00         2       \$127,000.00         1       \$66,766.54         1       \$72,000.00         1       \$69,000.00         2       \$113,750.00         3       \$224,000.00         3       \$154,000.00         1       \$70,000.00         1       \$58,000.00         1       \$53,000.00         1       \$68,286.00         1       \$78,300.00         2       \$146,500.00         1       \$82,277.34         2       \$144,500.00         2       \$142,590.00         1       \$59,200.00	1       \$77,000.00       0.12% (0.12%	1       \$77,000.00       0.12% 0       \$0.00         1       \$35,800.00       0.05% 0       \$0.00         2       \$127,000.00       0.19% 0       \$0.00         1       \$66,766.54       0.1% 0       \$0.00         1       \$72,000.00       0.11% 0       \$0.00         1       \$69,000.00       0.11% 0       \$0.00         2       \$113,750.00       0.17% 0       \$0.00         3       \$224,000.00       0.34% 0       \$0.00         4       \$866,699.00       1.32% 0       \$0.00         1       \$70,000.00       0.11% 0       \$0.00         1       \$70,000.00       0.11% 0       \$0.00         1       \$58,000.00       0.09% 0       \$0.00         1       \$53,000.00       0.08% 0       \$0.00         1       \$84,000.00       0.13% 0       \$0.00         1       \$68,000.00       0.13% 0       \$0.00         1       \$68,286.00       0.1% 0       \$0.00         4       \$221,160.00       0.34% 0       \$0.00         2       \$106,500.00       0.13% 0       \$0.00         2       \$144,500.00       0.22% 0       \$0.00	1       \$77,000.00       0.12% 0       \$0.00       NA 0         1       \$35,800.00       0.05% 0       \$0.00       NA 0         2       \$127,000.00       0.19% 0       \$0.00       NA 0         1       \$66,766.54       0.1% 0       \$0.00       NA 0         1       \$69,000.00       0.11% 0       \$0.00       NA 0         2       \$113,750.00       0.17% 0       \$0.00       NA 0         3       \$224,000.00       0.34% 0       \$0.00       NA 0         3       \$154,000.00       0.23% 0       \$0.00       NA 0         1       \$70,000.00       0.11% 0       \$0.00       NA 0         1       \$55,000.00       0.09% 0       \$0.00       NA 0         1       \$53,000.00       0.08% 0       \$0.00       NA 0         1       \$53,000.00       0.1% 0       \$0.00       NA 0         1       \$68,000.00       0.1% 0       \$0.00       NA 0         1       \$68,000.00       0.1% 0       \$0.00       NA 0         1       \$78,300.00       0.1% 0       \$0.00       NA 0         2       \$106,500.00       0.16% 0       \$0.00       NA 0 <td< td=""></td<>

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MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	\$0.00	) NA(	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	\$0.00	) NA	\$0.00
MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	\$0.00	) NA (	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	\$0.00	) NA (	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$84,675.00	0.13%	\$0.00	) NA (	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	\$0.00	) NA (	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	\$0.00	) NA (	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	) NA (	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	) NA (	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	\$0.00	) NA (	\$0.00
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	\$0.00	) NA (	\$0.00
MIDLAND STATES BANK	2	\$138,070.00	0.21%	\$0.00	NA (	\$0.00
MIDSOUTH BANK	1	\$50,000.00	0.08%	0 \$0.00	NA (	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00				
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	\$0.00	NA (	\$0.00
MORTGAGE 1 INC	1	\$76,800.00	0.12%	\$0.00	NA (	\$0.00
MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$52,000.00	0.08%	\$0.00	) NA(	\$0.00
MORTGAGENETWORK	4	\$313,000.00	0.48%	\$0.00	NA (	\$0.00
MOUND CITY BANK	1	\$77,900.00	0.12%	\$0.00	NA (	\$0.00
MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	\$0.00	NA (	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	\$0.00	NA	\$0.00
	COMPANY, INC MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY INC MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDHORIDA CREDIT UNION MIDLAND COMMUNITY BANK MIDLAND STATES BANK MIDSOUTH BANK MIDSOUTH BANK MIDSOUTH BANK MIDSOUTH BANK MIDSOUTH COMMUNITY BANK MIDSOUTH CREDIT UNION MORTGAGE INC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE INC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE MT MCKINLEY BANK MOVEMENT MORTGAGE MT MCKINLEY BANK MUTUAL BANK MUTUAL BANK MUNICIPAL TRUST AND	COMPANY, INC  MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY INC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA BANK, A MISSOURI CORPORATION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-MINNESOTA FEDERAL CREDIT UNION  MIDLAND COMMUNITY BANK  MIDLAND STATES BANK  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MISSOURI CREDIT UNION  2  MORTGAGE INC  MORTGAGE INC  1  MORTGAGE INC  1  MORTGAGE MANAGEMENT CONSULTANTS, INC  MORTGAGENETWORK  MOUND CITY BANK  MUNICIPAL TRUST AND  1	COMPANY, INC         1         \$76,000.00           MERCHANTS BANK         1         \$72,206.94           MATIONAL         1         \$72,206.94           ASSOCIATION, A         3         \$231,238.15           MERCHANTS BANK, NATIONAL BANK         2         \$145,050.00           MERRIWEST MORTGAGE COMPANY, LLC         2         \$131,300.00           MERRIMACK MORTGAGE COMPANY INC         1         \$60,441.02           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$60,441.02           MID AMERICA BANK, A MISSOURI CORPORATION         1         \$55,000.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$84,000.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$80,500.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$80,500.00           MIDLAND COMMUNITY BANK         1         \$73,200.00           MIDLAND STATES BANK DESTREY ILLINOIS         1         \$47,000.00           MIDSOUTH BANK         1         \$202,900.00           MISSOURI CREDIT UNION         2         \$146,750.00           MORTGAGE LINC         1         \$76,800.00           MORTGAGE LINC         1         \$36,100.00           MORTGAGE LINC         4         \$281,305.00 </td <td>COMPANY, INC  MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY INC  MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  1 \$84,000.00 0.12%  884,000.00 0.08%  884,000.00 0.12%  884,000.00 0.12%  884,000.00 0.12%  884,000.00 0.08%  884,000.00 0.12%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08%  884,000.00 0.08</td> <td>COMPANY, INC  MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  MERIWEST MORTGAGE COMPANY, ILC  MERRIMACK MORTGAGE COMPANY INC  MERRIMACK WALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND COMMUNITY BANK  MIDLAND STATES BANK  MIDLAND STATES BANK  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION MIDSOUTH BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MIDWEST COMMUNITY BANK  MISSOURI CREDIT UNION  MIDWEST COMMUNITY BANK  MISSOURI CREDIT UNION  MIDWEST COMMUNITY BANK  MISSOURI CREDIT UNION  MIDSOUTH BANK  1 \$36,100.00 0.22%  \$0.00 MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGE  MORTGAG</td> <td>COMPANY, INC  MERCHANTS BANK NATIONAL ASSOCIATION  MERCHANTS BANK NATIONAL ASSOCIATION  MERCHANTS BANK NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY, LLC  MERRIMACK WOLLEY FEDERAL CREDIT UNION  MID AMERICA BANK, A MISSOURI CORPORATION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MIDHUDSON VALLEY FEDERAL CREDIT UNION  MIDHUNION  MIDHUNION  MIDHUNION  MIDLAND STATES BANK  1 \$50,000,00  NAC  MIDSOUTH BANK 1 \$50,000</td>	COMPANY, INC  MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY INC  MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  1 \$84,000.00 0.12%  884,000.00 0.08%  884,000.00 0.12%  884,000.00 0.12%  884,000.00 0.12%  884,000.00 0.08%  884,000.00 0.12% 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MIDWEST COMMUNITY BANK  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MIDWEST COMMUNITY BANK  MISSOURI CREDIT UNION  MIDWEST COMMUNITY BANK  MISSOURI CREDIT UNION  MIDWEST COMMUNITY BANK  MISSOURI CREDIT UNION  MIDSOUTH BANK  1 \$36,100.00 0.22%  \$0.00 MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGE  MORTGAG	COMPANY, INC  MERCHANTS BANK NATIONAL ASSOCIATION  MERCHANTS BANK NATIONAL ASSOCIATION  MERCHANTS BANK NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY, LLC  MERRIMACK WOLLEY FEDERAL CREDIT UNION  MID AMERICA BANK, A MISSOURI CORPORATION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MIDHUDSON VALLEY FEDERAL CREDIT UNION  MIDHUNION  MIDHUNION  MIDHUNION  MIDLAND STATES BANK  1 \$50,000,00  NAC  MIDSOUTH BANK 1 \$50,000

NANTAHALA BANK &TRUST COMPANY	1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	2	\$126,350.00	0.19%	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	\$0.00	NA 0	\$0.00
NORTHERN STATE BANK	1	\$54,927.57	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE CO	8	\$460,915.00	0.7%	\$0.00	NA 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$153,650.00	0.23%			
NW PLUS CU	1	\$74,700.00	0.11%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	\$0.00		
ORIENTAL BANK	4	\$281,410.45	0.43%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2% 0	\$0.00	NA 0	\$0.00
PALMYRA STATE BANK	1	\$72,000.00	0.11%	\$0.00	NA 0	\$0.00
	2	\$130,350.00	0.2%	\$0.00	NA 0	\$0.00
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PAPER CITY SAVINGS ASSOCIATION								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$416,350.00	0.63%	О	\$0.00	NA	0	\$0.00
PARK BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	Ī	\$0.00			
PENTAGON FEDERAL C. U	6	\$398,551.65	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13%	О	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%		\$0.00			
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	О	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11% (	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$75,000.00	0.11%		\$0.00	1		\$0.00
PLAINS COMMERCE BANK	2	\$162,500.00	0.25%		\$0.00			
PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13% (	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0	
	2	\$132,000.00	0.2%	O	\$0.00	NA	0	\$0.00

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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	\$0.00	) NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	\$0.00	) NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.09%	\$0.00	) NA	\$0.00
PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	\$0.00	) NA (	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$79,999.00	0.12%	\$0.00	) NA (	\$0.00
PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	·	) NA	\$0.00
PSECU	1	\$40,740.00	0.06%	0.00	1 - 1	
PURDUE FEDERAL CU	2	\$134,000.00	0.2%	1	1 1	1
RABOBANK, N.A	1	\$72,000.00	0.11%	\$0.00	) NA (	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	\$0.00	) NA (	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	\$0.00	) NA(	\$0.00
RIVER VALLEY BANK	2	\$93,575.00	0.14%	\$0.00	NA (	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	\$0.00	) NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	) NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	\$0.00	) NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	\$0.00	) NA	\$0.00
ROYAL BANK	1	\$48,000.00	0.07%			
ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0 \$0.00	) NA (	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	\$0.00	) NA(	\$0.00
S&T BANK	1	\$70,080.00	0.11%	\$0.00	) NA (	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$65,000.00	0.1%	\$0.00	) NA	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	\$0.00	) NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	\$0.00	) NA	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	\$0.00	) NA	\$0.00
SECURITY STATE BANK	1	\$72,500.00	0.11%	\$0.00	NA (	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	\$0.00	NA 0	\$0.00
SFMC, LP	1	\$61,000.00	0.09% (	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC	2	\$155,000.00	0.24% (			
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	\$0.00		
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.00
SHERBURNE STATE BANK	1	\$75,000.00	0.11%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$841,725.00	1.28%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.00
SIU CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA 0	\$0.00
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12% (	\$0.00	NA 0	\$0.00
SOUTHEAST BANK	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	\$0.00	NA 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,805.67	0.11%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%			
STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	\$0.00	NA 0	\$0.00

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STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	\$0.00	NA	\$0.00
STATE BANK OF SPEER	1	\$47,993.84	0.07%	\$0.00	NAC	\$0.00
STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00
STEARNS LENDING INC	1	\$70,803.00	0.11%	\$0.00	NA (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	\$0.00	NAO	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,000.00	0.13%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA (	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$107,900.00	0.16%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$71,000.00	0.11%	\$0.00	NA (	\$0.00
SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	\$0.00	NA	\$0.00
SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$54,400.00	0.08%	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	\$0.00	NA	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	\$0.00	NA	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13%	\$0.00	NA	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	\$0.00	NA	\$0.00

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	\$0.00	NA	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	\$0.00	NA	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47% (	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$206,500.00	0.31%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	\$0.00	NAO	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
THUNDER BAY AREA CU	1	\$69,970.00	0.11%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	\$0.00	NA	\$0.00
TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,800.00	0.1%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0 \$0.00	NAC	\$0.00
	1	\$66,000.00	0.1%	\$0.00		

TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL	2	\$159,600.00	0.24% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47% 0	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	3	\$222,608.22	0.34% 0	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	2	\$151,275.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$82,650.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UWHARRIE BANK	2	\$124,250.00	0.19% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST CO	2	\$146,900.00	0.22% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	5	\$389,390.00	0.59% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK,N.A  UNITED BANK &TRUST  UNITED BANK OF UNION  UNITED CONSUMERS CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC  VISIONS FEDERAL CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	CREDIT UNION  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK,N.A  UNITED BANK &TRUST UNITED BANK OF UNION  UNIOTED COMMUNITY BANK  UNITED CONSUMERS CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  2  VALLEY BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC  5  VISIONS FEDERAL CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	CREDIT UNION         \$159,600.00           TRUSTONE FINANCIAL         2         \$159,600.00           UMPQUA BANK, AN OREGON STATE         3         \$191,507.00           CHARTERED BANK         UNION HOME         8         \$562,080.00           MORTGAGE CORP., A CORPORATION         5         \$309,004.51         \$309,004.51           UNION SAVINGS BANK, AN OHIO CORPORATION         3         \$222,608.22         \$2           UNITED BANK &TRUST         2         \$151,275.00         \$15,275.00           UNITED BANK &TRUST         2         \$151,275.00         \$250,000.00           UNITED COMMUNITY         1         \$50,000.00           UNITED CONSUMERS CREDIT UNION         1         \$74,778.05           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         2         \$120,000.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         10         \$701,355.00           UNIVERSITY LENDING GROUP, LLC         1         \$50,000.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$74,000.00           UWHARRIE BANK         2         \$124,250.00           VALLEY BANK AND TRUST CO         2         \$146,900.00           VANDYK MORTGAGE CORPORATION, A CORPORATION         4         \$408,400.00           VANDYK MORTG	CREDIT UNION	CREDIT UNION	CREDIT UNION   TRUSTONE FINANCIAL   2   \$159,600.00   0.24%   0   \$0.00   NA   0   UMPQUA BANK, AN OREGON STATE   3   \$191,507.00   0.29%   0   \$0.00   NA   0   OREGON STATE   3   \$191,507.00   0.29%   0   \$0.00   NA   0   OREGON STATE   3   \$191,507.00   0.29%   0   \$0.00   NA   0   OREGON STATE   3   \$191,507.00   0.29%   0   \$0.00   NA   0   OREGON STATE   3   \$191,507.00   0.29%   0   \$0.00   NA   0   OREGON SAVINGS BANK   AN OHIO CORPORATION   5   \$309,004.51   0.47%   0   \$0.00   NA   0   OREGON BANK   AN OHIO CORPORATION   1   \$82,650.00   0.13%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.23%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.08%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.08%   0   \$0.00   NA   0   OREGON BANK   1   \$74,778.05   0.11%   0   \$0.00   NA   0   OREGON BANK   1   \$74,778.05   0.11%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.18%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.18%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.18%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.18%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.11%   0   \$0.00   NA   0   OREGON BANK   1   \$74,000.00   0.11%   0   \$0.00   NA   0   OREGON BANK   1   \$74,000.00   0.11%   0   \$0.00   NA   0   OREGON BANK   1   \$84,000.00   0.22%   0   \$0.00   NA   0   OREGON BANK   1   \$84,000.00   0.13%   0   \$0.00   NA   0   OREGON BANK   1   \$84,000.00   0.13%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.11%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.11%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.13%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.13%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.13%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.13%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.13%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.13%   0   \$0.00   NA   0   OREGON BANK   1   \$50,000.00   0.13%   0   \$0.00   NA   0   OREGON BANK   1   \$50,

	WASHINGTON STATE EMPLOYEES CREDIT	1	\$57,500.00	0.09%	\$0.00	NA	0	\$0.00
	UNION WASHINGTON TRUST BANK	1	\$42,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18% 0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILLITY COMPANY	1	\$65,085.50	0.1% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$79,894.65	0.12% 0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$69,600.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39% 0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$446,755.10	0.68% 0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$66,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$269,750.00	0.41% 0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,200.00	0.02% 0	\$0.00	NA	0	\$0.00
Total		995	\$65,676,681.90	100% 0	\$0.00		0	\$0.00
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3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32% 0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILIDING & LOAN	1	\$415,000.00	1.35%	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33% (	\$0.00	NA	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34% (	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	1.35%	\$0.00	NAC	\$0.00
BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	\$0.00	NA	\$0.00
CALIBER HOME LOANS, INC	1	\$406,910.00	1.32%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$415,616.00	1.35%	\$0.00	NA	\$0.00
CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$389,500.00	1.26%	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$413,250.00	1.34%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$404,202.02	1.31%	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35% (	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	\$0.00	NA	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%(	\$0.00	NA (	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63% (	\$0.00	NA(	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35% (	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	\$0.00	NA	\$0.00
FIRSTRUST BANK	1	\$414,675.00	1.35%	\$0.00	NA (	\$0.00
FORUM CREDIT UNION	1	\$403,123.45	1	1		
GOLDEN EMPIRE MORTGAGE INC	1					
GUARANTEE MORTGAGE, LLC	1	\$403,476.00	1.31% (	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	Ψ.00,200.00		\$0.00		·
INDEPENDENT BANK	1	\$417,000.00	1.35% (	\$0.00	NA (	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31% (	\$0.00	NA(	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	\$0.00	NA	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34% (	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$413,250.00	1.34% (	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$299,250.00	0.97%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	,,				
NETWORK FUNDING, L.P	2	· · · · · · · · · · · · · · · · · · ·	1		1 1	
NORTHSTAR BANK	1	\$217,550.00	1		<del>                                     </del>	
OCEANFIRST BANK	1	\$403,650.00		1		
OPES ADVISORS, INC	1	\$416,130.00	1.35% (	\$0.00	NA (	\$0.00
PMAC LENDING SERVICES, INC	3	\$1,236,800.00	4.01%	\$0.00	NA	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35% (	\$0.00	NA(	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	\$0.00	NA	\$0.00
CORPORATION ROUNDPOINT						<u> </u>

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	1.35% 0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$817,501.00	2.65% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$828,400.00	2.69% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92% 0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32% 0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$416,100.00	1.35% 0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67% 0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33% 0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$413,250.00	1.34% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$825,675.00	2.66% 0				\$0.00
Total		76	\$30,825,410.83	100% 0	\$0.00		0	\$0.00
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,242,406.00	6.29% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7% 0	\$0.00	NA	0	\$0.00

BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0 \$0.00	) NA	\$0.00
CMC FUNDING, INC	2	\$279,775.00	1.42%	0 \$0.00	) NA (	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0 \$0.00	) NA	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0 \$0.00	) NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0 \$0.00	) NA	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$292,133.00	1.48%	0 \$0.00	) NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0 \$0.00	) NA(	\$0.00
DIRECT MORTGAGE, CORP	3	\$392,000.00	1.99%	0 \$0.00	) NA	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0 \$0.00	) NA	\$0.00
ENVOY MORTGAGE, LTD	2	\$297,150.00	1.5%	0 \$0.00	) NA (	\$0.00
EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0 \$0.00	) NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0 \$0.00	) NA	\$0.00
FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0 \$0.00	) NA(	\$0.00
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0 \$0.00	) NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0 \$0.00	) NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,931,600.00	9.78%	0 \$0.00	) NA(	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0 \$0.00	) NA	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0 \$0.00	) NA(	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0 \$0.00	) NA	\$0.00
MONARCH BANK	1	\$142,608.02	0.72%	0 \$0.00	) NA(	\$0.00
MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0 \$0.00	) NA (	\$0.00
PINNACLE BANK	1	\$131,500.00	0.67%	0 \$0.00	) NA(	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0 \$0.00	) NA	\$0.00
PULTE MORTGAGE LLC	4	\$585,520.00	2.97%			
SENTRY BANK	1	\$138,500.00	0.7%			
SOUTHEAST BANK	1	\$132,000.00	0.67%	0 \$0.00	) NA(	\$0.00

	EBETTAE IVATIONAE MOTTI GAGI	_						
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA 0	\$0.00
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA 0	\$0.00
Total		144	\$19,744,681.57	100%	0	\$0.00	0	\$0.00
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.96%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00	NA 0	\$0.00
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00	NA 0	\$0.00
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00	NA 0	\$0.00
	CITIBANK,N.A	1	\$83,659.31	1.27%	0	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0	\$0.00	NA 0	\$0.00
	CMC FUNDING, INC	1	\$65,000.00	0.99%	0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00	NA 0	\$0.00

CRESCENT MORTGAGE

	COMPANY OF DELAWARE, INC	1	\$64,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$78,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05% 0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$524,220.00	7.97% 0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$76,300.00	1.16% 0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$69,909.89	1.06% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$64,500.00	0.98% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$231,400.00	3.52% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25% 0	\$0.00	NA	0	\$0.00	
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35% 0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$66,400.00	1.01% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$78,000.00	1.18% 0		NA	_	\$0.00
Total		90	\$6,581,042.79	100% 0	\$0.00		0	\$0.00
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,142,325.00	2.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26% 0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49% 0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$285,000.00	0.63% 0	\$0.00	NA	0	\$0.00

BANKWEST	1	\$245,410.00	0.54%	0	\$0.00	NA (	0	\$0.00
BAY EQUITY LLC	1	\$361,950.00	0.8%		\$0.00	NA (	0	\$0.00
BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA (	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00	NA (	0	\$0.00
CMC FUNDING, INC	5	\$1,182,180.00	2.61%	0	\$0.00	NA (	0	\$0.00
CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,741,632.71	6.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$454,005.00	1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	16	\$3,912,414.00	8.63%	0	\$0.00	NA (	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00	NA (	0	\$0.00
FIRST FLORIDA BANK	1	\$377,613.30	0.83%		\$0.00	NA (	_	\$0.00
FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	_	\$0.00	NA (	т	\$0.00
FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00	NA (	0	\$0.00
FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	4	\$0.00	NA (	4	\$0.00
	3	\$904,450.00	1.99%	0	\$0.00	NA (	0	\$0.00

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
Ĺ	HAPPY STATE BANK	1	\$279,889.25	0.62%	)	\$0.00	) NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00			\$0.00			
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46%	)	\$0.00		Ш	
L	M/I FINANCIAL CORP	1	\$301,200.00	0.66%	) (	\$0.00		-	
L	MINNWEST BANK	1	\$216,125.00			\$0.00		_	
L	MONARCH BANK	3	\$913,746.65	2.02%	) (	\$0.00	) NA	. 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	)	\$0.00			·
L	NVOY MORTGAGE, LTD	1	\$237,187.25	0.52%		\$0.00		.0	\$0.00
L	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	)	\$0.00	) NA	.0	\$0.00
L	RSNB BANK	1	\$190,000.00	0.42%	)	\$0.00	) NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	)	\$0.00	) NA	.0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$289,845.00	0.64%	) :	\$0.00	) NA	.0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	,			\$0.00		Ш	
Total		176	\$45,340,240.88	100%	<u>)</u>	\$0.00	<u>,['</u>	0	\$0.00
					<u> </u>		'	⊥'	
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	) !	\$0.00	) NA	.0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	) !	\$0.00	) NA	.0	\$0.00
L	AMERICAN INTERNET MORTGAGE, INC	36	\$10,650,650.00	4.73%	) !	\$0.00	) NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	) :	\$0.00	) NA	.0	\$0.00
L	AMERISAVE MORTGAGE CORPORATION	30	. , , ,			\$0.00			
<u> </u>	ARVEST BANK	3	\$865,669.55	0.38%	) .	\$0.00	) NA	0	\$0.00
L	ARVEST MORTGAGE COMPANY	51	, -, ,			\$0.00		Ш	
<u> </u>	BANK OF COLORADO	1	\$405,000.00	0.18%	) !	\$0.00	) NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	) :	\$0.00	) NA	.0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	, ,	0.85%		\$0.00		Ш	
	<i>'</i>	1	\$191,493.37	0.09%	) :	\$0.00	NA	.0	\$0.00

BANK OF COMMERCE, A CORPORATION						
BANK OF NEBRASKA	1	\$258,059.73	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF THE OZARKS	2	\$557,533.83	0.25% 0			
BANKWEST	2	\$670,800.00	0.3% 0			
BAY EQUITY LLC	4	\$1,246,000.00	0.55% 0	\$0.00		
BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15% 0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	4	\$1,222,720.83	0.54% 0	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58% 0	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72% 0	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27% 0	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52% 0	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52% 0	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37% 0	\$0.00	NA 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07% 0	\$0.00	NA 0	\$0.00
BUSINESS FIRST BANK	1	\$252,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CALUSA NATIONAL BANK	2	\$578,800.00	0.26% 0	\$0.00	NA 0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A	1	\$332,800.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09% 0		NA 0	\$0.00
CENTRIC BANK	2	\$669,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61% 0	\$0.00	NA 0	\$0.00
CMC FUNDING INC	2	\$710,072.43	0.32% 0	\$0.00	NA 0	\$0.00
CMC FUNDING, INC	22	\$5,801,867.69	2.58% 0	\$0.00	NA 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16% 0	\$0.00	NA 0	\$0.00

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COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	\$0.00	NA 0	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	\$0.00	NA 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	\$0.00	NA 0	\$0.00
CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$982,738.88	0.44%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	36	\$9,718,401.19	4.32%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,719,952.22	0.76%	\$0.00	NA 0	\$0.00
DIRECT MORTGAGE, CORP	10	\$2,667,878.00	1.19% (			
EAGLE BANK	1	\$388,000.00	0.17%	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	3	\$786,481.30				
ENVOY MORTGAGE, LTD	60	\$18,235,139.84	8.11% (	\$0.00	NA 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61% (	\$0.00	NA 0	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST BANK & TRUST CO	2	\$610,494.86	0.27% (	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$272,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	25	\$5,904,904.99	2.62%	\$0.00	NA 0	\$0.00
OF OMAHA		40,501,501.55				

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP				Ī				
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	70			0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00			\$0.00			\$0.00
HOME STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$239,691.07			\$0.00			\$0.00
IMORTGAGE.COM, INC	2	\$778,117.92	0.35%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KAPLAN STATE BANK	1	\$195,482.83	0.09%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$200,741.27	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	4	\$1,157,350.00	0.51%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0	\$0.00	NA	0	\$0.00
MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,097,724.08	0.49%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0	\$0.00			\$0.00
PINNACLE BANK	3	\$816,439.33	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0	\$0.00	NA	0	\$0.00

SEATTLE'S BEST MORTGAGE INC	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	1	\$233,000.00	0.1%	\$0.00	NA (	\$0.00
SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$246,180.00	0.11%			
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19% (	\$0.00	NA (	\$0.00
STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	\$0.00	NA	\$0.00
STATE BANK OF CHILTON	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	\$0.00	NA	\$0.00
TECHE BANK & TRUST CO	1	\$380,000.00	0.17%	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,300.00	0.16%	\$0.00	NA	\$0.00
THE BANKERS BANK	2	\$594,922.00	0.26%	\$0.00	NA	\$0.00
THE CITIZENS BANK	1	\$253,000.00	0.11%	\$0.00	NA	\$0.00
THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	\$0.00	NA	\$0.00
TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11% (	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11% (	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A	1	\$322,000.00	0.14% (	\$0.00	NA	\$0.00
FEDERAL CREDIT UNION						

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	UNIVERSITY OF IOWA COMMUNITY CREDIT							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01% 0	\$0.00		Ш	
	Unavailable	1	\$234,677.18	0.1% 0	\$0.00	NA	0	\$0.00
Total		782	\$224,952,367.05	100% 0	\$0.00		0	\$0.00
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88% 0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$220,075.00	1.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	. ,				Ш	
<u> </u>	AMERIS BANK	1	\$148,656.00	0.81% 0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17% 0	\$0.00			
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00				Ш		
<u> </u>	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84% 0	\$0.00			
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58% 0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,600.00	0.74% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82% 0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27% 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,000.00	0.7% 0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$136,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$179,000.00	0.98%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	5	\$1,042,440.00	5.71%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$159,750.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%		\$0.00		_	\$0.00
MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$166,521.78	0.91%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	0	\$0.00			
PENTAGON FEDERAL C. U	1	\$331,630.00	1.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$965,377.72	5.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$322,250.00	1.77%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$232,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%		\$0.00		_	\$0.00
RPM MORTGAGE, INC	1	\$380,500.00	2.09%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	0	\$0.00	NA	0	\$0.00

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	SHORE MORTGAGE	2	\$258,735.00	1.42%	\$0.00	NA (	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,000.00	0.64% 0	\$0.00	NA (	0 \$0.00
Ī	STEARNS LENDING INC	3	\$885,300.00	4.85% 0	\$0.00	NA (	0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36% 0			
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81% 0	\$0.00	NA (	0 \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21% 0	\$0.00	NA(	0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71% 0	\$0.00	NA (	0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45% 0	\$0.00	NA	0 \$0.00
<u> </u>	VILLAGE MORTGAGE	1	\$222,750.00	1.22%	\$0.00	NA (	0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$212,119.00	1.14% 0	\$0.00	NA	0 \$0.00
Total		82	\$18,242,625.02	100% 0	\$0.00	(	0 \$0.00
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16% 0	\$0.00	NA (	0 \$0.00
	AAC CREDIT UNION	1	\$92,150.00	0.14% 0	\$0.00	NA (	0 \$0.00
	AAXY LLC	1	\$97,259.74	0.15% 0			
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92% 0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	2	\$211,460.00	0.32%	\$0.00	NA (	0 \$0.00
	ALLIANT BANK	1	\$100,550.00	0.15%	\$0.00	NA (	0 \$0.00
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA (	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29% 0	\$0.00	NA	0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,050.00	0.16% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	\$0.00	NA	0 \$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	11	\$1,019,997.00	1.52%	1	\$79,153.58	NA 1	\$79,153.58
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00	NA (	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00	NA (	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.15%	0	\$0.00	NA (	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$282,000.00	0.42%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00	NA (	\$0.00
AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00	NA (	\$0.00
ANCHORBANK, FSB	1	\$90,000.00	1			1	1
APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00					
ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14%	0	\$0.00	NA	\$0.00
ARK MORTGAGE INC	1	\$106,400.00	0.16%	0	\$0.00	NA (	\$0.00
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29%	0	\$0.00	NA(	\$0.00
 ASPIRE FINANCIAL, INC	1	\$92,000.00	0.14%	0	\$0.00	NA (	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50					
ASSURED MORTGAGE, INC	1	\$99,747.87	0.15%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$108,750.00		-			
AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA (	\$0.00
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00		Ц			
BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0	\$0.00		
BANK MIDWEST	1	\$109,000.00	0.16%	0	\$0.00	NA (	\$0.00

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BANK MUTUAL	1	\$105,000.00	0.16%	0 \$0.00	) NA(	\$0.00
BANK OF ENGLAND	3	\$297,375.00	0.44%	0 \$0.00	) NA (	\$0.00
BANK OF OAKFIELD	1	\$96,000.00	0.14%	0 \$0.00	) NA (	\$0.00
BANK OF QUINCY	1	\$86,330.00	0.13%	0 \$0.00	) NA (	\$0.00
BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0 \$0.00	) NA (	\$0.00
BAY EQUITY LLC	3	\$313,750.00	0.47%	0 \$0.00	) NA (	\$0.00
BAYLAKE BANK	1	\$90,940.00	0.14%	0 \$0.00	) NA (	\$0.00
BMO HARRIS BANK N.A	1	\$107,100.00	0.16%	0 \$0.00	) NA (	\$0.00
BROKER SOLUTIONS INC	1	\$102,500.00	0.15%	0 \$0.00	) NA (	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0 \$0.00	) NA(	\$0.00
BUSEY BANK	1	\$108,500.00	0.16%	0 \$0.00	) NA(	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.14%	0 \$0.00	) NA	\$0.00
CALIBER HOME LOANS, INC	1	\$85,845.00	0.13%	0 \$0.00	) NA	\$0.00
CAPITAL CONCEPTS INC	1	\$86,143.94	0.13%	0 \$0.00		
CASHCALL, INC	1	\$97,000.00	0.14%	0 \$0.00	) NA(	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0 \$0.00	) NA(	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0 \$0.00	) NA(	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0 \$0.00	) NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0 \$0.00	) NA	\$0.00
CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0 \$0.00	) NA(	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0 \$0.00	) NA	\$0.00
CENTURY LENDING COMPANY	2	\$177,318.19	0.26%	0 \$0.00	) NA(	\$0.00
CHEMICAL BANK	1	\$86,500.00	0.13%	0 \$0.00	) NA(	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$450,953.00	0.67%	0 \$0.00	) NA(	\$0.00
CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%	\$0.00	) NA	\$0.00
CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	\$0.00	) NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%	\$0.00	) NA(	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,995.00	0.29%	0 \$0.00	) NA(	\$0.00

CITIZENS S	STATE BANK	1	\$94,880.48	0.14%	0 \$0.00	O NA (	\$0.00
CITIZENSF. UNION	IRST CREDIT	1	\$95,000.00	0.14%	0 \$0.00	O NA	\$0.00
CMG MORT DBA CMG I	ΓGAGE, INC. FINANCIA	2	\$190,693.03	0.28%	0 \$0.00	O NA	\$0.00
	ORTGAGE, INC	4	\$393,990.00	0.59%	0 \$0.00	O NA (	\$0.00
COLE TAYI	LOR BANK	5	\$490,273.39	0.73%	0 \$0.00	O NA (	\$0.00
MORTGAG	NATIONAL E, A DIVISION IAL SAVINGS,	1	\$86,260.51	0.13%	0 \$0.00	0 NA(	\$0.00
MORTGAG	TY BANKERS E, A DIVISION IAL SAVINGS,	1	\$105,323.30	0.16%	0 \$0.00	0 NA(	\$0.00
COMMUNI' CREDIT UN		1	\$90,000.00	0.13%	0 \$0.00	O NA	\$0.00
COMMUNI' BANK	TY TRUST	2	\$185,600.00	0.28%	0 \$0.00	) NA	\$0.00
CREDIT UN		1	\$101,600.00	0.15%	0 \$0.00	) NA	\$0.00
N.A., A COI	TYONE BANK, RPORATION	1	\$92,000.00	0.14%	0 \$0.00	) NA	\$0.00
LOANS INC		1	\$101,500.00	0.15%	0 \$0.00	) NA	\$0.00
LENDING, 1		1	\$92,041.82	0.14%	0 \$0.00	) NA	\$0.00
INC	MORTGAGE,	1	\$105,525.00	0.16%	0 \$0.00	) NA	\$0.00
COUNCIL E Savings B	BLUFFS BANK D/B/A C	1	\$93,000.00	0.14%	0 \$0.00	) NA	\$0.00
COUNTRY! MORTGAG	E, LTD	1	\$97,220.00	0.15%	0 \$0.00	) NA	\$0.00
	D COUNTY D SAVINGS	1	\$105,000.00	0.16%	0 \$0.00	) NA(	\$0.00
CROSSCOU MORTGAG CORPORAT	E, INC., A	1	\$100,395.00	0.15%	0 \$0.00	) NA(	\$0.00
	ERS E, A DIVISION IAL SAVINGS,	1	\$106,620.66	0.16%	0 \$0.00	) NA(	\$0.00
CU MORTG LLC	GAGE DIRECT,	1	\$93,000.00	0.14%	0 \$0.00	O NA	\$0.00
DESERT SC FEDERAL (	CHOOLS CREDIT UNION	6	\$587,492.85	0.88%	0 \$0.00	O NA	\$0.00
		1	\$104,000.00	0.16%	\$0.00	) NA	\$0.00

DHCU COMMUNITY CREDIT UNION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43% (	\$0.00	NA 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$99,000.00	0.15%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17% (	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42%	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46% (	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$206,400.00	0.31%			
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15% (	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13% (	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	\$0.00	NA 0	\$0.00
FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	\$0.00	NA 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	3	\$282,815.00	0.42%	\$0.00	NA 0	\$0.00
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MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15% (	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$101,500.00	0.15%	\$0.00	NA (	\$0.00
FIRST BANK	1	\$106,800.00	0.16%	\$0.00	NA (	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,600.00	0.13%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%			
FIRST CENTRAL BANK	1	\$106,400.00	0.16%	\$0.00	NA (	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$298,277.04	0.45%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$398,453.30	0.6%	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$91,500.00	0.14%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$312,760.00	0.47%	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,500.00	0.15%	\$0.00		
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.13%	\$0.00	NAC	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00

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1	\$106,875.00	0.16%	\$0.00	NA	\$0.00
1	\$109,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$89,267.00	0.13% 0	\$0.00	NA	\$0.00
1	\$90,680.00	0.14% 0	\$0.00	NA	\$0.00
1	\$89,889.34	0.13% 0	\$0.00	NA	\$0.00
1	\$101,500.00	0.15% 0	\$0.00	NA (	\$0.00
1	\$99,120.00	0.15% 0	\$0.00	NA	\$0.00
1	\$88,400.00	0.13% 0	\$0.00	NA	\$0.00
1	\$94,800.00	0.14% 0	\$0.00	NA	\$0.00
2	\$175,265.00	0.26% 0	\$0.00	NA	\$0.00
2	\$184,893.06	0.28%	\$0.00	NA	\$0.00
1	\$87,300.00	0.13% 0	\$0.00	NA	\$0.00
1	\$102,375.00	0.15% 0	\$0.00	NA	\$0.00
2	\$172,750.00	0.26% 0	\$0.00	NA	\$0.00
1	\$96,500.00	0.14% 0	\$0.00	NA	\$0.00
8	\$766,985.00	1.15% 0	\$0.00		
1	\$101,250.00	0.15% 0	\$0.00	NA (	\$0.00
1	\$98,337.40				
2	\$196,793.36	0.29% 0	\$0.00	NA (	\$0.00
1	\$100,000.00				
2	\$192,750.00	0.29% 0	\$0.00	NA	\$0.00
1	\$99,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$103,500.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$99,621.06	0.15% 0	\$0.00	NA C	\$0.00
1	\$100,000.00	0.15% 0	\$0.00	NA C	\$0.00
2	\$188,393.66	0.28% 0	\$0.00	NA 0	\$0.00
1	\$101,250.00	0.15% 0	\$0.00	NA	\$0.00
3	\$308,000.00	0.46% 0	\$0.00	NA C	\$0.00
	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2 2 1	1       \$109,000.00         1       \$89,267.00         1       \$90,680.00         1       \$89,889.34         1       \$101,500.00         1       \$99,120.00         1       \$88,400.00         2       \$175,265.00         2       \$184,893.06         1       \$87,300.00         2       \$172,750.00         1       \$96,500.00         2       \$171,250.00         1       \$98,337.40         2       \$196,793.36         1       \$100,000.00         2       \$192,750.00         1       \$99,000.00         1       \$103,500.00         2       \$188,393.66         1       \$101,250.00	1       \$109,000.00       0.16% 0         1       \$89,267.00       0.13% 0         1       \$90,680.00       0.14% 0         1       \$89,889.34       0.13% 0         1       \$101,500.00       0.15% 0         1       \$99,120.00       0.15% 0         1       \$94,800.00       0.14% 0         2       \$175,265.00       0.26% 0         2       \$184,893.06       0.28% 0         1       \$87,300.00       0.13% 0         2       \$172,750.00       0.26% 0         1       \$96,500.00       0.15% 0         2       \$172,750.00       0.26% 0         1       \$96,500.00       0.15% 0         2       \$196,793.36       0.29% 0         1       \$100,000.00       0.15% 0         2       \$192,750.00       0.29% 0         1       \$99,621.06       0.15% 0         1       \$100,000.00       0.15% 0         2       \$188,393.66       0.28% 0         1       \$101,250.00       0.15% 0         2       \$188,393.66       0.28% 0	1       \$109,000.00       0.16% 0       \$0.00         1       \$89,267.00       0.13% 0       \$0.00         1       \$90,680.00       0.14% 0       \$0.00         1       \$89,889.34       0.13% 0       \$0.00         1       \$101,500.00       0.15% 0       \$0.00         1       \$99,120.00       0.15% 0       \$0.00         1       \$88,400.00       0.13% 0       \$0.00         1       \$94,800.00       0.14% 0       \$0.00         2       \$175,265.00       0.26% 0       \$0.00         2       \$184,893.06       0.28% 0       \$0.00         1       \$87,300.00       0.13% 0       \$0.00         2       \$172,750.00       0.15% 0       \$0.00         1       \$96,500.00       0.15% 0       \$0.00         2       \$172,750.00       0.26% 0       \$0.00         3       \$101,250.00       0.15% 0       \$0.00         4       \$96,500.00       0.15% 0       \$0.00         5       \$196,793.36       0.29% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         2       \$192,750.00       0.29% 0       \$0.00	1       \$109,000.00       0.16% 0       \$0.00       NA 0         1       \$89,267.00       0.13% 0       \$0.00       NA 0         1       \$90,680.00       0.14% 0       \$0.00       NA 0         1       \$89,889.34       0.13% 0       \$0.00       NA 0         1       \$101,500.00       0.15% 0       \$0.00       NA 0         1       \$99,120.00       0.15% 0       \$0.00       NA 0         1       \$94,800.00       0.14% 0       \$0.00       NA 0         2       \$175,265.00       0.26% 0       \$0.00       NA 0         1       \$87,300.00       0.13% 0       \$0.00       NA 0         2       \$172,750.00       0.26% 0       \$0.00       NA 0         1       \$96,500.00       0.15% 0       \$0.00       NA 0         2       \$172,750.00       0.26% 0       \$0.00       NA 0         3       \$101,250.00       0.15% 0       \$0.00       NA 0

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2	\$195,100.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$296,300.00	0.44%	0	\$0.00	NA	0	\$0.00
3	\$317,960.00	0.48%	0	\$0.00	NA	0	\$0.00
5	\$471,800.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$86,330.00						\$0.00
1	\$94,508.65	0.14%	0	\$0.00	NA	0	\$0.00
1	\$106,900.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$97,479.99	0.15%	0	\$0.00	NA	0	\$0.00
3	\$286,627.20	0.43%	0	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$99,425.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$100,073.93	0.15%	0	\$0.00	NA	0	\$0.00
3	\$283,315.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$103,125.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$684,573.00	1.02%	0	\$0.00	NA	0	\$0.00
2	\$191,600.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$202,400.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$86,146.37	0.13%	0	\$0.00	NA	0	\$0.00
	3 3 5 1 1 1 1 3 1 1 7 2	3 \$296,300.00 3 \$317,960.00 5 \$471,800.00 1 \$86,330.00 1 \$94,508.65 1 \$106,900.00 1 \$100,000.00 1 \$97,479.99 3 \$286,627.20 1 \$109,500.00 1 \$99,425.00 1 \$100,073.93 3 \$283,315.00 1 \$94,090.00 1 \$103,125.00 7 \$684,573.00 2 \$191,600.00 1 \$105,000.00 2 \$202,400.00	3       \$296,300.00       0.44%         3       \$317,960.00       0.48%         5       \$471,800.00       0.7%         1       \$86,330.00       0.13%         1       \$94,508.65       0.14%         1       \$106,900.00       0.16%         1       \$100,000.00       0.15%         1       \$97,479.99       0.15%         3       \$286,627.20       0.43%         1       \$109,500.00       0.16%         1       \$99,425.00       0.15%         1       \$100,073.93       0.15%         3       \$283,315.00       0.42%         1       \$94,090.00       0.14%         1       \$103,125.00       0.15%         7       \$684,573.00       1.02%         2       \$191,600.00       0.29%         1       \$105,000.00       0.16%         2       \$202,400.00       0.3%	3       \$296,300.00       0.44% 0         3       \$317,960.00       0.48% 0         5       \$471,800.00       0.7% 0         1       \$86,330.00       0.13% 0         1       \$94,508.65       0.14% 0         1       \$106,900.00       0.16% 0         1       \$100,000.00       0.15% 0         1       \$97,479.99       0.15% 0         3       \$286,627.20       0.43% 0         1       \$109,500.00       0.16% 0         1       \$100,073.93       0.15% 0         3       \$283,315.00       0.42% 0         1       \$94,090.00       0.14% 0         1       \$103,125.00       0.15% 0         2       \$191,600.00       0.29% 0         1       \$105,000.00       0.15% 0         2       \$202,400.00       0.3% 0	3       \$296,300.00       0.44% 0       \$0.00         3       \$317,960.00       0.48% 0       \$0.00         5       \$471,800.00       0.7% 0       \$0.00         1       \$86,330.00       0.13% 0       \$0.00         1       \$94,508.65       0.14% 0       \$0.00         1       \$106,900.00       0.16% 0       \$0.00         1       \$90,000.00       0.15% 0       \$0.00         1       \$97,479.99       0.15% 0       \$0.00         3       \$286,627.20       0.43% 0       \$0.00         1       \$99,425.00       0.16% 0       \$0.00         1       \$100,073.93       0.15% 0       \$0.00         3       \$283,315.00       0.42% 0       \$0.00         1       \$94,090.00       0.14% 0       \$0.00         2       \$191,600.00       0.15% 0       \$0.00         2       \$191,600.00       0.15% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         2       \$202,400.00       0.15% 0       \$0.00         2       \$202,400.00       0.3% 0       \$0.00	3 \$296,300.00 0.44% 0 \$0.00 NA 3 \$317,960.00 0.48% 0 \$0.00 NA 5 \$471,800.00 0.7% 0 \$0.00 NA 1 \$86,330.00 0.13% 0 \$0.00 NA 1 \$94,508.65 0.14% 0 \$0.00 NA 1 \$106,900.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$99,400.00 0.16% 0 \$0.00 NA 1 \$109,500.00 0.16% 0 \$0.00 NA 1 \$99,425.00 0.15% 0 \$0.00 NA 1 \$100,073.93 0.15% 0 \$0.00 NA 1 \$94,090.00 0.14% 0 \$0.00 NA 1 \$94,090.00 0.14% 0 \$0.00 NA 1 \$103,125.00 0.15% 0 \$0.00 NA 2 \$191,600.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA	3 \$296,300.00 0.44% 0 \$0.00 NA 0 3 \$317,960.00 0.48% 0 \$0.00 NA 0 5 \$471,800.00 0.7% 0 \$0.00 NA 0 1 \$86,330.00 0.13% 0 \$0.00 NA 0 1 \$94,508.65 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$990,000.00 0.15% 0 \$0.00 NA 0 1 \$97,479.99 0.15% 0 \$0.00 NA 0 1 \$109,500.00 0.16% 0 \$0.00 NA 0 1 \$199,425.00 0.15% 0 \$0.00 NA 0 1 \$99,425.00 0.15% 0 \$0.00 NA 0 1 \$100,073.93 0.15% 0 \$0.00 NA 0 1 \$103,125.00 0.15% 0 \$0.00 NA 0 1 \$94,090.00 0.14% 0 \$0.00 NA 0 1 \$103,125.00 0.15% 0 \$0.00 NA 0 1 \$103,125.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.16% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$191,600.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$202,400.00 0.3% 0 \$0.00 NA 0

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1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$104 867 80	0.16%	۸	\$0.00	NΔ	n	\$0.00
1	\$104,007.07	0.1070	۷	ψ0.00	IVA	۷	Ψ0.00
1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
						4	
1	\$85,392.43	0.13%	U	\$0.00	NA	U	\$0.00
3	\$289,025.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$207,050.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$389,661.68	0.58%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$183,361.80	0.27%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.14%	0	\$0.00			\$0.00
1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
2	·		_				\$0.00
2	\$213,163.75						\$0.00
1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$280,748.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$93,600.00					Ì	\$0.00
3	\$274,450.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$194,060.00						\$0.00
1	\$100,640.22	0.15%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$192,401.05	0.29%	0	\$0.00	NA	0	\$0.00
1	\$87,900.00		_	\$0.00			\$0.00
	1 1 2 1 2 2 1 3 1 3 2 1 1 2 2 1 1 2 2 1 1 3 1 2 2 1 1 1 1	1 \$104,867.89  1 \$85,000.00  1 \$85,392.43  3 \$289,025.00  2 \$210,000.00  1 \$98,500.00  4 \$389,661.68  1 \$92,000.00  2 \$216,000.00  2 \$183,361.80  1 \$90,000.00  1 \$91,000.00  2 \$195,000.00  2 \$213,163.75  1 \$101,250.00  3 \$280,748.00  1 \$93,600.00  2 \$194,060.00  2 \$194,060.00  2 \$194,060.00  2 \$192,401.05	1       \$104,867.89       0.16%         1       \$85,000.00       0.13%         1       \$85,392.43       0.13%         3       \$289,025.00       0.43%         2       \$210,000.00       0.31%         1       \$98,500.00       0.15%         2       \$207,050.00       0.31%         4       \$389,661.68       0.58%         1       \$92,000.00       0.14%         2       \$216,000.00       0.32%         2       \$183,361.80       0.27%         1       \$90,000.00       0.13%         1       \$91,000.00       0.14%         1       \$101,600.00       0.15%         2       \$195,000.00       0.29%         2       \$213,163.75       0.32%         1       \$101,250.00       0.15%         3       \$280,748.00       0.42%         1       \$93,600.00       0.14%         2       \$194,060.00       0.29%         1       \$100,640.22       0.15%         1       \$108,000.00       0.16%         2       \$200,000.00       0.3%         2       \$200,000.00       0.29%	1       \$104,867.89       0.16% 0         1       \$85,000.00       0.13% 0         1       \$85,392.43       0.13% 0         2       \$210,000.00       0.31% 0         1       \$98,500.00       0.15% 0         2       \$207,050.00       0.31% 0         4       \$389,661.68       0.58% 0         1       \$92,000.00       0.14% 0         2       \$216,000.00       0.32% 0         2       \$183,361.80       0.27% 0         1       \$90,000.00       0.13% 0         1       \$91,000.00       0.14% 0         2       \$195,000.00       0.29% 0         2       \$213,163.75       0.32% 0         1       \$101,250.00       0.15% 0         2       \$213,163.75       0.32% 0         1       \$93,600.00       0.15% 0         3       \$280,748.00       0.42% 0         1       \$104,660.00       0.29% 0         1       \$108,000.00       0.15% 0         2       \$290,000.00       0.29% 0	1       \$104,867.89       0.16% 0       \$0.00         1       \$85,000.00       0.13% 0       \$0.00         1       \$85,392.43       0.13% 0       \$0.00         3       \$289,025.00       0.43% 0       \$0.00         2       \$210,000.00       0.31% 0       \$0.00         1       \$98,500.00       0.15% 0       \$0.00         2       \$207,050.00       0.31% 0       \$0.00         4       \$389,661.68       0.58% 0       \$0.00         1       \$92,000.00       0.14% 0       \$0.00         2       \$216,000.00       0.32% 0       \$0.00         2       \$183,361.80       0.27% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00         1       \$91,000.00       0.14% 0       \$0.00         2       \$195,000.00       0.15% 0       \$0.00         2       \$213,163.75       0.32% 0       \$0.00         1       \$101,250.00       0.15% 0       \$0.00         1       \$93,600.00       0.14% 0       \$0.00         2       \$194,060.00       0.29% 0       \$0.00         1       \$100,640.22       0.15% 0       \$0.00	1       \$104,867.89       0.16% 0       \$0.00       NA         1       \$85,000.00       0.13% 0       \$0.00       NA         1       \$85,392.43       0.13% 0       \$0.00       NA         3       \$289,025.00       0.43% 0       \$0.00       NA         2       \$210,000.00       0.31% 0       \$0.00       NA         1       \$98,500.00       0.15% 0       \$0.00       NA         2       \$207,050.00       0.31% 0       \$0.00       NA         4       \$389,661.68       0.58% 0       \$0.00       NA         1       \$92,000.00       0.14% 0       \$0.00       NA         2       \$216,000.00       0.32% 0       \$0.00       NA         2       \$183,361.80       0.27% 0       \$0.00       NA         1       \$90,000.00       0.13% 0       \$0.00       NA         1       \$91,000.00       0.13% 0       \$0.00       NA         1       \$91,000.00       0.15% 0       \$0.00       NA         2       \$195,000.00       0.15% 0       \$0.00       NA         2       \$213,163.75       0.32% 0       \$0.00       NA         3       \$220,	1       \$104,867.89       0.16% 0       \$0.00       NA 0         1       \$85,000.00       0.13% 0       \$0.00       NA 0         1       \$85,392.43       0.13% 0       \$0.00       NA 0         2       \$210,000.00       0.43% 0       \$0.00       NA 0         1       \$98,500.00       0.31% 0       \$0.00       NA 0         2       \$207,050.00       0.31% 0       \$0.00       NA 0         4       \$389,661.68       0.58% 0       \$0.00       NA 0         1       \$92,000.00       0.14% 0       \$0.00       NA 0         2       \$216,000.00       0.32% 0       \$0.00       NA 0         2       \$183,361.80       0.27% 0       \$0.00       NA 0         1       \$91,000.00       0.13% 0       \$0.00       NA 0         1       \$91,000.00       0.14% 0       \$0.00       NA 0         1       \$101,600.00       0.15% 0       \$0.00       NA 0         2       \$195,000.00       0.29% 0       \$0.00       NA 0         1       \$101,250.00       0.15% 0       \$0.00       NA 0         2       \$213,163.75       0.32% 0       \$0.00       NA 0

CREDIT UNION						
NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$193,600.00	0.29% 0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13% 0	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46% 0	\$0.00	NA (	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.15% 0	\$0.00		
OPES ADVISORS, INC	2	\$198,108.66	0.3% 0	\$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$303,520.00	0.45% 0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14% 0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$309,850.00	0.46% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$96,907.00	0.14% 0	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,000.00	0.16% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$108,650.00	0.16% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15% 0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61%	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	\$0.00	NA	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6%(	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16%	\$0.00	NA(	\$0.00
PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%	\$0.00	NA	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87%	\$0.00	NA(	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$98,075.00	0.15%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	2	\$205,000.00	0.31%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15%	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%	\$0.00	NA	\$0.00
PREMIER LENDING INC	1	\$92,888.26	0.14%	\$0.00	NA (	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$90,500.00	0.14%			
PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15%	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16%	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15%	\$0.00	NA	\$0.00
PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16%	\$0.00	NA	\$0.00
PSECU	1	\$108,166.84	0.16%	\$0.00	NA (	\$0.00

PUR	DUE FEDERAL CU	1	\$100,900.00	0.15%	\$0.00	NA 0	\$0.00
RPF	FUNDING, INC	1	\$101,650.00	0.15%	\$0.00	NA 0	\$0.00
	L ESTATE TGAGE NETWORK,	6	\$609,775.00	0.91%	\$0.00	NA 0	\$0.00
MOR	L ESTATE TGAGE NETWORK, D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%	\$0.00	NA 0	\$0.00
	STONE FEDERAL DIT UNION	1	\$100,400.00	0.15%	\$0.00	NA 0	\$0.00
RED UNIO	WOOD CREDIT ON	1	\$104,000.00	0.16%	\$0.00	NA 0	\$0.00
	ANT COMMUNITY ERAL CREDIT UNION	1	\$100,800.00	0.15%	\$0.00	NA 0	\$0.00
REN.	ASANT BANK	2	\$200,640.00	0.3%	\$0.00	NA 0	\$0.00
	DENTIAL FINANCE PORATION	2	\$187,750.00	0.28%	\$0.00	NA 0	\$0.00
RESI	MAC, INC	1	\$102,150.00	0.15%	\$0.00	NA 0	\$0.00
INVI	IORTGAGE & ESTMENT PORATION	1	\$93,200.00	0.14%	\$0.00	NA 0	\$0.00
RFC	MORTGAGE	1	\$109,000.00	0.16%	\$0.00	NA 0	\$0.00
MOR CAL	HT START TGAGE, INC., A IFORNIA PORATION	1	\$98,000.00	0.15% (	\$0.00	NA 0	\$0.00
	INS FEDERAL DIT UNION	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
	NDPOINT TGAGE COMPANY	5	\$503,305.00	0.75%	\$0.00	NA 0	\$0.00
ROY	AL CREDIT UNION	2	\$200,400.00	0.3%	\$0.00	NA 0	\$0.00
COM INCO	FF MORTGAGE IPANY, DRPORATED, AN ANA CORPORATION	1	\$107,831.00	0.16% (	\$0.00	NA 0	\$0.00
MAN	HMORE LOAN JAGEMENT VICES LLC	1	\$92,500.00	0.14%	\$0.00	NA 0	\$0.00
	ΓΥ ROSE INC DBA IE STAR FUNDING	1	\$98,000.00	0.15%	\$0.00	NA 0	\$0.00
	EM FIVE MORTGAGE PANY, LLC	1	\$104,600.00	0.16%	\$0.00	NA 0	\$0.00
SAN	TANDER BANK, N.A	1	\$88,000.00	0.13%		1 1	
	ΓΙΑΒΑΝΚ DE PR	1	\$109,600.00	0.16%	\$0.00	NA 0	\$0.00
SCO' RICC	ΓΙΑΒΑΝΚ OF PUERTO )	7	\$699,746.29	1.05%	\$0.00	NA 0	\$0.00
	JRITY K/LAUREL	1	\$104,000.00	0.16%	\$0.00	NA 0	\$0.00

						T
SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31%	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA (	\$0.00
SHEA MORTGAGE INC	2	\$200,000.00	0.3% (	\$0.00	NAC	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14		1.98% (			
SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00
SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$189,886.77	0.28%			
STEARNS LENDING INC	3	\$298,425.00	0.45%	\$0.00	NA (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86% (	\$0.00	NA	\$0.00
STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14% (	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	4	\$418,300.00	0.62%	\$0.00	NAC	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$301,525.00				
SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF	1	\$92,000.00	0.14%	\$0.00	NA	\$0.00

1	\$109,118.73	0.16%	\$0.00	NA (	\$0.00
1	\$109,062.61	0.16%	\$0.00	NA	\$0.00
2	\$195,200.00	0.29%	\$0.00	NA	\$0.00
1	\$98,000.00	0.15%	\$0.00	NA	\$0.00
1	\$100,000.00	0.15%	\$0.00	NA	\$0.00
1	\$95,000.00	0.14%	\$0.00	NA	\$0.00
1	\$109,900.00	0.16%	\$0.00	NA	\$0.00
1	\$106,800.00	0.16%	\$0.00	NA	\$0.00
1	\$97,600.00	0.15%	\$0.00	NA(	\$0.00
1	\$94,481.07	0.14%	\$0.00	NA	\$0.00
1	\$96,000.00	0.14%	\$0.00	NA	\$0.00
1	\$99,655.00	0.15%	\$0.00	NA(	\$0.00
1	\$100,700.00	0.15%	\$0.00	NA	\$0.00
1	\$101,000.00	0.15%	\$0.00	NA	\$0.00
2	\$207,289.00	0.31%	\$0.00	NA	\$0.00
4	\$402,880.00	0.6%	\$0.00	NA	\$0.00
3	\$282,812.45	0.42%	\$0.00	NA (	\$0.00
1	\$87,375.00	0.13%	\$0.00	NA	\$0.00
11	\$1,102,815.00	1.65%	\$0.00	NA	\$0.00
1	\$109,513.00	0.16%	\$0.00	NA (	\$0.00
	1 2 1 1 1 1 1 1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$109,062.61         2       \$195,200.00         1       \$98,000.00         1       \$100,000.00         1       \$95,000.00         1       \$106,800.00         1       \$97,600.00         1       \$94,481.07         1       \$96,000.00         1       \$99,655.00         1       \$100,700.00         2       \$207,289.00         4       \$402,880.00         3       \$282,812.45         1       \$1,102,815.00	1       \$109,062.61       0.16%         2       \$195,200.00       0.29%         1       \$98,000.00       0.15%         1       \$100,000.00       0.15%         1       \$95,000.00       0.16%         1       \$109,900.00       0.16%         1       \$97,600.00       0.16%         1       \$94,481.07       0.14%         1       \$96,000.00       0.15%         1       \$99,655.00       0.15%         1       \$100,700.00       0.15%         2       \$207,289.00       0.31%         4       \$402,880.00       0.6%         3       \$282,812.45       0.42%         1       \$87,375.00       0.13%         11       \$1,102,815.00       1.65%	1       \$109,062.61       0.16% 0       \$0.00         2       \$195,200.00       0.29% 0       \$0.00         1       \$98,000.00       0.15% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         1       \$95,000.00       0.16% 0       \$0.00         1       \$109,900.00       0.16% 0       \$0.00         1       \$97,600.00       0.16% 0       \$0.00         1       \$94,481.07       0.14% 0       \$0.00         1       \$96,000.00       0.14% 0       \$0.00         1       \$99,655.00       0.15% 0       \$0.00         1       \$100,700.00       0.15% 0       \$0.00         2       \$207,289.00       0.31% 0       \$0.00         4       \$402,880.00       0.6% 0       \$0.00         1       \$87,375.00       0.13% 0       \$0.00         11       \$1,102,815.00       1.65% 0       \$0.00	1       \$109,062.61       0.16% 0       \$0.00       NA         2       \$195,200.00       0.29% 0       \$0.00       NA         1       \$98,000.00       0.15% 0       \$0.00       NA         1       \$100,000.00       0.15% 0       \$0.00       NA         1       \$95,000.00       0.14% 0       \$0.00       NA         1       \$109,900.00       0.16% 0       \$0.00       NA         1       \$106,800.00       0.16% 0       \$0.00       NA         1       \$97,600.00       0.15% 0       \$0.00       NA         1       \$94,481.07       0.14% 0       \$0.00       NA         1       \$96,000.00       0.14% 0       \$0.00       NA         1       \$99,655.00       0.15% 0       \$0.00       NA         1       \$100,700.00       0.15% 0       \$0.00       NA         2       \$207,289.00       0.31% 0       \$0.00       NA         4       \$402,880.00       0.6% 0       \$0.00       NA         1       \$87,375.00       0.13% 0       \$0.00       NA         1       \$1,102,815.00       1.65% 0       \$0.00       NA

LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14% 0	\$0.00	NA	\$0.00
VALLEY BANK	2	\$188,000.00	0.28% 0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14% 0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16% 0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31% 0	\$0.00	NA	\$0.00
WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	2	\$186,286.57	0.28% 0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$105,606.90	0.16% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87% 0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A	1	\$104,760.00	0.16% 0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$94,000.00	0.14% 0	\$0.00	NA	\$0.00
WESTFIELD BANK, FSB	1	\$92,639.00	0.14% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	1	\$88,241.36	0.13% 0	\$0.00	NA	\$0.00
WHOLESALE CAPITAL	1	\$87,646.98	0.13% 0	\$0.00	NA	\$0.00

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	CORPORATION		1		1	. [	İ		
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$198,153.29	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,062.07	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	1	\$108,000.00	0.23%	-		NA	_	
Total		684	\$66,934,277.79	100%	1	\$79,153.58		1	\$79,153.58
		$\square$			4	+		Ļ	÷2.20
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	-		NA		
<u> </u>	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00	NA	0	\$0.00
CORPORATION ACOPIA, LLC ACOPIA, LLC D/B/A		10	, , ,	1.38%	Ш		NA	_	
	·	1	\$114,048.59	0.13%	0	\$0.00	NA	0	\$0.00
	ACCURATE MORTGAGE	1	\$111,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$120,500.00	0.14%	_		NA	_	
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%			NA		
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%			NA		
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
	1	4	\$483,962.84	0.56%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13% (	0	\$0.00	NA(	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13% (	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$122,319.69	0.14%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$355,245.00	0.41%	0	\$0.00	NA	\$0.00
AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27% (	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00			\$0.00	NA	
AXIA FINANCIAL, LLC	2	·	0.27%		\$0.00	NA (	
AXIA FINANICIAL, LLC	1	\$117,600.00	0.14%		\$0.00	NA	
AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00	NA (	\$0.00

SANK 6	\$707,745.00	0.82%	\$0.00	NA 0	\$0.00
D 2	\$235,200.00				
1	\$111,920.00	0.13%	\$0.00	NA 0	\$0.00
ES 1				·	
ANK 1	\$114,855.32	0.13%	\$0.00		
NION 1		1 1		·	
1	\$112,000.00		1		
NION 1	\$123,847.53	0.14%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$124,160.00	0.14%	\$0.00	NA 0	\$0.00
	\$1,163,900.00	1.35%	\$0.00	NA 0	\$0.00
NS, DME 1	\$112,500.00	0.13% 0	\$0.00	NA 0	\$0.00
GE 1	\$110,000.00	0.13%	\$0.00	NA 0	\$0.00
NC 1	\$110,187.45	0.13%	\$0.00	NA 0	\$0.00
DANS, 6	\$697,471.00	0.81%	\$0.00	NA 0	\$0.00
S INC 2	\$239,555.55	0.28%	\$0.00	NA 0	\$0.00
INION 1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
CIAL A 2 AL	\$232,250.00	0.27%	\$0.00	NA 0	\$0.00
1	\$113,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$114,400.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$114,000.00	0.13%	\$0.00	NA 0	\$0.00
IC 9	\$1,068,753.00	1.24%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
NITY F 1	\$115,031.92	0.13% 0	\$0.00	NA 0	\$0.00
EDIT 1	\$116,400.00	0.13%	\$0.00	NA 0	\$0.00
rgage 2	\$247,766.00	0.29%	\$0.00	NA 0	\$0.00
	D 2    ES   1   ANK   1   NION   1   NION   1   NION   1   E   1   NS INC.   AN   10   NS,   10   NS,   6   CS INC   2   UNION   1   CIAL   A   2   AL   1   CIAL   A   2   AL   1   CIAL   A   2   AL   1   CIAL   1   CIAL	D 2 \$235,200.00 1 \$111,920.00 ES 1 \$120,000.00 ANK 1 \$114,855.32 NION 1 \$121,050.00 1 \$112,000.00 NION 1 \$123,847.53 1 \$120,000.00 EE 1 \$124,160.00 NS INC. AN 10 \$1,163,900.00 NS, OME 1 \$110,187.45 OANS, 6 \$697,471.00 CS INC 2 \$239,555.55 UNION 1 \$120,000.00 CIAL A 2 \$232,250.00 AL 1 \$114,400.00  NC 9 \$1,068,753.00 NC 9 \$1,068,753.00 NC 9 \$1,068,753.00 NC 1 \$120,000.00 NC 1 \$115,031.92 NC 1 \$115,031.92	D 2 \$235,200.00 0.27% 0 1 \$111,920.00 0.13% 0 ES 1 \$120,000.00 0.14% 0 ANK 1 \$114,855.32 0.13% 0 NION 1 \$121,050.00 0.14% 0 1 \$112,000.00 0.13% 0 NION 1 \$123,847.53 0.14% 0 1 \$120,000.00 0.14% 0 E 1 \$124,160.00 0.14% 0 NS INC. AN 10 \$1,163,900.00 1.35% 0 NS, OME 1 \$110,000.00 0.13% 0 NS, OME 1 \$110,187.45 0.13% 0 OANS, 6 \$697,471.00 0.81% 0 OANS, 6 \$697,471.00 0.81% 0 OANS, 6 \$697,471.00 0.81% 0 OANS, 6 \$697,471.00 0.14% 0 OANS, 6 \$697,471.00 0.13% 0 OANS, 6 \$697,471.00 0.13% 0 OANS, 6 \$697,471.00 0.14% 0 OANS, 6 \$697,471.00 0.13% 0 OANS, 6 \$697,471.00	D 2 \$235,200.00 0.27% 0 \$0.00  1 \$111,920.00 0.13% 0 \$0.00  ES 1 \$120,000.00 0.14% 0 \$0.00  ANK 1 \$114,855.32 0.13% 0 \$0.00  NION 1 \$121,050.00 0.14% 0 \$0.00  NION 1 \$122,050.00 0.14% 0 \$0.00  NION 1 \$122,000.00 0.14% 0 \$0.00  NION 1 \$122,847.53 0.14% 0 \$0.00  E 1 \$124,160.00 0.14% 0 \$0.00  NS INC.  AN 10 \$1,163,900.00 1.35% 0 \$0.00  NS,  DME 1 \$110,000.00 0.13% 0 \$0.00  NC 1 \$110,187.45 0.13% 0 \$0.00  NC 1 \$110,187.45 0.13% 0 \$0.00  SINC 2 \$239,555.55 0.28% 0 \$0.00  SINC 2 \$239,555.55 0.28% 0 \$0.00  CIAL  AA 2 \$232,250.00 0.14% 0 \$0.00  CIAL  AA 2 \$232,250.00 0.27% 0 \$0.00  AL 1 \$114,400.00 0.13% 0 \$0.00  SIC 9 \$1,068,753.00 1.24% 0 \$0.00  NITY  F 1 \$115,031.92 0.13% 0 \$0.00  NITY  F 1 \$115,031.92 0.13% 0 \$0.00	D 2 \$235,200.00 0.27% 0 \$0.00 NA 0 1 \$111,920.00 0.13% 0 \$0.00 NA 0 ES 1 \$120,000.00 0.14% 0 \$0.00 NA 0 ANK 1 \$114,855.32 0.13% 0 \$0.00 NA 0 NION 1 \$121,050.00 0.14% 0 \$0.00 NA 0 I \$112,000.00 0.13% 0 \$0.00 NA 0 NION 1 \$123,847.53 0.14% 0 \$0.00 NA 0 I \$123,847.53 0.14% 0 \$0.00 NA 0 I \$120,000.00 0.14% 0 \$0.00 NA 0 I \$120,000.00 0.14% 0 \$0.00 NA 0 NS INC. AN 10 \$1,163,900.00 1.35% 0 \$0.00 NA 0 NS, DME 1 \$112,500.00 0.13% 0 \$0.00 NA 0 NS, CAN 10 \$1,163,900.00 1.35% 0 \$0.00 NA 0 NS, CAN 10 \$110,187.45 0.13% 0 \$0.00 NA 0 NS INC 2 \$239,555.55 0.28% 0 \$0.00 NA 0 NS INC 2 \$239,555.55 0.28% 0 \$0.00 NA 0 NS INC 1 \$112,000.00 0.14% 0 \$0.00 NA 0 NS INC 2 \$232,250.00 0.27% 0 \$0.00 NA 0 NS INC 1 \$114,400.00 0.13% 0 \$0.00 NA 0 NS INC 1 \$114,400.00 0.13% 0 \$0.00 NA 0 NS INC 1 \$114,400.00 0.13% 0 \$0.00 NA 0 NS INC 1 \$114,000.00 0.13% 0 \$0.00 NA 0 NS INC 1 \$114,000.00 0.13% 0 \$0.00 NA 0 NS INC 1 \$114,000.00 0.13% 0 \$0.00 NA 0 NS INC 1 \$114,000.00 0.13% 0 \$0.00 NA 0 NS INC 1 \$114,000.00 0.13% 0 \$0.00 NA 0 NS INC 1 \$114,000.00 0.13% 0 \$0.00 NA 0 NS INC 1 \$114,000.00 0.13% 0 \$0.00 NA 0 NS INC 1 \$115,031.92 0.13% 0 \$0.00 NA 0 NS INC 1 \$115,031.92 0.13% 0 \$0.00 NA 0 NS INC 1 \$115,031.92 0.13% 0 \$0.00 NA 0 NS INC 1 \$115,031.92 0.13% 0 \$0.00 NA 0 NS INC 1 \$115,031.92 0.13% 0 \$0.00 NA 0 NS INC 1 \$115,031.92 0.13% 0 \$0.00 NA 0 NS INC 1 \$115,031.92 0.13% 0 \$0.00 NA 0 NS INC 1 \$115,031.92 0.13% 0 \$0.00 NA 0 NS INC 1 \$115,031.92 0.13% 0 \$0.00 NA 0

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CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26%	\$0.00	) NA(	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%	\$0.00	) NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13%	\$0.00	) NA	\$0.00
COBALT MORTGAGE, INC	4	\$475,340.28	0.55%	\$0.00	) NA (	\$0.00
COLE TAYLOR BANK	7	\$826,819.36	0.96%	\$0.00		
COLONIAL SAVINGS, F.A	1	\$110,367.23	0.13%	\$0.00	NA (	\$0.00
COMMERCE MORTGAGE	1	\$122,000.00	0.14%	\$0.00	NA (	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13% (	\$0.00		
COMMUNITY BANK, NA	2	\$239,640.00	0.28%	\$0.00	NA (	\$0.00
COMMUNITY TRUST BANK	1	\$121,125.00	0.14%			
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	\$0.00	) NA(	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	\$0.00	) NA(	\$0.00
CONTINENTAL HOME LOANS INC	2	\$235,200.00				
CORNERSTONE BANK	1	\$112,000.00	0.13%	\$0.00	NA (	\$0.00
CORNERSTONE HOME LENDING, INC	14	\$1,658,906.45	1.92%	\$0.00	) NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	\$0.00	) NA	\$0.00
CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	\$0.00	NA	\$0.00
CREDIT UNION OF DODGE CITY	2	\$231,000.00				
CREDIT UNION WEST	2	\$240,000.00	0.28%	\$0.00	NA (	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00				
CU CHANNELS, LLC	1	\$115,000.00	0.13%	\$0.00	NA (	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14%	\$0.00	) NA(	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2%	\$0.00	NA	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13%	\$0.00	NA	\$0.00

DFCU FINANCIAL	1	\$110,850.00	0.13%	\$0.00	NA 0	\$0.00
DHI MORTGAGE	1	\$117,740.00	0.14%	\$0.00	NA 0	\$0.00
COMPANY LTD	1	\$117,740.00	0.14%	\$0.00	IVA	\$0.00
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$243,718.23	0.28%	\$0.00	NA 0	\$0.00
CORPORATION E MORTGAGE						
MANAGEMENT LLC	1	\$121,600.00	0.14%	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT	-	<b>****</b>	0.26%	40.00	37.1	40.00
UNION	2	\$222,000.00	0.26%	\$0.00	NA 0	\$0.00
EMPIRE BANK	1	\$111,200.00	0.13%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$118,999.00	0.14% 0	\$0.00	NA 0	\$0.00
EQUITY HOME	1	\$114,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC	•	φ11 1,000.00	0.13 % 0	Ψ0.00	11110	Ψ0.00
EVERETT FINANCIAL	4	¢469.700.00	0.5407.0	\$0.00	NIA O	\$0.00
INC, DBA SUPREME LENDING	4	\$468,700.00	0.54%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL						
INC., DBA SUPREME	4	\$471,225.00	0.55% 0	\$0.00	NA 0	\$0.00
LENDING ISAOA		·				
EVERETT FINANCIAL,						
INC DBA SUPREME	1	\$112,500.00	0.13%	\$0.00	NA 0	\$0.00
LENDING						
EVERGREEN MONEYSOURCE	5	\$583,025.00	0.67% 0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY	3	φ363,023.00	0.07 /6 0	\$0.00	IVA	\$0.00
EVOLVE BANK & TRUST	3	\$348,200.00	0.4% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE	1	·				
SERVICING, INC	1	\$111,000.00	0.13% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE	1	\$124,800.00	0.14%	\$0.00	NA 0	\$0.00
SERVICING, INC. / PO		Ψ12 1,000.00	0.1170	Ψ0.00	11110	Ψ0.00
EXCHANGE BANK & TRUST	1	\$122,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT						
MORTGAGE	13	\$1,541,317.00	1.78% 0	\$0.00	NA 0	\$0.00
CORPORATION	10	φ1,611,617.00	11,0,0	Ψ σ.σ σ		Ψ σ.σ σ
FAIRWAY INDEPENDENT						
MORTGAGE						
CORPORATION D/B/A	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
NORTHPOINT MORTGAGE						
MORTGAGE FARMINGTON						
FINANCIAL GROUP, LLC,		0440 555 5		****		****
A TENNESSEE LIMITED	1	\$118,655.00	0.14%	\$0.00	NA 0	\$0.00
LIABILITY COMPANY						
FBC MORTGAGE, LLC	3	\$347,520.00	0.4% 0			
FIDELITY BANK D/B/A	3	\$341,618.00	0.4%	\$0.00	NA 0	\$0.00
FIDELITY BANK						
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MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST AMERICAN BANK NA	1	\$119,163.30	0.14% 0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$124,000.00	0.14% 0	\$0.00	NA (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68% 0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$233,445.00	0.27% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$349,857.00	0.4%	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14% 0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$123,750.00	0.14% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13% 0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$344,387.00	0.4% 0	\$0.00	NA (	\$0.00
FIRST MIDWEST BANK	1	\$117,800.00	0.14% 0	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27% 0	\$0.00	NA	\$0.00
	1	\$123,250.00	0.14%	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY				Ī			Ī	
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13%	0	\$0.00	NA	)	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14%	0	\$0.00	NA	)	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14%	0	\$0.00	NA	)	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	4	\$0.00	NA	4	\$0.00
FIRST NEBRASKA BANK	1	\$115,000.00	0.13% (	0	\$0.00	NA (	)	\$0.00
FIRST NIAGARA BANK, N.A	5	. ,	0.67%	4	\$0.00	NA	_	\$0.00
FIRST PLACE BANK	3	\$359,168.00	0.42% (	$\dashv$	\$0.00	NA (	_	\$0.00
FIRST STATE BANK	1	\$121,853.41	0.14% (	0	\$0.00	NA (	)	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0	\$0.00	NA	)	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	4	\$0.00	NA	_	\$0.00
FIRSTMERIT BANK, N.A	7	\$815,414.00	0.94% (	_	\$0.00	NA C	_	\$0.00
FIRSTRUST BANK	1	\$111,085.00	0.13%	_	\$0.00	NA		\$0.00
FNB BANK, N.A	1	\$116,000.00	0.13%	0	\$0.00	NA	)	\$0.00
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0	\$0.00	NA	)	\$0.00
FRANDSEN BANK & TRUST	1	\$119,700.00	0.14%	0	\$0.00	NA	)	\$0.00
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	4	\$0.00	NA	_	\$0.00
FREMONT BANK	4	\$466,850.00	0.54%	0	\$0.00	NA	)	\$0.00
FULTON BANK, N.A	6	\$683,925.00	0.79%	0	\$0.00	NA	)	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$122,000.00	0.14%	0	\$0.00	NA	)	\$0.00
GECU	1	\$123,502.24	0.14%	0	\$0.00	NA	)	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0	\$0.00	NA	)	\$0.00
GMFS LLC	5	\$592,100.00	0.68%	0	\$0.00	NA	)	\$0.00
GMS FUNDING, LLC	1	\$117,600.00	0.14% (	7	\$0.00	NA 0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13% (	0	\$0.00	NA	)	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0	\$0.00	NA		\$0.00
GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0	\$0.00	NA 0	)	\$0.00
GOVERNMENT	1	\$114,000.00	0.13%	7	\$0.00	NA 0		\$0.00
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EXPLOYEES CREDIT UNION						
GRAND BANK	1	\$114,000.00	0.13% (	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$228,400.00	0.26%	\$0.00	NA 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14% (	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27%	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	2	\$238,750.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$337,050.00	0.39%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27% (	\$0.00	NA 0	\$0.00
HARBOR CREDIT UNION	1	\$111,200.00	0.13% (	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	\$0.00	NA 0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.13%	\$0.00	NA 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	\$0.00	NA 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14% (	\$0.00	NA 0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	1	\$113,863.02	0.13%	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	13	\$1,509,918.01	1.75%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$120,800.00	0.14%	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$111,000.00	0.13%			
HORIZON BANK, N.A	1	\$118,750.00	0.14% (	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FCU	1	\$115,821.25	0.13% (	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA 0	\$0.00

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IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00	NA	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00			\$0.00		
INDEPENDENT BANK	4	\$459,443.36	0.53%	0	\$0.00	NA	\$0.0
INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00	NA	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	0	\$0.00	NA	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	0	\$0.00	NA	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	0	\$0.00	NA	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA(	\$0.00
LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0	\$0.00	NA	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	0	\$0.00	NA	\$0.0
LEWISTON STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.0
LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	\$0.0
LUANA SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.0
MACON BANK, INC	1	\$118,400.00	0.14%	0	\$0.00	NA	\$0.0

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MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	\$0.00	NA	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	\$0.00	) NA (	\$0.00
MARINE BANK	1	\$111,000.00	0.13%	0 \$0.00	NA (	\$0.00
MARINE CREDIT UNION	2	\$236,525.00	0.27%	1		
MARQUETTE BANK	1	\$124,500.00	0.14%		1 1	1 1
MAVERICK FUNDING CORP	6	,	0.81%			
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0 \$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	·		
MICHIGAN MUTUAL INC	2	\$245,425.00	0.28%	1	1 1	
MICHIGAN MUTUAL, INC	1	\$119,849.02	0.14%	0 \$0.00	NA (	\$0.00
MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	\$0.00	NA (	\$0.00
MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0 \$0.00	NA	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$117,000.00	0.14%	0 \$0.00		
MONUMENT BANK	1	\$124,000.00	0.14%	0 \$0.00	NA (	\$0.00
MORTGAGE 1 INC	1	\$114,000.00	0.13%	0 \$0.00	NA (	\$0.00
MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,000.00	0.13%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$118,000.00	0.14%	0 \$0.00	NA (	\$0.00
MOUNT VERNON BANK	1	\$118,800.00	0.14%	0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$230,000.00	0.27%	0.00	NA	\$0.00
MOUNTAN WEST	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00

1	\$121,447.21	0.14%	\$0.00	NA	\$0.00
1	\$120,000.00	0.14%	\$0.00	NA	\$0.00
2	\$240,663.82	0.28%	\$0.00	) NA	\$0.00
1	\$119,711.02	0.14% (	\$0.00	) NA(	\$0.00
2	\$224,500.00	0.26%	\$0.00	NA (	\$0.00
1	\$124,600.00	0.14%	\$0.00	NA (	\$0.00
2	\$231,899.00	0.27%	\$0.00	) NA	\$0.00
1	\$119,500.00	0.14%	\$0.00	NA	\$0.00
1	\$111,200.00	0.13% (	\$0.00		·
2	\$231,250.00	0.27%	\$0.00	NA (	\$0.00
2	\$231,052.45	0.27%	\$0.00	NA (	\$0.00
1	\$115,400.00	0.13%	\$0.00	NA	\$0.00
1	\$116,000.00	0.13%	\$0.00	NA (	\$0.00
3	\$333,788.77	0.39% (	\$0.00	NA (	\$0.00
3	\$362,147.53	0.42% (	\$0.00	NA(	\$0.00
2	\$230,000.00	0.27% (	\$0.00	NA (	\$0.00
1	\$124,000.00	0.14%	\$0.00	NA	\$0.00
5	\$583,300.00	0.67%	\$0.00	NA	\$0.00
2	\$243,600.00	0.28%	\$0.00	) NA(	\$0.00
1	\$122,500.00	0.14%	\$0.00	NA (	\$0.00
	1 2 1 2 1 1 3 3 3 2 2 1 5 5 2	1 \$120,000.00 2 \$240,663.82 1 \$119,711.02 2 \$224,500.00 1 \$124,600.00 2 \$231,899.00 1 \$111,200.00 2 \$231,250.00 2 \$231,052.45 1 \$115,400.00 1 \$116,000.00 3 \$333,788.77 3 \$362,147.53 2 \$230,000.00 5 \$583,300.00 2 \$243,600.00	1 \$120,000.00 0.14% 0 2 \$240,663.82 0.28% 0 1 \$119,711.02 0.14% 0 2 \$224,500.00 0.26% 0 1 \$124,600.00 0.14% 0 2 \$231,899.00 0.27% 0 1 \$119,500.00 0.14% 0 2 \$231,250.00 0.27% 0 2 \$231,052.45 0.27% 0 1 \$115,400.00 0.13% 0 1 \$116,000.00 0.13% 0 3 \$333,788.77 0.39% 0 3 \$362,147.53 0.42% 0 2 \$230,000.00 0.27% 0 2 \$230,000.00 0.13% 0 3 \$362,147.53 0.42% 0 2 \$230,000.00 0.27% 0 2 \$230,000.00 0.14% 0 5 \$583,300.00 0.67% 0 2 \$243,600.00 0.28% 0	1       \$120,000.00       0.14% 0       \$0.00         2       \$240,663.82       0.28% 0       \$0.00         1       \$119,711.02       0.14% 0       \$0.00         2       \$224,500.00       0.26% 0       \$0.00         1       \$124,600.00       0.14% 0       \$0.00         2       \$231,899.00       0.27% 0       \$0.00         1       \$119,500.00       0.14% 0       \$0.00         2       \$231,250.00       0.27% 0       \$0.00         2       \$231,052.45       0.27% 0       \$0.00         2       \$231,052.45       0.27% 0       \$0.00         3       \$333,788.77       0.39% 0       \$0.00         3       \$362,147.53       0.42% 0       \$0.00         2       \$230,000.00       0.27% 0       \$0.00         3       \$362,147.53       0.42% 0       \$0.00         2       \$230,000.00       0.27% 0       \$0.00         2       \$230,000.00       0.27% 0       \$0.00         5       \$583,300.00       0.67% 0       \$0.00         2       \$243,600.00       0.28% 0       \$0.00	1 \$120,000.00 0.14% 0 \$0.00 NA 0 2 \$240,663.82 0.28% 0 \$0.00 NA 0 1 \$119,711.02 0.14% 0 \$0.00 NA 0 2 \$224,500.00 0.26% 0 \$0.00 NA 0 1 \$124,600.00 0.14% 0 \$0.00 NA 0 2 \$231,899.00 0.27% 0 \$0.00 NA 0 1 \$119,500.00 0.14% 0 \$0.00 NA 0 1 \$111,200.00 0.13% 0 \$0.00 NA 0 2 \$231,250.00 0.27% 0 \$0.00 NA 0 2 \$231,052.45 0.27% 0 \$0.00 NA 0 1 \$115,400.00 0.13% 0 \$0.00 NA 0 1 \$115,400.00 0.13% 0 \$0.00 NA 0 1 \$116,000.00 0.13% 0 \$0.00 NA 0 1 \$116,000.00 0.13% 0 \$0.00 NA 0 1 \$114,000.00 0.13% 0 \$0.00 NA 0 1 \$124,000.00 0.27% 0 \$0.00 NA 0 2 \$230,000.00 0.27% 0 \$0.00 NA 0 2 \$243,600.00 0.28% 0 \$0.00 NA 0

PEOPLE'S BANK AND TRUST						
PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13% 0	\$0.00	NA 0	\$0.00
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$352,465.00	0.41% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$485,750.00	0.56% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14%	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$110,095.00	0.13% 0	\$0.00	NA 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	2	\$236,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$124,200.00	0.14% 0	\$0.00	NA 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14% 0	\$0.00		·
PSECU	1	\$112,600.00	0.13% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$122,500.00	0.14% 0	\$0.00	NA 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	5	\$583,300.00	0.67%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41% (	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$233,125.00	0.27%	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28%	\$0.00	NA	\$0.00
RESMAC, INC	1	\$123,750.00	0.14%	\$0.00	NA (	\$0.00
RIVER VALLEY BANK	1	\$109,000.00	0.13% (	\$0.00	NA 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14% (	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13%	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$119,865.53	0.14% (	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$115,500.00	0.13% (	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$124,000.00	0.14% (	\$0.00	NA (	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13%	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14%	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$124,000.00	0.14% (	\$0.00	NAC	\$0.00
SCOTIABANK DE PR	1	\$114,858.60	0.13% (	\$0.00	NA (	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09%	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14%	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	\$0.00	NA	\$0.00

SHEA MORTGAGE INC	2	\$228,200.00	0.26% 0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	1	\$120,000.00	0.14% 0		NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,087,810.00	2.42% 0			
SKYLINE FINANCIAL CORP	1	\$114,861.83	0.13% 0	\$0.00	NA 0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$240,851.22	0.28% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A	1	\$119,849.02	0.14% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14% 0	\$0.00	NA 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	2	\$242,744.37	0.28% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	1	\$111,200.00	0.13% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,842.51	0.14%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13% 0	\$0.00	NA 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	1	\$117,750.00	0.14% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK	1	\$110,625.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$111,550.00	0.13% 0	\$0.00	NA 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27% (	0	\$0.00	NA (	)	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	)	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,600.00	0.13%	0	\$0.00	NA (	)	\$0.00
TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	0	\$0.00	NA (	)	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12				\$0.00			\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	0	\$0.00	NA	)	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03%	)	\$0.00	NA	)	\$0.00
UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00	NA	)	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	0	\$0.00	NA (	)	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$115,204.71	0.13% (	0	\$0.00	NA(	)	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41% (	0	\$0.00	NA(	)	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA	)	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	)	\$0.00
VALLEY BANK	1	\$115,200.00	0.13%	0	\$0.00	NA (	)	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	·			\$0.00			\$0.00
VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	0	\$0.00	NA (	)	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		0.27%	0	\$0.00	NA(	)	\$0.00

W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK, INC	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WASHINGTON COUNTY BANK	1	\$120,650.00	0.14% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	2	\$227,500.00	0.26% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55% 0	\$0.00	NA 0	\$0.00
WCS LENDING, LLC	1	\$118,251.00	0.14% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14% 0	\$0.00	NA 0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13% 0	\$0.00	NA 0	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26% 0	\$0.00	NA 0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13% 0	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$358,208.73	0.41% 0	\$0.00	NA 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WR STARKEY MORTGAGE, LLP	5	\$600,483.37	0.69% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$116,852.79	0.2% 0	\$0.00	NA 0	\$0.00
	738	\$86,440,848.75	100% 0	\$0.00	0	\$0.00
4TRUST MORTGAGE, INC	1	\$157,500.00	0.21% 0	\$0.00	NA 0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87% 0	\$0.00	NA 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	¢1.67,400,00	0.220/ 0	¢ለ ለለ	NIAO	\$0.00
	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHITE EAGLE CREDIT UNION WICHITA FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK DBA BANK OF WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP Unavailable  4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON COUNTY BANK  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORPORATION  WCS LENDING, LLC  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHITE EAGLE CREDIT UNION  WICHITA FEDERAL CREDIT UNION  WILLAMETTE VALLEY BANK DBA BANK OF  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LLP UNAVAILABILITY COMPANY  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LLP UNAVAILABILE  TASS  4TRUST MORTGAGE, A CORPORATION ACCESS CAPITAL FUNDING, LLC  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CAPITAL   LLC. A DELAWARE   1   \$109,864.74   LIMITED LIABILITY   COMPANY   WALLICK AND VOLK, INC   INC   \$112,000.00   WASHINGTON COUNTY   BANK   2   \$227,500.00   WASHINGTON TRUST   BANK   2   \$227,500.00   WATERSTONE   MORTGAGE   4   \$477,920.00   CORPORATION   WCS LENDING, LLC   1   \$118,251.00   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR PACIFIC   MORTGAGE   WHITE EAGLE CREDIT   UNION   \$111,862.29   WICHITA FEDERAL   CREDIT UNION   2   \$228,215.73   WILLAMETTE VALLEY   BANK DBA BANK OF   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   WJ BRADLEY   MORTGAGE   COMPANY   WOODSVILLE   GUARANTY SAVINGS   1   \$112,000.00   BANK   WR STARKEY   MORTGAGE, LLP   5   \$600,483.37   WR STARKEY   MORTGAGE, LLP   5   \$600,483.37   4TRUST MORTGAGE, INC   1   \$157,500.00   ACADEMY MORTGAGE   CORPORATION   4   \$651,650.00   ACCESS CAPITAL   FUNDING, LLC   1   \$150,100.00	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON COUNTY BANK  WASHINGTON TRUST BANK  WASTERSTONE MORTGAGE CORPORATION  WCS LENDING, LLC  WESTSTAR MORTGAGE CORPORATION  WICHITA FEDERAL CREDIT UNION  WILLAMETTE VALLEY BANK DBA BANK OF  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, 1 S116,000.00  WICHOLOWARD WILLAMETTE VALLEY BANK DBA BANK AND TRUST CO., N.A  WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LLP Unavailable  1 S116,000.00 0.13% 0 0.13% 0 0.13% 0 0.41% 0 0.13% 0 0.41% 0 0.13% 0 0.41% 0 0.13% 0 0.41% 0 0.13% 0 0.41% 0 0.13% 0 0.41% 0 0.43% 0 0.41% 0 0.43% 0 0.43% 0 0.41% 0 0.43% 0 0.44% 0 0.45	MORTGAGE CAPITAL   LLC. A DELAWARE   1   \$109,864.74   0.13% 0   \$0.00   \$0.	MORTGAGE CAPITAL   LLC. A DELAWARE   LLM: A DELAWARE   LIMITED LIABILITY   COMPANY   WALLICK AND VOLK, INC   WASHINGTON COUNTY   BANK   S120,650.00   0.13% 0   \$0.00   NA 0   NA 0   WASHINGTON TRUST   \$120,650.00   0.26% 0   \$0.00   NA 0   WASHINGTON TRUST   \$2227,500.00   0.26% 0   \$0.00   NA 0   WASHINGTON TRUST   BANK   WATERSTONE   MORTGAGE   4 \$477,920.00   0.55% 0   \$0.00   NA 0   WCS LENDING, LLC   1 \$118,251.00   0.14% 0   \$0.00   NA 0   WESTSTAR MORTGAGE   CORPORATION   WESTSTAR PACIFIC   MORTGAGE   WHITE EAGLE CREDIT   UNION   WICHITA FEDERAL   CREDIT UNION   WILLAMETTE VALLEY BANK OBA BANK OF   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   WI BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WOODSVILLE   GUARANTY SAVINGS   LIMITED LIABILITY   S111,000.00   0.13% 0   \$0.00   NA 0   NA 0   WR STARKEY   S600,483.37   0.69% 0   \$0.00   NA 0   A 0

ADVANCIAL FEDERAL CREDIT UNION						
AFFILIATED BANK	2	\$319,440.00	0.43% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$152,722.61	0.2% 0	1		
AMARILLO NATIONAL BANK	3	\$463,275.00	0.62% 0			
AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23% 0	\$0.00	NA 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,950.24	0.41% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43% 0	\$0.00	NA 0	\$0.00
ANCHOR BANK FSB	1	\$157,100.00	0.21% 0			
ANZ GUAM, INC	1	\$162,117.60	0.22% 0			
ARK MORTGAGE INC	1	\$168,500.00	0.22% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21% 0	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC	2	\$325,000.00	0.43% 0	1	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$825,061.86	1.1% 0	\$0.00		
BANK OF ENGLAND	2	\$323,600.00	0.43% 0	1	1 1	
BANK OF THE CASCADES	1	\$173,386.54	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,611.75	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF UTAH	1	\$154,424.00	0.21% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.0

ВАЪ	EQUITY LLC	2	\$331,750.00	0.44% 0	\$0.00	NAC	\$0.00
	LCO CREDIT UNION	1	\$157,838.27	0.21% 0	\$0.00		
	ING EMPLOYEES'						
	DIT UNION	1	\$163,500.00	0.22% 0	\$0.00	NA	\$0.00
	KER SOLUTIONS INC.						
	NEW AMERICAN	3	\$498,800.00	0.67% 0	\$0.00	NAC	\$0.00
FUN	DING						
BUD	WEBER	1	¢154 122 00	0.2107.0	φ <b>0</b> , 00	NTA C	ΦΩ ΩΩ
MOI	RTGAGES LLC	1	\$154,133.00	0.21% 0	\$0.00	NA	\$0.00
BUI	LDING TRADES	2	\$205.CC0.00	0.4107.0	ΦΩ ΩΩ	NIA C	φο οο
FED	ERAL CREDIT UNION	2	\$305,660.00	0.41% 0	\$0.00	NA	\$0.00
CAL	IBER HOME LOANS,	2	¢502 221 00	0.6700	¢0.00	NIA C	¢0.00
INC	<u> </u>	3	\$503,231.00	0.67% 0	\$0.00	NA	\$0.00
CAR	DINAL FINANCIAL						
	IPANY, L.P. DBA	1	\$150,750.00	0.2% 0	\$0.00	NA	\$0.00
	ONIC FINANCIAL		·				
i i	DERA FUNDING, INC	1	\$163,500.00	0.22% 0	\$0.00	NAC	\$0.00
	TRIS FEDERAL	_					
	DIT UNION	2	\$319,200.00	0.43% 0	\$0.00	NA	\$0.00
	TURY LENDING	4	Ø1.60.400.00	0.222	Φ0.00	37.4	40.00
	<b>IPANY</b>	1	\$163,400.00	0.22% 0	\$0.00	NAC	\$0.00
	RTER BANK EAU	4	Φ151 <b>3</b> 15 00	0.207	фо. o o	NIAC	φο ο ο
CLA		1	\$151,215.00	0.2% 0	\$0.00	NA	\$0.00
	RRY CREEK	_	\$ <b>7</b> 00 0 <b>7</b> 0 00	1.069	ΦΩ ΩΩ	NIAC	Φ0.00
	RTGAGE CO., INC	5	\$790,870.00	1.06% 0	\$0.00	NAC	\$0.00
	ZENS FIRST						
WHO	OLESALE MORTGAGE	5	\$786,769.00	1.05% 0	\$0.00	NA	\$0.00
CO							
CITI	ZENS HOME LOANS	1	¢174.205.42	0.2207.0	φ <b>0</b> , 00	NIAC	ΦΩ ΩΩ
OF A	AMERICA, INC	1	\$174,295.43	0.23% 0	\$0.00	NAC	\$0.00
CIT	Y FIRST MORTGAGE	1	¢150.071.05	0.207.0	\$0.00	NT A	\$0.00
SER	VICES LLC	1	\$152,071.25	0.2% 0	φυ.υ0	NA	\$0.00
CIT	YWIDE HOME LOANS	1	¢161 505 00	0.2207	¢ስ ስስ	NIA	\$0.00
A U'	ΓAH CORPORATION	1	\$161,505.00	0.22% 0	\$0.00	NAC	\$0.00
CMO	G MORTGAGE, INC.	2	\$211 294 9 <i>6</i>	0.42% 0	\$0.00	NI A	\$0.00
DBA	CMG FINANCIA	2	\$311,384.86	0.42%	\$0.00	NAC	φυ.υυ
COA	STAL FEDERAL	2	\$220,400,00	0.420/.0	\$0.00	NI A	\$0.00
CRE	DIT UNION	2	\$320,400.00	0.43% 0	\$0.00	NAC	\$0.00
COE	ALT MORTGAGE, INC	1	\$150,253.00	0.2% 0	\$0.00	NA	\$0.00
COL	E TAYLOR BANK	3	\$501,071.54	0.67% 0	\$0.00	NA (	\$0.00
	ISUMER LOAN	4	ф1 <b>7</b> 0,000,00				
	VICES, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA	\$0.00
	NERSTONE HOME	_	Ф <b>7</b> 0 <b>2</b> 0 4 <b>7</b> 00	1.04%	Φ0.00	37.4	40.00
	DING, INC	5	\$782,945.00	1.04% 0	\$0.00	NAC	\$0.00
	DIT UNION OF		ф150 000 01	0.2~	<b>40.00</b>	***	40.00
	ERICA	1	\$153,002.31	0.2% 0	\$0.00	NA	\$0.00
	SSCOUNTRY	1	\$155,046.00	0.21% 0	\$0.00	NAC	\$0.00
			4 - 2 2 , 0 10 . 0 0	J I / U   U	Ψ5.00	1111	Ψ0.00

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CORPORATION				1		Ц	
DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0 \$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$158,400.45	0.21%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0 \$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0 \$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%				\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0 \$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00

			_			_	
1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
2	\$313,000.81	0.42%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00						
2	\$329,164.00	0.44%	0	\$0.00			\$0.00
1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$169,790.98	0.23%	0	\$0.00	NA	0	\$0.00
1	\$154,813.76	0.21%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$153,336.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$157,409.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$332,850.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$164,050.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$327,528.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$152,290.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$150,880.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$311,799.95	0.42%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00						\$0.00
1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$313,000.81  1 \$168,000.00  2 \$329,164.00  1 \$161,250.00  1 \$164,500.00  1 \$154,813.76  1 \$150,000.00  1 \$153,336.00  1 \$157,409.00  1 \$157,409.00  2 \$332,850.00  1 \$152,290.00  1 \$152,290.00  1 \$152,290.00  2 \$311,799.95  1 \$151,000.00	2       \$313,000.81       0.42%         1       \$168,000.00       0.22%         2       \$329,164.00       0.44%         1       \$161,250.00       0.22%         1       \$164,500.00       0.22%         1       \$169,790.98       0.23%         1       \$154,813.76       0.21%         1       \$150,000.00       0.2%         1       \$153,336.00       0.2%         1       \$157,409.00       0.21%         1       \$150,350.00       0.2%         2       \$332,850.00       0.44%         1       \$164,050.00       0.22%         2       \$327,528.00       0.44%         1       \$152,290.00       0.2%         1       \$150,880.00       0.2%         2       \$311,799.95       0.42%         1       \$151,000.00       0.2%	2 \$313,000.81  0.42% 0  1 \$168,000.00  0.22% 0  2 \$329,164.00  0.44% 0  1 \$161,250.00  0.22% 0  1 \$164,500.00  0.22% 0  1 \$154,813.76  0.21% 0  1 \$150,000.00  0.22% 0  1 \$153,336.00  0.22% 0  1 \$157,409.00  0.21% 0  1 \$150,350.00  0.2% 0  2 \$332,850.00  0.44% 0  2 \$327,528.00  0.44% 0  1 \$152,290.00  0.22% 0  1 \$150,880.00  0.2% 0  2 \$311,799.95  0.42% 0  2 \$311,799.95  0.42% 0  1 \$151,000.00  0.2% 0	2       \$313,000.81       0.42% 0       \$0.00         1       \$168,000.00       0.22% 0       \$0.00         2       \$329,164.00       0.44% 0       \$0.00         1       \$161,250.00       0.22% 0       \$0.00         1       \$164,500.00       0.22% 0       \$0.00         1       \$169,790.98       0.23% 0       \$0.00         1       \$154,813.76       0.21% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         1       \$153,336.00       0.22% 0       \$0.00         1       \$157,409.00       0.21% 0       \$0.00         1       \$150,350.00       0.24% 0       \$0.00         2       \$332,850.00       0.44% 0       \$0.00         2       \$327,528.00       0.44% 0       \$0.00         1       \$152,290.00       0.2% 0       \$0.00         1       \$150,880.00       0.2% 0       \$0.00         2       \$311,799.95       0.42% 0       \$0.00         1       \$151,000.00       0.2% 0       \$0.00	2 \$313,000.81	2 \$313,000.81

1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$309,769.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$169,790.98	0.23%	0	\$0.00	NA (	0	\$0.00
1	\$171,040.00	0.23%	0	\$0.00			\$0.00
1	\$161,500.00	0.22%	0	\$0.00	NA (	0	\$0.00
1	\$170,000.00	0.23%	0	\$0.00	NA (	0	\$0.00
3	\$492,394.09	0.66%	0	\$0.00	NA (	0	\$0.00
1	\$164,730.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$168,542.51	0.22%	0	\$0.00		-+	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	NA (	0	\$0.00
1	\$158,650.00	0.21%	0	\$0.00	NA (	0	\$0.00
1	\$149,811.28	0.2%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$156,500.00	0.21%	0	\$0.00	NA (	0	\$0.00
1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$310,900.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$152,530.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$173,426.15	0.23%	0	\$0.00	NA(	0	\$0.00
1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$173,625.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$161,250.00	0.22%	0	\$0.00	NA (	0	\$0.00
1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$159,927.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$151,642.33	0.2%	0	\$0.00	NA (	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,250.00  1 \$174,000.00  2 \$309,769.00  1 \$169,790.98  1 \$171,040.00  1 \$161,500.00  1 \$170,000.00  3 \$492,394.09  1 \$164,730.00  1 \$158,650.00  1 \$158,650.00  1 \$156,500.00  1 \$156,500.00  1 \$156,900.00  1 \$156,900.00  1 \$173,426.15  1 \$160,200.00  1 \$173,426.15  1 \$160,200.00  1 \$173,625.00  1 \$154,500.00  1 \$159,927.00	1       \$166,250.00       0.22%         1       \$174,000.00       0.23%         2       \$309,769.00       0.41%         1       \$169,790.98       0.23%         1       \$171,040.00       0.23%         1       \$161,500.00       0.22%         1       \$170,000.00       0.23%         3       \$492,394.09       0.66%         1       \$164,730.00       0.22%         1       \$150,000.00       0.22%         1       \$158,650.00       0.21%         1       \$149,811.28       0.2%         1       \$165,000.00       0.22%         1       \$156,500.00       0.21%         1       \$156,900.00       0.21%         1       \$160,200.00       0.21%         1       \$160,200.00       0.21%         1       \$173,426.15       0.23%         1       \$160,200.00       0.21%         1       \$173,625.00       0.23%         1       \$154,500.00       0.21%         1       \$154,500.00       0.21%         1       \$154,500.00       0.21%         1       \$159,927.00       0.21%	1       \$166,250.00       0.22% 0         1       \$174,000.00       0.23% 0         2       \$309,769.00       0.41% 0         1       \$169,790.98       0.23% 0         1       \$161,500.00       0.23% 0         1       \$161,500.00       0.22% 0         1       \$170,000.00       0.23% 0         3       \$492,394.09       0.66% 0         1       \$164,730.00       0.22% 0         1       \$150,000.00       0.22% 0         1       \$158,650.00       0.21% 0         1       \$149,811.28       0.2% 0         1       \$156,500.00       0.21% 0         1       \$156,900.00       0.21% 0         1       \$156,900.00       0.21% 0         1       \$150,200.00       0.21% 0         1       \$152,530.00       0.21% 0         1       \$160,200.00       0.21% 0         1       \$160,200.00       0.21% 0         1       \$154,500.00       0.22% 0         1       \$154,500.00       0.21% 0         1       \$154,500.00       0.21% 0         1       \$159,927.00       0.21% 0	1       \$166,250.00       0.22% 0       \$0.00         1       \$174,000.00       0.23% 0       \$0.00         2       \$309,769.00       0.41% 0       \$0.00         1       \$169,790.98       0.23% 0       \$0.00         1       \$171,040.00       0.23% 0       \$0.00         1       \$170,000.00       0.22% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         3       \$492,394.09       0.66% 0       \$0.00         1       \$164,730.00       0.22% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         1       \$155,000.00       0.21% 0       \$0.00         1       \$149,811.28       0.2% 0       \$0.00         1       \$156,500.00       0.21% 0       \$0.00         1       \$156,500.00       0.21% 0       \$0.00         1       \$156,900.00       0.21% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$152,530.00       0.21% 0       \$0.00         1       \$173,426.15       0.23% 0       \$0.00         1       \$173,625.00       0.23% 0       \$0.00	1       \$166,250.00       0.22% 0       \$0.00       NA         1       \$174,000.00       0.23% 0       \$0.00       NA         2       \$309,769.00       0.41% 0       \$0.00       NA         1       \$169,790.98       0.23% 0       \$0.00       NA         1       \$171,040.00       0.23% 0       \$0.00       NA         1       \$170,000.00       0.22% 0       \$0.00       NA         3       \$492,394.09       0.66% 0       \$0.00       NA         1       \$164,730.00       0.22% 0       \$0.00       NA         1       \$168,542.51       0.22% 0       \$0.00       NA         1       \$150,000.00       0.22% 0       \$0.00       NA         1       \$149,811.28       0.2% 0       \$0.00       NA         1       \$149,811.28       0.2% 0       \$0.00       NA         1       \$156,500.00       0.21% 0       \$0.00       NA         1       \$156,900.00       0.21% 0       \$0.00       NA         1       \$156,900.00       0.21% 0       \$0.00       NA         1       \$152,530.00       0.21% 0       \$0.00       NA         1	1       \$166,250.00       0.22% 0       \$0.00       NA 0         1       \$174,000.00       0.23% 0       \$0.00       NA 0         2       \$309,769.00       0.41% 0       \$0.00       NA 0         1       \$169,790.98       0.23% 0       \$0.00       NA 0         1       \$171,040.00       0.23% 0       \$0.00       NA 0         1       \$170,000.00       0.22% 0       \$0.00       NA 0         1       \$170,000.00       0.23% 0       \$0.00       NA 0         1       \$164,730.00       0.22% 0       \$0.00       NA 0         1       \$164,730.00       0.22% 0       \$0.00       NA 0         1       \$156,500.00       0.22% 0       \$0.00       NA 0         1       \$158,650.00       0.21% 0       \$0.00       NA 0         1       \$149,811.28       0.2% 0       \$0.00       NA 0         1       \$165,000.00       0.21% 0       \$0.00       NA 0         1       \$156,900.00       0.21% 0       \$0.00       NA 0         1       \$156,900.00       0.21% 0       \$0.00       NA 0         1       \$152,530.00       0.21% 0       \$0.00       NA 0

HOMESTAR FINANCIAL CORPORATION						
HOMESTEAD FUNDING CORP	2	\$316,605.51	0.42% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2% 0	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC	3	\$477,054.42	0.64% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA 0	\$0.00
ICON MORTGAGE LENDING INC	1	\$161,804.98	0.22% 0	\$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC	1	\$170,771.87	0.23% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$155,200.00	0.21% 0			1
INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22% 0			
JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82% 0	\$0.00	NA 0	\$0.00
LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23% 0	\$0.00	NA 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22% 0	\$0.00	NA 0	\$0.00
MAGNOLIA BANK INC	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$168,673.64	0.23% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$168,750.00	0.23% 0	\$0.00	NA 0	\$0.00

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CALIFORNIA CORPORATION						
MAVERICK FUNDING CORP	3	\$479,750.00	0.64%	\$0.00	NA 0	\$0.00
MEETINGHOUSE BANK	1	\$160,000.00	0.21% (	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	\$0.00	NA 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$153,000.00	0.2%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC	1	\$151,905.00	0.2%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$172,287.90	0.23%	\$0.00	NA 0	\$0.00
MONUMENT BANK	1	\$156,000.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE NOW, INC	1	\$165,446.32	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	2	\$318,950.00	0.43%			
MOUNT VERNON BANK	1	\$154,720.00	0.21%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$493,460.00	0.66%	\$0.00		·
MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$320,187.12	0.43%	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA 0	\$0.00

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NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23% 0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	1	\$159,500.00	0.21% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$316,750.00	0.42% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43% 0	\$0.00	NA 0	\$0.00
PALM LENDING, LLC	1	\$173,600.00	0.23% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,800.00	0.21% 0	\$0.00	NA 0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$174,250.00	0.23% 0	\$0.00	NA 0	\$0.00
ILLINOIS CORPORATION		I	1 1		1	1

MORTGAGE, INC						
PMAC LENDING SERVICES, INC	2	\$321,250.00	0.43% 0	\$0.00	NA	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21% 0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,150.00	0.42% 0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$161,600.00	0.22% 0	\$0.00	NA	\$0.00
PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21% 0	\$0.00	NA	\$0.00
PSECU	1	\$156,000.00	0.21% 0	\$0.00	NA (	\$0.00
RABOBANK, N.A	2	\$314,117.76	0.42% 0	\$0.00	NA (	\$0.00
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,272,963.43	1.7% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62% 0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44% 0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA	\$0.00
ROCKLAND TRUST	2	\$335,600.00	0.45% 0	\$0.00	NA (	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2%	\$0.00		
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21% 0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$157,500.00	0.21% 0	\$0.00	NA (	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22% 0	\$0.00	NA	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21% 0	\$0.00	NA	\$0.00
	2	\$322,500.00	0.43% 0	\$0.00	NA	\$0.00

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE								
SALAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%		\$0.00			\$0.00
SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,914,827.00	3.89%	0	\$0.00	NA	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$331,532.80	0.44%	4	\$0.00			\$0.00
STEARNS LENDING INC	6	\$981,779.21	1.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2		0.42%		\$0.00			\$0.00
SUMMIT FUNDING, INC	3	\$503,402.00	0.67%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.23%		\$0.00			\$0.00
SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00

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THE LENDING COMPANY, INC	1	\$167,788.63	0.22%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	\$0.00	NAO	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	\$0.00	NA 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44%			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	2	\$309,364.84	0.41%	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	\$0.00	NA 0	\$0.00
VALLEY BANK	1	\$156,275.00	0.21%	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61%	\$0.00	NA 0	\$0.00
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	WYSTAD CREDIT HIMON	1	¢150 175 00	0.210/ (	00.00	NA	Λ	¢0.00
}	VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	0 \$0.00	NA	U <sub>I</sub>	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43% (	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43% (	0 \$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$806,992.10	1.08% (	0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23% (	0 \$0.00			\$0.00
	Unavailable	_1	\$173,250.00	0.2% (	0 \$0.00	NA	0	\$0.00
Total		466		100%			0	\$0.00
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3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23%	0 \$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32% (	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$166,120.00	0.33%	0 \$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0 \$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$155,076.00	0.31% (	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35% (	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0 \$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$165,840.33	0.33% (	\$0.00	NA	0	\$0.00

ACCEPTANCE		1				
AMERICAN PACIFIC	1	¢1.62.400.00	0.2207	φο οσ	NIA (	Φ0.00
MORTGAGE COMPANY	1	\$163,400.00	0.32%	\$0.00	) NA (	\$0.00
AMERICAN PACIFIC						
MORTGAGE	1	\$166,250.00	0.33%	\$0.00	NA (	\$0.00
CORPORATION						
AMERICAN PACIFIC						T
MORTGAGE						
CORPORATION, A	1	\$152,646.72	0.3%	\$0.00	NA (	\$0.00
CALIFORNIA						
CORPORATION						
AMERICAN PACIFIC MTG	3	\$492,045.00	0.98%	\$0.00	) NA (	\$0.00
CORP		Ψ172,012.00	0.7070	Ψ0.03	1 111	Ψυ.υυ
AMERICAN SOUTHWEST	1	\$152,000.00	0.3%	\$0.00	NA (	\$0.00
MORTGAGE CORP	•	Ψ152,000.00	0.5 /6	Ψο.ος	1111	φυ.υυ
ARIZONA BANK AND	1	\$169,750.00	0.34%	\$0.00	NA (	\$0.00
TRUST		Ψ107,750.00	0.5-176	Ψο.ος	1111	φυ.υυ
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$163,899.00	0.33%	\$0.00	) NA (	\$0.00
BENCHMARK	1	Ψ105,077.00	0.55 /6	Ψ0.00		γ ψυ.ου
MORTGAGE						
ASSOCIATED BANK	2	\$301,878.35	0.6%	\$0.00	) NA (	\$0.00
NATIONAL ASSOCIATION		Ψ301,070.22	0.070	Ψ0.00	1111	φυ.σσ
ASSURANCE FINANCIAL	2	\$318,252.00	0.63%	\$0.00	NA (	\$0.00
GROUP, LLC		Ψ310,222.00	0.05 /6	ψ0.00	1 1112	, 40.00
ATLANTIC BAY	1	\$168,750.00	0.34%	\$0.00	NA (	\$0.00
MORTGAGE GROUP, LLC		Ψ100,720.00	0.5 176	ψ0.00	1 1112	, 40.00
ATLANTIC PACIFIC		· ·		1		1
MORTGAGE	1	\$172,425.00	0.34%	\$0.00	NA (	\$0.00
CORPORATION						
AUBURNBANK	1	\$155,200.00	0.31%		<del> </del>	
BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0 \$0.00	NA (	\$0.00
BANK OF AMERICAN	1	\$164,062.00	0.33%	\$0.00	NA (	\$0.00
FORK		Ψ107,002.00				
BANK OF ENGLAND	2	\$327,438.52	0.65%	0 \$0.00	NA (	\$0.00
BANK OF THE WEST, A						
CALIFORNIA STATE	4	\$635,649.72	1.26%	\$0.00	NA (	\$0.00
BANKING CORP						
BAXTER CREDIT UNION	1	\$161,250.00	0.32%	\$0.00	NA (	\$0.00
BAY EQUITY LLC	2	\$311,600.00	0.62%	\$0.00	NA (	\$0.00
BROKER SOLUTIONS INC	1	\$152,000.00	0.3%	\$0.00	NA (	\$0.00
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	3	\$492,360.00	0.98%	\$0.00	NA (	\$0.00
FUNDING						
CALIBER HOME LOANS,				20.00	37.1	20.00
INC	4	\$651,919.00	1.29%	\$0.00	NA (	\$0.00
CASTLE & COOKE						+
MORTGAGE, LLC	2	\$333,960.00	0.66%	\$0.00	NA (	\$0.00
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CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$161,550.00	0.32%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.34%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33% (	\$0.00	NAO	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	\$0.00	NA 0	\$0.00
CMC HOME LENDING	1	\$156,607.20	0.31%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$172,353.00	0.34% (	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$173,645.89	0.34%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$173,200.00	0.34% (	\$0.00	NA 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.34%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$822,571.43	1.63%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	\$0.00	NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,730.00	0.3% (	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$481,385.76	0.96%	\$0.00	NA 0	\$0.00
	1	\$164,200.00	0.33%	\$0.00	NA 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67% (	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98% (	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22% (	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63% (					\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63% (	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$155,000.00	0.31%	Ц	·			
FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	Ц				
FIRST INTERSTATE BANK	3	\$492,512.00	0.98% (	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00

CORPORATION								
FIRST NATIONAL BANK	1	\$165,840.00	0.33%	0	\$0.00	NA	0	\$0.00
IN PAXTON FIRST OPTION	-			1				
MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00			
FREMONT BANK	4	\$638,073.52	1.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$320,300.00	0.64%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%	0	\$0.00			\$0.00
HEARTLAND BANK	1	\$158,652.00	0.32%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00			
HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65%	0	\$0.00	NA	0	\$0.00
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LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$161,910.00	0.32% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35% 0	\$0.00	NA 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34% 0	\$0.00	NA 0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$151,813.10	0.3% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$170,100.00	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC	_1	\$162,000.00	0.32% 0			
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,750.00	0.3% 0	\$0.00		
MORTGAGENETWORK	1	\$173,280.00	0.34% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$331,788.63	0.66% 0	\$0.00		
MOVEMENT MORTGAGE	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	2	\$305,000.00	0.61% 0	\$0.00	NA 0	\$0.00
OMNI-FUND, INC	2	\$335,200.00	0.67% 0	\$0.00		
OMNIAMERICAN BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.3% 0			
ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67% 0	\$0.00	NA 0	\$0.00

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	FIC TRUST BANK, A ERAL SAVINGS K	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARA	AMOUNT EQUITY TGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00	NA	0	\$0.00
RESII	AMOUNT DENTIAL TGAGE GROUP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLES BANK	1		1				_	
PEOP		1							
MOR' CORF CALI	ACLE CAPITAL TGAGE PORATION, A FORNIA PORATION	7	\$1,127,852.00	2.24%	0	\$0.00	NA	0	\$0.00
PINN. GROU COLC	ACLE MORTGAGE UP, INC., A ORADO PORATION	1	\$150,000.00	0.3% (	0	\$0.00	NA	0	\$0.00
PMAC	C LENDING /ICES, INC	4	\$641,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	ERCO FEDERAL DIT UNION	1	\$154,663.94	0.31%	0	\$0.00	NA	0	\$0.00
	IARY CAPITAL ISORS LC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MOR	IARY RESIDENTIAL TGAGE, INC	1	\$164,797.12	0.33%	0	\$0.00	NA	0	\$0.00
VENT	FICIO MORTGAGE ΓURES, LLC	2	. ,			-			
	VINCIAL BANK	1	Ψ107,920.00	1	_				
PSEC		1		1	_		1	_	
	K FINANCIAL CORP	1	. /		_				
	BANK	1	\$151,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANT MORTGAGE PANY, LLC	1	, ,		_				
	ASANT BANK	2		1	_		1	_	
	MAC INC	1	\$171,499.00	0.34%	0	\$0.00	NA	0	\$0.00
	NDPOINT TGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00			
RPM :	MORTGAGE, INC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MAN	HMORE LOAN AGEMENT /ICES LLC	1	\$154,310.03	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CALI	E CREDIT UNION, A FORNIA PORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0 \$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0 \$0.00	NA	\$0.00
SHEA MORTGAGE INC	1	\$160,000.00	0.32%	0 \$0.00	NA (	\$0.00
SHORE MORTGAGE	3	\$473,407.68	0.94%	0 \$0.00	NA (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,632,265.57	3.24%	\$0.00	NA (	\$0.00
SIRVA MORTGAGE, INC	1	\$161,301.41	0.32%	0 \$0.00	NA (	\$0.00
SKYLINE FINANCIAL CORP	1	\$154,314.36	0.31%	0 \$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA (	\$0.00
ST.MARY'S BANK	2	\$308,300.00	0.61%	0 \$0.00	NA (	\$0.00
STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00
STEARNS LENDING INC	1	\$151,900.00	0.3%	0 \$0.00	NA (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97% (	\$0.00	NA(	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	\$0.00	NA(	\$0.00
SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0 \$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$161,700.00	0.32%			·
THE COLUMBIA BANK	1	\$172,000.00	0.34%	0 \$0.00	NA (	\$0.00
THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0 \$0.00		
TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0 \$0.00	NA (	\$0.00
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	\$0.00	NA(	\$0.00
UMPQUA BANK, AN OREGON STATE	5	\$816,000.00	1.62%	\$0.00	NA	\$0.00
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1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00
1	\$159,596.59	0.32% 0	\$0.00	NA	\$0.00
1	\$164,900.00	0.33% 0	\$0.00	NA (	\$0.00
1	\$150,000.00	0.3% 0	\$0.00	NA (	\$0.00
1	\$166,986.83	0.33% 0	\$0.00	NA	\$0.00
12	\$1,960,755.51	3.89% 0	\$0.00	NA	\$0.00
1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00
1	\$154,000.00	0.31% 0	\$0.00	NA	\$0.00
5	\$814,641.00	1.62% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.3% 0	\$0.00	NA (	\$0.00
1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00
1	\$153,900.00	0.31% 0	\$0.00	NA (	\$0.00
1	\$167,586.02	0.33% 0	\$0.00	NA	\$0.00
2	\$328,550.00	0.65% 0	\$0.00	NA	\$0.00
2	\$331,000.00	0.66% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00
2	\$331,250.00	0.66% 0	\$0.00	NA	\$0.00
1	\$151,650.00	0.3% 0	\$0.00	NA	\$0.00
1	\$161,500.00	0.32% 0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 5 1 1 1 1 2 2	1 \$159,596.59 1 \$164,900.00 1 \$150,000.00 1 \$166,986.83 12 \$1,960,755.51 1 \$160,000.00 1 \$154,000.00 1 \$150,000.00 1 \$153,900.00 1 \$167,586.02 2 \$328,550.00 2 \$331,000.00 1 \$150,000.00	1       \$159,596.59       0.32% 0         1       \$164,900.00       0.33% 0         1       \$150,000.00       0.3% 0         1       \$166,986.83       0.33% 0         12       \$1,960,755.51       3.89% 0         1       \$160,000.00       0.32% 0         1       \$154,000.00       0.31% 0         5       \$814,641.00       1.62% 0         1       \$150,000.00       0.32% 0         1       \$160,000.00       0.32% 0         1       \$167,586.02       0.33% 0         2       \$328,550.00       0.65% 0         2       \$331,000.00       0.66% 0         1       \$150,000.00       0.3% 0         2       \$331,250.00       0.66% 0         1       \$151,650.00       0.3% 0	1       \$159,596.59       0.32% 0       \$0.00         1       \$164,900.00       0.33% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$166,986.83       0.33% 0       \$0.00         12       \$1,960,755.51       3.89% 0       \$0.00         1       \$160,000.00       0.32% 0       \$0.00         1       \$154,000.00       0.31% 0       \$0.00         5       \$814,641.00       1.62% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$153,900.00       0.32% 0       \$0.00         1       \$167,586.02       0.33% 0       \$0.00         2       \$328,550.00       0.65% 0       \$0.00         2       \$331,000.00       0.66% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         2       \$331,250.00       0.66% 0       \$0.00         1       \$151,650.00       0.3% 0       \$0.00	1       \$159,596.59       0.32% 0       \$0.00       NA 0         1       \$164,900.00       0.33% 0       \$0.00       NA 0         1       \$150,000.00       0.3% 0       \$0.00       NA 0         1       \$166,986.83       0.33% 0       \$0.00       NA 0         12       \$1,960,755.51       3.89% 0       \$0.00       NA 0         1       \$160,000.00       0.32% 0       \$0.00       NA 0         1       \$154,000.00       0.31% 0       \$0.00       NA 0         5       \$814,641.00       1.62% 0       \$0.00       NA 0         1       \$150,000.00       0.32% 0       \$0.00       NA 0         1       \$153,900.00       0.31% 0       \$0.00       NA 0         2       \$328,550.00       0.65% 0       \$0.00       NA 0         2       \$331,000.00       0.66% 0       \$0.00       NA 0         1       \$150,000.00       0.3% 0       \$0.00       NA 0         2       \$331,250.00       0.66% 0       \$0.00       NA 0         1       \$151,650.00       0.3% 0       \$0.00       NA 0

	CORE LENDING	'	1					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,718.71	0.62% 0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,390.97	0.27%	\$0.00	NA	0	\$0.00
Total	·	311	\$50,341,485.23	100% 0	\$0.00		0	\$0.00
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1% 0	\$0.00	NA	0	\$0.00
0100111212	ACADEMY MORTGAGE CORPORATION	9	. ,	1.18% 0			T	\$0.00
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15% 0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15% 0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26% 0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,100.00	0.25% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27% 0	\$0.00	NA	0	\$0.00

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AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	2	\$144,000.00	0.27%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	12	\$826,842.00	1.57% (	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15% (	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09% (	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$522,550.00	0.99%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0 \$0.00	NA 0	\$0.00
ANCHOR D BANK	1	\$69,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ANCHORBANK, FSB	3	\$197,500.00			t - t	
APPROVED HOME LENDING, INC	1					
ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	\$0.00	NA	\$0.00
ARMSTRONG BANK	1	\$42,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ASPIRE FINANCIAL, INC	1	\$69,000.00			NA 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91				
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA 0	\$0.00
ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$72,960.00	0.14%	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$154,100.00	0.29%	\$0.00	NA 0	\$0.00

BANK FIRST NATIONAL	1	\$69,600.00	0.13%	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	1	\$40,250.00	0.08% (	\$0.00	NA 0	\$0.00
BANK OF MILTON	1	\$74,250.00	0.14% (	\$0.00	NA 0	\$0.00
BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.14% (	\$0.00	NA 0	\$0.00
BANK OF THE JAMES	2	\$156,406.00	0.3%	\$0.00	NA 0	\$0.00
BANK STAR ONE	1	\$52,250.00	0.1%	\$0.00	NA 0	\$0.00
BANNER BANK, A CORPORATION	1	\$69,578.73	0.13%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$77,353.00	0.15% (	\$0.00	NA 0	\$0.00
BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.15%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$154,909.88	0.29% (	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16% (	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	\$0.00	NA 0	\$0.00
BUCKS COUNTY BANK	1	\$55,000.00	0.1%	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$117,500.00	0.22%	\$0.00	NA 0	\$0.00
CALCITE CREDIT UNION	2	\$94,800.00	0.18%	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	2	\$151,600.00	0.29%	\$0.00	NA 0	\$0.00
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16% (	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.16% (	\$0.00		
CASHCALL, INC	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%	\$0.00	NA 0	\$0.00

CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%		\$0.00			\$0.00
CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$81,937.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$41,200.00	0.08%	_	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$265,247.86	0.5%	0	\$0.00	NA	0	\$0.00
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F.A						
COLONIAL SAVINGS, F.A	1	\$70,317.35	0.13% (	\$0.00	NA	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%	\$0.00	NA	\$0.00
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	\$0.00	NA	\$0.00
COMMERCIAL BANK	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%			
COMMUNITY BANK CBD	1	\$81,000.00	0.15%	\$0.00		
COMMUNITY BANK, NA	1	\$61,000.00	0.12%	\$0.00	NA (	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$56,250.00	0.11%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$142,450.00	0.27%	\$0.00	NA	\$0.00
COUNTY BANK	1	\$48,800.00	0.09%	\$0.00	NA (	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14%	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,631.07	0.08% (	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%	\$0.00	NA	\$0.00
DEMOTTE STATE BANK	1	\$80,000.00	0.15% (	\$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	\$0.00		
DEWITT BANK & TRUST	1	\$68,800.00	0.13%	\$0.00	NAC	\$0.00

DFCU FINANCIAL	1	\$82,500.00	0.16%	0 \$0.0	0 NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0 \$0.0	0 NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$79,899.35	0.15%	0 \$0.0	0 NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0 \$0.0	0 NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0 \$0.0	0 NA	\$0.00
EMPIRE BANK	1	\$71,145.00	0.13%	0 \$0.0	0 NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	0 \$0.0	0 NA	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0 \$0.0	0 NA	\$0.00
ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0 \$0.0	0 NA	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0 \$0.0	0 NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0 \$0.0	0 NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	0 \$0.0	0 NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0 \$0.0	0 NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0 \$0.0	0 NA	\$0.00
EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0 \$0.0	0 NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$426,220.00	0.81%	0 \$0.0	0 NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0 \$0.0	0 NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	\$0.0	0 NA	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0 \$0.0	0 NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0 \$0.0	0 NA	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$75,096.00	0.14%	0 \$0.0	0 NA	\$0.00
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CORPORATION						
FARMERS STATE BANK	1	\$43,000.00	0.08%	\$0.00	NA 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11% (	\$0.00	NAO	\$0.00
FIMI INC	1	\$71,250.00	0.14%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%			
FIRST BANK	1	\$56,050.00	0.11% (	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	\$0.00	NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$146,350.00	0.28%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$134,003.79	0.25%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$125,223.64	0.24%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$307,600.00	0.58%			
FIRST FEDERAL BANK	3	\$182,200.00	0.35% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	\$0.00	NA 0	\$0.00
FIRST MIDWEST BANK	1	\$71,690.00	0.14% (	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67% (	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	\$0.00	NA 0	\$0.00
	2	\$99,725.96	0.19%	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY						
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$223,450.00	0.42%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$311,498.00	0.59% (	\$0.00	NA 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	\$0.00	NA 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	\$0.00	NA 0	\$0.00
FIRST STATE BANK	2	\$111,800.00	0.21%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	\$0.00	NA 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15% (	\$0.00	NA 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	10	\$642,110.00	1.22% (			
FIRSTRUST BANK	2	\$145,500.00	0.28%	\$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%			
FNB BANK, N.A	1	\$55,600.00	0.11% (	1		
FORUM CREDIT UNION	1	\$76,905.32	0.15%	\$0.00	NA 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%	\$0.00	NA 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%			
FULTON BANK, N.A	2	\$120,000.00	0.23%	1	1	
GENCOR MORTGAGE INC	1	\$63,923.10	0.12%			
GENISYS CREDIT UNION	1	\$67,500.00	0.13% (			
GMFS LLC	3	\$220,950.00	0.42%	\$0.00	NA 0	\$0.00

GREAT MIDWEST BANK	1	\$63,780.00	0.12% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$111,250.00	0.21% 0		NA 0	i e
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15% 0			
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11% 0	\$0.00	NA 0	\$0.00
GREENBOX LOANS, INC	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21% 0			
GUARDIAN MORTGAGE COMPANY, INC	3	\$202,800.00	0.38% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14% 0	\$0.00	NA 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HANA FINANCIAL INC	1	\$82,300.00	0.16% 0	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	3	\$179,275.00	0.34% 0	\$0.00	NA 0	\$0.00
HARBORONE BANK	1	\$62,600.00	0.12% 0	\$0.00	NA 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$74,907.78	0.14% 0			
HEARTLAND BANK	4	\$293,665.00	0.56% 0	\$0.00	NA 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09% 0			
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2% 0	\$0.00	NA 0	\$0.00
HERITAGE CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HMAC FUNDING	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	2	\$136,167.64	0.26% 0			
HOMESTEAD FUNDING CORP	6	\$359,896.52	0.68% 0	\$0.00	NA 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	2	\$117,200.00	0.22% 0	\$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24% 0	\$0.00	NA 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85% 0	\$0.00	NA 0	\$0.00
	2	\$163,352.09	0.31% 0	\$0.00	NA 0	\$0.00
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LIVE WELL FINANCIAL, INC	1	\$70,000.00	0.13%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$81,200.00	0.15%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2					
MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	\$0.00	NA 0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	\$0.00	NA 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	\$0.00	NA 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$76,000.00				
METROPOLITAN BANK	1	\$77,700.00	0.15%			
MICHIGAN MUTUAL INC	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	5	\$330,580.88	0.63%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	\$0.00	NA 0	\$0.00
MIDEWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$80,000.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,600.00	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$61,600.00	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	4	\$224,650.00	0.43%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	3	\$230,400.00	0.44%	0 \$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$363,311.56				
NAT RES - NEVADA	1	\$56,250.00	0.11%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1		0.1% 0			
Diminio abbooming.	2	\$132,340.03	0.25%	\$0.00	NA 0	\$0.00

NATIONAL BANK OF KANSAS CITY								
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$142,450.00	0.27%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$109,390.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09%		\$0.00			\$0.00
ORIENTAL BANK	2	\$92,955.74	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%		\$0.00			\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$82,950.00	0.16%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY						
PANHANDLE STATE	2	\$139,855.00	0.27%	\$0.00	NAC	\$0.00
BANK	۷	\$139,633.00	0.27700	, \$0.00		
PAPER CITY SAVINGS	1	\$66,300.00	0.13% (	\$0.00	NA (	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$230,500.00	0.44%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$54,935.43	0.1% (	\$0.00	NA (	\$0.00
PEOPLES BANK	1	\$75,000.00	0.14% (	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	\$0.00	NA	\$0.00
PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	\$0.00	NA 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5% (	\$0.00	NA	\$0.00
PIONEER BANK	1	\$61,600.00	0.12% (	\$0.00	NAC	\$0.00
PLAINS COMMERCE BANK	1	\$61,250.00	0.12%			
PLAZA HOME MORTGAGE, INC	2	\$156,380.00	0.3%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	2	\$160,000.00	0.3%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	\$0.00	NA	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	2	\$154,900.00	0.29% (	\$0.00	NAC	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	\$0.00	NA	\$0.00

PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$128,092.32	0.24%	\$0.00	NAC	\$0.00
RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$365,300.00	0.69%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	\$0.00	NA	\$0.00
RED RIVER BANK	1	\$72,300.00	0.14%	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	\$0.00	NA	\$0.00
RENASANT BANK	3	\$169,203.00	0.32%	\$0.00	NA (	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00
RESMAC, INC	1	\$71,250.00	0.14%	\$0.00	NAC	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14% (	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$20,000.00	0.04%	\$0.00	NAC	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	\$0.00	NA	\$0.00
ROYAL BANK	1	\$65,025.00	0.12%	0 \$0.00		
ROYAL CREDIT UNION	1	\$80,750.00	0.15%	\$0.00	NAC	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	\$0.00	NA	\$0.00
	2	\$127,400.00	0.24%	\$0.00	NA 0	\$0.00

SABINE STATE BANK & TRUST CO. INC								
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$733,740.00	1.39%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00

STATE STREET BAML	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$177,400.00	0.34%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$136,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL BANK	2	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$49,125.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16%	0	\$0.00	NA	0	\$0.00

THE PEOPLES BANK	1	\$74,675.00	0.14%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE	1	\$94,000,00	0.16% (	\$0.00	NIA O	\$0.00
SERVICES, LLC	1	\$84,000.00	0.16%	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$64,000.00	0.12%	\$0.00	NA 0	\$0.00
SERVICES, INC	1	\$04,000.00	0.12%	\$0.00	NAU	\$0.00
TOWNE MORTGAGE						
COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE						
COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE OF						
THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%	\$0.00	NA 0	\$0.00
TRADITION MORTGAGE	1	\$80,000.00	0.15% (	\$0.00	NA 0	\$0.00
LLC TRI-COUNTY BANK	1	\$78,200.00	0.15% (	\$0.00	NA 0	\$0.00
TRIAD BANK	1	\$73,000.00	0.13% (			
TWINSTAR CREDIT	1	\$75,000.00				
UNION	1	\$77,600.00	0.15%	\$0.00	NA 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	\$0.00	NA 0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	1	\$81,000.00	0.15%	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	3	\$148,700.00	0.28%	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49% (	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	\$0.00	NA 0	\$0.00
	2	\$157,650.35	0.3%	\$0.00	NA 0	\$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION						
VALLEY BANK AND TRUST CO	1	\$31,600.00	0.06%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35% (	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	·		
VERITAS FUNDING, LLC	1	\$40,000.00	0.08%		†	
VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36% (	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18% (	\$0.00	NA 0	\$0.00
WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13% (	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11% (	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$59,500.00	0.11%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	\$0.00	NA 0	\$0.00
WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23% (	\$0.00		
WESTSTAR MORTGAGE, INC	2	\$91,202.05	0.17%	\$0.00	NA 0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$332,245.38	0.63% 0	\$0.00	NA (	\$0.00
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19% 0	\$0.00	NA	\$0.00
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13% 0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12% 0	\$0.00	NA(	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$284,370.00	0.54% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$69,500.00	0.02%			
Total		815	\$52,765,888.60	100% 0	\$0.00	(	\$0.00
2120771 201	1077107776		<b>\$407.470.06</b>	0.41%	40.00	27.4	φο οο
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41% 0			1
	ACADEMY MORTGAGE CORPORATION	17	\$182,300.00 \$4,689,704.00	0.18% 0 4.69% 0			
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5% 0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58% 0	\$0.00	NA (	\$0.00
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.34% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38% 0	\$0.00	NA(	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19% 0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2% 0	\$0.00	NA(	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29% (	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$421,016.00	0.42%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$580,365.00	0.58%	\$0.00	NA (	\$0.00
BANK OF ENGLAND	2	\$592,800.00	0.59%	\$0.00	NA (	\$0.00
BANK OF NORTH CAROLINA	1	\$209,475.00				
BANK OF UTAH	1	\$214,850.00	0.21%	1	t t	
BANNER BANK	1	\$175,750.00	0.18%	1	1 1	+
BAY EQUITY LLC	4	\$1,082,472.00	1.08%	\$0.00	NA (	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	\$0.00	NA	\$0.00
CALIBER HOME LOANS, INC	7	\$1,731,491.00	1.73%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,173,364.00	1.17%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00				
	3	\$694,310.00	0.69%	\$0.00	NA (	\$0.00

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC	9	\$2,607,355.06	2.61%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$203,658.38	0.2%	_	\$0.00			
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	_	\$0.00	1		\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1		0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,458,696.14	1.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$698,585.00	0.7%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,803.93	0.19% (	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$305,550.00	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79% (	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62% (	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88% (	0	\$0.00	NA	0	\$0.00

GAGE RATION D/B/A IPOINT	3	\$746,160.00	0.75% (	\$0.00	) NA(	\$0.00
	1	\$308,700.00	0.31%	0 \$0.00	) NA (	\$0.00
NGTON CIAL GROUP, LLC, NESSEE LIMITED	2	\$592,225.58				
ORTGAGE, LLC	2	\$543,331.00	0.54%	0 \$0.00	) NA (	\$0.00
ΓΥ BANK GAGE, A GEORGIA	1	\$222,130.00	0.22%	\$0.00	) NA(	\$0.00
ΓΥ BANK GAGE, A GEORGIA	2	\$599,050.00	0.6%	\$0.00	) NA(	\$0.00
AMERICAN BANK	1	\$234,500.00	0.23%	\$0.00	) NA	\$0.00
GAGE	1	\$179,244.16	0.18%	\$0.00	) NA(	\$0.00
	1	\$227,400.00	0.23%	\$0.00	) NA (	\$0.00
	1	\$307,800.00	0.31%	\$0.00	) NA	\$0.00
NTERSTATE BANK	1	\$230,850.00	0.23%	\$0.00	NA (	\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$393,200.00	0.39%	\$0.00	) NA (	\$0.00
NY, LLC	1	\$229,890.00	0.23%	\$0.00	) NA (	\$0.00
RATION, A DRNIA	2	\$647,936.00	0.65%	\$0.00	) NA(	\$0.00
	1	\$279,400.00	0.28%	\$0.00	) NA	\$0.00
LACE BANK	3	\$731,040.04	0.73%	\$0.00	) NA (	\$0.00
	1	\$327,347.00	0.33%	\$0.00	) NA (	\$0.00
	1	\$175,750.00	0.18%	\$0.00	) NA (	\$0.00
	5	\$1,150,889.00	1.15%	\$0.00	) NA (	\$0.00
	1	\$403,263.97	0.4%	\$0.00	) NA	\$0.00
	AY INDEPENDENT GAGE RATION D/B/A IPOINT GAGE NGTON BANK NGTON CIAL GROUP, LLC, VESSEE LIMITED ITY COMPANY ORTGAGE, LLC TY BANK D/B/A TY BANK GAGE, A GEORGIA TERED BANK TY BANK GAGE, A GEORGIA TERED BANK TY BANK TO NO TO  GAGE RATION D/B/A IPOINT GAGE NGTON BANK NGTON CIAL GROUP, LLC, VESSEE LIMITED ITY COMPANY DRTGAGE, LLC TY BANK D/B/A TY BANK GAGE, A GEORGIA FERED BANK AMERICAN BANK AMERICAN BANK COLONY GAGE RATION COMMUNITY TUNION FEDERAL SAVINGS OF BOSTON NTERSTATE BANK ANORTGAGE ANY, LLC MORTGAGE RATION ONTERSTATE MONTANA MORTGAGE RATION NATIONAL BANK OUIS PLACE BANK ARATION COTATE BANK COTATE BANK COLONY COMMUNITY TUNION	### SAGE RATION D/B/A   3   \$746,160.00   POINT   SAGE   NGTON BANK   1   \$308,700.00   NGTON   CIAL GROUP, LLC, NESSEE LIMITED   ITY COMPANY   DRTGAGE, LLC   2   \$543,331.00   POINT BANK   GAGE, A GEORGIA   ERED BANK   TY BANK D/B/A   FY D BANK   1   \$222,130.00   FEDERAL SAVINGS DF BOSTON   1   \$227,400.00   FEDERAL SAVINGS DF BOSTON   1   \$307,800.00   NTERSTATE BANK   1   \$230,850.00   NTERSTATE BANK   1   \$229,890.00   MORTGAGE   NY, LLC   MORTGAGE   RATION   2   \$647,936.00   POINT BANK   3   \$731,040.04   POINT	GAGE RATION D/B/A POINT GAGE NGTON BANK NGTON CIAL GROUP, LLC, VESSEE LIMITED ITY COMPANY DRTGAGE, LLC TY BANK D/B/A TY BANK GAGE, A GEORGIA ERED BANK TY BANK D/B/A TY BANK D/B/A TY BANK GAGE, A GEORGIA ERED BANK TY BANK GAGE, A GEORGIA ERED BANK TY BANK	GAGE RATION D/B/A RATION D/B/A RATION D/B/A RATION D/B/A RATION D/B/A RATION D/B/A RATION D/B/A RATION D/B/A RATION D/B/A RATION BANK ROGTON CIAL GROUP, LLC, VESSEE LIMITED ROGTON CIAL GROUP, LLC, VESSEE LIMITED ROGTON CIAL GROUP, LLC, VESSEE LIMITED ROGTON CIAL GROUP, LLC, VESSEE LIMITED ROGTON CIAL GROUP, LLC, VESSEE LIMITED ROGTON CIAL GROUP, LLC, VESSEE LIMITED ROGTON COMPANY ROGTON ROGTON CIAL GROUP, LLC, VESSEE LIMITED ROGTON	SAGE   RATION D/B/A   3   \$746,160.00   0.75%   0   \$0.00   NA (DPOINT SAGE NGTON BANK   1   \$308,700.00   0.31%   0   \$0.00   NA (DESSEE LIMITED STAGE NGTON BANK   1   \$592,225.58   0.59%   0   \$0.00   NA (DESSEE LIMITED STY COMPANY   0   \$592,225.58   0.59%   0   \$0.00   NA (DESSEE LIMITED STY COMPANY   0   \$0.00   NA (DESSEE LIMITED STY BANK D/B/A   1   \$222,130.00   0.22%   0   \$0.00   NA (DESSEE BANK SAGE, A GEORGIA   1   \$222,130.00   0.22%   0   \$0.00   NA (DESSEE BANK SAGE, A GEORGIA   2   \$599,050.00   0.6%   0   \$0.00   NA (DESSEE BANK SAGE, A GEORGIA   1   \$234,500.00   0.23%   0   \$0.00   NA (DESSEE BANK SAGE BANK	

FIRSTMERIT BANK, N.A	1	\$184,300.00	0.18%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE	1	\$197,125.00	0.2%	\$0.00	NA 0	\$0.00
GROUP, LLC	_	·				
GMFS LLC	3	\$617,660.00	0.62%	\$0.00	NA 0	\$0.00
GOLDEN WEST	1	\$287,724.87	0.29%	\$0.00	NA 0	\$0.00
ALLIANCE INC	1	·	0.269	φο οσ		
GREAT WESTERN BANK GTE FEDERAL CREDIT	1	\$356,250.00	0.36%	90.00	NA 0	\$0.00
UNION	1	\$179,400.00	0.18%	\$0.00	NA 0	\$0.00
GUARANTY TRUST						
COMPANY	2	\$415,150.00	0.42%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	1	¢212.250.00	0.2107	\$0.00	NIA O	\$0.00
COMPANY, INC	1	\$213,250.00	0.21%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE	6	\$1,485,700.00	1.49%	\$0.00	NA 0	\$0.00
COMPANY				· ·		
HARBORONE BANK	1	\$313,500.00	0.31%	0 \$0.00	NA 0	\$0.00
HERGET BANK,	1	\$201,400.00	0.2%	\$0.00	NA 0	\$0.00
NATIONAL ASSOCIATION HOME FEDERAL BANK	1	\$274,510.00	0.27%	0 \$0.00	NA 0	\$0.00
HOMESTAR MORTGAGE,	1	\$274,310.00	0.27%	30.00	NAU	\$0.00
INC	1	\$289,750.00	0.29%	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING	_	<b>*****</b>	0.24~		27.4	40.00
CORP	1	\$237,214.63	0.24%	\$0.00	NA 0	\$0.00
HONOLULU	1	\$378,300.00	0.38%	\$0.00	NA 0	\$0.00
HOMELOANS, INC	1	\$378,300.00	0.36%	30.00	NAU	\$0.00
IBERIABANK MORTGAGE	3	\$780,584.00	0.78%	\$0.00	NA 0	\$0.00
COMPANY	_	4 / 2 2 / 2 2 112 2	01,0,1	7		+ 3133
IBERIABANK MORTGAGE COMPANY, AN						
ARKANSAS	1	\$184,084.23	0.18%	\$0.00	NA 0	\$0.00
CORPORATION						
IDAHO HOUSING AND	1	¢170,450,00	0.100	φο οο	NIA O	ΦΩ ΩΩ
FINANCE ASSOCIATION	1	\$179,450.00	0.18%	\$0.00	NA 0	\$0.00
IDAHO INDEPENDENT						
BANK, AN IDAHO	1	\$212,012.53	0.21%	\$0.00	NA 0	\$0.00
CORPORATION	1	Ф224 <b>51</b> 0 <b>55</b>	0.229	φο οσ	NIA O	Φ0.00
IMORTGAGE.COM, INC	1	\$324,518.55	0.32%		+	
INDEPENDENT BANK	1	\$247,000.00	0.25%	\$0.00	NA 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$245,100.00	0.25%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY						
MORTGAGE, INC	1	\$399,000.00	0.4%	\$0.00	NA 0	\$0.00
JMAC LENDING, INC	1	\$231,800.00	0.23%	\$0.00	NA 0	\$0.00
KEY MORTGAGE						
SERVICES, INC., A	1	\$334,832.20	0.33%	\$0.00	NA 0	\$0.00
CORPORATION				1		
KINECTA FEDERAL	1	\$180,500.00	0.18%	\$0.00	NA 0	\$0.00
CREDIT UNION		. ,	'			

				_				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	4	\$1,030,413.00	1.03%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$320,535.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$304,000.00			\$0.00			\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,817.61	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$541,231.34	0.54%	0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	\$0.00	NAC	\$0.00
MOVEMENT MORTGAGE,	1	\$274,550.00	0.27%	\$0.00	NAC	\$0.00
LLC NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0 \$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$366,597.00	0.37%	\$0.00	NAC	\$0.00
NETWORK FUNDING, LP	1	\$193,771.00	0.19%			
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$205,933.00	0.21%	0 \$0.00	NA (	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74% (	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$587,883.00	0.59%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$370,500.00	0.37%	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25%	\$0.00	NAO	\$0.00
RANLIFE, INC	1	\$184,300.00	0.18%	0 \$0.00	NA	\$0.00
	5				NAC	

1	\$198,550.00	0.2%	\$0.00	) NA 0	\$0.00
1	\$179,224.22	0.18%	\$0.00	NA 0	\$0.00
1	\$178,600.00	0.18%	\$0.00	NA 0	\$0.00
1	\$256,177.28	0.26% (	\$0.00	) NA 0	\$0.00
1	\$268,650.00	0.27% (	\$0.00	) NA 0	\$0.00
1	\$181,584.00	0.18%	\$0.00	NA 0	\$0.00
1	,,,,				
3	\$762,943.53	0.76%	\$0.00	NA 0	\$0.00
14	\$4,363,514.00	4.36% (	\$0.00	) NA 0	\$0.00
1	\$360,880.72	0.36% (	\$0.00	NA 0	\$0.00
1	\$213,750.00	0.21%	\$0.00	) NA 0	\$0.00
1	\$243,200.00	0.24%	\$0.00	) NA 0	\$0.00
1	\$310,395.00	0.31%	\$0.00		
1	\$199,500.00	0.2%	\$0.00	NA 0	\$0.00
1	7=00,100,0				<u> </u>
1	, ,				
1	\$189,905.00	0.19% (	) \$0.00	NA 0	\$0.00
1	. ,				
6	\$1,853,972.21	1.85% (	) \$0.00	NA 0	\$0.00
8	\$2,184,848.01	2.19% (	\$0.00	NA 0	\$0.00
1	\$349,200.00	0.35%	\$0.00	NA 0	\$0.00
1	\$228,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$177,600.00	0.18%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$179,224.22         1       \$178,600.00         1       \$256,177.28         1       \$268,650.00         1       \$181,584.00         1       \$237,650.00         3       \$762,943.53         14       \$4,363,514.00         1       \$360,880.72         1       \$213,750.00         1       \$243,200.00         1       \$310,395.00         1       \$199,500.00         1       \$241,529.00         1       \$189,905.00         1       \$354,378.58         6       \$1,853,972.21         8       \$2,184,848.01         1       \$349,200.00         1       \$228,000.00	1       \$179,224.22       0.18%         1       \$178,600.00       0.18%         1       \$256,177.28       0.26%         1       \$268,650.00       0.27%         1       \$181,584.00       0.18%         1       \$237,650.00       0.24%         3       \$762,943.53       0.76%         1       \$360,880.72       0.36%         1       \$213,750.00       0.21%         1       \$243,200.00       0.24%         1       \$310,395.00       0.31%         1       \$293,443.71       0.2%         1       \$241,529.00       0.24%         1       \$354,378.58       0.35%         6       \$1,853,972.21       1.85%         8       \$2,184,848.01       2.19%         1       \$349,200.00       0.23%         1       \$228,000.00       0.23%	1       \$179,224.22       0.18% 0       \$0.00         1       \$178,600.00       0.18% 0       \$0.00         1       \$256,177.28       0.26% 0       \$0.00         1       \$268,650.00       0.27% 0       \$0.00         1       \$181,584.00       0.18% 0       \$0.00         1       \$237,650.00       0.24% 0       \$0.00         3       \$762,943.53       0.76% 0       \$0.00         1       \$360,880.72       0.36% 0       \$0.00         1       \$213,750.00       0.21% 0       \$0.00         1       \$243,200.00       0.24% 0       \$0.00         1       \$310,395.00       0.31% 0       \$0.00         1       \$203,443.71       0.2% 0       \$0.00         1       \$241,529.00       0.24% 0       \$0.00         1       \$354,378.58       0.35% 0       \$0.00         8       \$2,184,848.01       2.19% 0       \$0.00         1       \$349,200.00       0.23% 0       \$0.00         1       \$228,000.00       0.23% 0       \$0.00	1 \$179,224.22  0.18% 0 \$0.00  NA 0  1 \$243,200.00  0.24% 0 \$0.00  NA 0  1 \$244,529.00  0.24% 0 \$0.00  NA 0  1 \$237,443.71  0.2% 0 \$0.00  NA 0  1 \$233,443.71  0.2% 0 \$0.00  NA 0  1 \$354,378.58  0.35% 0 \$0.00  NA 0  1 \$349,200.00  0.23% 0 \$0.00  NA 0  1 \$349,200.00  0.23% 0 \$0.00  NA 0  1 \$349,200.00  0.25% 0 \$0.00  NA 0  1 \$354,378.58  0.35% 0 \$0.00  NA 0  1 \$349,200.00  0.25% 0 \$0.00  NA 0  1 \$349,200.00  0.25% 0 \$0.00  NA 0  1 \$354,378.58  0.35% 0 \$0.00  NA 0  1 \$349,200.00  0.23% 0 \$0.00  NA 0  1 \$349,200.00  0.25% 0 \$0.00  NA 0  1 \$354,378.58  0.35% 0 \$0.00  NA 0  1 \$349,200.00  0.25% 0 \$0.00  NA

SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC	1	\$241,965.59	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29%	0	\$0.00			\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54%	0	\$0.00	NA	0	\$0.00

	WCS LENDING, LLC	1	\$190,709.75	0.19%	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$331,550.00	0.33%	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$973,016.53	0.97% (	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$963,270.00	0.96%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,550.00	0.26%	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.17%	\$0.00	NA	0	\$0.00
Total		387	\$99,992,311.77	100%	\$0.00		0	\$0.00
3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28%	\$0.00			\$0.00
	AFFILIATED BANK	1	\$177,275.00	0.18%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$225,000.00	0.23%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$458,000.00	0.46%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34%	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36%	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52%	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,395,950.00	2.4%	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$303,800.00	0.3%				\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2%	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$177,500.00	0.18%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59% (				\$0.00
	BROKER SOLUTIONS, INC., DBA	4	\$1,530,850.00	1.53%	\$0.00	NA	0	\$0.00

PERFORMANCE HOME LOANS								
CALIBER HOME LOANS, INC	7	\$2,294,921.41	2.3%	0	\$0.00	NA	)	\$0.00
CASHCALL, INC	2	\$554,100.00	0.56%	0	\$0.00	NA (	)	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%	0	\$0.00	NA		\$0.00
CENTRAL COAST LENDING, INC	1	\$213,750.00	0.21%	0	\$0.00	NA	)	\$0.00
CENTURY LENDING COMPANY	1	\$400,000.00	0.4%		\$0.00	NA		\$0.00
CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA (	)	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$830,750.00	0.83%	0	\$0.00	NA	)	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$439,980.00	0.44%	0	\$0.00	NA	)	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26%		\$0.00	NA (		\$0.00
COBALT MORTGAGE, INC	6	\$1,708,200.00	1.71%	0	\$0.00	NA (		\$0.00
COLE TAYLOR BANK	2	\$547,500.00	0.55%	-	\$0.00	NA (	_	\$0.00
COMMUNITY BANK	1	\$398,509.40	0.4%	0	\$0.00	NA (	)	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$379,500.00	0.38%	0	\$0.00	NA	)	\$0.00
DATA MORTGAGE, INC	1	\$192,762.69	0.19%	0	\$0.00	NA (	)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	)	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37%	0	\$0.00	NA	)	\$0.00
ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	)	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	)	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	0	\$0.00	NA	)	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA	)	\$0.00
EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00	NA (	)	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$245,000.00	0.25%		\$0.00	NA		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1% (	0	\$0.00	NA	)	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA (	)	\$0.00
	1	\$212,500.00	0.21%	0	\$0.00	NA (	)	\$0.00
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FIDELITY BANK   MORTGAGE, A GEORGIA   CHARTERED BANK   FIDELITY BANK DIB/A   FIDELITY BANK MORTGAGE, A GEORGIA   S194,250.00   0.19% 0   \$0.00   NA 0   \$0.00   CHARTERED BANK   FINANCIAL PARTNERS   1   \$177,000.00   0.18% 0   \$0.00   NA 0   \$0.00   CREDIT UNION   FIRST CALIFORNIA   MORTGAGE COMPANY   FIRST CALIFORNIA   S2,655,700.00   2.66% 0   \$0.00   NA 0   \$0.00   FIRST CHOICE LOAN   SERVICES, INC   FIRST FEDERAL BANK   1   \$229,400.00   0.23% 0   \$0.00   NA 0   \$0.00   FIRST FEDERAL SAVINGS   BANK OF BOSTON   1   \$360,000.00   0.36% 0   \$0.00   NA 0   \$0.00   FIRST MORTGAGE   CORPORATION, A   CALIFORNIA   CORPORATION   CORPORATION   FIRST REPUBLIC BANK   1   \$634,244.04   0.64% 0   \$0.00   NA 0   \$0.00   FIRST NEPUBLIC BANK   1   \$200,625.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,625.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   FIRSTENST BANK   1   \$200,000.00   0.29% 0   \$0.00   NA 0   \$0.00   \$0.00   N	FIDELITY BANK D/B/A	ĺ		I			1
MORTGAGE, A GEORGIA   CHARTERED BANK   FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE, A GEORGIA   1							
CHARTERED BANK							
FIDELITY BANK   1   \$194,250.00   0.19%   0   \$0.00   NA 0   \$0.00							
FIDELITY BANK   1   \$194,250.00   0.19%   0   \$0.00   NA 0   \$0.00	FIDELITY BANK D/B/A						
CHARTERED BANK		1	#104. <b>25</b> 0.00	0.1007.0	¢0.00	NIA	φο οο
CHARTERED BANK	MORTGAGE, A GEORGIA	1	\$194,250.00	0.19% 0	\$0.00	NAU	\$0.00
CREDIT UNION							
FIRST CALIFORNIA   S	FINANCIAL PARTNERS	1	¢177 000 00	0.100/.0	¢0.00	NIA O	¢0.00
MORTGAGE COMPANY   S   \$2,655,700.00   C.66%   S   S   S   S   S   S   S   S   S	CREDIT UNION	1	\$1//,000.00	0.18% <sub>U</sub>	\$0.00	NA U	\$0.00
FIRST CHOICE LOAN   1   \$415,488.49   0.42%   0   \$0.00   NA   0   \$0.00	FIRST CALIFORNIA	0	Φ2 (55 700 00	2.660/10	¢0.00	NIA O	¢0.00
FIRST CHOICE LOAN SERVICES, INC    1		δ	\$2,655,700.00	2.66%	\$0.00	NAU	\$0.00
SERVICES, INC	FIRST CHOICE LOAN	1	¢415 400 40	0.4207.0	¢0.00	NIA O	¢0.00
FIRST FEDERAL BANK		I	\$415,488.49 	0.42% U	\$0.00	NA U	\$0.00
FIRST FEDERAL SAVINGS   BANK OF BOSTON	FIRST FEDERAL BANK	1	\$229,400.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF BOSTON   1   \$300,000,00   0.36%   0   \$0.00   NA   0   \$0.00	FIRST FEDERAL SAVINGS	1	#260 000 00	0.269.0	Φ0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST REPUBLIC BANK  FIRST REPUBLIC BANK  FIRSTRUST BANK  FORTUNE FINANCIAL  FREMONT BANK  FREMONT BANK  FREMONT BANK  FORTUNE FINANCIAL  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN WEST ALLIANCE INC  GOTMORTGAGE, COM, A CALIFORNIA  CORPORATION  GREENBOX LOANS INC  FREMONT BANK  FREMONT BA		1	\$360,000.00	0.36% 0	\$0.00	NA U	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  FIRST REPUBLIC BANK  I \$634,244.04 0.64% 0 \$0.00 NA 0 \$0.00  FIRSTRUST BANK  I \$290,625.00 0.29% 0 \$0.00 NA 0 \$0.00  FORTUNE FINANCIAL  I \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  I7 \$5,671,766.17 5.68% 0 \$0.00 NA 0 \$0.00  GEO-CORP, INC  I \$208,500.00 0.21% 0 \$0.00 NA 0 \$0.00  GOLDEN EMPIRE  MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN WEST ALLIANCE INC  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GREENBOX LOANS INC  GUILD MORTGAGE  4 \$1,140,835.01 1.14% 0 \$0.00 NA 0 \$0.00  FIRSTRUST BANK  I \$238,000.00 0.24% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  GUILD MORTGAGE  COMPANY  HIGHTECHLENDING INC  2 \$887,725.14 0.89% 0 \$0.00 NA 0 \$0.00  HONOLULU  HOMELOANS, INC  I \$188,000.00 0.24% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  INSTERNATIONAL CITY  MORTGAGE, INC  I \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.							
CALIFORNIA CORPORATION  FIRST REPUBLIC BANK  I \$634,244.04  0.64% 0 \$0.00  NA 0 \$0.00  FIRSTRUST BANK  I \$290,625.00  0.29% 0 \$0.00  NA 0 \$0.00  FORTUNE FINANCIAL  I \$200,000.00  0.2% 0 \$0.00  NA 0 \$0.00  FREMONT BANK  I \$200,000.00  0.2% 0 \$0.00  NA 0 \$0.00  FREMONT BANK  I \$5,671,766.17  5.68% 0 \$0.00  NA 0 \$0.00  GGO-CORP, INC  I \$208,500.00  0.21% 0 \$0.00  NA 0 \$0.00  GOLDEN EMPIRE  MORTGAGE, INC., A  CALIFORNIA  CORPORATION  GOLDEN WEST  ALLIANCE INC  GOTMORTGAGE.COM, A  CALIFORNIA  CORPORATION  GREENBOX LOANS INC  GREENBOX LOANS INC  HIGHTECHLENDING INC  2 \$887,725.14  0.89% 0 \$0.00  NA 0 \$0.00  HMAC FUNDING  I \$238,000.00  0.24% 0 \$0.00  NA 0 \$0.00  HMAC FUNDING  I \$238,000.00  0.24% 0 \$0.00  NA 0 \$0.00  HONOLULU  HOMELOANS, INC  I \$188,000.00  0.21% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  HONOLULU  HOMELOANS, INC  I \$188,000.00  0.19% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  HONOLULU  HOMELOANS, INC  I \$188,000.00  0.24% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  HONOLULU  HOMELOANS, INC  I \$189,750.00  0.21% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  INTERNATIONAL CITY  MORTGAGE, INC  I \$208,000.00  0.26% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  INTERNATIONAL CITY  MORTGAGE, INC  I \$255,000.00  0.26% 0 \$0.00  NA 0 \$0.00		_	#10 <b>2</b> 000 00	0.1007.0	ΦΩ ΩΩ	NIA	φο οο
CORPORATION	·	1	\$192,000.00	0.19%	\$0.00	NAU	\$0.00
FIRST REPUBLIC BANK							
FIRSTRUST BANK		1	\$634,244.04	0.64% 0	\$0.00	NA 0	\$0.00
FORTUNE FINANCIAL 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 17 \$5,671,766.17 5.68% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$208,500.00 0.21% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN WEST ALLIANCE INC 1 \$275,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SOLDEN GOLDEN OLDEN GOLDEN GOLDEN GOLDEN GOLDEN GOLDEN GOLDEN GOLDEN GOLDEN		1					
FREMONT BANK 17 \$5,671,766.17 5.68% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$208,500.00 0.21% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN WEST ALLIANCE INC GOTMORTGAGE.COM, A CALIFORNIA 1 \$275,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GOLDEN GOLD	<del> </del>	1	,				
GEO-CORP, INC 1 \$208,500.00 0.21% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		_	· ·				
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN WEST ALLIANCE INC GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GOLDEN WEST ALLIANCE INC  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GREENBOX LOANS INC  GUILD MORTGAGE COMPANY  HIGHTECHLENDING INC  \$887,725.14  \$238,000.00  \$0.00  NA 0  \$0.00  HONOLULU HOMELOANS, INC  \$188,000.00  \$188,000.00  \$0.00  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  HONOLULU HOMELOANS, INC  \$188,000.00  \$0.19% 0  \$0.00  NA 0  \$0.00							1
MORTGAGE, INC., A   CALIFORNIA   CORPORATION   S374,549.42   0.38%   0   \$0.00   NA   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	一	Ψ200,200.00	0.21,00	ΨΟίσο	1112	ΨΟίσο
CALIFORNIA CORPORATION  GOLDEN WEST ALLIANCE INC  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GREENBOX LOANS INC  GUILD MORTGAGE COMPANY  HIGHTECHLENDING INC  1 \$238,000.00  LO28 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  HIGHTECHLENDING INC  SUBBRIABANK MORTGAGE COMPANY  INTERNATIONAL CITY MORTGAGE, INC  INTERNATIONAL CITY							
CORPORATION   GOLDEN WEST   ALLIANCE INC   1 \$275,000.00   0.28% 0 \$0.00   NA 0 \$0.00		1	\$374,549.42	0.38% 0	\$0.00	NA 0	\$0.00
GOLDEN WEST ALLIANCE INC  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GREENBOX LOANS INC  HIGHTECHLENDING INC  BERIABANK MORTGAGE COMPANY  INTERNATIONAL CITY MORTGAGE, INC  INTERNATIONAL CITY  I \$208,000.00  0.28% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  NA 0 \$0.00  \$0.00  \$0.00  NA 0 \$0.00							
ALLIANCE INC  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GREENBOX LOANS INC  I \$200,000.00  0.2% 0 \$0.00  NA 0 \$0.00  CORPORATION  GUILD MORTGAGE COMPANY  HIGHTECHLENDING INC  2 \$887,725.14  0.89% 0 \$0.00  NA 0 \$0.00  HMAC FUNDING  I \$238,000.00  0.24% 0 \$0.00  NA 0 \$0.00  HONOLULU HOMELOANS, INC  I \$188,000.00  0.19% 0 \$0.00  NA 0 \$0.00  IBERIABANK MORTGAGE COMPANY  INTERNATIONAL CITY MORTGAGE, INC  I \$208,000.00  0.26% 0 \$0.00  NA 0 \$0.00							
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GREENBOX LOANS INC  1 \$206,501.52 0.21% 0 \$0.00 NA 0 \$0.00  GUILD MORTGAGE COMPANY  4 \$1,140,835.01 1.14% 0 \$0.00 NA 0 \$0.00  HIGHTECHLENDING INC  2 \$887,725.14 0.89% 0 \$0.00 NA 0 \$0.00  HMAC FUNDING  1 \$238,000.00 0.24% 0 \$0.00 NA 0 \$0.00  HONOLULU HOMELOANS, INC  1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00  IBERIABANK MORTGAGE COMPANY  1 \$189,750.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATIONAL CITY MORTGAGE, INC  INTERNATIONAL CITY 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00  INTERNATIONAL CITY 1 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$275,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CALIFORNIA 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION	<del> </del>						
CORPORATION         CORPORATION         CORPORATION         CORPORATION         COMPANY	·	1	\$200,000,00	0.2% 0	\$0.00	NA 0	\$0.00
GREENBOX LOANS INC   1   \$206,501.52   0.21%   0   \$0.00   NA   0   \$0.00   S0.00		1	Ψ200,000.00	0.2 /0	Ψ0.00	1111	Ψ0.00
GUILD MORTGAGE COMPANY  4 \$1,140,835.01 1.14% 0 \$0.00 NA 0 \$0.00  HIGHTECHLENDING INC 2 \$887,725.14 0.89% 0 \$0.00 NA 0 \$0.00  HMAC FUNDING 1 \$238,000.00 0.24% 0 \$0.00 NA 0 \$0.00  HONOLULU HOMELOANS, INC  IBERIABANK MORTGAGE COMPANY  INTERNATIONAL CITY MORTGAGE, INC  INTERNATIONAL CITY 1 \$208,000.00 0.26% 0 \$0.00 NA 0 \$0.00  INTERNATIONAL CITY 1 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$206,501,52	0.21% 0	\$0.00	NA 0	\$0.00
COMPANY  HIGHTECHLENDING INC  2 \$887,725.14 0.89% 0 \$0.00 NA 0 \$0.00  HMAC FUNDING  1 \$238,000.00 0.24% 0 \$0.00 NA 0 \$0.00  HONOLULU  HOMELOANS, INC  IBERIABANK MORTGAGE  COMPANY  1 \$189,750.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATIONAL CITY  MORTGAGE, INC  INTERNATIONAL CITY  1 \$208,000.00 0.26% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  SO.00  NA 0 \$0.00							
HIGHTECHLENDING INC   2   \$887,725.14   0.89%   0   \$0.00   NA   0   \$0.		4	\$1,140,835.01	1.14% 0	\$0.00	NA 0	\$0.00
HMAC FUNDING   1   \$238,000.00   0.24% 0   \$0.00   NA 0   \$0.00   HONOLULU   HOMELOANS, INC   1   \$188,000.00   0.19% 0   \$0.00   NA 0   \$0	<del> </del>	2.	\$887 725 14	0.89% 0	\$0.00	NA 0	\$0.00
HONOLULU	<u> </u>			1			1
HOMELOANS, INC   1   \$188,000.00   0.19% 0   \$0.00   NA 0   \$0.0		1	\$230,000.00	0.47/00	ψυ.υυ	INA	ψυ.υυ
IBERIABANK MORTGAGE   1   \$189,750.00   0.19%   0   \$0.00   NA   0   \$0.		1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COMPANY 1 \$189,750.00 0.19% 0 \$0.00 NA 0 \$0.		$\dashv$					
INTERNATIONAL CITY   1   \$208,000.00   0.21%   0   \$0.00   NA   0   \$0.00   INTERNATIONAL CITY   1   \$255,000.00   0.26%   0   \$0.00   NA   0   \$0.0		1	\$189,750.00	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY 1 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00							
INTERNATIONAL CITY 1 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$208,000.00	0.21% 0	\$0.00	NA 0	\$0.00
		1	\$255,000,00	0.2607.0	¢0.00	NIA O	\$0.00
MORTGAGE, INC., A		1	\$255,000.00	0.26%	\$0.00	NAU	\$0.00
	MURIUAUE, INC., A			1			

CALIFORNIA CORPORATION						
INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 6	\$2,242,400.00	2.25% 0	\$0.00	NA 0	\$0.00
M/I FINANCIAL CORP	1	\$199,100.00	0.2% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$495,950.00				
MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERE CREDIT UNION	ED 2	\$478,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,200.00	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	S 1	\$260,250.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	1	\$255,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$498,631.13	0.5% 0	\$0.00	NA 0	\$0.00
MOUNTAN WEST FINANCIAL,INC	1	\$187,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAG LLC	E, 1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	2	\$532,400.00	0.53% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	2	\$473,700.00	0.47% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$1,146,450.00	1.15% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS	A 4	\$1,411,277.24	1.41% 0	\$0.00	NA 0	\$0.00

BANK						
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$912,000.00	0.91% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0 \$0.00	NA 0	\$0.00
PARKSIDE LENDING, LLC	1		0.34%			1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56% 0	\$0.00		
PLAZA HOME MORTGAGE, INC	13	\$3,135,187.74	3.14% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,430,000.00	2.43%	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	\$0.00	NA 0	\$0.00
PSECU	1	\$227,713.14	0.23%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,026,441.00	2.03%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$262,500.00	0.26%	\$0.00	NA 0	\$0.00
	. ]	, I				

CALIFORNI CORPORAT								
RMK FINAN D/B/A MAJE	NCIAL CORP. ESTIC HOME ALIFORNIA	1	\$411,000.00	0.41% 0	\$0.00	NA(	0 \$0	0.00
ROCKY MO MORTGAGI SPECIALIST	DUNTAIN E	1	\$241,900.00	0.24% 0	\$0.00	NA	0 \$0	0.00
ROUNDPOI	NT	3	\$623,150.00	0.62% 0	\$0.00	NA	0 \$0	0.00
RPM MORT	GAGE, INC	3	\$1,002,000.00	1% 0	\$0.00	NA (	0 \$0	0.00
RUSHMORE MANAGEM SERVICES I	E LOAN IENT 10	10	\$3,202,066.26	3.21% 0				0.00
SACRAMEN MORTGAGI	NTO 1ST	1	\$187,500.00	0.19% 0	\$0.00	NA	0 \$0	0.00
SALEM FIV COMPANY,	'E MORTGAGE , LLC	1	\$365,000.00	0.37% 0	\$0.00	NA	0 \$0	0.00
SECURITYN	NATINAL E COMPANY, A	1	\$203,200.00	0.2% 0	\$0.00	NA	0 \$0	0.00
SFMC, LP		1	\$307,500.00	0.31% 0	\$0.00	NA (	0 \$0	0.00
	TGAGE INC	1	\$203,968.00	0.2% 0		1 1		0.00
<b></b>	BRIDGE FUND	1	\$206,250.00	0.21% 0				0.00
SIERRA PAG		17	\$4,597,779.50	4.61% 0	\$0.00	NA	0 \$0	).00
SOLARITY UNION	CREDIT	1	\$235,000.00	0.24% 0	\$0.00			0.00
SOUND MO	RTGAGE	1	\$259,687.59	0.26% 0	\$0.00	NA (	0 \$0	0.0
SOUTH PAC FINANCIAL CORPORAT	CIFIC	1	\$533,850.00	0.53% 0				
SOUTHLAN UNION	ID CREDIT	2	\$514,000.00	0.51% 0	\$0.00	NA	0 \$0.	).0(
	N BANK, N.A	2	\$467,500.00	0.47% 0	\$0.00	NA (	0 \$0.	). <u>0</u>
	,	2	\$785,000.00	0.79% 0	1	1 1		
STERLING I TRUST	BANK &	1	\$300,000.00	0.3% 0				
STERLING S BANK, A W CORPORAT STERLING I	YASHINGTON ΓΙΟΝ, DBA	5	\$1,370,500.00	1.37% 0	\$0.00	NA(	0 \$0.	).0
STERLING S		1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.	.0

CORPORATION,DBA SONOMA BANK						
SUMMIT FUNDING, INC	4	\$1,141,539.08	1.14% 0	\$0.00	NAC	\$0.00
SWBC MORTGAGE CORPORATION	4	\$997,950.00	1% 0			
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27% 0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33% 0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57% 0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	\$0.00	NA (	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54% 0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57% 0	\$0.00	NAC	\$0.00
WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56% 0	\$0.00		
WESTERN BANCORP	1	\$250,000.00	0.25% 0	\$0.00	NA (	\$0.00
WESTSTAR MORTGAGE,	2	\$577,484.61	0.58%	\$0.00	NA	\$0.00

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	INC	!							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$862,491.32	0.87% (	)	\$0.00	NA	0	\$0.00
Total		344	\$99,809,178.10	100%	)	\$0.00		0	\$0.00
								П	
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$207,900.00	0.25%	)	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	, , ,	1.37%	-	\$0.00	NA	Ш	\$0.00
<u> </u>	AFFILIATED BANK	2	\$365,128.00	0.43% (	)	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$855,000.00	1.01%	)	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,000.00	0.24%	)	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	)	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%	)	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	)	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38% (	)	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$228,000.00	0.27% (	)	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$208,000.00	0.25%	)	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	)	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,000.00	0.31%	)	\$0.00	NA	Ш	\$0.00
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	)	\$0.00	NA		\$0.00
<u></u>	BAY EQUTIY LLC	1	\$400,000.00	0.47% (	)	\$0.00	NA		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	)	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44% (	)	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,293,470.00	2.71%	)	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,500.00	0.4%	)	\$0.00	NA	0	\$0.00
<u> </u>	CASHCALL, INC	1	\$175,000.00	0.21%	)	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	)	\$0.00	NA	0	\$0.00

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CHERRY CREEK MORTGAGE CO., INC	2	\$670,070.00	0.79%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$258,628.00	0.31%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,500.00	0.42%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$1,377,400.00	1.63%	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$260,000.00	0.31%	\$0.00	NA (	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$260,250.00	0.31%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.24%	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$557,250.00	0.66%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39% (	\$0.00	NAO	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91%	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$777,548.41	0.92%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	\$0.00	NAC	\$0.00
FIRST STATE BANK	1	\$192,750.00	0.23%	1	1	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%			
	1	\$189,000.00	0.22%	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FREMONT BANK	11	\$3,929,639.89	4.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$273,000.00	0.32%		\$0.00	NA		\$0.00
GOLDEN WEST ALLIANCE INC	1	\$204,142.83	0.24%		\$0.00	NA		\$0.00
GUILD MORTGAGE COMPANY	3	, ,	1.09%	4	\$0.00		4	\$0.00
HIGHTECHLENDING	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$222,000.00	0.26%	_	\$0.00	NA	4	\$0.00
IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,750.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53% (	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0	\$0.00	NA	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95% (	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$815,750.00	0.96%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	2	\$483,750.00	0.57%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4		1.29% (		\$0.00	NA		\$0.00
MAVERICK FUNDING CORP	1	\$258,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	2	, ,	0.54%		\$0.00	NA	4	\$0.00
MICHIGAN MUTUAL INC	1	\$318,750.00	0.38%		\$0.00	NA		\$0.00
MILLENIUM BANK	1	\$229,682.63	0.27%		\$0.00	NA		\$0.00
	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	1	\$300,000.00	0.35%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$625,750.00	0.74% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25% 0	·	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$262,500.00	0.31%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	2	\$581,000.00	0.69% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$1,184,000.00	1.4% 0	\$0.00	NA 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0.00
 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,500.00	0.29% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$254,956.00	0.3% 0			
	$\vdash$	\$323,361.00	0.38% 0	1		

PEOPLES BANK, A WA CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%(	\$0.00	NAO	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23% (	\$0.00	NAO	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22% (	\$0.00	NAO	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,353,675.00	2.78%	\$0.00	NA (	\$0.00
PMAC LENDING SERVICES, INC	6	\$2,110,250.00	2.49%	\$0.00	NA (	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	\$0.00	NA 0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	\$0.00	NA (	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	\$0.00	NA (	\$0.00
RANLIFE, INC	1	\$280,000.00	0.33%	\$0.00	NAC	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59% (	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	\$0.00	NAO	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	\$0.00	NAO	\$0.00

ROCKLAND TRUST	1	\$211,650.00	0.25%	\$0.00	NA (	\$0.00
ROUNDPOINT	3	\$899,750.00	1.06%	\$0.00	NAC	\$0.00
MORTGAGE COMPANY	3	\$699,730.00	1.00%	<i>3</i> 0.00	NAC	\$0.00
RPM MORTGAGE, INC	3	\$2,114,900.00	2.5%	\$0.00	NA C	\$0.00
RUSHMORE LOAN						
MANAGEMENT	3	\$1,099,971.45	1.3%	\$0.00	NA	\$0.00
SERVICES LLC						
SACRAMENTO 1ST						
MORTGAGE INC, DBA	2	\$652,500.00	0.77%	\$0.00	NA	\$0.00
COMSTOCK MORTGAGE						
SACRAMENTO 1ST						
MORTGAGE INC. DBA	1	\$230,250.00	0.27%	\$0.00	NA	\$0.00
COMSTOCK MORTGAGE						
SECURITYNATIONAL	2	\$433,750.00	0.51%	\$0.00	NAC	\$0.00
MORTGAGE COMPANY		. ,				·
SECURITYNATIONAL	2	¢400. <b>2</b> 00.00	0.4007	φο οο	NTA C	ΦΩ ΩΩ
MORTGAGE COMPANY, A	2	\$408,200.00	0.48%	\$0.00	NA	\$0.00
UTAH CORPORATION	1	¢240,000,00	0.407.4	0 00	NIA C	ΦΩ ΩΩ
SHEA MORTGAGE INC	1	\$340,000.00	0.4%		t	1
SHORE MORTGAGE	1	\$210,000.00	0.25%	\$0.00	NA (	\$0.00
SIERRA PACIFIC	1.0	Φ <i>4.567.677.</i> 20	5 107	0 00	NIAC	ΦΩ ΩΩ
MORTGAGE COMPANY, INC	16	\$4,567,677.20	5.4%	\$0.00	NAC	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$240,000.00	0.28%	\$0.00	NAC	\$0.00
SERVICES OF TEXAS	1	\$240,000.00	0.28%	\$0.00	NAIC	\$0.00
SKYLINE FINANCIAL						
CORP	1	\$328,604.69	0.39%	\$0.00	NA	\$0.00
SOLARITY CREDIT						
UNION	1	\$204,423.00	0.24%	\$0.00	NA	\$0.00
SOUTH PACIFIC						
FINANCIAL	3	\$1,147,800.00	1.36%	\$0.00	NAC	\$0.00
CORPORATION		+ -,,				7 313 3
STEARNS LENDING INC	6	\$1,544,050.65	1.82%	\$0.00	NAC	\$0.00
STERLING SAVINGS		. ,				
BANK, A WASHINGTON	2	¢400,447, <b>2</b> 2	0.500	0 00	NTA C	ΦΩ ΩΩ
CORPORATION, DBA	2	\$499,447.23	0.59%	\$0.00	NA	\$0.00
STERLING BANK						
SUBURBAN MORTGAGE	1	\$205,758.15	0.24%	\$0.00	NAC	\$0.00
INC	1	\$203,736.13	0.24%	\$0.00	NAC	\$0.00
SUMMIT FUNDING, INC	1	\$417,000.00	0.49%	\$0.00	NA (	\$0.00
SUMMIT MORTGAGE	1	\$190,000,00	0.21%	\$0.00	NI A C	00.00
BANKERS,INC	1	\$180,000.00	0.21%	\$0.00	NAC	\$0.00
SUN WEST MORTGAGE	1	\$291,000.00	0.34%	\$0.00	NAC	\$0.00
COMPANY, INC	1	φ491,000.00	0.54%	, \$0.00	NA	, φυ.υυ
SUSQUEHANNA BANK	2	\$550,000.00	0.65%	\$0.00	NA 0	\$0.00
THE BANK OF CANTON	1	\$198,505.62	0.23%	\$0.00	NAC	\$0.00
	1	\$266,250.00	0.31%	\$0.00	NAC	\$0.00
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Total		296	\$84,652,013.07	100% 0	\$0.00		0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1		0.24% 0		NA		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23% 0	\$0.00	NA	0	\$0.0
[	UNITED BANK &TRUST	1	\$203,115.00	0.24% 0	\$0.00	NA	0	\$0.0
	UNIONBANK,N.A	1	\$179,508.84	0.21% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							

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3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81% 0	\$0.00	NA 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$199,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADAMS MORTGAGE	1	\$159,829.18	0.09% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25% 0	\$0.00	NA 0	\$0.00
	ALL HOME LENDING INC	1	\$179,100.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$475,762.11	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,130,368.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$483,100.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK, FSB	1	\$276,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	APPROVED HOME LENDING, INC	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$351,112.51	0.19% 0	\$0.00	NA 0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$405,000.00			\$0.00		_	\$0.00
AXIA FINANCIAL, LLC	1	\$169,600.00			\$0.00		_	\$0.00
BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$312,000.00					_	\$0.00
BANK OF HAWAII	1	\$172,500.00						\$0.00
BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00			\$0.00
BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00			\$0.00
BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00	NA	0	\$0.00
BAY EQUTIY LLC	1	\$220,500.00	0.12%	0		1	0	\$0.00
BELLCO CREDIT UNION	1	\$287,645.88				<del>                                     </del>	-	\$0.00
	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	7	\$1,619,355.00	0.89%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$345,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF THE CASCADES BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BELLCO CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD CALIBER HOME LOANS, INC	SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND  BANK OF THE CASCADES  BANKERS TRUST COMPANY  BANNER BANK  BAXTER CREDIT UNION  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BELLCO CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD  CALIBER HOME LOANS, INC  CALIFORNIA MORTGAGE  1	SERVICES, LLC DBA         3         \$969,384.00           BENCHMARK         3         \$969,384.00           MORTGAGE         1         \$411,981.01           ASCENT HOME LENDING, LLC         1         \$411,981.01           ASSOCIATED BANK NATIONAL ASSOCIATION         3         \$538,830.30           ASSURANCE FINANCIAL GROUP, LLC         1         \$331,550.00           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$201,500.00           ATLANTIC PACIFIC MORTGAGE         1         \$328,830.00           MORTGAGE GROUP, LLC         1         \$405,000.00           AURORA FINANCIAL GROUP, INC         1         \$405,000.00           AURORA FINANCIAL GROUP, INC         1         \$405,000.00           AURORA FINANCIAL LLC         1         \$169,600.00           BANK OF ENGLAND         1         \$312,000.00           BANK OF ENGLAND         1         \$312,000.00           BANK OF HAWAII         1         \$172,500.00           BANK OF THE CASCADES         1         \$296,900.00           BANKERS TRUST COMPANY         1         \$327,150.00           BAY EQUITY LLC         7         \$2,268,800.00           BAY EQUITY LLC         7         \$2,268,800.00           BELCO CREDIT UNIO	SERVICES, LLC DBA BENCHMARK MORTGAGE         3         \$969,384.00         0.54%           ASCENT HOME LENDING, LC         1         \$411,981.01         0.23%           ASSOCIATED BANK NATIONAL ASSOCIATION         3         \$538,830.30         0.3%           ASSURANCE FINANCIAL GROUP, LLC         1         \$331,550.00         0.18%           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$201,500.00         0.11%           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$405,000.00         0.18%           AURORA FINANCIAL GROUP, INC         1         \$405,000.00         0.22%           AXIA FINANCIAL, LLC         1         \$169,600.00         0.09%           BANK OF ENGLAND         1         \$312,000.00         0.17%           BANK OF HAWAII         1         \$172,500.00         0.16%           BANK OF THE CASCADES         1         \$296,900.00         0.16%           BANKERS TRUST         1         \$327,150.00         0.18%           BAY EQUITY LLC         7         \$2,268,800.00         1.25%           BAY EQUITY LLC         1         \$220,500.00         0.12%           BAY EQUITY LLC         1         \$220,500.00         0.18%           BOEING EMPLOYEES'	SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE  ATLANTIC PACIFIC  MORTGAGE CORPORATION  AXIA FINANCIAL, LLC  BANK OF ENGLAND  BANK OF HAWAII  BANK OF THE CASCADES  BANKERS TRUST COMPANY  BANNER BANK  BAY EQUITY LLC  BAY EQUITY LC  BAY EQUITY LLC  BAY EQUITY LC  BAY EXAMPLE AND BAY EX	SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BAY MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BAY BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANKERS TRUST COMPANY BANNER BANK BAYER CREDIT UNION BAY EQUITY LLC BY SE268,800.00 BAY EQUITY LLC BY SE268,800.00 BAY EQUITY LLC BAY BAY EQUITY LLC BAY BAY EQUITY LLC BAY BAY EQUITY LLC BELLCO CREDIT UNION BROAD VIEW MORTGAGE CORPORATION  SO.00	SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE  ATLANTIC PACIFIC MORTGAGE  1 \$321,550.00  0.18% 0 \$0.00  NA  MANORA FINANCIAL GROUP, LLC  ATLANTIC PACIFIC MORTGAGE 1 \$3228,830.00  0.18% 0 \$0.00  NA  ASIA FINANCIAL GROUP, INC  AXIA FINANCIAL GROUP, INC  AXIA FINANCIAL LLC  1 \$405,000.00  0.17% 0 \$0.00  NA  BANK OF ENGLAND 1 \$312,000.00  0.17% 0 \$0.00  NA  BANK OF THE CASCADES 1 \$296,900.00  BANK OF THE CASCADES 1 \$327,150.00  BAY EQUITY LLC 1 \$120,000.00  AXIA FINANCIAL COMPANY  BANNER BANK 2 \$554,400.00  BAY EQUITY LLC 1 \$220,500.00  NA  BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS TO SHAPL STAND TO SHOW NA  BROKER SOLUTIONS, INC. CALIBER HOME LOANS, INC  CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CALIFORNIA MORTGAGE 1 \$345,600.00  NA  SO.00   SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE  ATLANTIC PACIFIC MORTGAGE  ATLANTIC PACIFIC MORTGAGE  AND ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE  ATLANTIC PACIFIC MORTGAGE  ATLANTIC PACIFIC MORTGAGE  AND ASSOCIATION  AURORA FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE  ATLANTIC PACIFIC MORTGAGE  AND ASSOCIATION  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL GROUP, INC  AXIA FINANCIAL BANCORPSOUTH BANK  BANC OF ENGLAND  BANK OF ENGLAND  BANK OF THE CASCADES  BANKA OF THE CASCADES  BANKERS TRUST COMPANY  BANNER BANK  COMPANY  BANNER BANK  COMPANY  BANNER BANK  COMPANY  BAY EQUITY LLC  SOLOBOMO  BAY EXPRESSION  BAY EX	

CAPITAL CITY BANK	1	\$251,000.00	0.14% (	\$0.00	NA 0	\$0.00
CASHCALL INC	2	\$700,000.00	0.39% (			· · · · · · · · · · · · · · · · · · ·
CASHCALL, INC	1	\$312,500.00	0.17% (	1	1	ì
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15% (			
CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	\$0.00	NA 0	\$0.00
CBCFCU	1	\$211,497.10	0.12%	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$247,000.00	0.14% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$429,200.00	0.24%	\$0.00	NA 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,000.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	\$0.00		
COBALT MORTGAGE, INC	9	\$2,609,201.00	1.44% (	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$399,383.51	0.22%	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$554,039.54	0.31% (	\$0.00	NA 0	\$0.00
COMMERCE MORTGAGE	2	\$415,400.00	0.23% (	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16% (			
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,536,952.96	0.85%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$520,500.00	0.29%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%		NA 0	\$0.00
	1	\$160,000.00	0.09%	\$0.00	NA 0	\$0.00

1	\$216 249.00	0.12%	n	\$0.00	NA	n	\$0.00
1				1			\$0.00
2	\$466,215.00			\$0.00			\$0.00
1	\$212,038.96	0.12%	0	\$0.00	NA	0	\$0.00
1	\$183,350.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$279,663.57	0.15%	0	\$0.00	NA	0	\$0.00
2	\$601,541.45	0.33%	0	\$0.00	NA	0	\$0.00
1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00
7	\$2,148,151.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$712,375.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$615,425.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$827,390.00	0.46%	0	\$0.00	NA	0	\$0.00
5	\$1,227,076.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$301,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 1 3 3 5 1 1 2 1 1 1	1       \$274,661.87         2       \$466,215.00         1       \$212,038.96         1       \$183,350.00         1       \$279,663.57         2       \$601,541.45         1       \$235,500.00         7       \$2,148,151.00         1       \$236,000.00         3       \$712,375.00         3       \$615,425.00         3       \$827,390.00         5       \$1,227,076.00         1       \$152,000.00         2       \$343,000.00         1       \$152,800.00         1       \$282,000.00	1       \$274,661.87       0.15%         2       \$466,215.00       0.26%         1       \$212,038.96       0.12%         1       \$183,350.00       0.1%         1       \$279,663.57       0.15%         2       \$601,541.45       0.33%         1       \$235,500.00       0.13%         7       \$2,148,151.00       1.19%         3       \$712,375.00       0.39%         3       \$615,425.00       0.34%         3       \$827,390.00       0.46%         5       \$1,227,076.00       0.68%         1       \$152,000.00       0.08%         2       \$343,000.00       0.19%         1       \$152,800.00       0.08%         1       \$282,000.00       0.16%	1       \$274,661.87       0.15% 0         2       \$466,215.00       0.26% 0         1       \$212,038.96       0.12% 0         1       \$183,350.00       0.1% 0         1       \$279,663.57       0.15% 0         2       \$601,541.45       0.33% 0         1       \$235,500.00       0.13% 0         2       \$2,148,151.00       1.19% 0         3       \$712,375.00       0.39% 0         3       \$615,425.00       0.34% 0         3       \$827,390.00       0.46% 0         5       \$1,227,076.00       0.68% 0         1       \$152,000.00       0.08% 0         2       \$343,000.00       0.19% 0         1       \$282,000.00       0.16% 0	1       \$274,661.87       0.15% 0       \$0.00         2       \$466,215.00       0.26% 0       \$0.00         1       \$212,038.96       0.12% 0       \$0.00         1       \$183,350.00       0.1% 0       \$0.00         1       \$279,663.57       0.15% 0       \$0.00         2       \$601,541.45       0.33% 0       \$0.00         1       \$235,500.00       0.13% 0       \$0.00         2       \$2,148,151.00       1.19% 0       \$0.00         3       \$712,375.00       0.39% 0       \$0.00         3       \$615,425.00       0.34% 0       \$0.00         3       \$827,390.00       0.46% 0       \$0.00         5       \$1,227,076.00       0.68% 0       \$0.00         1       \$152,000.00       0.08% 0       \$0.00         2       \$343,000.00       0.19% 0       \$0.00         1       \$282,000.00       0.16% 0       \$0.00	1       \$274,661.87       0.15% 0       \$0.00       NA         2       \$466,215.00       0.26% 0       \$0.00       NA         1       \$212,038.96       0.12% 0       \$0.00       NA         1       \$183,350.00       0.1% 0       \$0.00       NA         1       \$279,663.57       0.15% 0       \$0.00       NA         2       \$601,541.45       0.33% 0       \$0.00       NA         1       \$235,500.00       0.13% 0       \$0.00       NA         1       \$236,000.00       0.13% 0       \$0.00       NA         1       \$236,000.00       0.13% 0       \$0.00       NA         3       \$712,375.00       0.39% 0       \$0.00       NA         3       \$615,425.00       0.34% 0       \$0.00       NA         3       \$827,390.00       0.46% 0       \$0.00       NA         5       \$1,227,076.00       0.68% 0       \$0.00       NA         1       \$152,000.00       0.08% 0       \$0.00       NA         1       \$152,800.00       0.08% 0       \$0.00       NA         1       \$282,000.00       0.16% 0       \$0.00       NA	1       \$274,661.87       0.15%       0       \$0.00       NA 0         2       \$466,215.00       0.26%       0       \$0.00       NA 0         1       \$212,038.96       0.12%       0       \$0.00       NA 0         1       \$183,350.00       0.1%       0       \$0.00       NA 0         1       \$279,663.57       0.15%       0       \$0.00       NA 0         2       \$601,541.45       0.33%       0       \$0.00       NA 0         1       \$235,500.00       0.13%       0       \$0.00       NA 0         2       \$2,148,151.00       1.19%       0       \$0.00       NA 0         3       \$712,375.00       0.39%       0       \$0.00       NA 0         3       \$615,425.00       0.34%       0       \$0.00       NA 0         3       \$827,390.00       0.46%       0       \$0.00       NA 0         5       \$1,227,076.00       0.68%       0       \$0.00       NA 0         1       \$152,000.00       0.08%       0       \$0.00       NA 0         2       \$343,000.00       0.08%       0       \$0.00       NA 0         1       \$152,80

LIABILITY COMPANY				Ī				
FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$234,724.11	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$876,642.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$396,110.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44%	0	\$0.00			\$0.00
FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%		\$0.00			\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$165,000.00	0.09%	_	\$0.00			\$0.00
FIRSTRUST BANK	2	\$626,000.00	0.35%	_	\$0.00	NA		\$0.00
FREMONT BANK	7	\$2,350,900.00	1.3%	_	\$0.00			\$0.00
				_			_	

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GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	\$0.00	NA 0	\$0.00
GEO CORP INC	1	\$280,000.00	0.15% (	\$0.00	NA 0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$404,000.00	0.22%	\$0.00	NA 0	\$0.00
GMFS LLC	7	\$1,479,625.00	0.82% (	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17% (	\$0.00	NA 0	\$0.00
GRAND BANK	1	\$251,655.00	0.14%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%			
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1% (	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	\$0.00	NA 0	\$0.00
HARBORONE BANK	1	\$211,491.00	0.12%	\$0.00	NA 0	\$0.00
HIGHTECHLENDING INC	1	\$384,000.00	0.21%	\$0.00	NA 0	\$0.00
HMAC FUNDING	1	\$260,000.00	0.14%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$155,816.85	0.09%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	3	\$589,431.49	0.33%			
HOME STATE BANK, N.A	1	\$160,000.00	0.09% (	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09%	\$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	1		
INDEPENDENT BANK	1	\$292,500.00	0.16% (		1	
INTERBANK	1	\$415,749.85	0.23%	1	1 1	
	1	\$167,300.00	0.09%	\$0.00	NA 0	\$0.00

1	\$269,600.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$550,400.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$258,750.00	0.14%	\$0.00	NA 0	\$0.00
1	\$164,350.00	0.09%	\$0.00	NA 0	\$0.00
3	\$753,680.00	0.42% 0	\$0.00	NA 0	\$0.00
3	\$667,500.00	0.37% 0	\$0.00	NA 0	\$0.00
6	\$2,028,750.00	1.12% 0	\$0.00	NA 0	\$0.00
3	\$586,651.00	0.32%	\$0.00	NA 0	\$0.00
3	\$514,100.00	0.28%	\$0.00	NA 0	\$0.00
1	\$155,800.00			†	
1	\$205,646.83				
2	\$449,367.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$267,585.48	0.15% 0	\$0.00	NA 0	\$0.00
1	\$292,700.00	0.16%	\$0.00	NA 0	\$0.00
2	\$559,309.00	0.31% 0	\$0.00	NA 0	\$0.00
2	\$491,059.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$265,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$619,500.00				
5	\$1,608,250.00	0.89% 0	\$0.00	NA 0	\$0.00
1	\$270,750.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$181,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$160,075.00	0.09%	\$0.00	NA 0	\$0.00
	1 1 1 3 3 3 3 1 1 1 2 2 2 1 1 1	1 \$550,400.00  1 \$258,750.00  1 \$164,350.00  3 \$753,680.00  3 \$667,500.00  6 \$2,028,750.00  3 \$514,100.00  1 \$155,800.00  1 \$205,646.83  2 \$449,367.00  1 \$267,585.48  1 \$292,700.00  2 \$559,309.00  2 \$491,059.00  1 \$417,000.00  1 \$265,000.00  1 \$265,000.00  1 \$270,750.00  1 \$270,750.00  1 \$181,000.00	1       \$550,400.00       0.3% 0         1       \$258,750.00       0.14% 0         1       \$164,350.00       0.09% 0         3       \$753,680.00       0.42% 0         3       \$667,500.00       0.37% 0         6       \$2,028,750.00       1.12% 0         3       \$586,651.00       0.32% 0         3       \$514,100.00       0.28% 0         1       \$155,800.00       0.09% 0         1       \$205,646.83       0.11% 0         2       \$449,367.00       0.25% 0         1       \$267,585.48       0.15% 0         2       \$491,059.00       0.31% 0         2       \$491,059.00       0.27% 0         1       \$265,000.00       0.15% 0         1       \$265,000.00       0.15% 0         5       \$1,608,250.00       0.89% 0         1       \$270,750.00       0.15% 0         1       \$181,000.00       0.15% 0	1       \$550,400.00       0.3% 0       \$0.00         1       \$258,750.00       0.14% 0       \$0.00         1       \$164,350.00       0.09% 0       \$0.00         3       \$753,680.00       0.42% 0       \$0.00         3       \$667,500.00       0.37% 0       \$0.00         4       \$2,028,750.00       1.12% 0       \$0.00         3       \$586,651.00       0.32% 0       \$0.00         3       \$514,100.00       0.28% 0       \$0.00         1       \$155,800.00       0.09% 0       \$0.00         1       \$205,646.83       0.11% 0       \$0.00         2       \$449,367.00       0.25% 0       \$0.00         1       \$2267,585.48       0.15% 0       \$0.00         2       \$559,309.00       0.31% 0       \$0.00         2       \$491,059.00       0.27% 0       \$0.00         1       \$265,000.00       0.15% 0       \$0.00         1       \$270,750.00       0.15% 0       \$0.00         1       \$181,000.00       0.15% 0       \$0.00         1       \$181,000.00       0.15% 0       \$0.00	1       \$550,400.00       0.3% 0       \$0.00       NA 0         1       \$258,750.00       0.14% 0       \$0.00       NA 0         1       \$164,350.00       0.09% 0       \$0.00       NA 0         3       \$753,680.00       0.42% 0       \$0.00       NA 0         3       \$667,500.00       0.37% 0       \$0.00       NA 0         6       \$2,028,750.00       1.12% 0       \$0.00       NA 0         3       \$586,651.00       0.32% 0       \$0.00       NA 0         3       \$514,100.00       0.28% 0       \$0.00       NA 0         1       \$155,800.00       0.09% 0       \$0.00       NA 0         1       \$205,646.83       0.11% 0       \$0.00       NA 0         2       \$449,367.00       0.25% 0       \$0.00       NA 0         1       \$2267,585.48       0.15% 0       \$0.00       NA 0         2       \$491,059.00       0.27% 0       \$0.00       NA 0         1       \$417,000.00       0.23% 0       \$0.00       NA 0         1       \$619,500.00       0.15% 0       \$0.00       NA 0         1       \$619,500.00       0.34% 0       \$0.00       NA 0

MERCHANTS NATIONAL BANK						
MERRIMACK MORTGAGE COMPANY INC	2	\$491,200.00	0.27%	\$0.00	NA 0	\$0.00
METRO BANK	1	\$216,750.00	0.12%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC	1	\$280,000.00	0.15%	i		
MICHIGAN MUTUAL, INC	1	\$247,475.00	0.14%			
MID AMERICA MORTGAGE	2	\$765,450.00	0.42%			
MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32% 0	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	5	\$1,286,975.00	0.71%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%			
MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	5		0.82%	· ·		
MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	\$0.00	NA 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%			·
NEEDHAM BANK	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	\$0.00		
NETWORK FUNDING, L.P	1	\$353,600.00	0.2%	\$0.00	NA 0	\$0.00
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%			
NORTHERN STATE BANK	1	\$220,000.00	0.12%	\$0.00		
NUMARK CREDIT UNION	2	\$346,750.00	0.19%	\$0.00	NA 0	\$0.00
NUVISION FCU	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0.00

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O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	\$0.0	00 NA	\$0.00
OCEANFIRST BANK	1	\$342,000.00	0.19%	0 \$0.0	00 NA	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	\$0.0		
OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00
OPES ADVISORS, INC	1	\$184,000.00	0.1%			
ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	\$0.0	00 NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	\$0.0	00 NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44% (	\$0.0	00 NA(	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	90.0	00 NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59% (	\$0.0	00 NA(	0 \$0.00
PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0.0\$	00 NA	0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	\$0.0	00 NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$871,500.00	0.48%	\$0.0	00 NA	\$0.00
PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0.0	00 NA	0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$313,500.00	0.17%	\$0.0	00 NA	\$0.00
PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	\$0.0	00 NA	\$0.00
PENTAGON FEDERAL C. U	2	\$510,100.00	0.28%	\$0.0	00 NA	\$0.00
PEOPLES BANK	2	\$449,416.73	0.25%	0 \$0.0	00 NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	\$0.0	00 NA	\$0.00
PEOPLES STATE BANK	1	\$169,600.00	0.09%	0 \$0.0	00 NA	0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	\$0.0	00 NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	18	\$5,133,086.26	2.83%	\$0.0	00 NA	0 \$0.00

CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$156,750.00	0.09% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2% 0			
PLAZA HOME MORTGAGE, INC	5	\$1,387,500.00	0.77% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,922,055.00	1.06% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12% 0	\$0.00		
PREMIER LENDING INC	1	\$757,500.00	0.42% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$514,242.00	0.28% 0	\$0.00	NA 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$271,196.00	0.15% 0	\$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$674,793.00	0.37% 0	\$0.00	NA 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6% 0	\$0.00	NA 0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0			
R.H. LENDING INC	1	\$348,750.00	0.19% 0	\$0.00		
R.H. LENDING, INC	1	\$189,760.95	0.1% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,206,742.00	1.77% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59% 0	\$0.00	NA 0	\$0.00
RED RIVER BANK	2	\$537,600.00	0.3% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$592,500.00	0.33% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$226,010.00	0.12% 0	\$0.00	NA 0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC						
RIVER VALLEY BANK	1	\$344,250.00	0.19% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$231,325.00	0.13% 0	1		
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0			
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST	1	\$368,000.00	0.2%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12% 0			
RUSHMORE	1	\$189,760.95	0.1%	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45% 0			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$231,508.36	0.13% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25% 0	,		
SFMC, LP	1	\$332,969.00	0.18%	1	NA 0	\$0.00
SHEA MORTGAGE INC	2	\$602,522.00	0.33% 0	\$0.00		1
SHORE MORTGAGE	1	\$307,750.00	0.17%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,216,755.00	3.43% 0	\$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$439,483.43	0.24% 0	\$0.00	NA 0	\$0.00
SOUND MORTGAGE	1	\$359,557.35	0.2%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,750.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$270,000.00	0.15%	\$0.00	NA 0	\$0.00

SOUTHWEST FUNDING, LP							Ī	
SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%		\$0.00			\$0.00
ST. FIN CORP	1	\$560,226.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$386,581.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$2,551,547.13	1.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,330,670.00	1.29%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,065,550.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%		\$0.00			\$0.00
TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$292,762.00	0.16%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%		\$0.00			\$0.00
UMPQUA BANK, AN OREGON STATE	2	\$609,800.00	0.34%	0	\$0.00	NA	0	\$0.00

CHARTERED BANK	Ш							
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE,	2	\$496,900,00	0.270/.0	\$0.00	NAO	\$0.00
	INC	2	\$486,800.00	0.27% 0	\$0.00	NA 0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,031,991.66	0.57% 0	\$0.00	NA 0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.00
Total		676	\$181,122,256.64	100% 0	\$0.00	0	\$0.00
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08% 0	\$0.00	NA 0	\$0.00
	4TRUST MORTGAGE, INC	2	\$487,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19% 0	\$0.00	NA 0	\$0.00
	CORPORATION  ACRE MORTGAGE & FINANCIAL, INC  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC	1	\$601,293.23	0.3% 0	\$0.00	NA 0	\$0.00
		1	\$152,328.00	0.08% 0	\$0.00	NA 0	\$0.00
		1	\$223,110.00	0.11% 0	\$0.00	NA 0	\$0.00
		1	\$332,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11% 0	\$0.00	NA 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC	1	\$275,852.00	0.14% 0	\$0.00	NA 0	\$0.00	
	1	\$173,381.59	0.09% 0	\$0.00	NA 0	\$0.00	
	1	\$201,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$540,721.63	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$246,700.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21% 0	\$0.00	NA 0	\$0.00

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,816.16	0.08% 0	\$0.00	) NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	6	·			†	
BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00			NA 0	
BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0 \$0.00	NA 0	\$0.00
BEST CAPITAL FUNDING	2			\$0.00	1	
BONDCORP REALTY SERVICES INC	1			\$0.00		
BROKER SOLUTIONS INC	2	\$884,500.00	0.44% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	. 20	\$5,905,300.00	2.95% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$261,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15% 0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,768,202.00	0.88% 0	\$0.00	ļ	
CAPITAL CREDIT UNION	1	\$177,150.00	0.09% 0	\$0.00		
CAPITOL BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,400.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2					
CASHCALL, INC	4	\$1,061,500.00	0.53% 0	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	, ,				
CBCFCU	1	\$226,800.00	0.11% 0		<del>                                     </del>	
CBOALT MORTGAGE, INC	1 1	\$277,997.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	2	\$585,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$825,407.00	0.41% 0	\$0.00	NA 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09% 0	\$0.00	NA 0	\$0.00
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CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$454,192.00	0.23%	\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	8	\$2,336,397.00	1.17%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$550,183.12	0.28%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$282,659.96	0.14%	\$0.00	NA 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	\$0.00	NA 0	\$0.00
COMPASS MORTGAGE, INC	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$736,716.85	0.37%	\$0.00	NA 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	\$0.00	NA 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1%	\$0.00	NA 0	\$0.00
DATA MORTGAGE, INC	3	\$1,119,362.88	0.56%	\$0.00	NA 0	\$0.00
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