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

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

Form ABS-15G/A November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		ssets that We		R	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WEQ77		1ST MOTRGAGES	1	\$293,345.00	0.06%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15%	0	\$0.00	NA	.0	\$0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78%	0	\$0.00	NA	.0	\$0
		ACHIEVA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	.0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
-		AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25%	0	\$0.00	NA	0	\$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0
		ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
		ALIGN CREDIT UNION	2	\$670,800.00	0.13%	0	\$0.00	NA	0	\$0
		ALLIANT CREDIT UNION	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE COMPANY L.L.C	4	\$1,318,202.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5%	0	\$0.00	NA	. 0	\$0
		AMERICAN BANK CENTER	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07%	0	\$0.00	NA	0	\$C

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1	\$337,250.00	0.07% 0	\$0.00	NA	0	\$0
1	\$354,600.00	0.07% 0	\$0.00	NA	0	\$0
1	\$362,188.00	0.07% (	\$0.00	NA	0	\$0
6	\$1,449,900.00	0.29% 0	\$0.00	NA	0	\$0
1	\$461,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
1	\$259,500.00	0.05%0	\$0.00	NA	0	\$0
1	\$389,412.60					\$0
2	\$603,350.00	0.12% 0	\$0.00	NA	0	\$0
1	\$262,192.00	0.05% 0	\$0.00	NA	0	\$0
1	\$317,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$434,300.00	0.09% 0	\$0.00	NA	0	\$0
1	\$218,670.16	0.04%	\$0.00	NA	0	\$0
2	\$387,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$308,000.00	0.06% 0	\$0.00			\$0
1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0
1	\$414,500.00	0.08% 0	\$0.00	NA	0	\$0
1	\$252,900.00	0.05% 0	\$0.00	NA	0	\$0
1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0
7	\$1,820,715.15	0.36% 0	\$0.00	NA	0	\$0
1	\$345,800.00	0.07% 0	\$0.00	NA	0	\$0
1	\$396,901.31	0.08% 0	\$0.00	NA	0	\$0
	1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1       \$354,600.00         1       \$362,188.00         6       \$1,449,900.00         1       \$461,000.00         1       \$200,000.00         1       \$259,500.00         1       \$262,192.00         1       \$262,192.00         1       \$262,192.00         1       \$218,670.16         2       \$434,300.00         1       \$218,670.16         2       \$387,000.00         1       \$308,000.00         1       \$308,000.00         1       \$300,000.00         1       \$308,000.00         1       \$308,000.00         1       \$308,000.00         1       \$308,000.00         1       \$308,000.00         1       \$308,000.00         1       \$308,000.00         1       \$300,000.00         1       \$300,000.00         1       \$300,000.00         1       \$300,000.00         1       \$300,000.00         1       \$300,000.00         1       \$300,000.00         1       \$300,000.00         1       \$300,000.00         <	1         \$354,600.00         0.07%         0           1         \$362,188.00         0.07%         0           6         \$1,449,900.00         0.29%         0           1         \$461,000.00         0.09%         0           1         \$200,000.00         0.09%         0           1         \$200,000.00         0.04%         0           1         \$259,500.00         0.05%         0           1         \$259,500.00         0.05%         0           1         \$262,192.00         0.05%         0           1         \$317,000.00         0.06%         0           1         \$317,000.00         0.06%         0           1         \$317,000.00         0.06%         0           1         \$317,000.00         0.06%         0           1         \$317,000.00         0.06%         0           1         \$308,000.00         0.06%         0           1         \$308,000.00         0.06%         0           1         \$300,000.00         0.06%         0           1         \$300,000.00         0.06%         0           1         \$3252,900.00         0.05%	1         \$354,600.00         0.07%         0         \$0.00           1         \$362,188.00         0.07%         0         \$0.00           6         \$1,449,900.00         0.29%         0         \$0.00           1         \$461,000.00         0.09%         0         \$0.00           1         \$2200,000.00         0.04%         0         \$0.00           1         \$2200,000.00         0.05%         0         \$0.00           1         \$2200,000.00         0.05%         0         \$0.00           1         \$259,500.00         0.05%         0         \$0.00           1         \$389,412.60         0.08%         0         \$0.00           1         \$262,192.00         0.05%         0         \$0.00           1         \$317,000.00         0.06%         0         \$0.00           2         \$434,300.00         0.09%         0         \$0.00           1         \$308,000.00         0.06%         0         \$0.00           2         \$343,000.00         0.06%         0         \$0.00           1         \$308,000.00         0.06%         0         \$0.00           1         \$300,000.00	1         \$354,600.00         0.07%         0         \$0.00         NA           1         \$362,188.00         0.07%         0         \$0.00         NA           6         \$1,449,900.00         0.29%         0         \$0.00         NA           1         \$461,000.00         0.09%         0         \$0.00         NA           1         \$200,000.00         0.04%         0         \$0.00         NA           1         \$200,000.00         0.05%         0         \$0.00         NA           1         \$200,000.00         0.05%         0         \$0.00         NA           1         \$260,350.00         0.05%         0         \$0.00         NA           1         \$317,000.00         0.06%         \$0.000         NA           1         \$317,000.00         0.08%         \$0.000         NA           2         \$434,300.00         0.09%         \$0.000         NA           1         \$218,670.16         0.04%         \$0.000         NA           2         \$337,000.00         0.08%         \$0.000         NA           1         \$300,000.00         0.06%         \$0.000         NA           1	1         \$354,600.00         0.07%         0         \$0.00         NA         0           1         \$362,188.00         0.07%         0         \$0.00         NA         0           6         \$1,449,900.00         0.29%         0         \$0.00         NA         0           1         \$461,000.00         0.09%         0         \$0.00         NA         0           1         \$461,000.00         0.09%         0         \$0.00         NA         0           1         \$2200,000.00         0.05%         0         \$0.00         NA         0           1         \$229,500.00         0.05%         \$0.000         NA         0           1         \$2389,412.60         0.08%         \$0         \$0.00         NA         0           2         \$663,350.00         0.12%         \$0         \$0.00         NA         0           1         \$2387,000.00         0.06%         \$0         \$0.00         NA         0           2         \$434,300.00         0.09%         \$0         \$0.00         NA         0           1         \$308,000.00         0.06%         \$0.000         NA         0 <t< td=""></t<>

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	ATLANTIC HOME							_
	LOANS, INC; A	1	\$278,000.00	0.06%0	\$0.00	NA	0	\$0
	CORPORATION						Ц	
ļ	AUBURNBANK	1	\$311,000.00	0.06% 0	\$0.00	NA	1	\$0
	AVIDIA BANK	1	\$175,000.00	0.04%0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA,							
	NATIONAL	2	\$750,500.00	0.15%0	\$0.00	NA	0	\$0
	ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$216,720.00	0.04%0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	3	\$940,222.00	0.19% 0	\$0.00	NA		\$0 \$0
	BANK OF ENGLAND A	5						
	CORPORATION	1	\$292,958.10	0.06% 0	\$0.00	NA	0	\$0
	BANK OF SAN ANGELO	1	\$237,550.00	0.05%0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.05%0	\$0.00	NA	_	\$0
	BANK OF THE JAMES	1	\$250,000.00	0.05% 0	\$0.00	NA		\$0.
	BANK OF THE WEST, A						Π	
	CALIFORNIA STATE	6	\$1,432,335.68	0.29% 0	\$0.00	NA	0	\$0
	BANKING CORP						Ц	
	BANK SNB	2	\$455,000.00	0.09% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF							
	FEDERAL CREDIT	2	\$517,000.00	0.1%0	\$0.00	NA	0	\$0.
	UNION						Н	
	BANKERS TRUST	1	\$265,600.00	0.05% 0	\$0.00	NA	0	\$0
	COMPANY BANKERS' BANK	1	\$185,000.00	0.04% 0	\$0.00	NA		\$0.
	BANKERS BANK BANKFINANCIAL,F.S.B	1	\$185,000.00	0.04%0	\$0.00	NA	1 1	\$0. \$0.
	BANKUNITED, N.A	1	\$220,000.00	0.04%0	\$0.00	NA	1	<u> </u>
	BANNER BANK	3	\$730,482.77	0.04%0	\$0.00	NA		<u>\$0.</u>
	BAXTER CREDIT UNION	12	\$3,383,674.69	0.13%0	\$0.00	NA		\$0. \$0.
	BAY EQUITY LLC	2	\$665,000.00	0.13%0	\$0.00	NA		<u>\$0.</u>
	BAY FEDERAL CREDIT	2					П	
	UNION	1	\$417,000.00	0.08%0	\$0.00	NA	0	\$0.
	BAY VALLEY	_	¢ 417 000 00	0.007	<b>*</b> ~ ~ ~ ~		Ħ	* ^
	MORTGAGE GROUP	1	\$417,000.00	0.08%0	\$0.00	NA	0	\$0
	BELL STATE BANK &	7	\$2 286 200 00	0 1607 0	¢0.00	NT A		¢0
	TRUST	7	\$2,286,300.00	0.46% 0	\$0.00	NA	U	\$0
	BELMONT SAVINGS	1	\$378,000.00	0.08%0	\$0.00	NA	Ы	\$0.
	BANK						$\square$	
	BERKSHIRE BANK	1	\$311,600.00	0.06% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL	7	\$2,248,750.00	0.45%0	\$0.00	NA	0	\$0.
	CREDIT UNION							
	BETTER BANKS	1	\$224,200.00	0.04% 0	\$0.00	NA	μ	\$0.
	BLUE STAR desidential lending	1	\$222 600 00	0.070	¢0.00	NT A		
	RESIDENTIAL LENDING, INC	1	\$333,600.00	0.07%0	\$0.00	NA	М	\$0
		1	\$360,000.00	0.07%0	\$0.00	NA	6	\$0.
		1	φ500,000.00	0.07%0	φ0.00	INA	M	φU

BLUELEAF LENDING, LLC	I				l			
BOEING EMPLOYEES' CREDIT UNION	16	\$4,249,389.78	0.85% (	0	\$0.00	) NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04% (	0	\$0.00	) NA	.0	) \$C
BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06% (	0	\$0.00	) NA	0	) \$C
BREMER BANK NATIONAL ASSOCIATION	2	\$392,400.00	0.08% (	0	\$0.00	) NA	0	) \$C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11%(	0	\$0.00	) NA	.0	) \$C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.09%(	0	\$0.00	) NA	.0	) \$C
CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07% (	0	\$0.00	) NA	0	) \$C
CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07%	0	\$0.00	) NA	0	) \$C
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	) NA	0	) \$C
CAPITAL CREDIT UNION	2	\$475,000.00	0.1%(	0	\$0.00	) NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,000.00	0.04% (	0	\$0.00	) NA	.0	) \$C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,772,013.00	1.75% (	0	\$0.00	) NA	.0	) \$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$837,190.33	0.17% (	0	\$0.00	) NA	.0	) \$(
CARROLLTON BANK	1	\$222,000.00	0.04% (	0	\$0.00	NA NA	0	) \$(
CASHCALL MORTGAGE	4	\$2,027,500.00	0.41%(	0	\$0.00	NA NA	0	) \$
CASHCALL, INC	6	\$2,953,528.93	0.59% (	0	\$0.00	NA NA	0	) \$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00						
CBC NATIONAL BANK	4	\$1,376,371.94	0.28%	0	\$0.00		-	
CBCFCU	1	\$392,000.00				NA NA	0	) \$
CENTRAL BANK	2	\$647,857.46	0.13% (	0	\$0.00			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,800.00	0.04% (	0	\$0.00	) NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1%	0	\$0.00	) NA	.0	
CENTRAL PACIFIC BANK. A HAWAII	1	\$350,000.00	0.07% (	0	\$0.00	) NA	.0	) \$1

CORPORATION							
CENTRAL SAVINGS BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$694,805.32	0.14% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$0
CF BANK	1	\$347,700.00	0.07%0	\$0.00	NA	0	\$0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%0	\$0.00	NA	0	\$0
CHARTERBANK	2	\$512,800.00	0.1%0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,019,983.09	0.4% 0	\$0.00			\$0
CITIZENS 1ST BANK-TYLER,TX	1	\$259,345.68	0.05% 0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$231,000.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,995.00	0.04%0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$210,000.00	0.04%0	\$0.00	NA	0	\$0
CLOVERBELT CREDIT UNION	1	\$171,500.00	0.03% 0		NA		\$0
CMG MORTGAGE, INC	2	\$783,350.00	0.16% 0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$252,000.00	0.05% 0		NA		\$0
COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16% 0	\$0.00	NA	0	\$0
COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07% 0	\$0.00			\$0
COMMERCE BANK	1	\$180,000.00	0.04%0	\$0.00	NA	0	\$0
COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06% 0	\$0.00	NA	0	\$0
COMMERCIAL TRUST CO	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$298,000.00	0.06% 0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$352,000.00	0.07%0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	1	\$190,000.00	0.04% 0	\$0.00			\$0
	3	\$742,050.00	0.15% 0	\$0.00	NA	0	\$0

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	COMMUNITY TRUST BANK							
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$509,800.00	0.1%	0 \$0.00	00 NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0 \$0.00	00 NA	10	\$0.
	CONVERSE COUNTY BANK	1	\$249,600.00	0.05%	0 \$0.00	00 NA	.0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,449,560.77	0.29%	0 \$0.00	00 NA	.0	\$0
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0 \$0.00	00 NA	.0	\$0
	CREDIT UNION OF AMERICA	1	\$183,273.54	0.04%	0 \$0.00	00 NA	.0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03%	0 \$0.00	00 NA	.0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19%	0 \$0.00	00 NA	. 0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$775,200.00	0.16%	0 \$0.00	00 NA	•0	\$0.
	CUMD	1	\$252,000.00	0.05%	0 \$0.00	00 NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$466,000.00				П	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$327,425.10	0.07%	0 \$0.00	00 NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05%	0 \$0.00	00 NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18%	0 \$0.00	00 NA	•0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04%	0 \$0.00	00 NA	.0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,596,850.00	0.32%	0 \$0.00	00 NA	.0	\$0
	DRAPER & KRAMER	1	\$376,500.00	0.08%	0 \$0.00	00 NA	<u>۱</u> 0	\$0
	DRAPER & KRAMER MORTGAGE	1	\$343,598.71					
	DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05%	0 \$0.00	00 NA	.0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,730.00	0.04%	0 \$0.00	00 NA	.0	\$C

DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,493.93	0.07% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$754,880.00	0.15%0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$744,246.92	0.15% 0	\$0.00	NA	0	\$0
EAGLE BANK A CORPOARTION	1	\$382,000.00	0.08% 0	\$0.00	NA	0	\$0
EAST STAR MORTGAGE	1	\$361,000.00	0.07%0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15% 0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$229,600.00	0.05% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,010.80	0.05%0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$260,640.00	0.05% 0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	2	\$552,500.00	0.11% 0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$848,200.00	0.17% 0	\$0.00	NA	0	\$0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	7	\$2,533,054.88	0.51% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08%0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0

LENDING A TEXAS							
CORPORTAION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$400,000.00	0.08%	0 \$0.00	) NA	. 0	\$0
CORPORATION EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08%	0 \$0.00	) NA	. 0	\$0
EVOLVE BANK & TRUST	2	\$670,417.12	0.13%	0 \$0.00	) NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68%				\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0 \$0.00	) NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$299,920.00	0.06%	0 \$0.00	) NA	. 0	\$0
FARMERS BANK & TRUST	1	\$261,100.00	0.05%	0 \$0.00	) NA	.0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59%	0 \$0.00	) NA	. 0	\$0
FARMINGTON BANK	1	\$311,000.00	0.06%	0 \$0.00	) NA	0	\$0
FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62%	0 \$0.00	) NA	0	\$0
FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09%	0 \$0.00	) NA	. 0	\$0
FIDELITY BANK	1	\$417,000.00	0.08%	0 \$0.00	) NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2%	0 \$0.00	) NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06%	0 \$0.00	) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26%	0 \$0.00	) NA	0	\$0
FIRST BANK	1	\$200,000.00	0.04%	0 \$0.00	) NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2%	0 \$0.00	) NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$1,672,311.23	0.33%	0 \$0.00	) NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13%	0 \$0.00			
FIRST BANK, N.A	1	\$417,000.00	0.08%	0 \$0.00	) NA	0	\$0

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2	\$450,200.00	0.09%	0 \$0.00	NA	0	\$0
3	\$1,267,000.00	0.25%	0 \$0.00	NA	0	\$0
9	\$2,663,542.07	0.53%	0 \$0.00	NA	0	\$0
1	\$291,625.00	0.06%	0 \$0.00	NA	0	\$0
1	\$223,000.00	0.04%	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0
1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0
1	\$271,600.00	0.05%	0 \$0.00	NA	0	\$0
1	\$372,000.00	0.07%	0 \$0.00	NA	0	\$0
1	\$312,698.32	0.06%	0 \$0.00	NA	0	\$0
1	\$370,550.00	0.07%	0 \$0.00	NA	0	\$0
1	\$388,000,00	0.08%	\$0.00	NA	0	\$0
1	\$235,600.00					\$0
1	\$276,800.00	0.06%	0 \$0.00	NA	0	\$0
3	\$882,000.00	0.18%	0 \$0.00	NA	0	\$0
2	\$641,154.34	0.13%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$416,371.94	0.08%	0 \$0.00	NA	0	\$0
2	\$473,250.00	0.09%	0 \$0.00	NA	0	\$0
1	\$405,000.00	0.08%	0 \$0.00	NA	0	\$0
6	\$2,258,620.00	0.45%	0 \$0.00	NA	0	\$0
1	\$255,000.00	0.05%	0 \$0.00	NA	0	\$0
12	\$3,595,284.00	0.72%	0 \$0.00	NA	0	\$0
	3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3       \$1,267,000.00         9       \$2,663,542.07         1       \$291,625.00         1       \$223,000.00         1       \$200,000.00         1       \$208,000.00         1       \$208,000.00         1       \$271,600.00         1       \$372,000.00         1       \$372,000.00         1       \$372,000.00         1       \$372,000.00         1       \$372,000.00         1       \$370,550.00         1       \$370,550.00         1       \$235,600.00         1       \$276,800.00         2       \$641,154.34         1       \$416,371.94         2       \$473,250.00         1       \$405,000.00         1       \$405,000.00         1       \$255,000.00	3         \$1,267,000.00         0.25%           9         \$2,663,542.07         0.53%           1         \$291,625.00         0.06%           1         \$223,000.00         0.04%           1         \$200,000.00         0.04%           1         \$208,000.00         0.04%           1         \$208,000.00         0.04%           1         \$208,000.00         0.04%           1         \$271,600.00         0.05%           1         \$372,000.00         0.07%           1         \$370,550.00         0.07%           1         \$370,550.00         0.05%           1         \$376,800.00         0.08%           1         \$235,600.00         0.06%           3         \$882,000.00         0.18%           2         \$641,154.34         0.13%           1         \$416,371.94         0.08%           1         \$4405,000.00         0.09%           1         \$405,000.00         0.08%           6         \$2,258,620.00         0.45%           1         \$255,000.00         0.05%	3         \$1,267,000.00         0.25%         0         \$0.00           9         \$2,663,542.07         0.53%         0         \$0.00           1         \$291,625.00         0.06%         0         \$0.00           1         \$223,000.00         0.04%         0         \$0.00           1         \$223,000.00         0.04%         0         \$0.00           1         \$220,000.00         0.04%         0         \$0.00           1         \$220,000.00         0.04%         0         \$0.00           1         \$220,000.00         0.04%         0         \$0.00           1         \$2271,600.00         0.04%         0         \$0.00           1         \$372,000.00         0.07%         0         \$0.00           1         \$372,000.00         0.07%         0         \$0.00           1         \$372,698.32         0.06%         0         \$0.00           1         \$372,698.32         0.06%         \$0.000         \$0.00           1         \$235,600.00         0.07%         0         \$0.00           1         \$2276,800.00         0.06%         \$0.000         \$0.00           2         \$641,154	3         \$1,267,000.00         0.25%         0         \$0.00         NA           9         \$2,663,542.07         0.53%         0         \$0.00         NA           1         \$291,625.00         0.06%         0         \$0.00         NA           1         \$223,000.00         0.04%         0         \$0.00         NA           1         \$271,600.00         0.05%         \$0.00         NA           1         \$312,698.32         0.06%         \$0.00         NA           1         \$312,698.32         0.06%         \$0.00         NA           1         \$370,550.00         0.07%         \$0.000         NA           1         \$235,600.00         0.05%         \$0.00         NA <t< td=""><td>3         \$1,267,000.00         0.25%         0         \$0.00         NA           9         \$2,663,542.07         0.53%         0         \$0.00         NA         0           1         \$291,625.00         0.06%         0         \$0.00         NA         0           1         \$223,000.00         0.04%         0         \$0.00         NA         0           1         \$220,000.00         0.04%         0         \$0.00         NA         0           1         \$200,000.00         0.04%         0         \$0.00         NA         0           1         \$208,000.00         0.04%         0         \$0.00         NA         0           1         \$207,600.00         0.05%         0         \$0.00         NA         0           1         \$372,000.00         0.07%         \$0         \$0.00         NA         0           1         \$312,698.32         0.06%         \$0         \$0.00         NA         0           1         \$370,550.00         0.07%         \$0         \$0.00         NA         0           1         \$235,600.00         0.06%         \$0.000         NA         0           1</td></t<>	3         \$1,267,000.00         0.25%         0         \$0.00         NA           9         \$2,663,542.07         0.53%         0         \$0.00         NA         0           1         \$291,625.00         0.06%         0         \$0.00         NA         0           1         \$223,000.00         0.04%         0         \$0.00         NA         0           1         \$220,000.00         0.04%         0         \$0.00         NA         0           1         \$200,000.00         0.04%         0         \$0.00         NA         0           1         \$208,000.00         0.04%         0         \$0.00         NA         0           1         \$207,600.00         0.05%         0         \$0.00         NA         0           1         \$372,000.00         0.07%         \$0         \$0.00         NA         0           1         \$312,698.32         0.06%         \$0         \$0.00         NA         0           1         \$370,550.00         0.07%         \$0         \$0.00         NA         0           1         \$235,600.00         0.06%         \$0.000         NA         0           1

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FIRST LENDING	1	\$244,000.00	0.05%0				\$0
FIRST METRO BANK	1	\$226,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$227,800.00	0.05%0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$294,900.00	0.06% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$672,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,100.00	0.08%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$368,800.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$253,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$614,900.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$729,250.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$243,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$1,925,015.59	0.39% 0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.04% 0				\$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	4	\$1,165,806.30	0.23% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$338,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,789.13	0.1%0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,868,350.00	1.17% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,840.00	0.05% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,079,183.29	0.62% 0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$0

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FIRSTRUST BANK	3	\$865,000.00	0.17%				
FIVE POINTS BANK	1	\$246,400.00	0.05%	0 \$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.04%	0 \$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$229,500.00	0.05%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$1,111,400.00	0.22%	0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0 \$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$628,000.00	0.13%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,810,666.65	0.36%	0 \$0.00	NA	0	\$0
GEO-CORP, INC	2	\$742,000.00	0.15%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0
GMFS, LLC	4	\$1,278,580.00	0.26%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0 \$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$493,000.00	0.1%	0 \$0.00	NA	0	\$0
GRAND BANK	1	\$216,000.00	0.04%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$1,394,725.00	0.28%	0 \$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,676.94	0.06%	0 \$0.00	NA	0	\$0
GREENBACK FUNDING, INC	1	\$362,000.00	0.07%	0 \$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$352,500.00	0.07%	0 \$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0 \$0.00			\$0
GTE FEDERAL CREDIT UNION	1	\$301,850.00	0.06%	0 \$0.00	NA	0	\$0
GUARANTY BANK & TRUST, N.A	2	\$515,584.23	0.1%	0 \$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$436,625.00	0.09%	0 \$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$857,125.00	0.17%	0 \$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY, INC	1	\$274,400.00	0.05%	) \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	\$0.00	NA	. 0	\$0
HAPPY STATE BANK	1	\$245,700.00	0.05%	0.00	NA	0	\$0
HARBORONE BANK	1	\$320,000.00	0.06%	0.00	NA	0	\$0
HARTFORD FINANCIAL	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,000.00	0.12%	) \$0.00			
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0 \$0.00	NA	. 0	\$0
HICKORY POINT BANK AND TRUST FSB	1	\$409,500.00	0.08%	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$395,200.00	0.08%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$643,657.00	0.13%	0 \$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04%	0 \$0.00	NA	0	
HOME FEDERAL BANK	2	\$510,200.00	0.1%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,856.63	0.14%	) \$0.00	NA	0	\$0
HOMEBANK	1	\$225,000.00	0.05%	) \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$10,105,157.87	2.02%				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,790,556.23	0.96% (	) \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$818,250.00	0.16% (	5 \$0.00	NA	0	\$0
HOMEWISE, INC	1	\$176,000.00	0.04%	) \$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$422,000.00	0.08%				
HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06%				
 IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38%	) \$0.00	NA	0	\$0
	-	\$ 100 0 5 C 50	0.10		NIA	$\wedge$	\$0
IBM SOUTHEAST EFCU	2	\$480,856.52	0.1%	0.00 \$0.00	NA	U	$\psi 0$

IDAHO CENTRAL CREDIT UNION							
IDEAL CREDIT UNION	2	\$436,660.00	0.09% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05%0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07%0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$754,000.00	0.15% 0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13% 0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$240,000.00	0.05%0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07% 0	\$0.00	NA	0	\$0
JC FINANCIAL SOLUTIONS, INC	1	\$545,177.64	0.11% 0	\$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$912,500.00	0.18% 0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07% 0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04%0	\$0.00	NA	0	\$0
KILGORE NATIONAL BANK	1	\$283,295.00	0.06% 0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1%0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$813,000.00	0.16% 0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05% 0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$416,000.00	0.08% 0	\$0.00	NA	0	\$0
LEADER BANK N.A	7	\$2,367,899.93	0.47%	\$0.00	NA	0	\$0

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LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	) \$0.00	NA	0	\$0
LEGACY NATIONAL BANK	1	\$416,371.93	0.08%	) \$0.00	NA	0	\$(
LENDER	1	\$211,500.00	0.04% (	\$0.00	NA	0	\$(
LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07%	) \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	) \$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,521,626.00	0.3%(	) \$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$194,400.00	0.04%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23%	) \$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$262,400.00	0.05%	) \$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$202,088.37	0.04%	) \$0.00	NA	0	\$(
LINCOLN SAVINGS BANK	3	\$801,562.43	0.16%	) \$0.00	NA	0	\$(
LIVE WELL FINANCIAL, INC	2	\$877,350.00	0.18%	) \$0.00	NA	0	\$(
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,500.00	0.04%	) \$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63%	) \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05%	) \$0.00	NA	0	\$(
LOUISIANA USA FEDERAL CREDIT UNION	1	\$257,000.00	0.05% (	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$920,000.00	0.18%	) \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38%	) \$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.04%	) \$0.00	NA	0	\$0
MARINE BANK	2	\$412,300.00	0.08%	) \$0.00	NA	0	\$(
MARQUETTE BANK	1	\$239,638.52	0.05%	1		1	\$(
MASON MCDUFFIE MORTGAGE	1	\$193,000.00	0.04% (	1		1	\$(

CORPORATION, A CALIFORNIA CORPORATION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07% (	0 \$0.00	) NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$270,000.00	0.05% (	0 \$0.00	) NA	0	\$0
MECHANICS SAVINGS BANK	1	\$274,500.00	0.05%	0 \$0.00	) NA	0	\$0
MEGA CAPITAL FUNDING	1	\$349,472.85	0.07%	0 \$0.00	) NA	0	\$0
MEGA CAPITAL FUNDING INC	3	\$1,076,000.00	0.22%	0 \$0.00	) NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17%	0 \$0.00	) NA	0	\$0
MEMBER CHOICE CREDIT	1	\$292,538.83	0.06% (	0 \$0.00	) NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$468,300.00					
MENNA COMPANY	1	\$343,481.88	0.07% (	0 \$0.00	) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,558,385.91	0.31%(	0 \$0.00	) NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$344,280.68	0.07%(	0 \$0.00	) NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,000.00	0.05% (	0 \$0.00	) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.06% (	0 \$0.00	) NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07% (	0 \$0.00	) NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08% (	0 \$0.00	) NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04%(	0 \$0.00	) NA	0	\$0
METROPOLITAN BANK	1	\$250,000.00	0.05% (	0 \$0.00	) NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00					
MICHIGAN MUTUAL, INC	1	\$303,000.00	0.06% (			0	
	1	\$220,000.00	0.04% (	0 \$0.00	) NA	0	\$C

MID AMERICA MORTGAGE SERVICES, INC							
MID AMERICA MORTGAGE, INC	1	\$323,200.00	0.06% 0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$201,600.00	0.04%0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$180,210.00	0.04%0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,750.00	0.07% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$554,400.00	0.11%0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$240,961.00	0.05% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$408,828.00	0.08% 0	\$0.00	NA	0	\$0.
MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08% 0	\$0.00	NA	0	\$0.
MJ MORTGAGE, INC	1	\$185,000.00	0.04%0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$176,000.00	0.04%0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	0	\$0.
MORRILL AND JANES BANK	1	\$265,998.76	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06% 0	\$0.00	NA	0	\$0.
MORTGAGE 4 U LLC	1	\$308,000.00	0.06%0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21% 0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21% 0	\$0.00	NA	0	\$0.
MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07%0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$605,000.00	0.12%0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,975,366.98	0.4% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06% 0	\$0.00	NA	0	\$0

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MOVE MORTO	MENT GAGE, LLC	14	\$4,490,846.83	0.9%	0	\$0.00	NA	0	\$0
MOVEI MORTO TN#112	GAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
MSA M	ORTGAGE LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINLEY BANK, AL BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0
MUFG	UNION BANK, N.A	11	\$4,065,181.71	0.81%	0	\$0.00	NA	0	\$0
MUTUA	ALONE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
NASSA FCU	U EDUCATORS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0
NAT RI COUNT	ES - SAN DIEGO TY	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0
ARIZO	NAL BANK OF NA, A NATIONAL NG ASSOCIATION	1	\$296,600.00	0.06%	0	\$0.00	NA	0	\$0
NATIO COMM	NAL BANK OF ERCE	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0
	NAL BANK OF AS CITY	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0
	NS DIRECT GAGE, LLC	3	\$1,168,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTO	NS DIRECT GAGE, LLC DBA E LENDING	3	\$907,750.00	0.18%	0	\$0.00	NA	0	\$0
	NS LENDING PRATION	2	\$688,500.00	0.14%	0	\$0.00	NA	0	\$0
	NS RELIABLE NG LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
ADVAN	NWIDE NTAGE GAGE COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0
	BORHOOD GAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
NETWO	ORK FUNDING, LP	3	\$1,112,303.13	0.22%	0	\$0.00	NA	0	\$0
NEVAI	DA STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
A DIVI	EAF WHOLESALE SION OF SKYLINE CIAL CORP	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0
A DIVI	EAF WHOLESALE, SION OF SKYLINE CIAL CORP	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
NEW M AND T	IEXICO BANK RUST	1	\$369,442.72	0.07%	0	\$0.00	NA	0	\$0
NEWTO BANK	OWN SAVINGS	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0
NEXBA	NK SSB	2	\$828,749.90	0.17%	0	\$0.00	NA	0	\$0

NFC MORTGAGE COMPANY LLC	1	\$291,000.00	0.06% 0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$679,100.00	0.14% 0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,036.35	0.08% 0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43%0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$459,750.00	0.09% 0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA	0	\$0
NUVISION FCU	3	\$648,550.00	0.13% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	7	\$1,817,854.00	0.36% 0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	3	\$816,130.95	0.16% 0	\$0.00	NA	0	\$0
OAK BANK/LENDER	1	\$387,000.00	0.08% 0	\$0.00	NA	0	\$0
OAKTREE FUNDING CORP	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05% 0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$301,500.00	0.06% 0	\$0.00	NA	0	\$0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$218,700.00	0.04% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$962,000.00	0.19% 0	\$0.00	NA	-	\$0
OPES ADVISORS	1	\$416,371.94	0.08%0		NA	0	\$0
OPES ADVISORS INC	1	\$321,500.00	0.06% 0	\$0.00	NA	0	\$0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$467,000.00	0.09% 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38% 0	\$0.00	NA	0	\$0
	3	\$1,147,000.00	0.23%0	\$0.00	NA	I - [	\$0

PACIFIC BAY LENDING GROUP							
PACIFIC COMMUNITY CREDIT UNION	1	\$177,300.00	0.04%	0 \$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.07%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,983.05	0.13%	0 \$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$387,900.00	0.08%	0 \$0.00	NA	0	\$0
PARADISE BANK	1	\$215,000.00	0.04%	0 \$0.00	Ĩ		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07%	0 \$0.00			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.06%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$748,000.00	0.15%	0 \$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,000.00	0.1%	0 \$0.00	NA	0	\$0
PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65%	0 \$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63%	0 \$0.00			
PARTNERS FEDERAL CREDIT UNION	4	\$1,497,461.35	0.3%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,976,586.44	0.4%	0 \$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	9	\$2,933,673.50	0.59%	0 \$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11%	0 \$0.00	NA	0	\$0
PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0
PEOPLES BANK - FREELAND	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0

PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11%	0 \$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY	4	\$1,167,000.00	0.23%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$615,150.00	0.12%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04%	0 \$0.00	NA	0	\$0
 PILOT BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
PINNACLE BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21%	0 \$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	5	\$1,613,500.00	0.32%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91%	0 \$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	2	\$995,200.00	0.2%	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14%	0 \$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0 \$0.00	NA	0	\$0.
 POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11%	0 \$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$412,000.00	0.08%	0 \$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06%	0 \$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$395,000.00	0.08%	0 \$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22%	0 \$0.00	NA	0	\$0.
PRIME MERIDIAN BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.
	1	\$372,000.00	0.07%	0 \$0.00	NA	$\cap$	\$0

PRINCIPAL MORTGAGE LLC						
PRIORITY HOME MORTGAGE, L.P	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0
PRIVATE BANK OF BUCKHEAD	1	\$294,000.00	0.06%	0 \$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32%	0 \$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00				
PULASKI BANK	<u> </u>	\$223,000.00	0.04%	0 \$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15% (	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$201,200.00	0.04%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$224,411.49				_
R P FUNDING INC	2	\$492,000.00	0.1%	0 \$0.00	NA	0 \$0
RABOBANK, N.A	1	\$300,000.00	0.06% (	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$333,750.00				
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0
RCB BANK	2	\$763,500.00	0.15%	0 \$0.00	NA	0 \$0
RED RIVER BANK	1	\$240,000.00				
RENASANT BANK	9	\$2,618,106.44	0.52%			
RESCOM FINANCIAL SERVICES, INC	1	\$279,000.00				
RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11%	0 \$0.00	NA	0 \$0
RESMAC INC	1	\$405,000.00	0.08%	0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00				
RIVER CITIES BANK	1	\$190,421.27	0.04%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00				
RMC MORTGAGE	2	\$564,331.59	0.11%	0 \$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	1	\$338,951.00				
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED	1	\$315,000.00	0.06% (	0 \$0.00	NA	0 \$0

LIABLITY COMPANY							
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$758,400.00	0.15% (	) \$0.00	NA	0	\$0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07%0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$1,682,395.21	0.34%	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23% (	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06% (		NA	0	\$0
RPM MORTGAGE, INC	1	\$557,000.00	0.11%	\$0.00	NA	0	\$0
RSNB BANK, A CORPORATION	1	\$279,000.00	0.06% (	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06% (	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$821,000.00	0.16%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26% (	) \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16% (	) \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06% 0	) \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14% (	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04% (		NA	0	\$0
SANTANDER BANK, N.A	2	\$834,000.00	0.17% (	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06% (	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06% (	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,016,600.00	0.2% (	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.06% (	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06% (	) \$0.00	NA	0	\$0

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SEAMEN'S BANK	1	\$400,000.00	0.08%0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$190,935.73	0.04% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$266,180.00	0.05% 0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$238,400.00	0.05%0	\$0.00	NA	0	\$0
SHORE MORTGAGE	3	\$693,500.00	0.14%0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,623,064.40	1.72% 0	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07% 0	\$0.00	NA	0	\$0
SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0
SNA FINANCIAL, INC	1	\$239,500.00	0.05% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$307,800.00	0.06% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$590,500.00	0.12% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$428,400.00	0.09% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	11	\$3,339,997.89	0.67%0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	3	\$861,900.00	0.17% 0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07% 0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$203,000.00	0.04%0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$605,100.00	0.12% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1%0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
	1	\$266,007.54	0.05%0	\$0.00	NA	0	\$0

STATE FARM BANK, F.S.B							
STEARNS LENDING INC	58	\$18,200,699.25	3.64%	\$0.00	NA	0	\$0
STELLAR APITAL, INC, A CALIFORNIA CORPORATION	1	\$243,500.00	0.05%0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$570,000.00	0.11% (	\$0.00	NA	0	\$0
SUGAR RIVER BANK	1	\$256,500.00	0.05%	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$250,000.00	0.05% (	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$738,550.00	0.15%	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$299,448.31	0.06%	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$416,371.94	0.08%	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$182,569.61	0.04%	\$0.00	NA	0	\$0
SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	7	\$2,140,372.00	0.43% (	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$437,700.00	0.09% (	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00	NA	0	\$0
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06% (	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$205,000.00	0.04%	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16% (	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$361,950.00	0.07%	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05% (	) \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07% (	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05% (	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12% 0	\$0.00	NA	0	\$0
THE MILFORD BANK	1	\$239,105.00	0.05%	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	1	\$373,000.00	0.07% 0				\$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$1,573,100.00	0.31%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	2	\$558,906.93	0.11%	0	\$0.00	NA	0	\$0
TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWNEWBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,658,629.00	0.53%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,666.39	0.3%	0	\$0.00	NA	0	\$0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,800.00	0.05%	0	\$0.00	NA	0	\$0
	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0

UNITED COMMUNITY BANK							
UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38% 0	) \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02% 0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58%0	) \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11%0	) \$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$463,656.60	0.09%0	) \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29% 0	) \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04%0	) \$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$231,000.00	0.05% 0	) \$0.00	NA	0	\$0
USE CREDIT UNION	3	\$683,101.18	0.14% 0	) \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3		0.13% 0				\$0
UWHARRIE BANK	1	\$223,000.00	0.04%0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16% 0				\$0
VANGUARD FUNDING LLC	1	\$332,000.00	0.07% 0	) \$0.00	NA	0	\$0
VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04% 0				\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07% 0	) \$0.00	NA	0	\$0
VICTORIAN FINANCE	1	\$392,000.00	0.08% 0	) \$0.00	NA	0	\$0

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VIRGINIA CREDIT UNION, INC	1	\$189,950.00	0.04%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,675.00	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,856,300.00	0.37%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$175,655.00	0.04%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	6	\$1,940,000.00	0.39%	0	\$0.00	NA	0	\$0
WEST RIDGE FINANCIAL CORPORATION	1	\$199,400.00	0.04%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97	0.08%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0
WESTERN BANCORP	1	\$489,000.00	0.1%	0	\$0.00	NA	0	\$(
WESTERN BANCORP	3	\$1,115,272.54	0.22%	0	\$0.00	NA	0	\$(
WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA		
WESTERRA CREDIT UNION	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	3	\$950,436.76	0.19%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60	0.1%	0	\$0.00	NA	0	\$0
WINNPOINTE CORPORATION	1	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$343,500.00	0.07%		\$0.00	NA	Δ	\$0

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	WINTRUST MORTGAGE,	1 1	i				ľ
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	BARRINGTON BANK	1 1	i				ľ
	AND TRUST CO., N.A	$\vdash \hspace{-1.5cm} \downarrow$	<b></b>				!
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WOOD & HUSTON BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	1			\$0.00	NA0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,350.00	0.14% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$804,750.00	0.29% 0	\$0.00	NA 0	\$0
Total			\$499,968,317.73	100% 0	\$0.00	0	<b>\$0</b> .
			<u> </u>		'		
3138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00	0.1%0	\$0.00	NA 0	\$0
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06% 0	\$0.00	NA 0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$5,802,866.86	1.16% 0	\$0.00	NA 0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,359.50	0.08% 0	\$0.00	NA 0	\$0.
	ACG FUNDING INC	1	\$384,000.00	0.08% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1			\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06% 0	\$0.00	NA 0	\$0.
	AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06% 0	\$0.00	NA 0	<b>\$0</b>
	ALIGN CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA 0	\$0
	ALL FIRST MORTGAGE SERVICES INC	1	\$407,956.95	0.08% 0	\$0.00	NA 0	\$0.
	ALLIANT BANK	1	\$297,500.00	0.06% 0	\$0.00	NA 0	\$0
	ALLIANT CREDIT UNION	1	\$198,375.00	0.04% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	1	\$229,700.00	0.05% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05% 0	\$0.00	NA0	\$0

AMA BANI	RILLO NATIONAL K	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$0
	GY MORTGAGE PANY L.L.C	10	\$3,477,348.90	0.7%0	\$0.00	NA	0	\$0
	RICA FIRST ERAL CREDIT DN	6	\$1,374,177.00	0.28%0	\$0.00	NA	0	\$0
AME	RICA'S FIRST FCU	1	\$218,500.00	0.04%0	\$0.00	NA	0	\$0
AME	RICAN BANK	1	\$332,000.00	0.07%0	\$0.00	NA	0	\$0
AME CENT	RICAN BANK FER	1	\$256,000.00	0.05% 0	\$0.00	NA	0	\$0
AME	RICAN BANK, N.A	1	\$311,000.00	0.06% 0	\$0.00	NA	0	\$0
MOR	RICAN FEDERAL TGAGE PORATION	1	\$394,000.00	0.08%0	\$0.00	NA	0	\$0
NETV CALI	RICAN FINANCIAL VORK INC. A FORNIA PORATION	1	\$416,371.94	0.08%0	\$0.00	NA	0	\$0
AME	RICAN FINANCIAL DURCES, INC	1	\$309,504.96	0.06% 0	\$0.00	NA	0	\$0
	RICAN NATIONAL K & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
	RICAN PACIFIC CORP	6	\$2,103,583.93	0.42% 0	\$0.00	NA	0	\$0
	RICAN SAVINGS K, F.S.B	7	\$2,772,890.00	0.56% 0	\$0.00	NA	0	\$0
	RICAN SOUTHWEST TGAGE CORP	1	\$279,500.00	0.06% 0	\$0.00	NA	0	\$0
AME	RICASH	1	\$352,500.00	0.07%0	\$0.00	NA	0	\$0
	RICASH A ROATION	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0
	RICASH A PORATION	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0
	RICASH, A PORATION	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0
INC I	RIPRO FUNDING, DBA AMERIPRO E LOANS	1	\$327,750.00	0.07%0	\$0.00	NA	0	\$0
	RIS BANK, A PORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
	RIS BANK, A PORAYTION	1	\$399,200.00	0.08% 0	\$0.00	NA	0	\$0
AMP	LIFY FCU	1	\$317,150.00	0.06% 0	\$0.00	NA	0	\$0
ANCI	HORBANK, FSB	6	\$1,538,700.00	0.31% 0	\$0.00	NA	0	\$0
ARIZ TRUS	ONA BANK AND ST	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0

ASCENT HOME LENDING, LLC								
 ASPIRE FINANCIAL INC	1	\$299,920.00	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,161,782.69	0.43%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$1,290,400.00	0.26%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS	2	\$801,750.00	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	2	\$699,700.00	0.14%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,356,288.99	0.67%	0	\$0.00	NA	0	\$0
BANCFIRST	4	\$1,006,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$357,200.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$496,730.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,092.94	0.08%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$196,503.59	0.04%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,411,570.62	0.68%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0
BANK SNB	2	\$825,000.00	0.17%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0
BANKERS XPRESS LLC	1	\$346,227.74	0.07%	0	\$0.00	NA	0	\$0
BANKERS' BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0	\$0

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 BAXTER CREDIT UNION	10	\$2,760,612.00	0.55%(				\$0
BAY EQUITY LLC	6	\$1,917,286.70	0.38%(	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% (	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$631,000.00	0.13%(	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	7	\$2,373,100.00	0.48% (	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$417,000.00	0.08%(	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,364,750.00	0.27%				\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.08% (	) \$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,982,769.18	0.6% (	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05% (	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06% (	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$759,000.00	0.15% (	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05% (	) \$0.00	NA	0	\$0
 BROADWAY BANK	1	\$246,000.00	0.05%(	) \$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,093,130.00	0.22%				\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$530,530.00	0.11%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$560,000.00	0.11%	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.08% (	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$626,100.00	0.13% (	) \$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08% (	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04% (	) \$0.00	NA	0	\$0

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CAMPUS H CREDIT U		1	\$318,250.00	0.06%	\$0.00	NA	0	\$0
CAPITAL	CREDIT UNION	2	\$519,900.00	0.1%(	\$0.00	NA	0	\$0
CAPITALN TRUST (11	ARK BANK & 655)	1	\$300,800.00	0.06% (	) \$0.00	NA	0	\$0
COMPANY	L FINANCIAL (, L.P. DBA FINANCIAL	24	\$7,069,440.55	1.42% (	\$0.00	NA	0	\$0
COMPANY	L FINANCIAL (, L.P. DBA FINANCIAL L.P	2	\$605,000.00	0.12%	\$0.00	NA	0	\$0
CARROLL	TON BANK	1	\$412,000.00	0.08%	\$0.00	NA	0	\$0
CASHCAL	L MORTGAGE	1	\$498,400.00	0.1%	\$0.00	NA	0	\$0
CASHCAL	L, INC	2	\$976,000.00	0.2%	\$0.00	NA	0	\$0
CASTLE & MORTGAC		3	\$706,283.00	0.14%	\$0.00	NA	0	\$0
CBC NATI	ONAL BANK	1	\$416,371.94	0.08%	\$0.00	NA	0	\$0.
CENDERA	FUNDING, INC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
CENTENN CORPORA	IAL BANK, A TION	1	\$256,000.00	0.05% (	\$0.00	NA	0	\$0.
CENTRAL	BANK	2	\$594,652.08	0.12%	\$0.00	NA	0	\$0.
CENTRAL LAKE OF 7	BANK OF THE OZARKS	1	\$216,400.00	0.04% (	\$0.00	NA	0	\$0.
CENTRAL LOUIS	BANK OF ST	2	\$609,500.00	0.12%	\$0.00	NA	0	\$0.
CENTRAL CREDIT U	MINNESOTA NION	1	\$204,000.00	0.04% (	\$0.00	NA	0	\$0.
CENTRAL BANK	PACIFIC	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
CENTRAL BANK A H CORPORA	AWAII	1	\$577,950.00	0.12% (	\$0.00	NA	0	\$0.
CENTRAL A CORPOR	STATE BANK, RATION	1	\$343,000.00	0.07% (	\$0.00	NA	0	\$0.
CENTRAL	TRUST BANK	1	\$196,000.00	0.04% (	\$0.00	NA	0	\$0.
CENTRUE	BANK	1	\$332,000.00	0.07%	\$0.00	NA	0	\$0.
CENTURY COMPANY	LENDING	3	\$929,388.00	0.19% (	\$0.00	NA	0	\$0.
CHEMICA	L BANK	1	\$321,000.00	0.06% (	\$0.00	NA	0	\$0.
CHERRY O MORTGAO	CREEK GE CO., INC	1	\$550,000.00	0.11%	\$0.00	NA	0	\$0.
CITIZENS	BANK	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0.
CITIZENS	FIRST BANK	1	\$182,500.00	0.04%(	\$0.00	NA	0	\$0
CITIZENS HENDERS		1	\$190,332.90	0.04% (				\$0
CITY STAT IOWA BAN	FE BANK, AN NKING	1	\$417,000.00	0.08% (	\$0.00	NA	0	\$0.

CORPORATION							
COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25%	0 \$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	1	\$186,400.00	0.04%	0 \$0.00	NA	0	\$0
COMMUNITY BANK, NA	2	\$723,200.00	0.14%	0 \$0.00	NA	0	\$0
COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00	0.06%				\$0
COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$368,727.39	0.07%	0 \$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$175,400.00	0.04%	0 \$0.00	NA	0	\$0
COPPERSTATE LENDING	1	\$256,000.00	0.05%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,089,000.00	0.22%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC	1	\$228,000.00	0.05%	0 \$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07%	0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06%	0 \$0.00	NA	0	\$0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19%	0 \$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$235,600.00	0.05%	0 \$0.00	NA	0	\$0
CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04%	0 \$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11%	0 \$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,960.00	0.05%	0 \$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2%	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$595,000.00	0.12%	0 \$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2%	0 \$0.00	) NA	0	\$0
DIGITAL FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0 \$0.00	) NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,128,481.86	0.83%	0 \$0.00	) NA	0	\$0
DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08%	0 \$0.00	) NA	0	\$0
DOLAN GADDI LENDING, INC	2	\$720,000.00	0.14%	0 \$0.00	) NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13%	0 \$0.00	) NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09%	0 \$0.00	) NA	0	\$0
DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.08%	0 \$0.00	) NA	0	\$0
ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39%	0 \$0.00	) NA	0	\$0
EMPIRE BANK	1	\$193,400.00	0.04%	0 \$0.00	) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0 \$0.00	) NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00	) NA	0	\$0
ETHOS LEDNING LLC	1	\$263,000.00	0.05%	0 \$0.00	) NA	0	\$0
ETHOS LENDING LLC	2	\$912,189.69	0.18%	0 \$0.00	) NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08%	0 \$0.00	) NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07%	0 \$0.00	) NA	0	\$0
EVERETT FINANCIAL INC	1	\$416,371.94	0.08%	0 \$0.00	) NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26%	0 \$0.00	) NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS	1	\$263,200.00	0.05%	0 \$0.00	) NA	0	\$0

CORPORATION						Ш	
EVOLVE BANK & TRUST	1	\$404,875.66	0.08%	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$279,750.00	0.06%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04%(	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,301,117.72	1.86% (	) \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11%	50.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08%	) \$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53%(	) \$0.00	NA	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04%	) \$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05%	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC WHOLESALE	1	\$268,000.00	0.05%	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$294,500.00	0.06%	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,378,779.15	1.88% (	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC	1	\$412,000.00	0.08%	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08%	) \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,754,640.02	0.35%	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$197,900.00	0.04%	) \$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$557,687.01	0.11%	\$0.00	NA	0	\$0
FIRST BANK	1	\$257,361.79	0.05% (	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$615,300.00	0.12%	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$668,950.00	0.13%	0 \$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21%	0 \$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$195,005.85	0.04%	0 \$0.00	NA	0 \$0
FIRST BANK, N.A	1	\$389,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,553,900.00	0.31%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$181,688.00	0.04%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,828.10	0.04%	0 \$0.00	NA	0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,200.00	0.04%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,500.00	0.07%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,900.00	0.12%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0 \$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11%	0 \$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC	1	\$363,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	6	\$2,120,848.84	0.43%	0 \$0.00	NA	0 \$0
	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0

FIRST INTERNET BANK OF INDIANA							
FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64%0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$307,546.24	0.06% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$541,060.00	0.11%0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	_1	\$281,175.87	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12% 0	\$0.00			\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07%0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	5	\$1,495,500.00	0.3%0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06% 0		NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25%0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$325,000.00	0.07%0		NA	0	\$0
FIRST SOUTH BANK	1	\$368,000.00	0.07%0	T	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$280,000.00	0.06%0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28% 0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$716,319.49	0.14% 0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.

FIRSTRUST BANK	3	\$981,000.00	0.2%	0	\$0.00	NA	0	\$0
FLAT BRANCH	5	\$701,000.00	0.270	0	<b>ФО.ОО</b>	INA		<b>φ</b> U
MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	5	\$1,641,000.00	0.33%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$1,386,957.00	0.28%	0	\$0.00	NA	0	\$0.
GECU	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$388,949.00	0.08%	0	\$0.00	NA	0	\$0.
GMFS, LLC	5	\$1,617,671.94	0.32%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$305,539.12	0.06%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$394,405.07	0.08%	0	\$0.00	NA	0	\$0.
GRAND BANK	2	\$507,929.36	0.1%	0	\$0.00	NA	0	\$0.
GRANDE HOMES INC	1	\$259,000.00	0.05%	_	\$0.00	NA		\$0
GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04%		\$0.00	NA	П	\$0.

GREAT WESTERN BANK	4	\$1,121,100.00	0.22%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08%	0 \$0.00	NA	0	\$C
GREATWALL, INC	1	\$316,255.00	0.06%	0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,652.08	0.05%	0 \$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$787,500.00	0.16%	0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$321,000.00	0.06%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05%	0 \$0.00	NA	0	\$0
HARBORONE BANK	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$214,000.00	0.04%	0 \$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.
HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST FSB	1	\$408,000.00	0.08%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0 \$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16%	0 \$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07%	0 \$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$397,121.50	0.08%	0 \$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$180,715.15	0.04%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$590,000.00	0.12%	0 \$0.00	NA	0	\$0
HOME REBATE INC	1	\$621,000.00	0.12%	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,364,781.04	0.27%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES,	19	\$6,309,274.00	1.26%	0 \$0.00	NA	0	\$0

INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,191,765.00	0.64% (	) \$0.00	NA	0	\$0
HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05%	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,000.00	0.18%(	) \$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07%	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$265,000.00	0.05%(	) \$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.04%(	) \$0.00			
HORIZON BANK, N.A	2	\$723,200.00	0.14%	\$0.00	NA	0	\$0
HPT FINANCE	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$296,585.00	0.06%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	8	\$2,468,891.89	0.49%	\$0.00	NA	0	\$0
IBM SOUTHEAST EFCU	1	\$354,050.00	0.07% (	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,325.00	0.05%	) \$0.00	NA	0	\$0
INDEPENDENT BANK	4	\$985,200.00	0.2%	\$0.00	NA	0	\$0
INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07%		NA	0	\$0
INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11%	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	27	\$9,884,740.56	1.98%	) \$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$391,990.00	0.08%	) \$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.04%	) \$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14%	) \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.08% (	) \$0.00	NA	0	\$0
	1	\$416,371.94	0.08%	\$0.00	NA	0	\$0

3							
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP							
JC FINANCIAL SOLUTIONS, INC	1	\$465,000.00	0.09%	0 \$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06%	0 \$0.00	NA	0	\$0
JMAC LENDING, INC	6	\$2,349,000.00	0.47%	0 \$0.00	NA	0	\$0
KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0 \$0.00	NA	0	\$0
KIRKPATRICK BANK	2	\$686,343.73	0.14%	0 \$0.00	NA	0	\$0
KOHLER CREDIT UNION	1	\$332,000.00	0.07%	0 \$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.06%	0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2%	0 \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,106,500.00	0.22%	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$703,000.00	0.14%	0 \$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,737.31	0.06%	0 \$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05%	0 \$0.00	NA	0	\$0.
LEADER BANK N.A	15	\$5,108,624.96	1.02%	0 \$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$408,000.00	0.08%				\$0
LENDA, INC	1	\$325,000.00	0.07%	0 \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$676,357.96	0.14%	0 \$0.00	NA	0	\$0
LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	\$537,189.69	0.11%	0 \$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$415,000.00	0.08%	0 \$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$348,800.00	0.07%	0 \$0.00			
LOAN REBATE	1	\$493,750.00	0.1%	0 \$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04%	0 \$0.00	NA	0	\$0.
	1	\$188,850.00	0.04%	0 \$0.00	NA	0	\$

LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53%	0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$574,550.00	0.12%				\$0
MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06%				\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.04%	0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$278,000.00	0.06%	0 \$0.00	NA	0	\$0
MARINE BANK	1	\$179,000.00	0.04%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,392.00	0.1%	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
MCCLAIN BANK	1	\$313,527.07	0.06%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE	1	\$573,634.71	0.11%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$514,400.00	0.1%	0 \$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	4	\$1,415,000.00	0.28%	0 \$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19%	0 \$0.00	NA	0	\$0
MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04%	0 \$0.00	NA	0	\$0
MERCANTILE BANK	1	\$215,720.00	0.04%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0 \$0.00	NA	0	\$0
MERIDIAN BANK	1	\$305,550.00	0.06%	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.08%	0 \$0.00			
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$569,500.00	0.11%	0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$220,585.00	0.04%	0 \$0.00	NA	0	\$0

UNION								
METRO CREDIT UNION	2	\$555,900.00	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$503,920.00	0.1%	0	\$0.00	NA		
MORRIS BANK	2	\$635,800.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,800.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,013,540.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$1,255,534.60	0.25%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
MOUNT VERNON BANK	1	\$359,770.00	0.07%	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,041,215.98	0.21%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE LLC	1	\$308,274.62	0.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	3	\$907,142.72	0.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0

TN#112748							
MSA MORTGAGE LLC	1	\$345,300.00	0.07%	0.00 \$0.00	NA	0	\$0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,375.00	0.07% (	0 \$0.00	NA	0	\$0
MUFG UNION BANK, N.A	11	\$3,076,858.76	0.62%	0.00	NA	0	\$0
MWABANK	1	\$279,968.20	0.06%				\$0
NASSAU EDUCATORS FCU	5	\$1,650,300.00	0.33%				\$0
NAT RES - NEVADA	1	\$191,250.00	0.04%	0.00 \$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$473,301.71	0.09%	0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71%	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.04%	0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,093,200.00	0.22%	0 \$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$405,600.00	0.08%	0.00	NA	0	\$0
NATIONWIDE BANK	2	\$618,914.70	0.12%	0.00	NA	0	\$0
NEEDHAM BANK	1	\$255,000.00	0.05%	0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$545,000.00	0.11%	5 \$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$248,247.79	0.05%	0.00	NA	0	\$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$244,925.00	0.05%	0 \$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.06%	0 \$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04%	0.00	NA	0	\$0
NEXBANK SSB	1	\$308,560.00	0.06%	0.00	NA	0	\$0
NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07%	0 \$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$765,000.00	0.15%	0 \$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$283,200.00	0.06%	0 \$0.00			\$0
NJ LENDERS CORP	6	\$2,200,150.00	0.44%	0.00	NA	0	\$0

NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,203,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0
NUVISION FCU	4	\$1,452,500.00	0.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	9	\$2,960,569.00	0.59%	0	\$0.00	NA	0	\$0
OAKTREE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
OCEAN MORTGAGE CORP	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0
 ON Q FINACIAL INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
 ONY GLO, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0
 OPES ADVISORS INC	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	2	\$580,490.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$202,201.68	0.04%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$283,172.85	0.06%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$185,919.10	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$388,913.35	0.08%	0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$589,055.69	0.12% (	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$312,000.00	0.06% (	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$424,100.00	0.09% (	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.07% (	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% (	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	10	\$3,622,650.00	0.73%	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	10	\$3,430,900.00	0.69% (	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,880,508.29	0.38% (	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,423,594.83	0.29% (	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	6	\$1,912,457.85	0.38% (	\$0.00	NA	0	\$0
 PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.06% (	\$0.00	NA	0	\$0
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.08% (	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,708.94	0.05%0	\$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA	0	\$0
 PEOPLES HOME EQUITY	2	\$757,000.00	0.15%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	4	\$1,178,568.00	0.24% (	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COLFAX	1	\$328,732.11	0.07% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,040,589.36	0.21% (	\$0.00	NA	0	\$0
							\$0

BANK							
PLATINUM MORTGAGE, INC	7	\$2,612,090.00	0.52%	) \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	12	\$4,530,341.59	0.91%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$490,000.00	0.1%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$320,500.00	0.06%	) \$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16%	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,487.91	0.07% (	) \$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08%(	) \$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06% (	) \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08%	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08%	) \$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08%	) \$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$416,000.00	0.08%	) \$0.00	NA	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$260,000.00	0.05%				\$0
PROGRESS BANK & TRUST	1	\$229,538.19	0.05%	) \$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$358,559.14	0.07%	) \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	16	\$6,047,655.00	1.21%	) \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,464,400.00	0.29%	) \$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$752,500.00	0.15%	) \$0.00	NA	0	\$0
PROVINCIAL BANK	2	\$484,580.00	0.1%	) \$0.00	NA	0	\$0

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PS BANK	2	\$517,000.00	0.1%0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,227.39	0.12% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$1,096,150.00	0.22% 0	\$0.00	NA	0 \$0
PUTNAM 1ST MERCANTILE BANK	1	\$200,000.00	0.04%0	\$0.00	NA	0 \$0
R BANK	1	\$250,700.00	0.05%0	\$0.00	NA	0 \$0
R P FUNDING INC	1	\$230,000.00	0.05%0	\$0.00	NA	0 \$0
RCB BAN K, A CORPORATION	1	\$218,500.00	0.04%0	\$0.00	NA	0 \$0
REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08%0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$426,700.00	0.09% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$574,900.00	0.12% 0	\$0.00	NA	0 \$0
RELIANT BANK	1	\$177,000.00	0.04%0	\$0.00	NA	0 \$0
RENASANT BANK	4	\$902,004.79	0.18% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE	2	\$787,427.66	0.16% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28% 0	\$0.00	NA	0 \$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$368,000.00	0.07%0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$489,750.00	0.1%0		NA	
ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21% 0		NA	
RSNB BANK, A CORPORATION	1	\$310,500.00	0.06% 0	\$0.00	NA	0 \$0
SAIL MORTGAGE CORP	1	\$271,700.00	0.05% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$660,000.00	0.13% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28% 0	\$0.00	NA	0 \$0
	1	\$174,472.03	0.03% 0	\$0.00	NA	0 \$0

SAN DIEGO COUNTY				1			
CREDIT UNION							
SAN FRANCISCO FIRE CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	3	\$831,192.06	0.17% (	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$717,000.00	0.14%	) \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,905.57	0.12%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49% (	) \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$450,000.00	0.09%	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$384,800.00	0.08%	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,611.92	0.04%	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$370,000.00	0.07% (	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,603.89	0.05% (	) \$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$219,525.00	0.04%	) \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,581,534.44	1.72%(	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	5	\$2,029,100.00	0.41%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$360,757.00	0.07%	) \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	) \$0.00	NA	0	\$0.
SOUTH STATE BANK	10	\$3,340,158.96	0.67%	\$0.00	NA	0	\$0
SOUTHERN BANCORP BANK	1	\$249,200.00	0.05% (	\$0.00	NA	0	\$0.
SOUTHERN LENDING SERVICES, LTD	1	\$371,851.00	0.07%	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$217,500.00	0.04%	) \$0.00	NA	0	\$0
SOUTHSIDE BANK	2	\$692,500.00	0.14% (	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,800.00	0.06%(			Π	\$0
	1	\$259,215.58	0.05%	\$0.00	NA	0	\$0.

ST. MARY'S CREDIT UNION							
ST. PAUL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0 \$0.00	) NA	0	\$0
ST.MARY'S BANK	1	\$275,000.00	0.06%	0 \$0.00	) NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$225,000.00	0.05%	0 \$0.00	) NA	0	\$0
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0 \$0.00	) NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$264,040.00	0.05%	0 \$0.00	) NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0 \$0.00	) NA	0	\$0
STAPLETON MORTGAGE	1	\$222,184.86	0.04%	0 \$0.00	) NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$238,100.00	0.05%	0 \$0.00	) NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.05%	0 \$0.00	) NA	0	\$0
 STATE BANK OF WATERLOO	1	\$186,800.00	0.04%	0 \$0.00	) NA	0	\$0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$360,000.00	0.07%	0 \$0.00	) NA	0	\$0
 STEARNS LENDING INC	68	\$22,740,047.76	4.56%	0 \$0.00	NA NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.04%	0 \$0.00	) NA	0	\$0
SUMMIT BANK AND TRUST	1	\$350,000.00	0.07%			0	
 SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21%	0 \$0.00	NA NA	0	\$0
 SUMMIT FUNDING INC	1	\$300,000.00	0.06%	0 \$0.00	NA NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0 \$0.00	) NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$325,217.44	0.07%	0 \$0.00	) NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$306,700.00	0.06%	0 \$0.00	) NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$650,325.00	0.13%	0 \$0.00	) NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,578,276.00	0.32%	0 \$0.00	) NA	0	\$C
TALMER BANK AND TRUST	4	\$1,999,350.00	0.4%	0 \$0.00	) NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$466,000.00	0.09%				
	1	\$280,100.00	0.06%	0 \$0.00	NA NA	0	\$0

TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE CO						
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$740,148.95	0.15%0	\$0.00	NA	0 \$
THE BANK OF CANTON	N 2	\$689,000.00	0.14% 0	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$330,000.00	0.07% 0	) \$0.00		
THE FEDERAL SAVINO BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	0.06% 0	) \$0.00	NA	0 \$
THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	is 1	\$389,500.00	0.08% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$337,500.00	0.07% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUS	SE, 1	\$233,248.16				
THE PARK BANK	1	\$294,500.00	0.06% 0	\$0.00	NA	0 \$
THE PRIVATEBANK AN TRUST COMPANY	ND 1	\$416,000.00	0.08% 0	\$0.00	NA	0 \$
THE WASHINGTON TRUST COMPANY	2	. ,				
THINK MUTUAL BANK	K 3	\$683,550.00	0.14% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,203,070.93	0.24%0	) \$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$638,875.00	0.13% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21% 0	\$0.00	NA	0 \$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY LP	1	\$412,000.00	0.08% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00				
TRUSTONE FINANCIAI	<u>ட் 1</u>	\$205,000.00	0.04% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8%0	\$0.00	NA	0 \$

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0 \$0	0.00 NA	<b>4</b> 0		\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4%	0 \$0	0.00 NA	40		\$0
UNITED VALLEY BANK	2	\$687,400.00	0.14%	0 \$0	0.00 NA	40		\$0
UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85%	0 \$0	0.00 NA	<b>A</b> 0		\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55%	0 \$C	0.00 NA	<b>A</b> 0		\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,844,995.78	0.37%	0 \$0	0.00 NA	<b>4</b> 0		\$0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35%	0 \$0	0.00 NA	40		\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06%	0 \$C	0.00 NA	40		\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79%	0 \$0	0.00 NA	<b>A</b> 0	)	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$632,350.00	0.13%	0 \$0	0.00 NA	<b>4</b> 0	)	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.07%	0 \$0	0.00 NA	<b>4</b> 0	)	\$0
VERITAS FUNDING, LLC	3	\$1,136,650.00	0.23%	0 \$0	0.00 NA	40		\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$387,389.38	0.08%	0 \$0	0.00 NA			\$0
VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05%	0 \$0	0.00 NA	40		\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	0 \$0	0.00 NA	40		\$0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	0 \$0	0.00 NA	40		\$0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$418,000.00	0.08%	0 \$0	0.00 NA	<b>A</b> ()		\$0

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1	UNION		. I				11	
	WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06% 0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE,INC	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00	0.17% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$720,500.00	0.14% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$313,500.00	0.06% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$658,343.73	0.13% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$436,450.00	0.09% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,949,619.62	0.39% 0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1% 0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$384,750.00	0.08%0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$967,065.00	0.19% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,694.26	0.04%0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,781,200.00	0.36% 0	\$0.00	NA		\$0
·	Unavailable	1	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0
Total	′	1,553	\$498,931,824.47	100%0	\$0.00		0	\$0
3138WEQ93	1ST PORTFOLIO LENDING	1	\$375,000.00	0.08% 0	\$0.00	NA	0	\$(

CORPORATION						
1ST SECURITY BANK OF WASHINGTON	2	\$761,303.00	0.16% 0	\$0.00	NA 0	\$0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$406,546.76	0.08%0	\$0.00	NA 0	\$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,371.94	0.09% 0	\$0.00	NA 0	\$0
ABBEVILLE BUILDING & LOAN	3	\$976,371.94	0.2% 0	\$0.00	NA 0	\$0
ABERDEEN PROVING GROUND FCU	2	\$506,550.00	0.11% 0	\$0.00	NA 0	\$0
ACADEMY MORTGAGE CORPORATION	19	\$6,114,622.00	1.28% 0	\$0.00	NA 0	\$0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$329,502.97	0.07% 0	\$0.00	NAO	\$0
ACOPIA LLC	1	\$413,500.00	0.09% 0	\$0.00	NA 0	\$0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$350,100.00	0.07% 0	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$708,612.00	0.15% 0	\$0.00	NA 0	\$0
AFFILIATED MORTGAGE COMPANY	5	\$1,485,598.00	0.31% 0	\$0.00	NA 0	\$0
AFFIRM HOME LOANS, LLC	1	\$337,000.00	0.07% 0	\$0.00	NA 0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,750.00	0.04%0	\$0.00	NA 0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$0
ALL HOME LENDING INC	1	\$307,000.00	0.06% 0	\$0.00	NA 0	\$0
ALLIANCE WEST MORTGAGE INC	1	\$391,000.00	0.08%0	\$0.00	NA 0	\$0
ALLIANT BANK	1	\$190,000.00	0.04%0	\$0.00	NA 0	\$0
ALLIANT CREDIT UNION	1	\$350,000.00	0.07%0	\$0.00	NA 0	\$0
ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08%0	\$0.00	NA 0	\$0
ALPHA MORTGAGE LLC	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0
ALTERRA BANK	1	\$273,088.07	0.06% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$680,371.93		\$0.00		
AMEGY MORTGAGE COMPANY L.L.C	3	\$1,107,032.93	0.23% 0	\$0.00	NA 0	\$0

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AMERICA FIRST FEDERAL CREDIT	7	\$1,780,934.00	0.37%	0 \$0.00	NA	0	\$0
	1	¢215 217 07	0.0407	0 \$0.00			ф. Ф.
AMERICA'S FIRST FCU	1	\$215,317.97	0.04%	0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC	1	\$416,357.96	0.09%	0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$183,200.00	0.04%	0 \$0.00	NA	0	\$0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$266,697.71	0.06%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$640,294.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	0.1%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	7	\$3,005,000.00	0.63%	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWES MORTGAGE CORP	T 2	\$690,000.00	0.14%	0 \$0.00	NA	0	\$0
AMERICANWEST BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0
AMERICASH A CORPORATION	1	\$237,500.00	0.05%			Π	\$0
AMERIFIRST FINANCIA CORPORATION	L 3	\$950,650.00	0.2%	0 \$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$270,750.00	0.06%	0 \$0.00	NA	0	\$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0
ANCHORBANK, FSB	7	\$1,939,051.13	0.41%	0 \$0.00	NA	0	\$0
APPROVED MORTGAGE CORPORATION	E 1	\$175,750.00	0.04%				\$0

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ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07%(	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04% (	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05% (	\$0.00	NA	0	\$0
AUBURNBANK	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66% (	) \$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$207,700.00	0.04%	\$0.00	NA	0	\$0
BANK INDEPENDENT	1	\$270,700.00	0.06%	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$198,200.00	0.04%	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07%	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17% (	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$336,991.67	0.07% (	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,258,440.06	0.47% (	) \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08% (	) \$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$262,500.00	0.05% (	\$0.00	NA	0	\$0
BANKERS' BANK	2	\$462,000.00	0.1%	\$0.00	NA	0	\$0
BANKUNITED, N.A	1	\$292,000.00	0.06%	\$0.00	NA	0	\$0
BANNER BANK	2	\$592,090.16	0.12%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$2,072,600.00	0.43%	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$796,925.40	0.17%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	) \$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08% (	\$0.00	NA	0	\$0
BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38% (	\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	1	\$417,000.00	0.09% (	\$0.00	NA	0	\$0
	<ul> <li>UNION</li> <li>ASSOCIATED BANK</li> <li>NATIONAL</li> <li>ASSOCIATED CREDIT</li> <li>UNION</li> <li>ASSOCIATED CREDIT</li> <li>UNION</li> <li>ATLANTIC PACIFIC</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>AUBURNBANK</li> <li>BANC OF CALIFORNIA,</li> <li>NATIONAL</li> <li>ASSOCIATION, DBA</li> <li>BANC HOME LOANS</li> <li>BANK FIRST NATIONAL</li> <li>BANK OF ENGLAND A</li> <li>CORPORATION</li> <li>BANK OF ENGLAND A</li> <li>CORPORATION</li> <li>BANK OF NORTH</li> <li>CAROLINA</li> <li>BANK OF NORTH</li> <li>CAROLINA</li> <li>BANK OF THE WEST, A</li> <li>CALIFORNIA STATE</li> <li>BANKING CORP</li> <li>BANKING CORP</li> <li>BANKING CORP</li> <li>BANKING CORP</li> <li>BANKING CORP</li> <li>BANKERS TRUST</li> <li>COMPANY</li> <li>BANKERS TRUST</li> <li>BANKERS TRUST</li> <li>COMPANY</li> <li>BANKERS TRUST</li> <li>BANKERS TRUST</li> <li>COMPANY</li> <li>BANKERS TRUST</li> <li< td=""><td>UNION3ASSOCIATED BANK1ASSOCIATED CREDIT1ASSOCIATED CREDIT1UNION1ATLANTIC PACIFIC1MORTGAGE1CORPORATION1AUBURNBANK1BANC OF CALIFORNIA, NATIONAL10ASSOCIATION, DBA10BANK FIRST NATIONAL1BANK FIRST NATIONAL1BANK OF ENGLAND A CORPORATION1BANK OF ENGLAND A CORPORATION1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BANK OF THE WEST, A CALIFORNIA STATE7BANK OF THE WEST, A CALIFORNIA STATE7BANK OF THE WEST, A CALIFORNIA STATE7BANKING CORP1BANKERS TRUST COMPANY1BANKERS TRUST COMPANY1BANKERS TRUST COMPANY1BANKERS TRUST COMPANY1BANKERS TRUST COMPANY1BANKERS TRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER BANK C2BAY FEDERAL CREDIT UNION1BAYWAY MORTGAGE GROUP1BELL STATE BANK &amp; TRUST5BELMONT SAVINGS1<td>UNION3\$\$\$94,098.79ASSOCIATED BANK NATIONAL1\$\$352,000.00ASSOCIATED CREDIT UNION1\$\$181,500.00ASSOCIATED CREDIT UNION1\$\$181,500.00ATLANTIC PACIFIC MORTGAGE1\$\$220,500.00CORPORATION1\$\$220,500.00AUBURNBANK1\$\$400,000.00BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK FIRST NATIONAL1\$\$207,700.00BANK FIRST NATIONAL1\$\$207,700.00BANK MUTUAL1\$\$198,200.00BANK OF ENGLAND A CORPORATION1\$\$326,853.00BANK OF ENGLAND A CORPORATION1\$\$336,991.67BANK OF NORTH CAROLINA1\$\$336,991.67BANK OF NORTH CAROLINA1\$\$336,991.67BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1\$\$326,2500.00BANKERS TRUST COMPANY1\$\$262,500.00BANKERS TRUST COMPANY1\$\$262,500.00BANKERS TRUST COMPANY1\$\$262,500.00BANKERS TRUST COMPANY1\$\$262,500.00BANKERS TRUST COMPANY1\$\$262,500.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST<br< td=""><td>UNION         3         \$\$\$94,098,79         0.12%           ASSOCIATED BANK         1         \$352,000.00         0.07%           ASSOCIATED CREDIT         1         \$181,500.00         0.04%           ASSOCIATED CREDIT         1         \$181,500.00         0.04%           ATLANTIC PACIFIC         MORTGAGE         1         \$220,500.00         0.05%           MORTGAGE         1         \$220,500.00         0.05%         0.05%           CORPORATION         1         \$400,000.00         0.08%         0.06%           BANC OF CALIFORNIA, NATIONAL         1         \$3,148,080.08         0.66%         0.06%           BANK OF CALIFORNIA, NATIONAL         1         \$207,700.00         0.04%         0.06%           BANK MUTUAL         1         \$198,200.00         0.04%         0.06%           BANK OF ENGLAND A         1         \$326,853.00         0.07%         0.07%           CORPORATION         1         \$336,991.67         0.07%         0.07%           BANK OF NORTH         1         \$336,991.67         0.07%         0.07%           CAROLINA         2         \$833,343,73         0.17%         0.07%           BANK OF THE WEST, A         7         \$2,258,440.06&lt;</td><td>UNION         3         \$\$\$94,098,79         0.12%         0         \$\$0.00           ASSOCIATED BANK         1         \$\$352,000.00         0.07%         0         \$\$0.00           ASSOCIATED CREDIT         1         \$\$181,500.00         0.04%         0         \$\$0.00           ASSOCIATED CREDIT         1         \$\$181,500.00         0.05%         0         \$\$0.00           ATLANTIC PACIFIC         1         \$\$220,500.00         0.05%         \$\$0.00           CORPORATION         1         \$\$220,500.00         0.05%         \$\$0.00           AUBURNBANK         1         \$\$400,000.00         0.08%         \$\$0.00           BANC OF CALIFORNIA, NATIONAL         10         \$\$3,148,080.08         0.66%         \$\$0.00           BANK HINDEPENDENT         1         \$\$207,700.00         0.04%         \$\$0.00           BANK MUTUAL         1         \$\$198,200.00         0.04%         \$\$0.00           BANK MUTUAL         1         \$\$198,200.00         0.04%         \$\$0.00           BANK OF NORTH CAROLINA         1         \$\$336,991.67         0.07%         \$\$0.00           BANK OF THE WEST, A CAROVINA         7         \$\$2,258,440.06         0.47%         \$\$0.00</td><td>UNION         3         \$354,098.79         0.12%0         \$30.00         NA           ASSOCIATED BANK         1         \$352,000.00         0.07%0         \$0.00         NA           ASSOCIATED CREDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ASSOCIATED CREDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ASSOCIATED CAEDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ATLANTIC PACIFIC         1         \$220,500.00         0.05%0         \$0.00         NA           MORTGAGE         1         \$220,700.00         0.06%0         \$0.00         NA           BANC OF CALIFORNIA, NATIONAL         1         \$207,700.00         0.04%0         \$0.00         NA           BANK HOME LOANS         1         \$326,853.00         0.07%0         \$0.00         NA           BANK OF ENGLAND A CORPORATION         1         \$336,991.67         0.07%0         \$0.00         NA           BANK OF NORTH CAROLINA         1         \$336,991.67         0.07%0         \$0.00         NA           BANK FIEST RUST CAROLINA         1         \$22,58,440.06         0.47%0         \$0.00         NA<td>UNION         3         \$\$394,098.79         0.12% 0         \$0.00         NA 0           ASSOCIATED BANK         \$352,000.00         0.07% 0         \$0.00         NA 0           ASSOCIATED CREDIT         1         \$352,000.00         0.07% 0         \$0.00         NA 0           ASSOCIATED CREDIT         1         \$181,500.00         0.04% 0         \$0.00         NA 0           ATLANTIC PACIFIC         1         \$220,500.00         0.05% 0         \$0.00         NA 0           CORPORATION         1         \$220,700.00         0.08% 0         \$0.00         NA 0           BANK OF CALIFORNIA,         10         \$3,148,080.08         0.66% 0         \$0.00         NA 0           BANK FIRST NATIONAL         1         \$207,700.00         0.04% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$270,700.00         0.06% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$220,700.00         0.06% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$220,700.00         0.06% 0         \$0.00         NA 0           BANK MUTUAL         1         \$326,853.00         0.07% 0         \$0.00         NA 0           COR</td></td></br<></td></td></li<></ul>	UNION3ASSOCIATED BANK1ASSOCIATED CREDIT1ASSOCIATED CREDIT1UNION1ATLANTIC PACIFIC1MORTGAGE1CORPORATION1AUBURNBANK1BANC OF CALIFORNIA, NATIONAL10ASSOCIATION, DBA10BANK FIRST NATIONAL1BANK FIRST NATIONAL1BANK OF 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PACIFIC         MORTGAGE         1         \$220,500.00         0.05%           MORTGAGE         1         \$220,500.00         0.05%         0.05%           CORPORATION         1         \$400,000.00         0.08%         0.06%           BANC OF CALIFORNIA, NATIONAL         1         \$3,148,080.08         0.66%         0.06%           BANK OF CALIFORNIA, NATIONAL         1         \$207,700.00         0.04%         0.06%           BANK MUTUAL         1         \$198,200.00         0.04%         0.06%           BANK OF ENGLAND A         1         \$326,853.00         0.07%         0.07%           CORPORATION         1         \$336,991.67         0.07%         0.07%           BANK OF NORTH         1         \$336,991.67         0.07%         0.07%           CAROLINA         2         \$833,343,73         0.17%         0.07%           BANK OF THE WEST, A         7         \$2,258,440.06&lt;</td><td>UNION         3         \$\$\$94,098,79         0.12%         0         \$\$0.00           ASSOCIATED BANK         1         \$\$352,000.00         0.07%         0         \$\$0.00           ASSOCIATED CREDIT         1         \$\$181,500.00         0.04%         0         \$\$0.00           ASSOCIATED CREDIT         1         \$\$181,500.00         0.05%         0         \$\$0.00           ATLANTIC PACIFIC         1         \$\$220,500.00         0.05%         \$\$0.00           CORPORATION         1         \$\$220,500.00         0.05%         \$\$0.00           AUBURNBANK         1         \$\$400,000.00         0.08%         \$\$0.00           BANC OF CALIFORNIA, NATIONAL         10         \$\$3,148,080.08         0.66%         \$\$0.00           BANK HINDEPENDENT         1         \$\$207,700.00         0.04%         \$\$0.00           BANK MUTUAL         1         \$\$198,200.00         0.04%         \$\$0.00           BANK MUTUAL         1         \$\$198,200.00         0.04%         \$\$0.00           BANK OF NORTH CAROLINA         1         \$\$336,991.67         0.07%         \$\$0.00           BANK OF THE WEST, A CAROVINA         7         \$\$2,258,440.06         0.47%         \$\$0.00</td><td>UNION         3         \$354,098.79         0.12%0         \$30.00         NA           ASSOCIATED BANK         1         \$352,000.00         0.07%0         \$0.00         NA           ASSOCIATED CREDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ASSOCIATED CREDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ASSOCIATED CAEDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ATLANTIC PACIFIC         1         \$220,500.00         0.05%0         \$0.00         NA           MORTGAGE         1         \$220,700.00         0.06%0         \$0.00         NA           BANC OF CALIFORNIA, NATIONAL         1         \$207,700.00         0.04%0         \$0.00         NA           BANK HOME LOANS         1         \$326,853.00         0.07%0         \$0.00         NA           BANK OF ENGLAND A CORPORATION         1         \$336,991.67         0.07%0         \$0.00         NA           BANK OF NORTH CAROLINA         1         \$336,991.67         0.07%0         \$0.00         NA           BANK FIEST RUST CAROLINA         1         \$22,58,440.06         0.47%0         \$0.00         NA<td>UNION         3         \$\$394,098.79         0.12% 0         \$0.00         NA 0           ASSOCIATED BANK         \$352,000.00         0.07% 0         \$0.00         NA 0           ASSOCIATED CREDIT         1         \$352,000.00         0.07% 0         \$0.00         NA 0           ASSOCIATED CREDIT         1         \$181,500.00         0.04% 0         \$0.00         NA 0           ATLANTIC PACIFIC         1         \$220,500.00         0.05% 0         \$0.00         NA 0           CORPORATION         1         \$220,700.00         0.08% 0         \$0.00         NA 0           BANK OF CALIFORNIA,         10         \$3,148,080.08         0.66% 0         \$0.00         NA 0           BANK FIRST NATIONAL         1         \$207,700.00         0.04% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$270,700.00         0.06% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$220,700.00         0.06% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$220,700.00         0.06% 0         \$0.00         NA 0           BANK MUTUAL         1         \$326,853.00         0.07% 0         \$0.00         NA 0           COR</td></td></br<></td>	UNION3\$\$\$94,098.79ASSOCIATED BANK NATIONAL1\$\$352,000.00ASSOCIATED CREDIT UNION1\$\$181,500.00ASSOCIATED CREDIT UNION1\$\$181,500.00ATLANTIC PACIFIC MORTGAGE1\$\$220,500.00CORPORATION1\$\$220,500.00AUBURNBANK1\$\$400,000.00BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK FIRST NATIONAL1\$\$207,700.00BANK FIRST NATIONAL1\$\$207,700.00BANK MUTUAL1\$\$198,200.00BANK OF ENGLAND A CORPORATION1\$\$326,853.00BANK OF ENGLAND A CORPORATION1\$\$336,991.67BANK OF NORTH CAROLINA1\$\$336,991.67BANK OF NORTH CAROLINA1\$\$336,991.67BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1\$\$326,2500.00BANKERS TRUST COMPANY1\$\$262,500.00BANKERS TRUST COMPANY1\$\$262,500.00BANKERS TRUST COMPANY1\$\$262,500.00BANKERS TRUST COMPANY1\$\$262,500.00BANKERS TRUST COMPANY1\$\$262,500.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST COMPANY1\$\$207,700.00BANKERS TRUST <br< td=""><td>UNION         3         \$\$\$94,098,79         0.12%           ASSOCIATED BANK         1         \$352,000.00         0.07%           ASSOCIATED CREDIT         1         \$181,500.00         0.04%           ASSOCIATED CREDIT         1         \$181,500.00         0.04%           ATLANTIC PACIFIC         MORTGAGE         1         \$220,500.00         0.05%           MORTGAGE         1         \$220,500.00         0.05%         0.05%           CORPORATION         1         \$400,000.00         0.08%         0.06%           BANC OF CALIFORNIA, NATIONAL         1         \$3,148,080.08         0.66%         0.06%           BANK OF CALIFORNIA, NATIONAL         1         \$207,700.00         0.04%         0.06%           BANK MUTUAL         1         \$198,200.00         0.04%         0.06%           BANK OF ENGLAND A         1         \$326,853.00         0.07%         0.07%           CORPORATION         1         \$336,991.67         0.07%         0.07%           BANK OF NORTH         1         \$336,991.67         0.07%         0.07%           CAROLINA         2         \$833,343,73         0.17%         0.07%           BANK OF THE WEST, A         7         \$2,258,440.06&lt;</td><td>UNION         3         \$\$\$94,098,79         0.12%         0         \$\$0.00           ASSOCIATED BANK         1         \$\$352,000.00         0.07%         0         \$\$0.00           ASSOCIATED CREDIT         1         \$\$181,500.00         0.04%         0         \$\$0.00           ASSOCIATED CREDIT         1         \$\$181,500.00         0.05%         0         \$\$0.00           ATLANTIC PACIFIC         1         \$\$220,500.00         0.05%         \$\$0.00           CORPORATION         1         \$\$220,500.00         0.05%         \$\$0.00           AUBURNBANK         1         \$\$400,000.00         0.08%         \$\$0.00           BANC OF CALIFORNIA, NATIONAL         10         \$\$3,148,080.08         0.66%         \$\$0.00           BANK HINDEPENDENT         1         \$\$207,700.00         0.04%         \$\$0.00           BANK MUTUAL         1         \$\$198,200.00         0.04%         \$\$0.00           BANK MUTUAL         1         \$\$198,200.00         0.04%         \$\$0.00           BANK OF NORTH CAROLINA         1         \$\$336,991.67         0.07%         \$\$0.00           BANK OF THE WEST, A CAROVINA         7         \$\$2,258,440.06         0.47%         \$\$0.00</td><td>UNION         3         \$354,098.79         0.12%0         \$30.00         NA           ASSOCIATED BANK         1         \$352,000.00         0.07%0         \$0.00         NA           ASSOCIATED CREDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ASSOCIATED CREDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ASSOCIATED CAEDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ATLANTIC PACIFIC         1         \$220,500.00         0.05%0         \$0.00         NA           MORTGAGE         1         \$220,700.00         0.06%0         \$0.00         NA           BANC OF CALIFORNIA, NATIONAL         1         \$207,700.00         0.04%0         \$0.00         NA           BANK HOME LOANS         1         \$326,853.00         0.07%0         \$0.00         NA           BANK OF ENGLAND A CORPORATION         1         \$336,991.67         0.07%0         \$0.00         NA           BANK OF NORTH CAROLINA         1         \$336,991.67         0.07%0         \$0.00         NA           BANK FIEST RUST CAROLINA         1         \$22,58,440.06         0.47%0         \$0.00         NA<td>UNION         3         \$\$394,098.79         0.12% 0         \$0.00         NA 0           ASSOCIATED BANK         \$352,000.00         0.07% 0         \$0.00         NA 0           ASSOCIATED CREDIT         1         \$352,000.00         0.07% 0         \$0.00         NA 0           ASSOCIATED CREDIT         1         \$181,500.00         0.04% 0         \$0.00         NA 0           ATLANTIC PACIFIC         1         \$220,500.00         0.05% 0         \$0.00         NA 0           CORPORATION         1         \$220,700.00         0.08% 0         \$0.00         NA 0           BANK OF CALIFORNIA,         10         \$3,148,080.08         0.66% 0         \$0.00         NA 0           BANK FIRST NATIONAL         1         \$207,700.00         0.04% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$270,700.00         0.06% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$220,700.00         0.06% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$220,700.00         0.06% 0         \$0.00         NA 0           BANK MUTUAL         1         \$326,853.00         0.07% 0         \$0.00         NA 0           COR</td></td></br<>	UNION         3         \$\$\$94,098,79         0.12%           ASSOCIATED BANK         1         \$352,000.00         0.07%           ASSOCIATED CREDIT         1         \$181,500.00         0.04%           ASSOCIATED CREDIT         1         \$181,500.00         0.04%           ATLANTIC PACIFIC         MORTGAGE         1         \$220,500.00         0.05%           MORTGAGE         1         \$220,500.00         0.05%         0.05%           CORPORATION         1         \$400,000.00         0.08%         0.06%           BANC OF CALIFORNIA, NATIONAL         1         \$3,148,080.08         0.66%         0.06%           BANK OF CALIFORNIA, NATIONAL         1         \$207,700.00         0.04%         0.06%           BANK MUTUAL         1         \$198,200.00         0.04%         0.06%           BANK OF ENGLAND A         1         \$326,853.00         0.07%         0.07%           CORPORATION         1         \$336,991.67         0.07%         0.07%           BANK OF NORTH         1         \$336,991.67         0.07%         0.07%           CAROLINA         2         \$833,343,73         0.17%         0.07%           BANK OF THE WEST, A         7         \$2,258,440.06<	UNION         3         \$\$\$94,098,79         0.12%         0         \$\$0.00           ASSOCIATED BANK         1         \$\$352,000.00         0.07%         0         \$\$0.00           ASSOCIATED CREDIT         1         \$\$181,500.00         0.04%         0         \$\$0.00           ASSOCIATED CREDIT         1         \$\$181,500.00         0.05%         0         \$\$0.00           ATLANTIC PACIFIC         1         \$\$220,500.00         0.05%         \$\$0.00           CORPORATION         1         \$\$220,500.00         0.05%         \$\$0.00           AUBURNBANK         1         \$\$400,000.00         0.08%         \$\$0.00           BANC OF CALIFORNIA, NATIONAL         10         \$\$3,148,080.08         0.66%         \$\$0.00           BANK HINDEPENDENT         1         \$\$207,700.00         0.04%         \$\$0.00           BANK MUTUAL         1         \$\$198,200.00         0.04%         \$\$0.00           BANK MUTUAL         1         \$\$198,200.00         0.04%         \$\$0.00           BANK OF NORTH CAROLINA         1         \$\$336,991.67         0.07%         \$\$0.00           BANK OF THE WEST, A CAROVINA         7         \$\$2,258,440.06         0.47%         \$\$0.00	UNION         3         \$354,098.79         0.12%0         \$30.00         NA           ASSOCIATED BANK         1         \$352,000.00         0.07%0         \$0.00         NA           ASSOCIATED CREDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ASSOCIATED CREDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ASSOCIATED CAEDIT         1         \$181,500.00         0.04%0         \$0.00         NA           ATLANTIC PACIFIC         1         \$220,500.00         0.05%0         \$0.00         NA           MORTGAGE         1         \$220,700.00         0.06%0         \$0.00         NA           BANC OF CALIFORNIA, NATIONAL         1         \$207,700.00         0.04%0         \$0.00         NA           BANK HOME LOANS         1         \$326,853.00         0.07%0         \$0.00         NA           BANK OF ENGLAND A CORPORATION         1         \$336,991.67         0.07%0         \$0.00         NA           BANK OF NORTH CAROLINA         1         \$336,991.67         0.07%0         \$0.00         NA           BANK FIEST RUST CAROLINA         1         \$22,58,440.06         0.47%0         \$0.00         NA <td>UNION         3         \$\$394,098.79         0.12% 0         \$0.00         NA 0           ASSOCIATED BANK         \$352,000.00         0.07% 0         \$0.00         NA 0           ASSOCIATED CREDIT         1         \$352,000.00         0.07% 0         \$0.00         NA 0           ASSOCIATED CREDIT         1         \$181,500.00         0.04% 0         \$0.00         NA 0           ATLANTIC PACIFIC         1         \$220,500.00         0.05% 0         \$0.00         NA 0           CORPORATION         1         \$220,700.00         0.08% 0         \$0.00         NA 0           BANK OF CALIFORNIA,         10         \$3,148,080.08         0.66% 0         \$0.00         NA 0           BANK FIRST NATIONAL         1         \$207,700.00         0.04% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$270,700.00         0.06% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$220,700.00         0.06% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$220,700.00         0.06% 0         \$0.00         NA 0           BANK MUTUAL         1         \$326,853.00         0.07% 0         \$0.00         NA 0           COR</td>	UNION         3         \$\$394,098.79         0.12% 0         \$0.00         NA 0           ASSOCIATED BANK         \$352,000.00         0.07% 0         \$0.00         NA 0           ASSOCIATED CREDIT         1         \$352,000.00         0.07% 0         \$0.00         NA 0           ASSOCIATED CREDIT         1         \$181,500.00         0.04% 0         \$0.00         NA 0           ATLANTIC PACIFIC         1         \$220,500.00         0.05% 0         \$0.00         NA 0           CORPORATION         1         \$220,700.00         0.08% 0         \$0.00         NA 0           BANK OF CALIFORNIA,         10         \$3,148,080.08         0.66% 0         \$0.00         NA 0           BANK FIRST NATIONAL         1         \$207,700.00         0.04% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$270,700.00         0.06% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$220,700.00         0.06% 0         \$0.00         NA 0           BANK NDEPENDENT         1         \$220,700.00         0.06% 0         \$0.00         NA 0           BANK MUTUAL         1         \$326,853.00         0.07% 0         \$0.00         NA 0           COR

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	BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	) \$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	) \$0.00	NA	.0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	) \$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09%	) \$0.00	NA	.0	\$0
	BOURNS EFCU	1	\$402,550.00	0.08%	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%(	) \$0.00	NA	. 0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%(	) \$0.00	NA	. 0	\$0
	BROKER SOLUTIONS INC	1	\$435,500.00	0.09%	) \$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	) \$0.00	NA	. 0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	) \$0.00	NA	. 0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,000.00	0.06% (	) \$0.00	NA	.0	\$0
	C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	) \$0.00	NA	.0	\$0
	CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%				\$0
	CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	\$0.00	NA	0	\$0
	CAPSTAR BANK	1	\$212,000.00	0.04% (		NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	\$0.00	NA	.0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$920,518.00	0.19% (	) \$0.00	NA	. 0	\$0
	CARROLLTON BANK	1	\$180,000.00	0.04%	) \$0.00	NA	0	\$0
	CASHCALL, INC	4	\$1,980,800.00					
	CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00					\$0
	CBC NATIONAL BANK	1	\$292,000.00	0.06% (	\$0.00	NA	0	\$0
	CBCFCU	1	\$310,000.00					\$0
	CENDERA FUNDING, INC	1	\$252,000.00	0.05% (		1	0	\$0
	CENTRAL BANK	2	\$821,000.00	0.17% (	\$0.00	NA	0	\$0
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	CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0 \$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0 \$0.00	NA	0 \$0
	CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0 \$0.00	NA	0 \$0
	CENTRUE BANK	1	\$235,650.00	0.05%	0 \$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	2	\$465,600.00	0.1%	0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,960,371.93	0.41%	0 \$0.00	NA	0 \$0
	CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0 \$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0 \$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	0 \$0.00	NA	0 \$0
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16%	0 \$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$393,000.00	0.08%	0 \$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06%	0 \$0.00	NA	0 \$0
	COMMERCE MORTGAGE	1	\$383,000.00	0.08%	0 \$0.00	NA	0 \$0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0
	COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05%	0 \$0.00	NA	0 \$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07%	0 \$0.00	NA	0 \$0
	COMMUNITY BANK, NA	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0
	COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06%	0 \$0.00	NA	0 \$0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0
	COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	6	\$1,669,160.63	0.35%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC	1	\$396,000.00	0.08%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.06%		NA	0 \$0
		1	\$410,000.00	0.09%	0 \$0.00	NA	0 \$0

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	CREDIT UNION LENDING SOURCE							
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	0 \$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,312.00	0.08%	0 \$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1%	0 \$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	0 \$0.00	NA	0	\$0
	CUMD	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0 \$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$618,000.00	0.13%	0 \$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0 \$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	0 \$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	0 \$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	0 \$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0.
	DIME BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7%	0 \$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1%	0 \$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09% (	0 \$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%	0 \$0.00	NA	0	\$0.
	EAGLE BANK A CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.
	EAST RIVER BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0	\$0
		4	\$1,330,800.00	0.28%	0 \$0.00			\$0

ELEVATIONS CREDIT UNION							
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%0	\$0.00	NA	0	\$0
ETHOS LENDING	1	\$387,600.00	0.08%0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$411,400.00	0.09% 0				\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15% 0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	\$231,500.00	0.05%0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07%0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,107.06	0.25% 0	\$0.00	NA	0	\$0
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07%0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$409,722.00	0.09% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$725,046.61	0.15% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3% 0	\$0.00	NA	0	\$0

EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0 \$0.00	NA	0	\$0
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	0 \$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	0 \$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0 \$0.00	NA	0	\$0
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	0 \$0.00	NA	0	\$0
FBC MORGAGE, LLC	2	\$702,000.00	0.15%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%				\$0
FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	0 \$0.00	NA	0	\$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0 \$0.00	NA	0	\$0
FIDELITY BANK	1	\$414,000.00	0.09%	0 \$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%				\$0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0 \$0.00	NA	0	\$0

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	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	0 \$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,300.00	0.04%	0 \$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0 \$0.00	NA	0	\$0
	FIRST BANK, N.A	1	\$377,280.00	0.08%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	0 \$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0 \$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	0 \$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$580,100.00	0.12%	0 \$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,764.00	0.04%	0 \$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	0 \$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$700,000.00	0.15%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	0 \$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	0 \$0.00	NA	0	\$0
		10	\$3,218,493.99	0.67%	0 \$0.00	NA	$\cap$	\$0

FIRST HOME MORTGAGE						
CORPORATION						
FIRST INTERSTATE	5	±1.500.500.00	<u> </u>	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>		
BANK	5	\$1,629,580.00	0.34%(	0 \$0.00	NA	0
FIRST MORTGAGE	2	\$754,200.00	0.16% (	0 \$0.00	NA	0
COMPANY, L.L.C		φ/34,200.00	0.1070	) φυ.υυ	1 1 2 2	0
FIRST NATIONAL BANK	1	\$251,500.00	0.05%	\$0.00	NA	0
OF DURANGO	<b>—</b> +					<u> </u>
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK	-+			-		┢╂────
OF TRENTON	1	\$292,920.00	0.06% (	\$0.00	NA	0
FIRST NIAGARA BANK,		± ± 200 000 00	2.2007	<b>*</b> 0.00		
N.A	6	\$1,809,000.00	0.38%(	0 \$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55% (	\$0.00	NA	0
FIRST SAVINGS	1	\$416,371.94	0.09% (	0 \$0.00	NA	0
MORTGAGE	ł	Φ410,371.77	0.0970	) φυ.υυ	1 1 2 2	0
FIRST SAVINGS	1	±200,000,00	2 2007	¢0.00		
MORTGAGE	1	\$399,000.00	0.08%(	0 \$0.00	NA	0
CORPORATION FIRST STATE BANK	$\rightarrow$	<del> </del>	<del> </del>			
FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17% (	\$0.00	NA	0
FIRST STATE BANK OF				<u>+0.00</u>		<u> </u>
ST. CHARLES, MO	2	\$633,665.89	0.13% (	\$0.00	NA	0
FIRST TECHNOLOGY						
FEDERAL CREDIT	8	\$3,289,870.00	0.69%	\$0.00	NA	0
UNION	$\longrightarrow$					<u>                                     </u>
FIRST TRUST & SAVINGS	1	\$177,200.00	0.04%	\$0.00	NA	0
BANK	$\rightarrow$			· · ·		<u> </u>
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4%	\$0.00	NA	0
FIRST WESTERN TRUST	$\rightarrow$	<del> </del>				┢-╂────
D	1	\$215,200.00	0.04%(	\$0.00	NA	0
FIRST-CITIZENS BANK &		±= === = = = = = = = =	0.69	±0.00		
TRUST COMPANY	9	\$2,881,550.24	0.6%(	\$0.00	NA	0
FIRSTAR BANK	1	\$217,600.00	0.05%	\$0.00	NA	0
FIRSTBANK	1	\$325,100.00	0.07%	\$0.00	NA	0
FIRSTRUST BANK	6	\$1,909,171.93	0.4% (	\$0.00	NA	0
FLAT BRANCH						$\prod$
MORTGAGE, INC., A	4	\$1,056,875.00	0.22%	\$0.00	NA	0
MISSOURI		φ1,000,012.22		/ + + + + + + + + + + + + + + + + + + +		Ŭ
CORPORATION		¢275.000.00	0.0607.0	0.00	NT A	
FLORIDA CREDIT UNION	1	\$275,000.00	0.06% (	0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$398,306.37	0.08% (	0 \$0.00	NA	0
I'UKUWI UKLIDI I UIVIOI	2	\$498,500.00	0.08%			

FRANDSEN BANK & TRUST							
FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08%	) \$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$925,400.00	0.19% (	) \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08%(	) \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34% (	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04%	\$0.00	NA	0	\$0
GMFS, LLC	3	\$1,031,720.45	0.22%	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09%(	) \$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	\$0.00	NA	0	\$0
GRAND BANK	1	\$410,200.00	0.09% (	\$0.00	NA	0	\$0
GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06%	) \$0.00	NA	0	\$0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06% (	) \$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,000.00	0.08%			Π	\$0
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	) \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	) \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09% (	) \$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$258,300.00	0.05% (	) \$0.00	NA	0	\$0
HARBORONE BANK	3	\$1,087,000.00	0.23%	Ĩ			\$0
HARVEST FUNDING GROUP	1	\$350,000.00	0.07%				\$0
HAWAII NATIONAL BANK	1	\$356,000.00	0.07%	) \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$386,500.00	0.08%	) \$0.00	NA	0	\$0

	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06%	\$0.00	NA	0	\$0
ŀ	HOME FEDERAL BANK	2	\$635,871.94	0.13%	\$0.00	NA	0	\$0
	HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04%	\$0.00	NA	0	\$0
ŀ	HOME REBATE INC	1	\$383,000.00	0.08%	) \$0.00	NA	0	\$0
ľ	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16%	\$0.00	NA	0	\$0
ŀ	HOMEBANK	1	\$191,710.82	0.04%	\$0.00	NA	0	\$0
I	HOMEBRIDGE FINANCIAL SERVICES, NC	24	\$8,412,382.01	1.76%	\$0.00	NA	0	\$0
F	HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71%	) \$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$379,427.66	0.08%	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0
I	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07%	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0
ŀ	HOMETOWN BANK	1	\$182,300.00	0.04%	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07%	0 \$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12%	0 \$0.00	NA	0	\$0
I	HPT FINANCE	1	\$411,000.00	0.09%	\$0.00	NA	0	\$0
	BERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65%	\$0.00	NA	0	\$0
	BM SOUTHEAST EFCU	2	\$699,744.49	0.15%	\$0.00	NA	0	\$0
	DAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28%	\$0.00	NA	0	\$0
	LLINOIS BANK AND IRUST	2	\$460,000.00	0.1%	\$0.00	NA	0	\$0
	MPAC MORTGAGE CORP	1	\$548,000.00	0.11%	\$0.00	NA	0	\$0
	NDEPENDENT BANK	1	\$214,200.00	0.04%	\$0.00	NA	0	\$0
	NTEGRITY MORTGAGE CORPORATION OF FEXAS	2	\$650,857.19	0.14%	) \$0.00	NA	0	\$0
		1	\$417,000.00	0.09%	0.00	NA	0	\$0

INTERBANK MORTAGE COMPANY							
INTERBANK MORTGAGE COMPANY	24	\$8,626,702.81	1.8%	0 \$0.00	) NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,077,000.00	0.23%	0 \$0.00	) NA	0	\$0
INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07%	0 \$0.00	) NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$228,190.00	0.05%	0 \$0.00	) NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19%	0 \$0.00	) NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21%				
JB ASSOCIATES LLC	1	\$311,200.00	0.07%				
JMAC LENDING, INC	5	\$1,847,800.00	0.39%		1		
KCGO INCORPORATED	1	\$412,877.21	0.09%				
LADERA LENDING INC	1	\$464,299.64	0.1%	0 \$0.00	) NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$603,000.00	0.13%	0 \$0.00	) NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18%	0 \$0.00	) NA	0	\$0
LANDMARK CREDIT UNION	2	\$453,000.00	0.09%	0 \$0.00	) NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.08%	0 \$0.00	) NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06%	0 \$0.00	) NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	) NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	) NA	0	\$0
LEADER BANK N.A	9	\$3,642,950.00	0.76%	0 \$0.00	NA NA	0	\$0
LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09%	0 \$0.00	) NA	0	\$0
LEGACY HOME LOANS LLC	1	\$269,630.00	0.06%	0 \$0.00	) NA	0	\$0
LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08%	0 \$0.00	) NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21%	0 \$0.00	) NA	0	\$0
LENOX FINANCIAL MORTGAGE	1	\$376,000.00	0.08%	0 \$0.00	) NA	0	\$0

CORPORATION DBA WESLEND FINANCIA	т					
CORP						
LEOMINSTER CREDIT	Г					
UNION	· 1	\$408,000.00	0.09%(	\$0.00	NA	0 \$0
LIBERTY NATIONAL			t	1	l 1	1
BANK, A NATIONAL	1	\$193,800.00	0.04%	\$0.00	NA	0 \$0
BANK		Ψ./	0.0	<b>т</b>	-	
LIBERTY SAVINGS				<u> </u>		
BANK, FSB	4	\$1,478,400.00	0.31%(	\$0.00	NA	0 \$0
LINCOLN SAVINGS		*275 000 00	2.0007 (	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>		- ¢0
BANK	1	\$376,000.00	0.08% (	\$0.00	NA	0 \$0
LIVE WELL FINANCIA	AL.	****	2 1001	¢0.00		¢0
INC	2	\$907,300.00	0.19% (	\$0.00	NA	0 \$0
LOANSTAR HOME		<u>*250.000.00</u>	0.0507 (	¢0.00	NT A	¢0
LOANS, LLC	1	\$250,000.00	0.05% (	0 \$0.00	NA	0 \$0
LOANSTARS LLC	1	\$242,500.00	0.05%	\$0.00	NA	0 \$0
LOGIX FEDERAL CRE	DIT 。					
UNION	8	\$2,467,650.32	0.52% (	0 \$0.00	NA	0 \$0
M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26%	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC -	- 1					
CHARLOTTE	1	\$282,500.00	0.06% (	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS		¢220.762.00	0.05%	00.00	NIA	¢0
BANK	1	\$230,763.00	0.05% (	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$790,600.00	0.17% (	\$0.00	NA	0 \$0
MAGNOLIA BANK, IN	JC 1	\$267,000.00	0.06% (	\$0.00		
MANSFIELD						
CO-OPERATIVE BANK	K _ 1	\$249,750.00	0.05% (	0 \$0.00	NA	0 \$0
MAROON FINANCIAL		ФЛ16 271 03	0.09% (	00.00	ΝA	0 \$0
CREDIT UNION		\$416,371.93	0.09%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$296,000.00	0.06% (	\$0.00	NA	0 \$0
MASON-MCDUFFIE						T
MORTGAGE	1	\$407,000.00	0.09%	\$0.00	NA	0 \$0
CORPORATION					Ĺ	
MAVERICK FUNDING	Э 2	\$706,000.00	0.15% (	\$0.00	NA	0 \$0
CORP		φ/00,000.00	0.1570	) ψυ.υυ	1171	υ φυ
MCKENZIE COUNTY						
BANK, A NORTH	1	\$246,629.62	0.05%	\$0.00	NA	0 \$0
DAKOTA CORPORAT			<del> </del>		Íł	
MCKINLEY MORTGA	GE 1	\$278,400.00	0.06%	\$0.00	NA	0 \$0
LLC		<b>\$2</b> , 6, 10010 5		, , , , , , , , , , , , , , , , , , , ,		· · ·
MCLEAN MORTGAGE	3					
CORPORATION, A	2	\$812,773.99	0.17%	\$0.00	NA	0 \$0
VIRGINIA		+ ~ ,·				
CORPORATION			<del> </del>		┟────╂	
MEGA CAPITAL	3	\$1,144,500.00	0.24%	\$0.00	NA	0 \$0
FUNDING INC						
	2	\$751,000.00	0.16%	\$0.00	NA	0 \$0
1 1	• •	•	•	•		I

	MEGA CAPITAL					1			
	FUNDING INC., A CALIFORNIA	ļ				1	1	'	1
l	CALIFORNIA CORPORATION	ļ				l '	1	'	1
	MEGA CAPITAL				H	í	<u> </u> '	┢	ł
	FUNDING, INC., A	. ]			[]		· · · ·	[]	
	CALIFORNIA	1	\$358,000.00	0.07%	0	\$0.00	NA NA	.0	\$0
	CORPORATION	J		J	[]	I '	l _'	<u> </u> '	1
	MEGA CAPTIAL			2 2007	Д	<u>ቀ</u> ດ ດር	NT A	Ľ	\$(
	FUNDING INC	1	\$415,373.44	0.09%	0	\$0.00	NA NA	.0	) \$(
	MEGASTAR FINANCIAL		<u>*744,000,00</u>	0 160%		00 00		<u>ן</u>	) \$(
	CORP	2	\$744,000.00	0.16%	6	\$0.00	NA NA	6	ψι
	MEMBER ADVANTAGE		\$352,000.00	0.07%	0	\$0.00	) NA	0	) \$(
	MORTGAGE		\$JJ2,000.00	0.07.7	Ц	ψυιου	± 14 =		Ψ.
	MEMBER HOME LOAN,	1	\$400,000.00	0.08%	0	\$0.00	) NA	0	) \$(
			$\Psi^{-1} \vee \vee, \vee \vee$		Ҋ	+		Ľ	· ·
	MEMBERS MORTGAGE	3	\$1,171,500.00	0.24%	0	\$0.00	NA NA	0	) \$(
	COMPANY, INC	<del>_</del>	Ŧ`, ,		Ĥ	·	<b> </b> '	+'	───
	MERCHANTS BANK,	1	<b>*</b> 220 700 00	0.050%	5	¢0.00	NA		
	NATIONAL ASSOCIATION	1	\$239,700.00	0.05%	0	\$0.00	NA NA	.0	) \$(
	MERRIMACK				H	·'	<b> </b> '	┢	<del> </del>
	MERRIMACK MORTGAGE COMPANY	. ]		J	[]	I'	1	<b> </b> '	l .
	INC. A MASSACHUSETTS	1	\$232,000.00	0.05%	0	\$0.00	NA NA	.0	) \$
	CO				[]	I'	'	<u> </u> '	
	METRO CREDIT UNION	2	\$615,000.00	0.13%	0	\$0.00	) NA	0	) \$(
	MID AMERICA				Π	, I	· · ·	ť	
	MORTGAGE SERVICES,	1	\$340,000.00	0.07%	0	\$0.00	NA NA	.0	\$
	INC				Ц	L'	<u> </u>	Ľ	
	MID AMERICA	2	\$572,800.15	0.12%	0	\$0.00	) NA	0	) \$
	MORTGAGE, INC	<u> </u>							
	MIDFIRST BANK	1	\$325,000.00	0.07%	-			_	
	MIDLAND STATES BANK	1	\$180,000.00	0.04%	0	\$0.00	NA NA	0	) \$
	MIDWEST COMMUNITY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	) \$
	BANK		Ψ440,000		Ц	Ψ~··-		Ľ	
	MILL CITY CREDIT	1	\$208,000.00	0.04%	0	\$0.00	NA	0	) \$
	UNION MULISTREAM AREA	ł	+ · · ,	<u> </u>	Ĥ	I'	<b> </b> '	ť	
	MILLSTREAM AREA	1	\$318,419.68	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MISSION FEDERAL				H			+	
	MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA NA	.0	\$
	MLD MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	) NA	$\left  \right ^{0}$	) \$
	MORTGAGE AMERICA	<u> </u>							
	INC	1	\$350,000.00	0.07%	0	\$0.00	NA	.0	\$
	MORTGAGE CAPITAL OF			- 200	Ц	<u> </u>		Ļ	
	MORTOAGE CALITAL OF MN INC	1	\$417,000.00	0.09%	0	\$0.00	NA NA	.0	\$
	MORTGAGE CAPITAL	1	\$364,500.00	0.08%	0	\$0.00	) NA	0	) \$
	PARTNERS INC. A	, J		· [	È I	1	1	'	1

CALIFORNIA CORPORATION							
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$335,000.00	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$1,018,900.00	0.21%0	\$0.00	NA	0	\$0
MOUNT VERNON BANK	1	\$411,950.00	0.09%0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,115,700.00	0.23% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,371.93	0.09% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	11	\$3,875,280.19	0.81%0	\$0.00	NA	0	\$0
NAT RES - NEVADA	2	\$595,638.52	0.12% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	3	\$876,500.00	0.18% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$1,024,150.00	0.21% 0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07% 0	\$0.00	NA	0	\$0
	1	\$415,000.00	0.09% 0	\$0.00	NA	0	\$0

	EWCASTLE HOME DANS LLC							
	EWTOWN SAVINGS ANK	1	\$352,425.00	0.07%	0.00	NA	0	\$0
M	EWTOWNE ORTGAGE A LIMITED ABILITY COMPANY	1	\$395,403.56	0.08%	0 \$0.00	NA	0	\$0
NF	EXBANK SSB	1	\$368,000.00	0.08%	0.00	NA	0	\$0
	FC MORTGAGE OMPANY, LLC (13346)	1	\$360,000.00	0.08%		NA	0	\$0
NJ	I LENDERS CORP	1	\$400,000.00	0.08%	0.00	NA	0	\$0
	ORTHWEST FEDERAL REDIT UNION	4	\$1,293,691.17	0.27%	0 \$0.00	NA	0	\$0
FI	VR MORTGAGE NANCE, INC	16	\$6,371,087.00	1.33%	0.00	NA	0	\$0
SE	A MORTGAGE ERVICES	4	\$1,481,912.56	0.31%				
OA	AK BANK	1	\$280,500.00	0.06%	0.00	NA	0	\$0
IO	LD NATIONAL BANK	1	\$275,000.00	0.06%	0.00	NA	0	\$0
BA	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	2	\$621,750.00	0.13%	0 \$0.00	NA	0	\$0
	N Q FINANCIAL INC	1	\$284,570.75	0.06%	0.00	NA	0	\$0
	N Q FINANCIAL, INC	4	\$1,525,569.54	0.32%	1			\$0
	NY GLO, INC	1	\$243,500.00	0.05%				\$0 \$0
	PES ADVISORS INC	1	\$389,412.60	0.08%				\$0 \$0
OF CA	PES ADVISORS INC. A ALIFORNIA ORPORAITON	1	\$347,276.16	0.07%				
OF	PES ADVISORS INC	1	\$416,371.94	0.09%	0.00	NA	0	\$0
	PES ADVISORS INC A ALIFORNIA CORP	1	\$352,867.73	0.07%	0 \$0.00	NA	0	\$0
M	PPORTUNITY BANK OF ONTANA	1	\$315,000.00	0.07%	0 \$0.00	NA	0	\$0
CR	RANGE COUNTY'S REDIT UNION	2	\$457,900.00	0.1%	0.00	NA	0	\$0
GF	ACIFIC BAY LENDING ROUP	2	\$635,000.00	0.13%	0.00	NA	0	\$0
CR	ACIFIC COMMUNITY REDIT UNION	1	\$372,000.00	0.08%	0.00	NA	0	\$0
CC	ACOR MORTGAGE ORP	1	\$377,000.00	0.08%	0.00	NA	0	\$0
RE M( GF CA	APRAMOUNT ESIDENTIAL ORTGAGE ROUP,INC.,A ALIFORNIA ORPORATION	1	\$477,000.00	0.1%	5 \$0.00	NA	0	\$0

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PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,037,225.40	0.22%	0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$402,592.72	0.08%	5 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.13%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0 \$0.00	NA	0	\$0
PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1%	0.00 \$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53%	0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25%	0.00	NA	0	\$0
PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%	0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$1,067,540.51	0.22%	0 \$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3%	0.00	NA	0	\$0
PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%	0.00	NA	0	\$0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$275,000.00	0.06%	0.00	NA	0	\$0
PEOPLES HOME EQUITY	6	\$2,135,083.96	0.45%	0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%	0 \$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	5 \$0.00	NA	0	\$0

PEOPLES STATE B	ANK 1	\$359,000.00	0.08%0	\$0.00	NA	0 \$0
PERL MORTGAGE AN ILLINOIS CORPORATION	INC.	\$251,750.00	0.05% 0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$199,000.00	0.04%0	\$0.00	NA	50 \$0
PINNACLE BANK	OF SC 1	\$302,700.00	0.06% 0	\$0.00	NA	0 \$0
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$507,500.00	0.11% 0	\$0.00	NA	5 \$0
PIONEER BANK	2	\$680,800.00	0.14% 0	\$0.00	NA	50 \$0
PLATINUM MORT	GAGE, 8	\$2,673,573.36	0.56% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65%0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$565,000.00	0.12%0	\$0.00	NA	0 \$0
POINT MORTGAG	E 1	\$356,230.96	0.07% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION		\$526,750.00	0.11% 0	\$0.00	NA	0 \$0
PORT WASHINGTO STATE BANK	DN 1	\$369,100.00	0.08% 0	\$0.00	NA	5 \$0
POTLATCH #1 FED CREDIT UNION	DERAL 1	\$292,600.00	0.06% 0	\$0.00	NA	0 \$0
POTOMAC MORTO GROUP, INC. DBA MORTGAGE A CORPROATION		\$393,379.93	0.08%0	\$0.00	NA	0 \$0
PRIMARY CAPITA MORTGAGE, LLC	L 5	\$1,875,100.00	0.39% 0	\$0.00	NA	0 \$0
PRIME MERIDIAN	BANK 1	\$378,000.00	0.08% 0	\$0.00	NA	0 \$0
PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06% 0	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$412,079.00	0.09% 0	\$0.00	NA	0 \$0
PROSPERITY HOM MORTGAGE, LLC	<sup>IE</sup> 19	\$7,151,190.00	1.49% 0	\$0.00	NA	0 \$0
PROVIDENT CRED UNION	PIT 2	\$649,371.93	0.14% 0	\$0.00	NA	0 \$0
PROVIDENT SAVI BANK, FSB	NGS 3	\$836,196.79	0.17%0	\$0.00	NA	0 \$0
PROVINCIAL BAN	1 1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVING BANK		\$300,000.00	0.06% 0	\$0.00	NA	0 \$0

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	PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11%	) \$0.00	NA	0	\$0
	R P FUNDING INC	4	\$1,135,668.00	0.24%(	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$625,500.00	0.13%(	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.09%	) \$0.00	NA	0	\$0
	RANLIFE, INC	1	\$410,000.00	0.09%(	) \$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	2	\$724,000.00	0.15%	\$0.00	NA	0	\$0
	RCB BANK	1	\$363,600.00	0.08%(	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$400,000.00	0.08%(	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$1,631,692.12	0.34%(	) \$0.00	NA		\$0
	REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06% (	) \$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$308,245.22	0.06% (	) \$0.00	NA	0	\$0
	RESCOM FINANCIAL SERVICES, INC	1	\$245,130.24	0.05% (	) \$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25%	) \$0.00	NA	0	\$0
	RESMAC INC	1	\$381,150.00	0.08% (	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07% (	) \$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% (	) \$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07%	) \$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09% (	) \$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05% (	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04%	\$0.00		Ц	\$0
	ROUNDBANK	1	\$296,910.00	0.06% (	\$0.00	NA		\$0
	ROYAL CREDIT UNION	2	\$444,769.70	0.09% (	\$0.00	NA	0	\$0
	ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07% (	) \$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11%	) \$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44% (	) \$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04%				\$0
	RTN FEDERAL CU	1	\$215,000.00	0.04%	\$0.00	NA	0	\$0
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RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$548,173.13	0.11%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$208,678.20	0.04%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$742,425.00	0.16%	_	\$0.00	NA		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14%		\$0.00	NA		
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNINO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
 SANTANDER BANK, N.A	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29%	0	\$0.00	NA	0	\$0
SEATTLE'S BEST MORTGAGE, INC	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%		\$0.00	NA		
 SENTE MORTGAGE, INC	4	\$1,501,766.00	0.31%	_	\$0.00	NA		
SHEA MORTGAGE INC	3	\$972,519.00	0.2%	0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,239,644.54	1.3%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$259,232.69	0.05%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	2	\$738,750.00	0.15%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0

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SOUTH STATE BANK	7	\$2,557,377.22	0.53% 0	Ĩ			\$(
SOUTHSIDE BANK	1	\$416,999.00	0.09% 0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$184,500.00	0.04%0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$413,250.00	0.09% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	3	\$1,000,025.06	0.21% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$627,000.00	0.13%0	\$0.00	NA	0	\$0
STEARNS LENDING INC	47	\$17,224,791.17	3.6%0	\$0.00	NA	0	\$(
STERLING BANK & TRUST, F.S.B	1	\$568,142.99	0.12%0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$404,000.00	0.08% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	3	\$759,162.62	0.16% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	í 4	\$1,046,200.00	0.22% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,343,088.00	0.28% 0	\$0.00	NA	0	\$0
SUPERIOR LENDING ASSOCIATES LC	1	\$413,955.00	0.09% 0	\$0.00	NA	0	\$0
SUPREME LENDING INC	2 1	\$378,750.00	0.08%0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$682,276.93	0.14%0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$439,500.00	0.09%0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$239,500.00	0.05% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,920.00	0.05% 0	\$0.00	NA	0	\$0
THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06% 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$380,000.00	0.08% 0	\$0.00			\$0
THE COLUMBIA BANK	4	\$1,240,638.00	0.26%0	\$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	-		0.09%0				\$(

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THE PARK BANK	2	\$522,268.00	0.11%0	\$0.00	NA	0 \$0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.09%0	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$372,000.00	0.08% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$857,400.00	0.18% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$984,873.08	0.21%0	\$0.00	NA	0 \$0
THOS LENDING LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0
THREE RIVERS FCU	1	\$354,067.00	0.07%0	\$0.00	NA	0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09% 0	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04% 0	\$0.00	NA	0 \$0
TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05% 0	\$0.00	NA	0 \$0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05%0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0 \$0
TRIAD BANK	1	\$270,000.00	0.06% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$299,920.00	0.06% 0	\$0.00	NA	0 \$0
TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$270,750.00	0.06% 0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$0
UMB BANK, N.A	1	\$333,200.00	0.07%0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1%0	\$0.00	NA	0 \$0
UNFCU	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A	2	\$673,800.00	0.14% 0	\$0.00	NA	

CORPORATION							
UNION SAVINGS BANK	1	\$227,656.60	0.05%	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	\$0.00	NA	0	\$0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	) \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	) \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$360,000.00	0.08%	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	0	\$0
UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	) \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09%(	) \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27% (	) \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07% (	) \$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	) \$0.00	NA	0	\$0
USE CREDIT UNION	1	\$417,000.00	0.09%	) \$0.00	NA	0	\$0
VALLEY STATE BANK	1	\$184,000.00	0.04%	\$0.00	NA		\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	) \$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	) \$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$886,500.00	0.19%	\$0.00	NA	0	\$0
VERITEX COMMUNITY BANK	1	\$331,499.96	0.07%	) \$0.00	NA	0	\$0

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	VYSTAR CREDIT UNION	1	\$220,000.00	0.05%0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05%0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17%0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05% 0	\$0.00	NA	0	\$0
	WESTERN BANCORP	3	\$1,086,000.00	0.23%0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$600,357.96	0.13%0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17%0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$503,953.82	0.11%0	\$0.00	NA	0	\$(
	WOODFORD STATE BANK	1	\$178,500.00	0.04% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$363,000.00	0.08% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,056.29	0.05% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,501,718.00	0.31% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,327,883.00	0.16% 0		NA	0	\$
Fotal		1,410	\$478,499,118.48	100% 0	\$0.00		0	\$
3138WEQA0	BLACKHAWK COMMUNITY CREDIT	2	\$396,904.76	8.77% 0	\$0.00	NA	0	\$
	UNION	1	\$407,475.84	9% 0	\$0.00	NA	0	\$

	CALIFORNIA CREDIT						
	UNION COTMODITCACE COM	1	¢204 706 87	65100	¢0.00	NAO	¢0
	GOTMORTGAGE.COM HERITAGEBANK OF THE	1	\$294,796.87	6.51%0		NA 0	\$0
	SOUTH	1	\$293,487.27	6.49%0	\$0.00	NA 0	\$0.
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19% 0	\$0.00	NA 0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%0	\$0.00	NA 0	\$0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44% 0	\$0.00	NA 0	\$0
	ONEWEST BANK N.A	2	\$647,036.92	14.3% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22% 0	\$0.00	NA 0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$205,793.65			NA 0	\$0.
	Unavailable	2	\$553,807.70			NA 0	\$0.
Total		17	\$4,525,617.83	100%0	\$0.00	0	\$0.
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	5	\$877,100.00	3.8% 0	\$0.00	NA 0	<b>\$0</b> .
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75% 0	\$0.00	NA 0	<b>\$</b> 0.
	ARVEST BANK	3	\$498,410.00	2.16% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79% 0	\$0.00	NA 0	\$0.
	BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%0	\$0.00	NA 0	\$0
	BOFI FEDERAL BANK	13	\$2,164,595.16	9.38% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84% 0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46% 0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08% 0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14% 0	\$0.00	NA 0	\$0.

BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0 \$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0 \$0.00	NA	0	\$0
CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76%	0 \$0.00	NA	0	\$0
COLORADO CREDIT JNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0 \$0.00	NA NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0 \$0.00	) NA	0	\$0
COMMUNITY FIRST 3ANK	1	\$150,000.00	0.65%	0 \$0.00	NA	0	\$0
COVENANT BANK	1	\$164,000.00	0.71%	0 \$0.00	NA NA	0	\$0
CRESCENT MORTGAGE	11	\$1,841,116.80					
DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,501.27	0.84%	0 \$0.00	NA	0	\$0
F & M BANK	3	\$512,553.72	2.22%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51					
FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES P	5	\$877,085.51	3.8%	0 \$0.00	NA	0	\$0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0 \$0.00	NA	0	\$0
KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0 \$0.00	NA	0	\$0
	COLORADO STATE BANK AND TRUST CITIZENS BANK & RUST CITIZENS BANK OF BLOUNT COUNTY CITIZENS NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK COVENANT BANK COVENANT BANK COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY AND	COLORADO STATE3BANK AND TRUST1CITIZENS BANK &1RUST1CITIZENS BANK OF1BLOUNT COUNTY1CITIZENS NATIONALANK, NATIONALBANK, NATIONALASSOCIATION, ACHARTERED NATIONALANKCOLORADO CREDIT1JNION, A COLORADO1COMPORATION1COMMONWEALTH1BANK1COMMONWEALTH1BANK1COMPANY1COMMUNITY FIRST1BANK1COVENANT BANK1COMPANY11OHI MORTGAGE6COMPANY, LTD7OHI MORTGAGE7COMPANY, LTD1JIMITED PARTNERSHIP1OHI MORTGAGE1COMPANY, LTD1JIMITED PARTNERSHIP1OHI MORTGAGE1COMPANY, LTD1JIMITED PARTNERSHIP1OHI MORTGAGE1COMPANY, LTD1JIMITED PARTNERSHIP1OHI MORTGAGE1COMPANY, LTD, L.P1F& M BANK3GARMERS AND1JEACH1JIMANCIAL FEDERAL1BANK3GATEWAY FUNDING1OIVERSIFIED5JORTGAGE SERVICES5JP5JEORGIA BANK AND1RUSTCOMPANY OF1AUGUSTA1AUGUSTA1	COLORADO STATE3\$540,303.19BANK AND TRUST1\$197,000.00RUST1\$197,000.00RUST1\$162,000.00CITIZENS BANK OF1\$162,000.00CITIZENS NATIONALSANK, NATIONALBANK, NATIONAL\$176,000.00COLORADO CREDIT1JNION, A COLORADO1SOCIATION, A1SANK1COLORADO CREDIT\$189,000.00JNION, A COLORADO1SANK\$154,149.97COMMONWEALTH\$154,149.97BANK & TRUST1SANK\$150,000.00COMPANY1SANK\$164,000.00COVENANT BANK\$164,000.00CRESCENT MORTGAGE11SANK\$1,004,350.12OMANY1SHI MORTGAGE\$1,004,350.12OMPANY LTD1SANK\$512,553.84JMITED PARTNERSHIP\$162,553.84JMITED PARTNERSHIP\$194,501.27CARMERS AND\$184,168.51BEACH\$179,892.83GATEWAY FUNDING\$877,085.51JEORGIA BANK AND\$147,584.90RUSTCOMPANY OF1\$147,584.90AUGUSTA\$147,584.90AUGUSTA\$147,584.90	COLORADO STATE         3         \$\$540,303.19         2.34%           BANK AND TRUST         1         \$197,000.00         0.85%           CTIZENS BANK &         1         \$162,000.00         0.7%           CTIZENS BANK OF         1         \$162,000.00         0.7%           CTIZENS NATIONAL         3         \$176,000.00         0.7%           CUDUNT COUNTY         1         \$176,000.00         0.76%           CHARTERED NATIONAL         3         \$176,000.00         0.76%           CHARTERED NATIONAL         3         \$176,000.00         0.76%           COLORADO CREDIT         1         \$1189,000.00         0.82%           COMMONWEALTH         3         \$150,000.00         0.65%           COMMONWEALTH         \$154,149.97         0.67%           COMMANY         1         \$154,000.00         0.71%           COMPANY         1         \$154,000.00         0.71%           COMPANY         1         \$154,000.00         0.65%           COMPANY         1         \$154,000.00         0.65%           COMPANY         1         \$154,000.00         0.71%           COMPANY LTD         1         \$164,000.00         0.71%	COLORADO STATE         3         \$540,303.19         2.34% 0         \$0.000           CITIZENS BANK &         1         \$197,000.00         0.85% 0         \$0.000           CITIZENS BANK OF         1         \$162,000.00         0.7% 0         \$0.000           CITIZENS BANK OF         1         \$162,000.00         0.7% 0         \$0.000           CITIZENS NATIONAL         SANK, NATIONAL         SSOCIATION, A         1         \$176,000.00         0.76% 0         \$0.000           SSOCIATION, A         1         \$176,000.00         0.76% 0         \$0.000           COLORADO CREDIT         1         \$189,000.00         0.82% 0         \$0.000           COMMONWEALTH         1         \$154,149.97         0.67% 0         \$0.000           COMMONWEALTH         1         \$154,000.00         0.65% 0         \$0.000           COMMANY         1         \$154,000.00         0.71% 0         \$0.000           COMMANY         1         \$154,000.00         0.71% 0         \$0.000           COMMANK TRUST         1         \$154,000.00         0.71% 0         \$0.000           COMMANK         1         \$164,000.00         0.71% 0         \$0.000           COMPANY         1         \$162,553.84<	COLORADO STATE         3         \$540,303.19         2.34%         0         \$0.00         NA           COLORADO STATE         3         \$540,303.19         2.34%         0         \$0.00         NA           CITIZENS BANK &         1         \$197,000.00         0.85%         0         \$0.00         NA           CITIZENS BANK OF         1         \$162,000.00         0.7%         0         \$0.00         NA           CITIZENS NATIONAL         ANK, NATIONAL         S176,000.00         0.76%         0         \$0.00         NA           SOCIATION, A         1         \$176,000.00         0.76%         0         \$0.00         NA           COLORADO CREDIT         1         \$189,000.00         0.82%         0         \$0.00         NA           COMMONWEALTH         1         \$154,149.97         0.67%         0         \$0.00         NA           COMMONWEALTH         1         \$154,000.00         0.65%         \$0.00         NA           COMMONWEALTH         1         \$154,000.00         0.65%         \$0.00         NA           COMPANY         1         \$164,000.00         0.71%         \$0.00         NA           COMPANY HORTGAGE         1	COLORADO STATE         3         \$540,303.19         2.34%         0         \$0.00         NA0           GANK AND TRUST         1         \$197,000.00         0.85%         0         \$0.00         NA0           TRUENS BANK ØF         1         \$197,000.00         0.85%         0         \$0.00         NA0           RUST         1         \$162,000.00         0.7%         0         \$0.00         NA         0           TITZENS BANK ØF         1         \$162,000.00         0.7%         \$0         \$0.00         NA         0           AMK K         1         \$176,000.00         0.76%         \$0.00         NA         0           COLORADO CREDIT         5189,000.00         0.82%         \$0.00         NA         0           COLORADO CREDIT         5154,149.97         0.67%         \$0.00         NA         0           COMPANY         1         \$154,149.97         0.67%         \$0.00         NA         0           COMPANY         1         \$154,149.97         0.67%         \$0.00         NA         0           COMPANY         1         \$154,000.00         0.71%         \$0.00         NA         0           COMPANY         1

s <u>s</u>								
	KEYWORTH BANK	1	\$171,242.20	0.74% 0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$150,000.00	0.65%	\$0.00	NA	0	\$0
	PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	3	\$512,611.30	2.22%	\$0.00	NA	0	\$0
	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75% (	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65% (	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$169,500.00					\$0
	UINTA BANK	1	\$185,000.00		1	1		\$0
	UNITY BANK	1	\$159,287.99	0.69% (	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52% (	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68% (	\$0.00	NA	0	\$C
	WHITNEY BANK	1	\$151,000.00	0.72% 0	\$0.00	NA	0	\$0
Total		135	\$23,064,421.14	100%	\$0.00		0	\$0
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34% (	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38% (	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	22	\$8,553,836.00	14.18% (	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48					\$0
	ARVEST BANK	3	\$898,500.46	1.49% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77% (	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78% (	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86% (	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$250,000.00	0.41%	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82% (	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86% (	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5% 0	\$0.00	NA	0	\$0

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BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	0 \$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56%	0 \$0.00	NA	0	\$0
 BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59%	0 \$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34%	0 \$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91%	0 \$0.00	NA	0	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00	1.57%	0 \$0.00	NA	0	\$0
CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	0 \$0.00	NA	0	\$0
CENTRIC BANK	1	\$304,500.00	0.5%	0 \$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	0 \$0.00			\$0
CMC FUNDING, INC	1	\$417,000.00	0.69%	0 \$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,924.63	0.35%	0 \$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	0 \$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	10	\$2,770,725.54	4.59%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,646.17	1.74%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	0 \$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	6	\$1,662,505.46	2.76%	0 \$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$275,000.00	0.46%	0 \$0.00	NA	0	\$0

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ENV LTD	OY MORTGAGE,	1	\$376,000.00	0.62%	0 \$0.0	0 NA	0	\$0
EXE BAN	CUTIVE NATIONAL K	1	\$287,000.00	0.48%	0 \$0.0	0 NA	0	\$0
<b>F &amp;</b> 1	M BANK	3	\$889,886.24	1.47%	0 \$0.0	0 NA	0	\$0
	MERS AND CHANTS OF LONG CH	4	\$1,265,125.78	2.1%	0 \$0.0	0 NA	. 0	\$0
FIRS	T AMERICAN BANK	2	\$399,118.84	0.66%	0 \$0.0	0 NA	0	\$0
FIRS	T BANK	1	\$225,000.00	0.37%	0 \$0.0	0 NA	0	\$0
	T CAPITAL BANK EXAS, N.A	1	\$251,500.00	0.42%	0 \$0.0	0 NA	0	\$0
	T INTERNATIONAL K & TRUST	3	\$983,500.00	1.63%	0 \$0.0	0 NA	0	\$0
FIRS	T NATIONAL BANK	1	\$415,162.77	0.69%	0 \$0.0	0 NA	0	\$0
	T NATIONAL BANK AS ANIMAS	1	\$207,082.86	0.34%	0 \$0.0	0 NA	0	\$0
FIRS	T UNITED BANK	1	\$333,500.00	0.55%	0 \$0.0	0 NA	0	\$0
DIVI	EWAY FUNDING ERSIFIED RTGAGE SERVICES	7	\$1,952,223.96	3.24%	0 \$0.0	0 NA	. 0	\$0
TRU	RGIA BANK & ST COMPANY OF JUSTA	1	\$225,382.43	0.37%	0 \$0.0	0 NA	0	\$0
	IBA FINANCIAL DIT UNION	1	\$203,500.00	0.34%	0 \$0.0	0 NA	0	\$0
KLE	IN BANK	1	\$263,844.09	0.44%	0 \$0.0	0 NA	0	\$0
NOR	THEAST BANK	1	\$231,200.00	0.38%	0 \$0.0	0 NA	0	\$0
MIS	STAR BANK, A SOURI PORATION	1	\$403,215.64	0.67%	0 \$0.0	0 NA	0	\$0
PAT	RIOT BANK	1	\$369,100.00	0.61%	0 \$0.0	0 NA	0	\$0
PAT. BAN	RIOT COMMUNITY K	1	\$338,516.95	0.56%	0 \$0.0	0 NA	.0	\$0
PUL	TE MORTGAGE LLC	1	\$209,294.27	0.35%	0 \$0.0	0 NA	0	\$0
SAG N.A	E CAPITAL BANK,	1	\$232,785.00	0.39%	0 \$0.0	0 NA	0	\$0
SAV	IBANK	1	\$200,000.00	0.33%	0 \$0.0	0 NA	0	\$0
	URITY HOME RTGAGE, LLC (16140)	1	\$286,100.00	0.47%	0 \$0.0	0 NA	0	\$0
STA	R FINANCIAL BANK	9	\$2,319,181.69	3.84%	0 \$0.0	0 NA	0	\$0
STA PLA	TE BANK OF BELLE INE	3	\$709,873.67	1.18%	0 \$0.0	0 NA	0	\$0
	AS TECH FEDERAL DIT UNION	1	\$248,898.55	0.41%	0 \$0.0	0 NA	0	\$0
THE	VERNON BANK	1	\$252,500.00	0.42%	0 \$0.0	0 NA	0	\$0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28% 0	0 \$0.00	) NA	٢0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42%0	0 \$0.00	) NA	.0	\$0
	WHITNEY BANK	2					•0	\$0
Total		206	\$60,341,586.88	100% 0	0 \$0.00	)	0	<b>\$0</b>
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3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1		0.2%0			$\square$	\$0
	1ST UNITED BANK	1	\$90,000.00	0.19% 0	0 \$0.00	) NA	.0	\$0
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%0	0 \$0.00	) NA	<u>, 0</u>	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56% 0	0 \$0.00	) NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%0	0 \$0.00	) NA	<u>, 0</u>	\$0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22% 0	0 \$0.00	) NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21% 0	0 \$0.00	) NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17% 0	0 \$0.00	) NA	10	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22% 0				\$0
	ALLIANT BANK	1	\$104,000.00	0.22% 0	0 \$0.00	) NA	10	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$86,200.00	0.18% 0	0 \$0.00	) NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05% 0	0 \$0.00	) NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,500.00	0.6% 0	0 \$0.00	) NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23% 0	0 \$0.00	) NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19% 0	0 \$0.00	) NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,838.04	0.2% 0				\$0
		1	\$85,000.00	0.18% 0	0 \$0.00	) NA	.0	\$0

AMERIFIRST FINANCIAL CORPORATION							
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	0 \$0.00	NA	0	\$0
AMERIS BANK	1	\$95,400.00	0.2%	0 \$0.00	NA	0	\$0
ARCOLA FIRST BANK	1	\$96,000.00	0.2%	0 \$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	0 \$0.00			
ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61%(	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64%(	0 \$0.00	NA	0	\$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19% (	0 \$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39% (	0 \$0.00	NA	0	\$0
BANCO SANTANDER PR	2	\$195,589.59	0.42%	0 \$0.00	NA	0	\$0
BANK MIDWEST	1	\$90,500.00	0.19% (				\$0
BANK OF ENGLAND	2	\$194,084.00	0.41%				
BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18%			П	\$0
BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2%	0 \$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18%	0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$105,100.00	0.22%			Ц	
BANKERS' BANK	1	\$86,000.00	0.18%	0 \$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19% (	0 \$0.00	NA	0	\$0
BANNER BANK	3	\$305,500.00	0.65%(	0 \$0.00	NA	0	\$0
BARR GROUP, INC	1	\$105,000.00	0.22%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$180,375.00	0.38%	0 \$0.00			\$0
BAY EQUITY LLC	2	\$204,000.00	0.44% (	0 \$0.00	1		\$0
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2%	0 \$0.00			

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BERKSHIRE BANK	1	\$93,000.00	0.2%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2%	0 \$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4%	0 \$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$104,000.00	0.22%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44%	0 \$0.00	NA	0	\$0
CASHCALL MORTGAGE	4	\$394,500.00	0.84%	0 \$0.00	NA	0	\$0
CASHCALL, INC	4	\$407,900.00	0.87%	0 \$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$92,250.00	0.2%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2%	0 \$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$87,733.32	0.19%	0 \$0.00	NA	0	\$0
CENTREBANK	1	\$102,500.00	0.22%	0 \$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$195,000.00	0.42%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$109,000.00	0.23%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$271,625.00	0.58%		NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$103,498.00	0.22%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$195,450.00	0.42%	0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22%	0 \$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,410.51	0.64%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.22%	0 \$0.00	NA	0	\$0

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,600.00	0.41%0	\$0.00	NA	0	\$0
COPIAH BANK N.A	1	\$90,000.00	0.19% (	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,509.00	0.2% (				\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19% (	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,092.29	0.2% (	\$0.00	NA	0	\$0
CUMD	1	\$85,000.00	0.18%	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22% (	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98% (	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$297,000.00	0.63%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19% (	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19% (	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43% (	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23% (	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2% (	\$0.00	NA	0	\$0
EECU	1	\$86,475.00	0.18%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.23% 0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47% (	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$109,500.00	0.23% (	\$0.00	NA	0	\$0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$99,200.00	0.21% (	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	5	\$464,651.00	0.99% (	\$0.00	NA	0	\$0

LENDING							
F&M BANK, A NEBRASKA CORPORATION	2	\$186,635.51	0.4%0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,200.00	0.84%0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,210.00	0.22% 0	\$0.00	NA	0	\$C
FARMERS AND MERCHANTS STATE BANK OF	1	\$89,700.00	0.19% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$100,000.00	0.21%0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$701,500.00	1.5% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$85,500.00	0.18% 0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$202,600.00	0.43% 0	\$0.00	NA	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$107,000.00	0.23% 0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$176,727.92	0.38% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$192,212.56	0.41%0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.43% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$198,875.00	0.42%0	\$0.00	NA	0	\$0

FIRST GENERAL CU	1	\$94,700.00	0.2%	\$0.00	NA	0 \$0
FIRST INTERNET BANK	1					
OF INDIANA	2	\$200,993.58	0.43% (	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$900,818.72	1.92% (	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$99,800.00	0.21%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,500.00	0.4%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.22%	) \$0.00	NA	0 \$0
FIRST STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA	0 \$0
FIRST STATE BANK AND TRUST COMPANY	2	\$193,000.00	0.41%(	) \$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2%	) \$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	10	\$972,214.04	2.07% (	) \$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63% (	) \$0.00	NA	0 \$0
FLANAGAN STATE BANK	1	\$93,600.00	0.2%	) \$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19% (	) \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$89,387.32	0.19% (	\$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$94,000.00	0.2%		NA	1
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22% (			
GECU	1	\$108,000.00	0.23% (	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$90,000.00	0.19% (	\$0.00	NA	0 \$0
GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2%	\$0.00	NA	0 \$0
GOLDEN OAK LENDING	2	\$196,700.00	0.42%	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45% (	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK	1	\$109,000.00	0.23% (	) \$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$100,000.00	0.21%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22% (	) \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$99,000.00	0.21%	) \$0.00	NA	0 \$0.
			0.2%	1	NA	0 \$0

GUARDIAN MORTGAGE COMPANY, INC							
GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$90,000.00	0.19%	0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$95,175.00	0.2%	0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$94,500.00	0.2%	0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$97,700.00	0.21%	0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$613,175.00	1.31%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6%(	0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2%(	5 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$85,400.00	0.18%	0 \$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41%	0.00	NA	0	\$0
HONOR BANK	1	\$100,000.00	0.21%	0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$104,000.00	0.22%	0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22%	0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$89,000.00	0.19%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83%	0 \$0.00	NA	0	\$0
IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2%	0 \$0.00	NA	0	\$0
 INDEPENDENT BANK	1	\$101,400.00	0.22%	0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$105,000.00	0.22%	0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$105,600.00	0.23%	0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23%	0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22%	0 \$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$102,000.00	0.22%	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2%	0.00	NA	0	\$0
	1	\$90,400.00	0.19%	0.00	NA	0	\$0

JACKSBORO NATIONAL BANK							
JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$105,000.00	0.22% 0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21%0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4% 0	\$0.00	NA	0	\$0
LENDER	1	\$90,100.00	0.19% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21% 0				\$0
LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42% 0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$183,850.00	0.39% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$92,170.00	0.2% 0				\$0
MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.2% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$97,800.00	0.21%0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18% 0				\$C
MILL CITY CREDIT UNION	1	\$86,250.00	0.18% 0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22% 0	\$0.00	NA	0	\$0

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	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21%	0 \$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$104,000.00	0.22%	0.00	NA	0	\$0
	MORTGAGE CENTER LLC	3	\$308,422.00	0.66%	0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19%	0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.21%	0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$94,000.00	0.2%	0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03%	0.00	NA	0	\$0
	MUFG UNION BANK, N.A	8	\$769,363.03	1.64%	0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23%	0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,500.00	0.2%	0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$103,724.00	0.22%	0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21%	0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0
	NEXBANK SSB	1	\$100,250.00	0.21%	0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$214,000.00	0.46%	0 \$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$109,700.00	0.23%	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$97,760.00	0.21%	50.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00	0.2%	0.00	NA	0	\$0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23%	0 \$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,876.71	0.59%	0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,250.00	0.22%	0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19%	0.00	NA	0	\$0
		1	\$85,000.00	0.18%	0.00 00.08	NA	0	\$0

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES HOME EQUITY	1	\$106,000.00	0.23% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$106,400.00	0.23% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$298,569.78	0.64%0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	4	\$414,600.00	0.88%0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC	1	\$98,800.00	0.21% 0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19%0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21%0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	4	\$384,700.00	0.82% 0	\$0.00	NA	0	\$0
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$194,100.00	0.41%0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21% 0	\$0.00	NA		\$0.
R P FUNDING INC	2	\$204,215.00	0.44% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$103,500.00	0.22% 0		NA		\$0.
 RENASANT BANK	2	\$197,945.95	0.42% 0	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18% 0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18% 0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	11	\$1,039,800.41	2.22% 0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82%0	\$0.00	NA	0	\$0
	1	\$106,000.00	0.23% 0	\$0.00	NA	0	\$0

SABINE STATE BANK & TRUST COMPANY							
SAFE CREDIT UNION	2	\$200,000.00	0.43%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	4	\$404,125.00	0.86%	\$0.00	NA	0	\$0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21%0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23% (	) \$0.00	NA	0	\$0
SFMC, LP	1	\$95,250.00	0.2%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$563,325.00	1.2% (	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38% (	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22%(	) \$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$419,100.00	0.89%	) \$0.00	NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19% (	) \$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21% (	) \$0.00	NA	0	\$0.
SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23% (	) \$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$92,000.00	0.2% (	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$88,000.00	0.19% (	\$0.00	NA	0	\$0
STEARNS LENDING INC	20	\$1,959,622.08	4.18%	\$0.00	NA	0	\$0
STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22%	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	2	\$201,737.00	0.43% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$99,576.79	0.21%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$204,900.00	0.44% (	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$98,500.00	0.21%	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$85,000.00	0.18%	\$0.00	NA	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2% (	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22% (	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA	1	\$104,000.00	0.22%	\$0.00	NA	0	\$0

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	HOME LENDING JP, LLC	1	\$103,715.72	0.22%	0 \$0.00	NA	0	\$0
LOAN	HOME SAVINGS & N COMPANY OF NGSTOWN, OHIO	1	\$97,500.00	0.21%	0 \$0.00	NA	0	\$0
PART HOM	LENDING 'NERS, LLC DBA E TEAM TGAGE	1	\$89,000.00	0.19%	0 \$0.00	NA	0	\$0
INVE COM	NORTHERN OHIO STMENT PANDY D.B.A CORD MORTGAGE JP	1	\$109,600.00	0.23%	0 \$0.00	NA	0	\$0
	ER FEDERAL DIT UNION	1	\$85,000.00	0.18%	0 \$0.00	NA	0	\$0
TJC N	IORTGAGE, INC	1	\$94,600.00	0.2%	0 \$0.00	NA	0	\$0
	AL MEDIA AGEMENT LLC 5)	1	\$84,407.39	0.18%	0 \$0.00	NA	0	\$0
	AL MORTGAGE TICES, LLC	1	\$108,800.00	0.23%	0 \$0.00	NA	0	\$0
TOW: BANI	N & COUNTRY K	1	\$88,000.00	0.19%	0 \$0.00	NA	0	\$0
COM	NE MORTGAGE PANY, DBA GREAT ES MORTGAGE DING	2	\$204,600.00	0.44%	0 \$0.00	NA	0	\$0
TOW MOR	NEBANK TGAGE A PORATION	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0
	RIVERS BANK AND T, A CORPORATION	1	\$86,500.00	0.18%	0 \$0.00	NA	0	\$0
MOR'	N HOME TGAGE CORP., A PORATION	3	\$286,420.00	0.61%	0 \$0.00	NA	0	\$0
UNIT	ED BANK	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0
	ED FIDELITY DING, CORP	1	\$96,000.00	0.2%	0 \$0.00	NA	0	\$0
	ERSITY FEDERAL DIT UNION	1	\$106,681.00	0.23%	0 \$0.00	NA	0	\$0
COM UNIO	ERSITY OF IOWA MUNITY CREDIT N, STATE RTERED CREDIT N	1	\$102,100.00	0.22%	0 \$0.00	NA	0	\$0
USE (	CREDIT UNION	1	\$96,000.00	0.2%	0 \$0.00	NA	0	\$0
VANI	OYK MORTGAGE	1	\$90,400.00	0.19%				\$0

	CORPORATION, A CORPORATION							
	VINSON MORTGAGE SERVICES INC	1	\$99,000.00	0.21% 0	\$0.00	NA	)	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.21%0	\$0.00	NA	)	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,900.00	0.21%0	\$0.00	NA	)	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,500.00	0.23% 0	\$0.00	NA	С	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.2% 0	\$0.00	NA	)	\$0
	WELLS FARGO BANK, N.A	1	\$96,485.33	0.21% 0	\$0.00	NA	C	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,375.00	0.19% 0	\$0.00	NA	)	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,083.27	0.21%0	\$0.00	NA	)	\$0
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19% 0	\$0.00	NA	)	\$0
	Unavailable	3	\$274,747.52	0.79% 0	\$0.00	NA	0	\$0
Total		482	\$46,859,175.69	100%0	\$0.00		D	<b>\$0</b> .
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38%0	\$0.00	NA	)	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37% 0	\$0.00	NA	)	\$0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37% 0	\$0.00	NA	C	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,000.00	0.39% 0	\$0.00	NA	)	\$0.
	ALLIANCE BANK	1	\$123,800.00	0.41% 0	\$0.00	NA	)	\$0
	ALLIANT BANK	1	\$110,000.00	0.36% 0	\$0.00	NA	)	\$0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39% 0	\$0.00	NA	)	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37% 0	\$0.00	NA	)	\$0

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AMERICAN FINANCIAL RESOURCES, INC	3	\$357,956.12	1.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	. 0	\$0
AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36%	0	\$0.00	NA	. 0	\$0
AUBURNBANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0	\$0
 BANK OF AMERICAN FORK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$122,310.00	0.4%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.
BENTON STATE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	. 0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.37%	0	\$0.00	NA	. 0	\$0.
CAMBRIDGE STATE BANK	1	\$114,760.93	0.38%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,400.00	1.16%	0	\$0.00	NA	. 0	\$0.
CASHCALL MORTGAGE	4	\$469,000.00	1.54%	0	\$0.00	NA	0	\$0.
CASHCALL, INC	2	\$237,000.00	0.78%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4%	0	\$0.00			
CBC NATIONAL BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$111,960.00	0.37%	-	\$0.00		-	
CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.38%		\$0.00			
CENTRAL CITY CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0

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	TRIS FEDERAL DIT UNION	1	\$115,000.00	0.38%	0 \$0.00	NA	0	\$0
CEN	ΓURY LENDING PANY	1	\$112,000.00	0.37%	0 \$0.00	NA	0	\$0
CHA	RTWAY FEDERAL DIT UNION	1	\$124,058.00	0.41%	0 \$0.00	NA	0	\$0
	RRY CREEK TGAGE CO., INC	1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0
	RCHILL MORTGAGE PORATION	1	\$114,650.00	0.38%	0 \$0.00	NA	0	\$0
	STAL FEDERAL DIT UNION	1	\$114,172.00	0.37%	0 \$0.00	NA	0	\$0
MOR	ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,	1	\$119,590.00	0.39%	0 \$0.00	NA	0	\$0
	MONWEALTH TGAGE OF TEXAS,	1	\$117,900.00	0.39%	0 \$0.00	NA	0	\$0
	MUNITYAMERICA DIT UNION	1	\$114,000.00	0.37%	0 \$0.00	NA	0	\$0
	NERSTONE TGAGE, INC	1	\$119,500.00	0.39%	0 \$0.00	NA	0	\$0
COV. UNIC	ANTAGE CREDIT DN	1	\$121,600.00	0.4%	0 \$0.00	NA	0	\$0
CREI TEXA	DIT UNION OF AS	1	\$109,537.74	0.36%	0 \$0.00	NA	0	\$0
CREI	DIT UNION WEST	1	\$118,200.00	0.39%	0 \$0.00	NA	0	\$0
MOR	SSCOUNTRY TGAGE, INC., A PORATION	1	\$113,000.00	0.37%	0 \$0.00	NA	0	\$0
	RE EMPLOYEES DIT UNION	1	\$114,400.00	0.37%	0 \$0.00	NA	0	\$0
	ERT SCHOOLS ERAL CREDIT DN	1	\$111,150.00	0.36%	0 \$0.00	NA	0	\$0
LOAI DELA	OVER HOME NS, INC., A AWARE PORATION	2	\$237,100.00	0.78%	0 \$0.00	NA	0	\$0
DUB TRUS	UQUE BANK AND ST	1	\$114,750.00	0.38%	0 \$0.00	NA	0	\$0
	ORTGAGE AGEMENT LLC	2	\$231,800.00	0.76%	0 \$0.00	NA	0	\$0
	RTGAGE AGEMENT LLC	4	\$474,206.87	1.55%	0 \$0.00	NA	0	\$0
EQUI INC	TY RESOURCES,	1	\$111,309.00	0.36%	0 \$0.00	NA	0	\$0

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ESB MORTGAGE COMPANY	1	\$114,540.00	0.38%	) \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78%(	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4%(	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78% (	) \$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56% (	) \$0.00	NA	0	\$C
FBC MORTGAGE, LLC	1	\$115,000.00	0.38%	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$117,000.00	0.38%	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39%(	) \$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36% (	) \$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36%	) \$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,000.00	0.37% (	) \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$236,387.00	0.77%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,920.00	0.4%	) \$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39% (	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37%	) \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$539,841.33	1.77% (	) \$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$113,183.00	0.37% (	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,700.00	1.55% (	) \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$338,000.00	1.11%	) \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY,	1	\$120,000.00	0.39% (	\$0.00	NA	0	\$0

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FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2%	0 \$0.00	NA	0	\$0
FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37%	0 \$0.00	NA	0	\$0
FNB BANK, N.A	1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89%	0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$115,000.00	0.38%	0 \$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$112,000.00	0.37%	0 \$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,850.00	0.8%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18%	0 \$0.00	NA	0	\$0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0 \$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0 \$0.00	NA	. 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,500.00	0.74%	0 \$0.00	NA	. 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77%	0 \$0.00	NA	. 0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73%	0 \$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$115,000.00	0.38%	0 \$0.00	NA	.0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36%	0 \$0.00	NA	.0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0 \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,800.00	0.38%	0 \$0.00	NA	. 0	\$0
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0
LEADER BANK N.A	1	\$123,750.00	0.41%	0 \$0.00	NA	0	\$0

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LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$239,200.00	0.78%0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$116,000.00	0.38%0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41%0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,474.17	0.4%0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$113,523.00	0.37% 0	\$0.00			\$0
MIDLAND STATES BANK	2	\$230,325.18	0.75%0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$110,000.00	0.36%0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	1	\$112,500.00	0.37% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.41% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$225,000.00	0.74%0	\$0.00	NA	0	\$0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$111,530.77	0.37% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,000.00	0.38% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$119,922.10	0.39% 0	\$0.00	NA	0	\$0
NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$124,100.00	0.41%0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,567.37	0.38% 0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$119,700.00	0.39% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$119,500.00	0.39%0	\$0.00	NA	0	\$0

ORIENTAL BANK	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	0.78% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$117,000.00	0.38%0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$119,000.00	0.39% 0	\$0.00	NA	0	\$0
PCM CREDIT UNION	1	\$118,400.00	0.39% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$124,500.00	0.41%0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$112,000.00	0.37%0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$474,000.00	1.55% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$351,000.00	1.15% 0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC	1	\$119,686.00	0.39% 0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$112,000.00	0.37% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$110,000.00	0.36% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$119,775.00	0.39% 0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$343,934.46	1.13% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$478,700.00	1.57% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$119,000.00	0.39% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,001.00	1.15%0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$113,000.00	0.37% 0	\$0.00			\$0
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38% 0				\$0
SECURITY STATE BANK	2	\$232,100.00	0.76% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39% 0				\$0
	1	\$120,000.00	0.39% 0	\$0.00	NA		\$0

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	SIERRA PACIFIC MORTGAGE COMPANY,							
	INC					1		
	SOUTHSIDE BANK	1	\$112,000.00	0.37% 0	) \$0.00	NA	0	\$0
	SOUTHWEST FEDERAL	1						
	CREDIT UNION	1	\$122,690.18	0.4% 0	0 \$0.00	NA	0	\$0
	SOUTHWEST FUNDING	1	\$110,900.00	0.36%0	\$0.00	NA	0	\$0
			ψ110,200.00	0.00,000	Ψ		4	Ψ~
	STANDARD BANK AND	1	\$116,250.00	0.38%0	\$0.00	NA	0	\$0
	TRUST COMPANY STATE BANK OF	<u> </u>			<u> </u> '			
	GRAYMONT	1	\$113,000.00	0.37% 0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$701,500.00	2.3%0	) \$0.00	NA	0	\$0
	STOCK YARDS BANK &							
	TRUST COMPANY	1	\$122,832.00	0.4% 0	0 \$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$124,000.00	0.41% 0	) \$0.00	NA	0	\$0
	SUN WEST MORTGAGE	2	\$232,650.00	0.76%0	0 \$0.00	NA	0	\$0
	COMPANY, INC							
	SUSQUEHANNA BANK	2	\$239,000.00	0.78% 0	0 \$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$110,000.00	0.36% 0	\$0.00	NA	0	\$0
	CORPORATION TEXAS BANK	1	\$124,000.00	0.41%0	0 \$0.00	NA		\$0
	THE FIRST NATIONAL							
	BANK OF CARMI	1	\$119,380.00	0.39% 0	\$0.00	NA	0	\$0
	THE HOME SAVINGS &				+ +		1	
	LOAN COMPANY OF	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$0
	YOUNGSTOWN, OHIO						$\bot$	
	THE LENDING					1		
	PARTNERS, LLC DBA	1	\$123,750.00	0.41%0	\$0.00	NA	0	\$0
	HOME TEAM MORTGAGE					1		
	THE MONEY SOURCE,	<u> </u>			'	++	+	
	INC., DBA ENDEAVOR				<b>*</b>			<b>•</b>
	AMERICA LOAN	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0
	SERVICES							
	TRAVERSE CITY STATE	1	\$117,345.00	0.38%0	\$0.00	NA	0	\$0
	BANK							
	TRUSTONE FINANCIAL	3	\$351,200.00	1.15% 0	0 \$0.00	NA	0	\$0
	UNION HOME	1	*110 550 00	0.000/_ (		NT A		¢(
	MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE	<u> </u>			·'	<del>     </del>	+	
	MORTGAGE	1	\$119,600.00	0.39% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN					t		
	MORTGAGE COMPANY,					1		
	LLC, A FLORIDA	2	\$242,090.00	0.79%0	\$0.00	NA	0	\$0
	LIMITED LIABILITY					1		
	COMPANY			L				

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	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38% 0	\$0.00	NA0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75% 0	\$0.00	NA 0	\$0
	VERITAS FUNDING, LLC	1	\$115,500.00	0.38% 0	\$0.00	NA 0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.36% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.37% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$116,170.28	0.38% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37% 0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$124,275.00	0.41% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$230,654.79	0.75% 0	\$0.00	NA 0	
Total		261	\$30,527,464.49	100%0	\$0.00	0	\$0.
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84% 0	\$0.00	NA 0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$127,500.00	0.32% 0	\$0.00	NA 0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,900.00	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32% 0	\$0.00	NA 0	\$0

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	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36%0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.35%0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33%0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$148,500.00	0.38% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$138,000.00	0.35% 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	3	\$398,250.00	1.01%0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$128,000.00	0.33% 0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$274,000.00	0.7%0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$258,000.00	0.66% 0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$552,000.00	1.41% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67% 0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$143,600.00	0.37% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32%0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$282,700.00	0.72% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39% 0	\$0.00	NA	0	\$0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33% 0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$411,000.00	1.05% 0	\$0.00	NA	0	\$0
	CASHCALL, INC	10	\$1,330,202.98	3.39% 0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$144,400.00	0.37% 0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$134,400.00	0.34% 0	\$0.00	NA	0	\$0
		1	\$129,000.00	0.33% 0		NA	1	\$0

CENTURY LENDING COMPANY						
CHEMICAL BANK	1	\$135,200.00	0.34% 0	) \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	3	\$436,250.00	1.11% 0			
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,921.00	0.72%0	) \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33% 0	) \$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$128,000.00	0.33% 0	0 \$0.00	NA	0 \$
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37% 0	0 \$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$134,400.00	0.34% 0	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.36% 0	0 \$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33% 0	) \$0.00	NA	0 \$
CREDIT UNION OF TEXAS	1	\$138,805.99	0.35% 0	) \$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37% 0	) \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68%0	) \$0.00	NA	0 \$
DFCU FINANCIAL	2	\$278,000.00	0.71% 0	) \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72%0	) \$0.00		
E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38% 0	) \$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35% 0	) \$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68% 0	) \$0.00	NA	0 \$
EPHRATA NATIONAL BANK	1	\$136,000.00	0.35% 0	) \$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$131,114.74	0.33% 0	) \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.38% 0	0 \$0.00	NA	0 \$
	1	\$129,000.00	0.33%0	) \$0.00	NA	0 \$

FARMERS BANK & TRUST, NA, A CORPORATION						
CORPORATION		¢292.726.00	0.7200	\$0.00	NTA (	0 \$0
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK	2	\$283,726.00 \$147,000.00	0.72% 0 0.37% 0			
MORTGAGE FIRST CHOICE LOAN SERVICES INC	1	\$133,600.00	0.34% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	5	\$696,500.00	1.77% 0	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A	1	\$149,000.00	0.38%0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$778,271.71	1.98% 0			
FIRST LENDING		\$125,625.00	0.32%0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$142,400.00	0.36% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$253,000.00	0.64% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.33% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	1	\$127,500.00	0.32% 0			
FIRST REPUBLIC BANK	1	\$125,300.00	0.32%0	\$0.00	NA(	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$271,726.74	0.69% 0			
FIRSTRUST BANK	3	\$429,250.00	1.09% 0	1	1	
FREMONT BANK	1	\$139,060.00	0.35% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.33% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75% 0			
GEO-CORP, INC	1	\$148,000.00	0.38% 0			
GESA CREDIT UNION	1	\$130,000.00	0.33% 0		1	
GMFS, LLC	1	\$138,700.00	0.35% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,200.00	0.36% 0	\$0.00	NA	0 \$0
GUARANTY BANK & TRUST, N.A	1	\$126,720.00	0.32% 0			
	1	\$125,600.00	0.32% 0	\$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY, INC							
GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11%	) \$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,306.20	0.38% (	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35% (	) \$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72%(	) \$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	3	\$416,350.00	1.06% (	) \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,075,425.00	2.74% (	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$142,250.00	0.36% (	) \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.32%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.34% (	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36% (	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$140,000.00	0.36%	\$0.00	NA	0	\$0
KEY SOURCE MORTGAGE	1	\$131,000.00	0.33% (	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.36%	) \$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33%	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$138,000.00	0.35%	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$276,500.00	0.7%	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,200.00	0.36% (	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37% (	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$267,828.25	0.68%		NA	1	\$0
MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36% (				\$0
	1	\$144,300.00	0.37% (	) \$0.00	NA	0	\$0

MICHIGAN MUTUAL, INC							 
MID AMERICA MORTGAGE, INC	1	\$134,000.00	0.34% 0	0 \$0.00	) NA	0	\$0
MOHAVE STATE BANK	1	\$129,600.00	0.33% 0	0 \$0.00	) NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$266,450.00	0.68% 0			Π	
MORTGAGE AMERICA INC	1	\$133,000.00	0.34% 0	0 \$0.00	) NA	. 0	\$0
MORTGAGE CENTER LLC	1	\$125,000.00	0.32% 0	0 \$0.00	) NA	. 0	\$0
MORTGAGE INVESTORS GROUP	2	\$276,310.00	0.7% 0	0 \$0.00	) NA	. 0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.33% 0	0 \$0.00	) NA	0	\$0
MOVEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73% 0	0 \$0.00	) NA	.0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.35% 0	0 \$0.00	) NA	. 0	\$0.
MUFG UNION BANK, N.A	3	\$393,049.82	1%0	0 \$0.00	) NA	.0	\$0
NAT RES - NEBRASKA	1	\$126,000.00	0.32% 0			-	
NATIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75% 0			1	
NEW MEXICO BANK AND TRUST	1	\$127,500.00	0.32% 0	0 \$0.00	) NA	.0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,250.00	0.38% 0	0 \$0.00	) NA	.0	\$0
NORTHERN OHIO INVESTMENT CO	1	\$140,000.00	0.36% 0	0 \$0.00	) NA	.0	\$0
NORTHVIEW BANK	1	\$142,400.00	0.36% 0	0 \$0.00	) NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.34% 0				
ORIENTAL BANK	1	\$136,000.00	0.35% 0	0 \$0.00	) NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,000.00	0.7% 0				
PARKSIDE LENDING, LLC	1	\$130,900.00	0.33% 0	0 \$0.00	) NA	. 0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,250.00	0.36% 0	0 \$0.00	) NA	. 0	\$0
PEOPLES HOME EQUITY, INC	1	\$126,000.00	0.32% 0	0 \$0.00	) NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$846,900.00	2.16% 0	0 \$0.00	NA	. 0	\$0

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PLATIN INC	IUM MORTGAGE,	1	\$149,300.00	0.38%	0 \$0.00	NA	0	\$0
PLAZA MORTO		4	\$559,100.00	1.42%	0 \$0.00	NA	0	\$0
	RY CAPITAL GAGE, LLC	1	\$140,000.00	0.36%	0 \$0.00	NA	0	\$0
PRIME	WEST MORTGAGE	1	\$128,000.00	0.33%	0 \$0.00	NA	0	\$0
	CIO MORTGAGE RES LLC	1	\$138,897.59	0.35%	0 \$0.00	NA	0	\$0
PROVI	NCIAL BANK	1	\$138,250.00	0.35%	0 \$0.00	NA	0	\$0
QUALS UNION	TAR CREDIT	1	\$129,665.00	0.33%	0 \$0.00	NA	0	\$0
L.P	UTION CAPITAL,	1	\$141,000.00	0.36%	0 \$0.00	NA	0	\$0
	IORTGAGE RATION	1	\$146,371.56	0.37%	0 \$0.00	NA	0	\$0
		2	\$278,095.00	0.71%	0 \$0.00	NA	0	\$0
	E STATE BANK & COMPANY	1	\$130,000.00	0.33%	0 \$0.00	NA	0	\$0
SECUR	ITY BANK	1	\$125,000.00	0.32%	0 \$0.00	NA	0	\$0
	ITYNATIONAL GAGE COMPANY	1	\$140,700.00	0.36%	0 \$0.00	NA	0	\$0
SHORE	MORTGAGE	1	\$138,500.00	0.35%	0 \$0.00	NA	0	\$0
	A PACIFIC GAGE COMPANY,	1	\$125,000.00	0.32%	0 \$0.00	NA	0	\$0
SKYLIN CORP	NE FINANCIAL	1	\$138,000.00	0.35%	0 \$0.00	NA	0	\$0
SOUTH	SIDE BANK	1	\$147,250.00	0.38%	0 \$0.00	NA	0	\$0
	IES MORTGAGE RATION	2	\$279,000.00	0.71%	0 \$0.00	NA	0	\$0
CORP	ARD MORTGAGE	1	\$125,000.00	0.32%				
	NS LENDING INC	16	\$2,156,481.65	5.49%	0 \$0.00	NA	0	\$0
	SS MORTGAGE ERS, INC	1	\$127,200.00	0.32%				
	T FUNDING INC	1	\$124,470.98	0.32%				
SUMMI	T FUNDING, INC	1	\$139,708.19	0.36%	0 \$0.00	NA	0	\$0
CORPO	MORTGAGE RATION	1	\$133,492.37	0.34%	0 \$0.00	NA	0	\$0
TEXAS EMPLO UNION	DOW YEES CREDIT	1	\$140,800.00	0.36%	0 \$0.00	NA	0	\$0
	NDING ERS, LLC DBA	2	\$259,177.10	0.66%	0 \$0.00	NA	0	\$0

HOME TEAM MORTGAGE						
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35%0	\$0.00	NA 0	\$0
THE PARK BANK	1	\$125,000.00	0.32% 0	\$0.00	NA 0	\$(
THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33% 0	\$0.00	NA 0	\$0
TIMBERWOOD BANK	1	\$125,000.00	0.32% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36% 0	\$0.00	NA 0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33% 0	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72%0	\$0.00	NA 0	\$0
UNITED BANK	1	\$145,500.00	0.37% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72% 0	\$0.00	NA 0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34% 0	\$0.00	NA0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33% 0	\$0.00	NA 0	\$0
VISION BANK	1	\$144,800.00	0.37% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37% 0	\$0.00	NAO	\$0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$130,800.00	0.33% 0	\$0.00	NA 0	\$0

	COMPANY	í '	( L		1	r	11	
	WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37%0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.34% 0	\$0.00	NA	0	\$0
	WYMAR FEDERAL CREDIT UNION	1	\$145,000.00		\$0.00	NA	0	\$0
Total		288	\$39,250,842.04	100%0	\$0.00		0	<b>\$0</b>
3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,200.00	0.41%0	\$0.00	NA	0	\$0
	IST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41%0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39% 0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,000.00	0.37% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.39% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$467,835.96	1.14% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4%0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39% 0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39% 0	\$0.00	NA	0	\$(
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82% 0	\$0.00	NA	0	\$(
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76% 0	\$0.00	NA	0	\$(
	ATLANTIC COAST MORTGAGE LLC	1	\$155,700.00	0.38% 0	\$0.00	NA	0	\$(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$338,594.00	0.83% 0	\$0.00	NA	0	\$(

BANC HOME LOANS						Ш	
BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36%	0 \$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$161,101.29	0.39%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$170,000.00	0.42%				\$0
BANKFINANCIAL,F.S.B	1	\$170,000.00	0.42%			_	
BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%				
BELL STATE BANK & TRUST	2	\$313,698.88	0.77%	0 \$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4%	-			
BERKSHIRE BANK	1	\$158,000.00	0.39%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	0 \$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	0 \$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$155,000.00	0.38%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$327,805.30	0.8%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	0 \$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$324,000.00	0.79%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	0 \$0.00	NA	0	\$0
CASHCALL MORTGAGE	5	\$786,000.00	1.92%	0 \$0.00	NA	0	\$0
CASHCALL, INC	4	\$623,500.00	1.52%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%				
CENDERA FUNDING, INC	1	\$154,700.00	0.38%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$300,000.00	0.73%	0 \$0.00			
CITY NATIONAL BANK	1	\$152,500.00	0.37%	0 \$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$165,600.00	0.4%	0 \$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$155,000.00	0.38%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69%	0 \$0.00	NA	0	\$0

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EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39% (	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$165,000.00	0.4%(	) \$0.00	NA	0	\$0
 LENDING		,,					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8%0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$170,500.00	0.42%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95% (	) \$0.00			\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76% 0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41%	\$0.00	NA	0	\$0
FIRST BANK, N.A	1	\$167,200.00	0.41%	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42%(	) \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.38% (	) \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.39% (	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$155,000.00	0.38%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$828,078.49	2.02% 0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$154,500.00	0.38%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38% (	) \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,725.00	0.41% 0	) \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39% (	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42% 0	) \$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$151,500.00	0.37% (	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$300,000.00	0.73% (	) \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.42% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36% (	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,000.00	0.42%	\$0.00	NA	0	\$0

FREMONT BANK	2	\$339,257.95	0.83%	0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58%	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41%	0 \$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$155,000.00	0.38%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37%	0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.38%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31%	0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39%	0 \$0.00	NA	0	\$0
HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$615,915.00	1.5%	0 \$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4%	0.00	NA	0	\$0
 HOMETOWN BANK	1	\$154,000.00	0.38%	0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14%	0.00			\$0
IMPAC MORTGAGE CORP	1	\$160,500.00	0.39%	0 \$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42%	0 \$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39%	0 \$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38%	0 \$0.00	NA	0	\$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38%	5 \$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42%	0.00	NA	0	\$0
KIRKPATRICK BANK	1	\$173,500.00	0.42%	0.00	NA	0	\$0
KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39%	0.00	NA	0	\$0

M/I FINANCIAL, LLC	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$173,000.00	0.42%0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39%0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37%0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$169,721.61	0.41%0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$300,000.00	0.73%0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	4	\$624,600.00	1.53%0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	5	\$804,420.00	1.96% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.39% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.39% 0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	2	\$319,337.36	0.78% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.41%0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$162,000.00	0.4% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	2	\$313,000.00	0.76% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.39% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$305,000.00	0.74% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.37% 0	\$0.00	NA	0	\$0

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PLATINUM MORTGAGE, INC	3	\$476,815.98	1.16% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$949,757.24	2.32% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$490,500.00	1.2% 0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$169,600.00	0.41%0	\$0.00	NA	0	\$0
MORTGAGE, LLC	1	\$166,000.00	0.41%0	\$0.00	NA	0	\$0
MORTGAGE, INC	2	\$334,500.00					\$0
PROVINCIAL BANK	1				NA	0	
R P FUNDING INC	4	\$642,310.00	1.57% 0	\$0.00		_	\$0
RABOBANK, N.A	1	\$150,000.00	0.37%0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$153,766.15	0.38%0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.4%0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41%0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$155,000.00	0.38% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$156,846.81	0.38%0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$158,500.00	0.39% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,500.00	0.79% 0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$162,000.00	0.4%0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,656.14	0.84% 0	\$0.00	NA	0	\$0
SIMPLE MORTGAGE	1	\$154,002.09	0.38% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$326,995.37	0.8%0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$173,500.00	0.42% 0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$174,000.00	0.42% 0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$315,026.81	0.77% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	6	\$953,265.00	2.33% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$164,000.00	0.4%0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE	3	\$489,300.00		T			\$0
	INCPLAZA HOMEMORTGAGEPMAC LENDINGSERVICES, INCPREMIER COMMUNITYBANKPRIMARY CAPITALMORTGAGE, LLCPRIMESOURCEMORTGAGE, INCPROVINCIAL BANKR P FUNDING INCRABOBANK, N.ARAYMOND JAMESBANKROCKY MOUNTAINBANKROCKY MOUNTAINBANKRUOFF MORTGAGECOMPANY, INC. D/B/ARUOFF HOMEMORTGAGESAFE CREDIT UNIONSALEM FIVEMORTGAGE COMPANY,LLCSANTANDER BANK, N.ASECURITY NATIONALBANK OF OMAHASECURITY NATIONALMORTGAGE COMPANY,ILCSANTANDER BANK, N.ASECURITY NATIONALMORTGAGE COMPANY,ILCSOUTH STATE BANKSENTE MORTGAGE, INCSIERRA PACIFICMORTGAGE COMPANY,INCSENTE MORTGAGE, INCSENTE MORTGAGE, INCSIERRA PACIFICMORTGAGE COMPANY,INCSIMPLE MORTGAGE, INCSIMPLE MORTGAGESOUTH STATE BANKSOUTHSIDE BANKSTATE FARM BANK,F.S.BSTEARNS LENDING INCSUMMIT FUNDING INC	INC3PLAZA HOME MORTGAGE6PMAC LENDING SERVICES, INC3PREMIER COMMUNITY BANK1PREMIER COMMUNITY BANK1PRIMARY CAPITAL MORTGAGE, LLC1PRIMESOURCE MORTGAGE, INC2PROVINCIAL BANK1R P FUNDING INC4RABOBANK, N.A1RAYMOND JAMES BANK, N.A1RAYMOND JAMES BANK, N.A1ROCKY MOUNTAIN BANK1ROCKY MOUNTAIN BANK1RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE1SAFE CREDIT UNION1SALEM FIVE MORTGAGE1SALEM FIVE MORTGAGE COMPANY, LLC1SECURITY NATIONAL BANK OF OMAHA2SENTE MORTGAGE, INC1SIERRA PACIFIC MORTGAGE COMPANY, LIC2SIMPLE MORTGAGE, INC SOUTH STATE BANK1SOUTH STATE BANK SENTE MORTGAGE1SOUTHSIDE BANK1STATE FARM BANK, F.S.B2STEARNS LENDING INC6SUMMIT FUNDING INC1	INC3\$476,815.98PLAZA HOME MORTGAGE6\$949,757.24PMAC LENDING SERVICES, INC3\$490,500.00PREMIER COMMUNITY BANK1\$169,600.00PRIMARY CAPITAL MORTGAGE, LLC1\$166,000.00PRIMESOURCE MORTGAGE, INC2\$334,500.00PROVINCIAL BANK1\$168,500.00R P FUNDING INC4\$642,310.00RABOBANK, N.A1\$150,000.00RAYMOND JAMES BANK, N.A1\$150,000.00RAYMOND JAMES BANK, N.A1\$153,766.15ROCKY MOUNTAIN BANK1\$165,000.00RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME1\$168,000.00SAFE CREDIT UNION1\$1168,000.00SALEM FIVE MORTGAGE1\$168,000.00SALEM FIVE MORTGAGE1\$1168,000.00SALEM FIVE MORTGAGE COMPANY, LC1\$1168,000.00SATANDER BANK, N.A1\$1158,500.00SECURITY NATIONAL BANK OF OMAHA\$322,500.00SENTE MORTGAGE, INC1\$162,000.00SERTE MORTGAGE, INC1\$162,000.00SERTE MORTGAGE, INC1\$162,000.00SENTE MORTGAGE1\$124,002.09SOUTH STATE BANK2\$326,995.37SOUTH STATE BANK1\$173,500.00SOUTH STATE BANK1\$174,000.00STATE FARM BANK, F.S.B2\$3315,026.81STEARNS LENDING INC1\$164,000.00	INC         3         \$4/6,815.98         1.16% 0           PLAZA HOME MORTGAGE         6         \$949,757.24         2.32% 0           PMAC LENDING SERVICES, INC         3         \$490,500.00         1.2% 0           PREMIER COMMUNITY BANK         1         \$169,600.00         0.41% 0           PREMIER COMMUNITY BANK         1         \$166,000.00         0.41% 0           PRIMARY CAPITAL MORTGAGE, LLC         1         \$166,000.00         0.41% 0           PRIMESOURCE MORTGAGE, INC         2         \$334,500.00         0.82% 0           PROVINCIAL BANK         1         \$166,000.00         0.41% 0           RABOBANK, N.A         1         \$150,000.00         0.37% 0           RAMOND JAMES         1         \$150,000.00         0.37% 0           RANK         1         \$153,766.15         0.38% 0           ROCKY MOUNTAIN BANK         1         \$168,000.00         0.41% 0           RUOFF MORTGAGE         1         \$168,000.00         0.41% 0           MORTGAGE         1         \$168,000.00         0.41% 0           MORTGAGE         1         \$168,000.00         0.41% 0           RUOFF MORTGAGE         1         \$168,000.00         0.44% 0           SAFE CREDIT	INC         3         \$476,815,98         1.16%0         \$0.00           PLAZA HOME MORTGAGE         6         \$949,757.24         2.32%0         \$0.00           PMAC LENDING SERVICES, INC         3         \$490,500.00         1.2%0         \$0.00           PREMIER COMMUNITY BANK         1         \$169,600.00         0.41%0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$166,000.00         0.41%0         \$0.00           PRIMESOURCE MORTGAGE, INC         2         \$334,500.00         0.82%0         \$0.00           PROVINCIAL BANK         1         \$168,500.00         0.41%0         \$0.00           RABOBANK, N.A         1         \$150,000.00         0.37%0         \$0.00           RAYMOND JAMES         1         \$150,000.00         0.37%0         \$0.00           ROCKY MOUNTAIN BANK, N.A         1         \$165,000.00         0.44%0         \$0.00           RUOFF HOME MORTGAGE         1         \$168,000.00         0.44%0         \$0.00           RUOFF HOME MORTGAGE         1         \$165,000.00         0.44%0         \$0.00           SALEM FIVE MORTGAGE         1         \$168,000.00         0.44%0         \$0.00           SALEM FIVE MORTGAGE COMPANY,         1         <	NC         3         \$476,813.98         1.16%0         \$0.00         NA           PLAZA HOME MORTGAGE         6         \$949,757.24         2.32% 0         \$0.00         NA           PMAC LENDING SERVICES, INC         3         \$490,500.00         1.2% 0         \$0.00         NA           PREMIER COMMUNITY BANK         1         \$166,000.00         0.41% 0         \$0.00         NA           PRIMARY CAPITAL MORTGAGE, INC         1         \$166,000.00         0.41% 0         \$0.00         NA           PRIMESOURCE MORTGAGE, INC         2         \$334,500.00         0.82% 0         \$0.00         NA           PROVINCIAL BANK         1         \$166,000.00         0.41% 0         \$0.00         NA           RAMOND JAMES         1         \$150,000.00         0.37% 0         \$0.00         NA           RAMOND JAMES         1         \$150,000.00         0.37% 0         \$0.00         NA           ROCKY MOUNTAIN         1         \$165,000.00         0.41% 0         \$0.00         NA           RUOFF HORE         1         \$168,000.00         0.41% 0         \$0.00         NA           RUOFF HORE         1         \$168,000.00         0.41% 0         \$0.00         NA	INC         3         \$\$476,815.98         1.16%         0         \$\$0.00         NA0           PLAZA HOME MORTGAGE         6         \$\$949,757.24         2.32%         \$\$0.00         NA0           PMAC LENDING SERVICES, INC         3         \$\$490,500.00         1.2%         \$\$0.00         NA0           PREMIER COMMUNITY BANK         1         \$\$169,600.00         0.41%         \$\$0.00         NA0           PRIMARY CAPITAL MORTGAGE, INC         1         \$\$166,000.00         0.41%         \$\$0.00         NA0           PRIMESOURCE MORTGAGE, INC         2         \$\$334,500.00         0.82%         \$\$0.00         NA0           PROVINCIAL BANK         1         \$\$168,500.00         0.41%         \$\$0.00         NA0           RADBBANK, N.A         1         \$\$150,000.00         0.37%         \$\$0.00         NA0           RAYMOND JAMES         1         \$\$150,000.00         0.37%         \$\$0.00         NA0           RAVMOND JAMES         1         \$\$150,000.00         0.37%         \$\$0.00         NA0           ROCKY MOUNTAIN         1         \$\$168,000.00         0.41%         \$\$0.00         NA0           BANK         1         \$\$168,000.00         0.41%         \$\$0.00         N

								COMPANY, INC
0		NA	\$0.00	0	0.37%	\$150,400.00	1	SUNSTREET
							1	MORTGAGE, LLC
0	4(	NA	\$0.00	0	0.81%	\$332,300.00	2	SUSQUEHANNA BANK
.0	4	NA	\$0.00	0	0.75%	\$308,759.72	2	SWBC MORTGAGE
	1	111	<b>\$0.00</b>	Ĩ	0.75 /0	<i>\$200,129112</i>	_	CORPORATION
.0	4(	NA	\$0.00	0	0.77%	\$313,600.00	2	TALMER BANK AND TRUST
.0	4(	NA	\$0.00	0	0.42%	\$170,050.00	1	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC
.0	4(	NA	\$0.00	0	0.37%	\$152,000.00	1	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO
.0	4(	NA	\$0.00	0	0.37%	\$150,400.00	1	TINKER FEDERAL CREDIT UNION
.0	4(	NA	\$0.00	0	0.37%	\$153,350.00	1	TOPLINE FEDERAL CREDIT UNION
. 0	4(	NA	\$0.00	0	0.4%	\$163,350.00	1	TOWER FEDERAL CREDIT UNION
. 0	4(	NA	\$0.00	» <b>0</b>	0.37%	\$152,000.00	1	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING
.0	4 (	NA	\$0.00	<b>0</b>	0.41%	\$168,000.00	1	TRISTAR BANK
.0	4(	NA	\$0.00	» <b>0</b>	0.4%	\$162,452.97	1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK
.0	4(	NA	\$0.00	» <b>0</b>	0.42%	\$174,000.00	1	UNITED HEALTH SERVICES CREDIT UNION
.0	4(	NA	\$0.00	<b>0</b>	1.59%	\$651,400.00	4	UNITED WHOLESALE MORTGAGE
.0	4(	NA	\$0.00	<b>0</b>	0.8%	\$326,000.00	2	UNIVERSITY FEDERAL CREDIT UNION
. 0	4 (	NA	\$0.00	<b>0</b>	0.42%	\$172,000.00	1	USE CREDIT UNION
. 0	4(	NA	\$0.00	» <b>0</b>	0.41%	\$166,000.00	1	VANDYK MORTGAGE CORPORATION, A CORPORATION
.0	4 (	NA	\$0.00	0	0.37%	\$150,000.00	1	VERMONT FEDERAL CREDIT UNION
. 0	4(	NA	\$0.00	<b>0</b>	0.41%	\$167,750.00	1	VINSON MORTGAGE SERVICES INC
.0	4(	NA	\$0.00	- 0	0.37%	\$152,000.00	1	WATERSTONE MORTGAGE CORPORATION
. 0	4 (	NA	\$0.00	$\overline{0}$	0.39%	\$161,000.00	1	WESTFIELD BANK, FSB
.0	. E	NA	\$0.00		0.38%	\$156,800.00		

	WILLAMETTE VALLEY BANK	_					
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00		\$0.00	NA	
	YADKIN BANK	1	\$153,000.00		\$0.00	NA	
	Unavailable	1	\$160,909.14		\$0.00	NA	
Total		256	\$40,950,466.14	100%0	\$0.00	(	0 \$0.
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56% 0	\$0.00	NA	0 \$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,652.35	9.06% 0	\$0.00	NA(	0 \$0
Total		13	\$3,022,818.47	100%0	\$0.00	(	0 \$0
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00	1.8% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12% 0	\$0.00	NA(	0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.62% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.61%0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.61%0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,600.00	0.62% 0	\$0.00	NA(	0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	. ,		\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	7	\$1,340,887.99	4.43% 0	\$0.00	NA	0 \$0

BANC HOME LOANS						
BANK OF ENGLAND	1	\$184,000.00	0.61%	0 \$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,230.48	0.59%	0 \$0.00	NA	0 \$0
BANKERS' BANK	1	\$180,400.00	0.6%	0 \$0.00	NA	0 \$0
BLUESTAR MORTGAGE, INC	1	\$184,000.00	0.61%			
BROKER SOLUTIONS INC	1	\$197,000.00	0.65%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00	3.07%	0 \$0.00	NA	0 \$0
CASHCALL MORTGAGE	1	\$196,000.00	0.65%	0 \$0.00	NA	0 \$0
CASHCALL, INC	6	\$1,133,000.00	3.74%	0 \$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$181,823.04	0.6%	0 \$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$188,250.00	0.62%	0 \$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,250.00	0.58%	0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82%	0 \$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$188,000.00	0.62%	0 \$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,500.00	1.19%	0 \$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59%	0 \$0.00	NA	0 \$0
EAGLE BANK AND TRUST	1	\$182,400.00	0.6%	0 \$0.00	NA	0 \$0
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$176,000.00	0.58%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$364,921.29	1.2%	0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$184,000.00	0.61%	0 \$0.00	NA	0 \$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,600.00	1.17%	0 \$0.00	NA	0	\$0
	1	\$177,000.00	0.58%	0 \$0.00	NA	0	\$0
	1						\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,500.00					\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,239.97	0.58%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$191,165.00	0.63%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$564,500.00	1.86%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$673,915.41	2.22%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,000.00	0.59%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58%	0 \$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64%	0 \$0.00	NA	0	\$0.
GMFS, LLC	2	\$374,900.00	1.24%	0 \$0.00	NA	0	\$0
GREEN STREET MORTGAGE SERVICES, INC	1	\$191,732.12	0.63%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62%	0 \$0.00	NA	0	\$0
	INDEPENDENTMORTGAGECORPORATIONFBC MORTGAGE, LLCFIDELITY BANKFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANK D/B/AMORTGAGEFINANCIAL CONCEPTSMORTGAGE LLCFIRST CHOICE LOANSERVICES INCFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYMORTGAGE, INCFIRST INTERNET BANKOF INDIANAFIRST INTERSTATEBANKFIRST SAVINGSMORTGAGECOMPANY, L.L.CFIRST STATE BANK OFHE FLORIDA KEYSMORTGAGECORPORATIONFIRST STATE BANK OFTHE FLORIDA KEYSFIRST TATE BANK OFHE FLORIDA KEYSGATEWAY MORTGAGEGROUP, LLCGENEVA FINANCIAL,LLC., AN ARIZONALIMITED LIABILITYCOMPANYLLC, AN ARIZONALIMITED LIABILITYCOMPANYGREEN STREETMORTGAGE SERVICES,INCGUILD MORTGAGEGUILD MORTGAGE	INDEPENDENT MORTGAGE CORPORATION2FBC MORTGAGE, LLC1FIDELITY BANK1FIDELITY BANK D/B/A FIDELITY BANK D/B/A1FIDELITY BANK D/B/A FIDELITY BANK D/B/A1MORTGAGE1FINANCIAL CONCEPTS MORTGAGE LLC1FIRST CHOICE LOAN SERVICES INC1FIRST COMMUNITY CREDIT UNION1FIRST COMMUNITY MORTGAGE, INC3FIRST INTERNET BANK OF INDIANA1FIRST INTERSTATE BANK4FIRST MORTGAGE COMPANY, L.LC1FIRST SAVINGS MORTGAGE CORPORATION1FIRST STATE BANK OF THE FLORIDA KEYS1FIRST TECHNOLOGY FEDERAL CREDIT UNION1FIRST UNITED BANK AND TRUST COMPANY1GATEWAY MORTGAGE GROUP, LLC1GMFS, LLC GREEN STREET MORTGAGE SERVICES, INC1MORTGAGE SERVICES, INC1GREENWAY MORTGAGE FUNDING CORP., A CORPORATION1GUILD MORTGAGE FUNDING CORP., A CORPORATION1	INDEPENDENT MORTGAGE CORPORATION2\$354,600.00FBC MORTGAGE, LLC1\$177,000.00FIDELITY BANK1\$177,800.00FIDELITY BANK D/B/A FIDELITY BANK1\$194,500.00MORTGAGE1\$194,500.00MORTGAGE LLC1\$175,239.97FIRST CHOICE LOAN 	INDEPENDENT MORTGAGE2\$354,600.001.17%MORTGAGE1\$177,000.000.58%FIDELITY BANK1\$177,800.000.59%FIDELITY BANK D/B/A FIDELITY BANK1\$194,500.000.64%MORTGAGE1\$194,500.000.64%MORTGAGE1\$191,165.000.63%FINANCIAL CONCEPTS MORTGAGE LLC1\$191,165.000.63%FIRST CHOICE LOAN SERVICES INC1\$183,000.000.66%FIRST COMMUNITY CREDIT UNION1\$183,000.000.66%FIRST COMMUNITY MORTGAGE, INC3\$564,500.001.86%FIRST NORTGAGE, INC3\$564,500.000.63%FIRST INTERSTATE BANK4\$673,915.412.22%FIRST MORTGAGE COMPANY, LL.C1\$178,000.000.59%FIRST SAVINGS MORTGAGE CORPORATION1\$183,000.000.6%FIRST SAVINGS MORTGAGE1\$176,036.510.58%FIRST TECHNOLOGY FEDERAL CREDIT1\$176,036.510.58%FIRST UNITED BANK AND TRUST COMPANY1\$176,950.000.59%GATEWAY MORTGAGE GROUP, LLC1\$176,950.000.58%GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$193,178.960.64%GREEN STREET MORTGAGE SERVICES, INC1\$191,732.120.63%GREEN STREET MORTGAGE SERVICES, FUNDING CORP., A CORPORATION1\$176,986.910.58%GUILD MORTGAGE GUILD MORTGAGE CORPORATION1 <td>NDEPENDENT MORTGAGE         2         \$354,600.00         1.17%         0         \$0.00           CORPORATION         1         \$177,000.00         0.58%         \$0.00           FIDELITY BANK         1         \$177,800.00         0.59%         \$0.00           FIDELITY BANK         1         \$177,800.00         0.59%         \$0.00           FIDELITY BANK         1         \$194,500.00         0.64%         \$0.00           FINANCIAL CONCEPTS         1         \$175,239.97         0.58%         \$0.00           FIRST CHOICE LOAN         1         \$191,165.00         0.63%         \$0.00           FIRST COMMUNITY         1         \$183,000.00         0.66%         \$0.00           FIRST COMMUNITY         3         \$564,500.00         1.86%         \$0.00           FIRST COMMUNITY         3         \$564,500.00         1.86%         \$0.00           FIRST INTERNET BANK         1         \$191,825.00         0.63%         \$0.00           FIRST INTERSTATE         4         \$673,915.41         2.22%         \$0.00           FIRST MORTGAGE         1         \$176,036.51         0.58%         \$0.00           COMPANY, L.L.C         1         \$176,036.51         0.58%</td> <td>INDEPENDENT MORTGAGE         2         \$354,600.00         1.17% 0         \$0.00         NA           CORPORATION         1         \$177,000.00         0.58% 0         \$0.00         NA           FIDELITY BANK         1         \$177,000.00         0.59% 0         \$0.00         NA           FIDELITY BANK         1         \$194,500.00         0.64% 0         \$0.00         NA           MORTGAGE         1         \$194,500.00         0.64% 0         \$0.00         NA           MORTGAGE         1         \$191,165.00         0.64% 0         \$0.00         NA           FIRST CHOICE LOAN SERVICES INC         1         \$191,165.00         0.63% 0         \$0.00         NA           FIRST COMMUNITY CREDIT UNION         1         \$183,000.00         0.63% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         1         \$191,825.00         0.63% 0         \$0.00         NA           FIRST NORTGAGE COMPANY, LLC         1         \$178,000.00         0.59% 0         \$0.00         NA           FIRST SAVINGS         1         \$178,000.00         0.59% 0         \$0.00         NA           FIRST SAVINGS         1         \$176,036.51         0.58% 0         \$0.00         NA</td> <td>INDEPENDENT MORTGAGE         2         \$354,600.00         1.17% 0         \$0.00         NA0           CORPORATION         1         \$177,000.00         0.58% 0         \$0.00         NA0           FBC MORTGAGE, LLC         1         \$177,000.00         0.58% 0         \$0.00         NA0           FIDELITY BANK         1         \$194,500.00         0.64% 0         \$0.00         NA           FIDELITY BANK         1         \$194,500.00         0.64% 0         \$0.00         NA           MORTGAGE         1         \$175,239.97         0.58% 0         \$0.00         NA         0           FIRST CHOICE LOAN         1         \$191,165.00         0.63% 0         \$0.00         NA         0           FIRST COMMUNITY         1         \$183,000.00         0.66% 0         \$0.00         NA         0           FIRST INTERNET BANK         1         \$191,825.00         0.63% 0         \$0.00         NA         0           FIRST MORTGAGE         1         \$191,825.00         0.63% 0         \$0.00         NA         0           FIRST NTERSTATE         4         \$673,915.41         2.22% 0         \$0.00         NA         0           FIRST MORTGAGE         1         \$176,036.5</td>	NDEPENDENT MORTGAGE         2         \$354,600.00         1.17%         0         \$0.00           CORPORATION         1         \$177,000.00         0.58%         \$0.00           FIDELITY BANK         1         \$177,800.00         0.59%         \$0.00           FIDELITY BANK         1         \$177,800.00         0.59%         \$0.00           FIDELITY BANK         1         \$194,500.00         0.64%         \$0.00           FINANCIAL CONCEPTS         1         \$175,239.97         0.58%         \$0.00           FIRST CHOICE LOAN         1         \$191,165.00         0.63%         \$0.00           FIRST COMMUNITY         1         \$183,000.00         0.66%         \$0.00           FIRST COMMUNITY         3         \$564,500.00         1.86%         \$0.00           FIRST COMMUNITY         3         \$564,500.00         1.86%         \$0.00           FIRST INTERNET BANK         1         \$191,825.00         0.63%         \$0.00           FIRST INTERSTATE         4         \$673,915.41         2.22%         \$0.00           FIRST MORTGAGE         1         \$176,036.51         0.58%         \$0.00           COMPANY, L.L.C         1         \$176,036.51         0.58%	INDEPENDENT MORTGAGE         2         \$354,600.00         1.17% 0         \$0.00         NA           CORPORATION         1         \$177,000.00         0.58% 0         \$0.00         NA           FIDELITY BANK         1         \$177,000.00         0.59% 0         \$0.00         NA           FIDELITY BANK         1         \$194,500.00         0.64% 0         \$0.00         NA           MORTGAGE         1         \$194,500.00         0.64% 0         \$0.00         NA           MORTGAGE         1         \$191,165.00         0.64% 0         \$0.00         NA           FIRST CHOICE LOAN SERVICES INC         1         \$191,165.00         0.63% 0         \$0.00         NA           FIRST COMMUNITY CREDIT UNION         1         \$183,000.00         0.63% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         1         \$191,825.00         0.63% 0         \$0.00         NA           FIRST NORTGAGE COMPANY, LLC         1         \$178,000.00         0.59% 0         \$0.00         NA           FIRST SAVINGS         1         \$178,000.00         0.59% 0         \$0.00         NA           FIRST SAVINGS         1         \$176,036.51         0.58% 0         \$0.00         NA	INDEPENDENT MORTGAGE         2         \$354,600.00         1.17% 0         \$0.00         NA0           CORPORATION         1         \$177,000.00         0.58% 0         \$0.00         NA0           FBC MORTGAGE, LLC         1         \$177,000.00         0.58% 0         \$0.00         NA0           FIDELITY BANK         1         \$194,500.00         0.64% 0         \$0.00         NA           FIDELITY BANK         1         \$194,500.00         0.64% 0         \$0.00         NA           MORTGAGE         1         \$175,239.97         0.58% 0         \$0.00         NA         0           FIRST CHOICE LOAN         1         \$191,165.00         0.63% 0         \$0.00         NA         0           FIRST COMMUNITY         1         \$183,000.00         0.66% 0         \$0.00         NA         0           FIRST INTERNET BANK         1         \$191,825.00         0.63% 0         \$0.00         NA         0           FIRST MORTGAGE         1         \$191,825.00         0.63% 0         \$0.00         NA         0           FIRST NTERSTATE         4         \$673,915.41         2.22% 0         \$0.00         NA         0           FIRST MORTGAGE         1         \$176,036.5

HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$729,000.00	2.41%	0 \$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$188,500.00	0.62%	0 \$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$197,600.00	0.65%	0.00\$	NA	0	\$0
INTERBANK	1	\$176,000.00	0.58%	0.00	NA NA	0	\$0
KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65%	0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$187,196.28	0.62%	0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6%	0 \$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$188,030.46	0.62%	0.00	) NA	0	\$0
LEADER BANK N.A	1	\$199,500.00	0.66%	0.00	) NA	0	\$0
MAVERICK FUNDING CORP	1	\$190,000.00	0.63%	0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61%	0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59%	0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61%	0 \$0.00	NA	. 0	\$0
MID AMERICA MORTGAGE, INC	2	\$373,000.00	1.23%	0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$183,447.52	0.61%	0.00 0	) NA	0	\$0
MORTGAGE AMERICA INC	1	\$178,000.00	0.59%	0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.62%	0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58%	0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$190,400.00	0.63%	0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$184,240.00	0.61%	0.00\$	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$183,000.00	0.6%	0.00\$	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65%	0 \$0.00			
NETWORK FUNDING, LP	1	\$177,000.00	0.58%	0.00	NA NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24%	0.00	NA	0	\$0

NVR MORTGAGE FINANCE, INC	1	\$178,300.00	0.59%0	\$0.00	NA	0	\$0
ONE MORNING INC	1	\$191,500.00	0.63%0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6%0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$186,000.00	0.61%0	\$0.00	NA	0	\$0
PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59%0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$185,000.00	0.61%0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47%0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64%0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$179,800.00	0.59%0	\$0.00	NA	0	\$0
 PLAZA HOME MORTGAGE	3	\$583,179.51	1.93% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$552,519.05	1.82% 0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58%0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$179,000.00	0.59% 0				\$0
 RENASANT BANK	1	\$179,248.78	0.59% 0				\$0
RIVER VALLEY BANK	1	\$183,840.00	0.61%0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59% 0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6%0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.64% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$192,000.00	0.63% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$725,400.00	2.39% 0	\$0.00	NA	0	\$0
	1	\$177,600.00	0.59% 0	\$0.00	NA	0	\$0

 Unavailable	1 164	\$180,000.00 <b>\$30,290,580.53</b>	0.67% <b>100%</b>		1	1
WINNPOINTE CORPORATION	1	\$180,500.00	0.6%			
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59%	5 \$0.00	NAO	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64%	0 \$0.00	NAO	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62%	0.00	NAO	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61%			
VALLIANCE BANK	1	\$192,000.00	0.63%		NA 0	\$0
UNIWYO FCU	1	\$192,000.00	0.63%	0.00	NAO	) \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63%	0.00	NAO	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59%	5 \$0.00	NAC	\$0
UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18%	0.00	NAO	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2%	0 \$0.00	NAO	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63%	0 \$0.00	NAO	\$0
TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63%	0 \$0.00	NAO	\$(
THE MORTGAGE SOURCE, INC	1	\$176,800.00	0.58%	0.00	NAO	\$(
THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62%	0 \$0.00	NAO	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59%	0 \$0.00	NAC	\$0
SUN WEST MORTGAGE COMPANY, INC						

Total

3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25% 0	\$0.00	NAO	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$368,900.00	1.25% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,000.00	0.66% 0	\$0.00	NA 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97% 0	\$0.00	NAO	\$0
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63%0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65%0	\$0.00	NA 0	\$0
	BANCO SANTANDER PR	1	\$191,179.18	0.65% 0	\$0.00	NA 0	\$0
	BANK OF ENGLAND	1	\$180,000.00	0.61%0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC	1	\$184,217.05	0.63%0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27% 0	\$0.00	NA 0	\$0
	BRYANT BANK	1	\$183,221.29	0.62% 0	\$0.00	NA 0	\$0
	CAPSTAR BANK	1	\$188,192.00	0.64% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65% 0	\$0.00	NA 0	\$0
	CASHCALL MORTGAGE	3	\$574,000.00	1.95% 0	\$0.00	NA 0	\$0
	CASHCALL, INC	2	\$366,706.97	1.25% 0	\$0.00	NA 0	\$0
	CBC NATIONAL BANK	1	\$181,000.00	0.62% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$373,920.00	1.27% 0	\$0.00	NA 0	\$0
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65% 0	\$0.00	NA 0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$197,642.80	0.67% 0	\$0.00	NA 0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61%0	\$0.00	NA 0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64% 0	\$0.00	NAO	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61%0	\$0.00	NA 0	\$0
		1	\$191,820.85	0.65% 0	\$0.00	NA 0	\$0

ELEVATIONS CREDIT UNION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62% (	0 \$0.00			\$(
EVOLVE BANK & TRUST	2	\$384,500.00	1.31%	0 \$0.00	) NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22% (				\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25% (	0 \$0.00	) NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61%	0 \$0.00	) NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$181,484.48	0.62%	0 \$0.00	) NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61%	0 \$0.00	) NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$373,900.00	1.27% (	0 \$0.00	) NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65% (	0 \$0.00	) NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61%(	0 \$0.00	) NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67% (	0 \$0.00	NA	0	\$
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6% (	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63%	0 \$0.00			\$
FIRST REPUBLIC BANK	1	\$180,000.00	0.61%	0 \$0.00	NA NA	0	5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65% (	0 \$0.00	NA	0	S
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26% (	0 \$0.00	) NA	0	S
FISHER NATIONAL BANK	1	\$181,600.00	0.62%	0 \$0.00	) NA	0	
FULTON BANK, N.A	1	\$180,800.00	0.61%(	0 \$0.00	NA NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25% (	0 \$0.00	) NA	0	
GROW FINANCIAL FEDERAL CREDIT	1	\$191,965.93	0.65% (	0 \$0.00	) NA	0	

UNION				1			
GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67%	) \$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$178,000.00	0.6%	) \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6%				\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,250.00	3.19% (	) \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94% (	) \$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6%	) \$0.00	NA	0	\$0
INTERAMERICAN BANK	1	\$190,000.00	0.65% (	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$180,000.00	0.61%	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$188,500.00	0.64%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32% (	) \$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6%	) \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66%(	) \$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,000.00	0.65%(	) \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67%	) \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67%	) \$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63%	) \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,269.10	0.59% (	) \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.6%	) \$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$183,000.00	0.62%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.66%				\$0
NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94% (	) \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK,	2	\$364,000.00	1.24% (	) \$0.00	NA	0	\$0

N.A							
NATIONAL EXCHANGE	1	\$185,500.00	0.63%	) \$0.00	NA	0	\$0
BANK AND TRUST	1	. ,					
NEXBANK SSB	1	\$193,800.00	0.66%	) \$0.00	NA	0	\$0
NORTH AMERICAN	1	\$176,000.00	0.6%	\$0.00	NA	0	\$0
SAVINGS BANK, FSB						$\left  \right $	
NORTHWEST COMMUNITY CREDIT	1	\$100,000,00	0.65%	\$0.00	NIA		\$0
UNION	1	\$190,000.00	0.03%	\$0.00	NA	U	<b>2</b> 0
PARAMOUNT EQUITY							
MORTGAGE, LLC	2	\$375,028.48	1.27%	\$0.00	NA	0	\$0
PEOPLES BANK, A							
KANSAS CORPORATION	1	\$186,070.00	0.63%	\$0.00	NA	0	\$0
PEOPLES BANNK, A		¢100.000.00	0.679				<b></b>
KANSAS CORPORATION	1	\$190,000.00	0.65%(	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY,	1	\$100,000,00	0.65%	) ¢0.00	NT A		\$0
INC	1	\$190,000.00	0.03%(	) \$0.00	NA	U	<b>2</b> 0
PINNACLE CAPITAL	T					$\left  \right $	
MORTGAGE							
CORPORATION, A	3	\$584,300.00	1.99%(	\$0.00	NA	0	\$0
CALIFORNIA							
CORPORATION							
PLATINUM MORTGAGE, INC	1	\$181,300.00	0.62%	\$0.00	NA	0	\$0
PLAZA HOME						h	
MORTGAGE	1	\$193,162.24	0.66%	\$0.00	NA	0	\$0
PMAC LENDING							
SERVICES, INC	1	\$185,000.00	0.63%	\$0.00	NA	0	\$0
PRIMARY CAPITAL	1	¢170.000.00	0 (10)				¢0
MORTGAGE, LLC	1	\$179,920.00	0.61%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$578,837.64	1.97% (	\$0.00	NA	0	\$0
PROGRESSIVE							
MORTGAGE &	1	\$188,500.00	0.64%	\$0.00	NA	0	\$0
ASSOCIATES LLC							
R P FUNDING INC	2	\$371,200.00	1.26% (	\$0.00	NA	0	\$0
REDWOOD CREDIT	1	\$192,000.00	0.65%	\$0.00	NA	0	\$0
UNION	-						
RENASANT BANK	1	\$181,214.06	0.62%	) \$0.00	NA	0	\$0
ROCKY MOUNTAIN	1	\$180,000.00	0.61%	\$0.00	NA	0	\$0
BANK							
SECURITY STATE BANK	1	\$197,908.86	0.67%	\$0.00	NA	0	\$0
& TRUST						Η	
SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6%	\$0.00	NA	0	\$0
SIERRA PACIFIC						Н	
MORTGAGE COMPANY,	1	\$188,183.83	0.64%	\$0.00	NA	0	\$0
INC	1	φ100,105.05	0.07/01	φυ.υυ	117		φυ
	1	\$199,900.00	0.68%	) \$0.00	NA	0	\$0
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	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SOUTH STATE BANK	3	\$569,330.37	1.93% 0	\$0.00	NA	0 \$0
	SOUTHSIDE BANK	1	\$176,000.00		1		1
	SPIRE CREDIT UNION	1	\$182,000.00			NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00				
	STATE FARM BANK, F.S.B	1	\$180,500.00			NA	
	STEARNS LENDING INC	6	\$1,123,200.00	3.82% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	0.6% 0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65%0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61%0	\$0.00	NA	0 \$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6% 0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2% 0	\$0.00	NA	0 \$0
	USE CREDIT UNION	1	\$180,000.00	0.61%0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67% 0	\$0.00	NA(	) \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00				
·	WEOKIE CREDIT UNION	1	\$192,516.96			NA	
Total	/	157	\$29,428,189.22	100% 0	\$0.00		D \$0
3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04% 0	\$0.00	NA	0 \$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85% 0	\$0.00	NA 0	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76% 0	\$0.00	NA 0	\$0
	CENDERA FUNDING INC	1	\$241,376.26	4.9% 0	\$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51%0	\$0.00	NA 0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2% 0	\$0.00	NA 0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61%0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74%0	\$0.00	NA 0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93% 0	\$0.00	NA 0	\$0
	ONEWEST BANK N.A	4	\$1,058,399.92	21.46%0	\$0.00	NA 0	\$0
Total		19	\$4,931,006.17	100%0	\$0.00	0	<b>\$0</b> .
3138WEQM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,150.00	4.48% 0	\$0.00	NA 0	\$0
	AMERICAN MORTGAGE	1	\$184,798.52	4.65% 0	\$0.00	NA 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28	4.97% 0	\$0.00	NA0	\$0.
	CASHCALL, INC	1	\$207,635.30	5.22% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66	4.72% 0	\$0.00	NA 0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32	7.2% 0	\$0.00	NA 0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26% 0	\$0.00	NA 0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44	4.64% 0	\$0.00	NA0	\$0
	GUILD MORTGAGE COMPANY	1	\$277,250.00	6.97% 0	\$0.00	NA 0	\$0

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	LANDMARK CREDIT UNION	1	\$184,817.94	4.65% 0	\$0.00	NA	) \$0
	PMAC LENDING SERVICES, INC	1	\$300,000.00	7.54% 0	\$0.00	NA	) \$0
	SOUTH STATE BANK	1	\$284,542.65	7.15%0	\$0.00	NA(	) \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00	5.38% 0	\$0.00	NA	) \$0
	STATE FARM BANK, F.S.B	1	\$265,731.80	6.68%0	\$0.00	NA	) \$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21	4.35% 0	\$0.00	NA	) \$0
Total		18	\$3,977,918.93	100%0	\$0.00	(	) \$0
3138WEQN2	4TRUST MORTGAGE INC	1	\$46,500.00	0.12%0	\$0.00	NA(	) \$0
	ACADEMY MORTGAGE CORPORATION	8	\$511,985.60	1.28% 0	\$0.00	NA	) \$0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%0	\$0.00	NA	) \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00	0.34% 0	\$0.00	NA	) \$0
	AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.19% 0	\$0.00	NA	) \$0
	ALLIANCE BANK	1	\$75,000.00	0.19%0	\$0.00	NA(	) \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17% 0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00	0.18% 0	\$0.00	NA	) \$0
	ALTRA FEDERAL CREDIT UNION	2	\$167,476.00	0.42% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$183,335.00	0.46% 0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2% 0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$401,683.64	1%0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16% 0	\$0.00	NA(	) \$0
	AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18% 0	\$0.00	NA	) \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$68,000.00	0.17%0	\$0.00	NA	) \$0
		1	\$78,445.89	0.2%0	\$0.00	NA	) \$0

AMERICAS MORTGAGE PROFESSIONALS, LL							
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
AMERIS BANK	4	\$254,000.00	0.63%0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$71,000.00	0.18%0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	2	\$160,050.00	0.4%0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.2%0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,415.16	0.56% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,000.00	0.12%0	\$0.00	NA	0	\$0
ATLANTIC NATIONAL BANK	1	\$70,000.00	0.17% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$54,375.00	0.14% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$63,750.00	0.16% 0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	2	\$130,500.00	0.33% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$25,000.00	0.06% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	3	\$196,165.96	0.49% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$111,455.84	0.28% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$64,000.00	0.16% 0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
BANNER BANK	3	\$194,689.97	0.49% 0		NA	0	\$0
BAXTER CREDIT UNION	1	\$82,000.00	0.2% 0	\$0.00	NA	0	\$0
BAY AREA CREDIT UNION	1	\$51,500.00	0.13% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$142,800.00	0.36% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$49,125.00	0.12% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,639.31	0.17% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$64,300.00	0.16% 0	\$0.00	NA	0	\$0

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BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.14%	\$0.00	NA	0	\$0
BREMER BANK NATIONAL	2	\$126,000.00	0.31%	) \$0.00	NA	0	\$0
ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$209,930.00	0.52%	) \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,800.00	0.17%	) \$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$35,150.00	0.09%	0 \$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$47,250.00	0.12%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$60,000.00	0.15%	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$162,000.00	0.4%	\$0.00	NA	0	\$0
CASHCALL, INC	1	\$75,000.00	0.19%	) \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$134,200.00	0.34%	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP INC	1	\$72,697.26	0.18%	0 \$0.00	NA	0	\$C
CBC NATIONAL BANK	1	\$60,000.00	0.15%	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$155,300.00	0.39%	\$0.00	NA	0	\$0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$65,000.00	0.16%	\$0.00	NA	0	\$C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.18%	) \$0.00	NA	0	\$C
CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1%	0 \$0.00	NA	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05%	0 \$0.00	NA	0	\$C
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.17%	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	3	\$155,583.06	0.39%	\$0.00	NA	0	\$0
CENTREBANK	1	\$59,200.00	0.15%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25%	) \$0.00	NA	0	\$0
CENTURY BANK	1	\$63,000.00	0.16%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$209,900.00	0.52%	0 \$0.00	NA	0	\$0
CHARTERBANK	1	\$42,000.00	0.1%	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$160,000.00	0.4%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$84,500.00	0.21%				
	1	\$75,993.53	0.19%	) \$0.00	NA	0	\$0

CHURCHILL MORTGAGE							
CORPORATION CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$322,861.34	0.81%0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$67,550.00	0.17%0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$50,000.00	0.12%0	\$0.00	NA	0	\$0
COMMUNITY RESOURCE CREDIT UNION	1	\$50,000.00	0.12%0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,850.00	0.34% 0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$74,000.00	0.18% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$214,000.00	0.53% 0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	5	\$285,577.68	0.71%0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$107,000.00	0.27% 0	\$0.00	NA	0	\$0.
CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$47,000.00	0.12%0	\$0.00	NA	0	\$0.
CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09% 0	\$0.00	NA	0	\$0
CROSS KEYS BANK, A CORPORATION	1	\$73,370.00	0.18% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
CUMD	1	\$54,500.00	0.14% 0	\$0.00	NA	0	\$0
	1	\$35,842.41	0.09% 0	\$0.00	NA		\$0

DAS ACQUISITION COMPANY, LLC							
DEERWOOD BANK	2	\$115,253.00	0.29% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$507,190.00	1.27%0	\$0.00	NA	0	\$C
DFCU FINANCIAL	2	\$96,500.00	0.24%0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46% 0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,672.80	0.2%0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19% 0	\$0.00	NA	0	\$0
EMPIRE BANK	2	\$151,300.00	0.38% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$64,600.00	0.16% 0	\$0.00	NA	0	\$0
ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12% 0	\$0.00	NA	0	\$0
EVABANK	1	\$67,000.00	0.17% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,000.00	0.17%0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$531,155.01	1.33% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$83,250.00	0.21%0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$233,200.00	0.58% 0	\$0.00			\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,361.17	0.2%0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$413,015.00	1.03%0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$0
	2	\$124,000.00	0.31%0	\$0.00	NA	1	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.21%0	\$0.00	NA	0	\$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19%0	\$0.00	NA	0	\$0
FIRST BANK	1	\$75,470.13	0.19% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$64,500.00	0.16%0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	8	\$440,703.71	1.1%0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$82,000.00	0.2%0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	4	\$212,740.00	0.53%0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$108,310.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	\$51,680.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1%0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07%0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	2	\$131,200.00	0.33% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36% 0	\$0.00	NA	0	\$0.
FIRST FLIGHT FCU	1	\$43,500.00	0.11%0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11%0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$418,771.45	1.05% 0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$68,000.00	0.17%0	\$0.00	NA	0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17% 0	\$0.00	NA	0	\$0

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FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$333,400.00	0.83% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AMES, IOWA	. 1	\$35,200.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	Κ 1	\$70,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	4	\$240,750.00	0.6% 0	\$0.00	NA	0	\$0
FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2%0		NA	0	\$0
FIRST STATE BANK	1	\$84,150.00	0.21% 0	\$0.00	NA	0	\$0
FIRST STATE BANK ANI TRUST COMPANY	D 1	\$83,644.50	0.21%0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OI IOWA	F 1	\$68,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,425.00	0.57% 0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1%0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	& <sub>1</sub>	\$69,750.00	0.17% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,225.69	0.7% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$56,250.00	0.14% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$78,750.00	0.2% 0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$66,218.56	0.17% 0	\$0.00	NA	0	\$0

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,000.00	0.1%0	\$0.00	NA	0	\$0
FNB BANK	1	\$66,915.60	0.17%0	\$0.00	NA	0	\$0
FNB BANK INC	1	\$73,500.00	0.18%0	1		T	
GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35% 0				
GECU	1	\$35,900.00	0.09%0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$67,000.00	0.17% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.18%0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	2	\$92,000.00	0.23%0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$320,725.00	0.8%0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15% 0	\$0.00	NA	0	\$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$55,138.10	0.14% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.35% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$48,750.00	0.12% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$143,250.00	0.36% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$70,000.00	0.17%0	\$0.00	NA	0	\$0
 HEARTLAND BANK	1	\$82,000.00	0.2%0	\$0.00	NA	0	\$0
HERITAGE BANK, AN IOWA CORPORATION	1	\$80,670.00	0.2%0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$150,386.00	0.38% 0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	2	\$120,100.00	0.3%0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES,	4	\$266,375.00	0.67%0	\$0.00	NA	0	\$0
INC							

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HOMESIDE FINANCIAL, LLC						
HOMETOWN LENDERS LLC	1	\$69,424.34	0.17%	0 \$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$119,000.00	0.3%(	0 \$0.00	NA	0 \$0
HORIZON BANK, N.A	4	\$260,000.00	0.65% (		NA	
HORIZON CREDIT UNION CORPORATION	1	\$60,150.00	0.15%	0 \$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC	1	\$54,000.00	0.13%			
I3 LENDING, INC	1	\$59,800.00	0.15% (	0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	5	\$355,750.00	0.89%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$164,200.00	0.41%			
IDEAL CREDIT UNION	1	\$44,000.00	0.11%	0 \$0.00	NA	0 \$0
ILLINOIS BANK AND TRUST	1	\$40,000.00	0.1%	0 \$0.00	NA	0 \$0
IMPAC MORTGAGE CORP	1	\$72,000.00	0.18%		NA	
INDEPENDENT BANK	1	\$68,500.00	0.17% (		NA	
INTERBANK	1	\$75,000.00	0.19% (	0 \$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$60,000.00	0.15% (	0 \$0.00	NA	0 \$0.
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,400.00	0.19% (	0 \$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	2	\$119,550.00	0.3% (	0 \$0.00	NA	0 \$0
JMK APPRAISAL SERVICE INC	1	\$43,000.00	0.11%	0 \$0.00	NA	0 \$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$63,200.00	0.16% (	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$131,500.00	0.33% (	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0 \$0.00	NA	0 \$0
LAKE HURON CREDIT UNION	1	\$73,400.00	0.18%	0 \$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$64,056.94	0.16%	0 \$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.15% (	0 \$0.00	NA	0 \$0

LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	0	\$0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$60,670.00	0.15%(	) \$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$68,250.00	0.17%	) \$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.12%	) \$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17%	\$0.00			\$0
LEGENCE BANK	1	\$76,360.34	0.19%	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$63,700.00	0.16%	) \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17% (	D \$0.00	NA	0	\$0
LIBERTY BANK	1	\$60,800.00	0.15%	) \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%		NA		\$0
MACON BANK, INC	2	\$140,000.00	0.35%	) \$0.00	NA	0	\$0
MAGNA BANK	1	\$71,300.00	0.18%	) \$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$61,500.00	0.15%	) \$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$69,750.00	0.17%	) \$0.00	NA	0	\$0.
MCCLAIN BANK	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$160,500.00	0.4%	) \$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2%	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$79,500.00	0.2%	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$82,600.00	0.21%	\$0.00			\$0.
MIDLAND STATES BANK	1	\$51,200.00	0.13%	\$0.00	NA	0	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.2%	) \$0.00	NA	0	\$0.
MIDWEST BANK N.A	1	\$48,000.00	0.12%	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	2	\$160,000.00	0.4%	) \$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18%	) \$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$69,000.00	0.17%	) \$0.00	NA	0	\$0.

MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19%	0 \$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33%	0 \$0.00	NA	0	\$0
MUFG UNION BANK, N.A	6	\$390,400.00	0.97%	0 \$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.12%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$65,625.00	0.16%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,300.00	0.14%	0 \$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$66,300.00	0.17%	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28%	0 \$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$65,000.00	0.16%	0 \$0.00	NA	0	\$0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$71,400.00	0.18%	0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15%	0 \$0.00	NA	0	\$0
NORTH SHORE TRUST AND SAVINGS	1	\$65,600.00	0.16%	0 \$0.00	NA	0	\$0
NORTHEAST BANK (15946)	1	\$39,448.66	0.1%	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO	1	\$20,250.00	0.05%	0 \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$74,400.00	0.19%	0 \$0.00	NA	0	\$0
 NUMERICA CREDIT UNION	3	\$191,400.00	0.48%			Ц	\$0
ON Q FINANCIAL, INC	3	\$173,530.00	0.43%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$157,400.00	0.39%				\$0
ORRSTOWN BANK	1	\$65,600.00	0.16%	0 \$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$52,875.00	0.13%	0 \$0.00	NA	0	\$0

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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0
PARAGON HOME LOANS	1	\$84,000.00	0.21%0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.13% 0				\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$210,601.00	0.53%0	\$0.00	NA	0	\$0
PARK BANK	1	\$36,000.00	0.09% 0	\$0.00	NA	0	\$0
PEOPLE'S BANK & TRUST	1	\$23,437.61	0.06% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$141,467.00	0.35% 0	\$0.00	NA	0	\$0
PERRYTON NATIONAL BANK	1	\$76,800.00	0.19% 0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$72,500.00	0.18% 0	\$0.00	NA	0	\$0
PHENIX GIRARD BANK	1	\$62,935.22	0.16% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.4%0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$361,300.00	0.9% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$51,953.00	0.13% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
PREFERRED CREDIT UNION	1	\$70,500.00	0.18% 0	\$0.00	NA	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$57,170.00	0.14% 0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$51,000.00	0.13% 0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC	1	\$63,000.00	0.16% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	5	\$331,005.00	0.83% 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$60,400.00	0.15% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$149,400.00	0.37% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$34,400.00	0.09% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.21% 0	\$0.00	NA	0	\$0

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QUEST CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$82,000.00	0.2%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.13% 0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$238,904.42	0.6%0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$31,125.00	0.08%0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$55,000.00	0.14%0	\$0.00	NA	0	\$0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$79,668.22	0.2%0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$53,500.00	0.13% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$68,200.00	0.17% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	25	\$1,692,328.08	4.23% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$118,200.00	0.3% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$114,214.68	0.29% 0	\$0.00	NA	0	\$0
SAVANNA-THOMSON STATE BANK	1	\$22,500.00	0.06% 0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	4	\$299,891.26	0.75% 0	\$0.00	NA	0	\$0
SECURITY BANK	2	\$132,250.00	0.33% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK	2	\$116,000.00	0.29% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,750.00	0.51%0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,400.00	0.15% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$280,067.76	0.7% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	2	\$110,400.00	0.28% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$45,150.00	0.11% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	5	\$318,595.37	0.8%0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$116,400.00	0.29% 0	\$0.00	NA		\$0
STATE STREET BANK	1	\$43,500.00	0.11%0	\$0.00	NA	0	\$0
STEARNS LENDING INC	7	\$507,081.53	1.27% 0		NA		\$0
		\$124,200.00	0.31%0		NA		\$0

TRUST COMPANY							
SUMMIT BANK AND TRUST	2	\$90,720.00	0.23%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$82,000.00	0.2%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.17%				\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$127,920.00	0.32%	0 \$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$68,000.00	0.17%	) \$0.00	NA	0	\$0
TALMER BANK AND TRUST	7	\$483,400.00	1.21%	) \$0.00	NA	0	\$0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$84,000.00	0.21%	0 \$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,636.16	0.17%	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,000.00	0.19%	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$32,000.00	0.08%	0 \$0.00	NA	0	\$0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$61,050.00	0.15%	) \$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$80,500.00	0.2%	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.06%	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$73,000.00	0.18%	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$23,500.00	0.06%	0 \$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$65,000.00	0.16%	0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$67,325.00	0.17%	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$59,975.00	0.15%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,000.00	0.17%	) \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	2	\$140,800.00	0.35% (	0 \$0.00	NA	0	\$0

FUNDING							
TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13% (	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,600.00	0.15% (	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$414,700.00	1.04% (	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$74,000.00	0.18%(	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$95,685.00	0.24%(	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$38,640.00	0.1%0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$65,029.18	0.16% (	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.21%(	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2%	\$0.00	NA	0	\$0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37% (	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2%	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA	0	\$0
VALLIANCE BAK	1	\$62,000.00	0.15%	\$0.00	NA		\$0
VALLIANCE BANK	1	\$50,000.00	0.12%	\$0.00	NA		\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,000.00	0.38% (	) \$0.00	NA	0	\$0
VENTURE LENDING GROUP LLC	1	\$60,000.00	0.15% (	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES INC	1	\$55,700.00	0.14% (	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	3	\$209,000.00	0.52% (	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$81,600.00	0.2%	\$0.00	NA	0	\$0
WEST PLAINS BANK	2	\$103,947.65	0.26%	\$0.00	NA		\$0
	1	\$68,000.00	0.17%	\$0.00	NA		\$0

	WESTSTAR MORTGAGE, INC- CONV	l I						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42	0.1%0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31%0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$58,900.00	0.15% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$220,900.00				$\square$	\$0.
	Unavailable	7	\$356,547.60	0.98% 0	\$0.00	NA	0	\$0
Total		632		1 1 1	1		0	\$0.
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3138WEQP7	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46% 0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO	2	\$320,800.00	7.82%0	\$0.00	NA	0	\$0
		2	\$553,983.82	13.51% 0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$194,933.49	4.75% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1						\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$158,512.52	3.87% 0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	3.39% 0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$136,000.00	3.32% 0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$263,254.51	6.42% 0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1%0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$209,409.73	5.11% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50	6.41% 0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$189,802.71	4.63% 0	\$0.00	NA	0	\$0

	RANDOLPH SAVINGS							
	BANK		\$222,032.15					\$0
	STEARNS LENDING INC	2	\$494,891.70	12.07% 0	0.00	) NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,300.00	5.12% 0	0 \$0.00	) NA	. 0	\$0
Total		20	\$4,100,676.80	100% 0	0 \$0.00	<b>[</b> '	0	<b>\$0</b> .
3138WEQQ5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$275,728.11	0.13%0	0 \$0.00	) NA	.0	\$0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	0 \$0.00	) NA	. 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$395,000.00	0.18% 0	0 \$0.00	) NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25% 0	0 \$0.00	) NA	.0	\$0
	ACE MORTGAGE, LLC	1	\$200,000.00	0.09% 0	0.00	) NA	.0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$518,795.07	0.24%0	0 \$0.00	) NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25% 0	0 \$0.00	) NA	.0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$504,000.00	0.23% 0	0 \$0.00	) NA	.0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11%0	0 \$0.00	) NA	.0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$253,000.00	0.12% 0	0 \$0.00	) NA	.0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0	0.00\$	) NA	.0	\$0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19% 0	0.00\$	) NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$375,400.00	0.17% 0	0.00\$	) NA	.0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11%0	0 \$0.00	) NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$230,000.00	0.11% 0	0 \$0.00	) NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$438,498.65	0.2% 0	0 \$0.00	) NA	.0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46% 0	0 \$0.00	) NA	.0	\$C

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	AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55% 0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,000.00	0.13%0	\$0.00	NA	.0	\$0
	AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19%0	\$0.00	NA	. 0	\$0
	AMERICASH, A CORPORATION	1	\$272,000.00	0.13%0	\$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%0	\$0.00	NA	.0	\$0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14% 0	\$0.00	NA	. 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.13%0	\$0.00	NA	. 0	\$0
	ASPIRE LENDING	1	\$368,553.60	0.17%0	\$0.00	NA	0	\$0
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1%0	\$0.00	NA	.0	\$0
	AUBURNBANK	1	\$236,000.00	0.11%0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$336,000.00	0.15%0	\$0.00	NA	. 0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,619,550.00	1.21%0	\$0.00	NA	. 0	\$0
	BANK INDEPENDENT	1	\$200,000.00	0.09%0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	7	\$1,868,027.23	0.86%0	\$0.00	NA	.0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$396,298.52	0.18% 0	\$0.00			\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$664,659.07	0.31%0	\$0.00	NA	. 0	\$0
	BANKERS TRUST COMPANY	1	\$384,333.12	0.18% 0	\$0.00	NA	. 0	\$0
	BANKERS XPRESS LLC	2	\$642,000.00	0.3%0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$200,000.00	0.09%0				\$0
	BARR GROUP, INC	1	\$239,400.00	0.11%0	Í		11	\$0
	BAY EQUITY LLC	4	\$1,103,750.00	0.51%0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11% 0	\$0.00	NA	.0	\$0
	BELL STATE BANK & TRUST	2	\$556,572.06	0.26% 0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$538,000.00	0.25% 0	\$0.00	NA	. 0	\$0
			\$294,400.00	0.14%0		NA	11	\$0

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BJV FINANCIAL						
SERVICES INC., 100	1 N.					
MILWAUKEE # 403						
CHICAGO, IL BRAN	СН					
BLACKHAWK						T
COMMUNITY CREE	DIT 1	\$175,500.00	0.08%	0 \$0.00	NA	0 5
UNION						
BOOK & PIG INC	1	\$314,000.00	0.14%	0 \$0.00	NA	0 9
BREMER BANK						$\top$
NATIONAL	1	\$235,000.00	0.11%	0 \$0.00	NA	0 5
ASSOCIATION						
BROADVIEW						$\top$
MORTGAGE	5	\$1,667,050.00	0.77%	0 \$0.00	NA	0 5
CORPORATION						
BROKER SOLUTION	1S			T		T
INC. DBA NEW	3	\$1,675,956.89	0.77%	0 \$0.00	NA	0 5
AMERICAN FUNDI	١G					
C2 FINANCIAL	2	\$060 000 00	0 1107	0 \$0.00	NA	
CORPORATION	3	\$960,000.00	0.44%	J \$0.00	NA	0 5
CAPSTAR BANK	1	\$282,076.61	0.13%	0 \$0.00	NA	0 9
CARDINAL FINANC	TAL					
COMPANY, L.P. DB.	A 1	\$291,093.00	0.13%	0 \$0.00	NA	0 9
SEBONIC FINANCIA						
CASHCALL, INC	9	\$4,522,515.50	2.09%	0 \$0.00	NA	0 9
CASTLE & COOKE		¢205 200 00	0.4107			
MORTGAGE, LLC	4	\$895,200.00	0.41%	0 \$0.00	NA	0 9
CATALYST LENDIN	IG 1	Φ <u>520</u> 744 <b>2</b> 6	0.040	00.02		
INC	1	\$530,744.26	0.24%	0 \$0.00	NA	0 5
CBC NATIONAL BA	NK 2	\$539,000.00	0.25%	0 \$0.00	NA	0 9
CENTURY LENDING	З о	¢ 420 1 42 85	0.20		NA	0 5
COMPANY	2	\$432,143.85	0.2%	0 \$0.00	NA	0 3
CHERRY CREEK	10	Ф <u>р</u> 705 807 45	1 200	00.02		
MORTGAGE CO., IN	IC 10	\$2,795,807.45	1.29%	0 \$0.00	NA	0 5
CITIZENS FIRST						
WHOLESALE	3	\$866,484.00	0.4%	0 \$0.00	NA	0 9
MORTGAGE CO						
CITIZENS NATIONA						
BANK OF GREATER		\$248,000.00	0.11%	0 \$0.00	NA	0 9
LOUIS						
CLASSIC HOME	1	¢175.000.00	0.000			
MORTGAGE INC	1	\$175,000.00	0.08%	0 \$0.00	NA	0 5
CMG MORTGAGE I	NC 1	\$269,350.00	0.12%	0 \$0.00	NA	0 9
COLONIAL NATION		Ŧ == ,-	~ .			<u> </u>
MORTGAGE, A DIV				<b>*</b> 0.00		
OF COLONIAL SAV		\$57,428.12	0.03%	0 \$0.00	NA	0 5
F.A	intes,					
COMMERCE MORT	GAGE 1	\$417,000.00	0.19%	0 \$0.00	NA	0 5
		\$225,000.00	0.1%		1	
		$\nabla \gamma \gamma 5 (WW) (W)$	1 10/21	NI N		

COMMERCE STATE BANK							
COMMUNITY TRUST BANK	2	\$509,650.00	0.24%	0 \$0.00	NA	.0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.14%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$223,000.00	0.1%	0 \$0.00	NA	.0	
CREDIT UNION WEST	1	\$228,750.00	0.11%	0 \$0.00	NA	0	\$0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,600.00	0.11%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.11%	0 \$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,976.55	0.11%	0 \$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09% (	0 \$0.00	NA	0	\$0
DRAPER & KRAMER MORTGAGE CORP	1	\$388,315.84	0.18%	0 \$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$661,250.00	0.31%	0 \$0.00	NA	0	\$0
E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14%	0 \$0.00	NA	0	\$(
EAGLEBANK A CORPORATION	1	\$350,000.00	0.16%	0 \$0.00			
EECU	1	\$260,800.00	0.12%	0 \$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09%	0 \$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$245,100.00			NA	0	
ENVISION CAPITAL INC	1	\$260,100.00	0.12%	0 \$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0 \$0.00	NA	.0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0 \$0.00	NA	.0	\$
	2	\$511,443.23	0.24%	0 \$0.00	NA	0	\$

EVERETT FINANCIAL INC							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,024.05	0.1%0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,245.00	0.12% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.18%0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14%0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59%0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,147,200.00	0.53%0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$230,000.00	0.11%0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$792,225.00	0.37% 0				\$0
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$209,550.00	0.1%0	\$0.00		Π	\$0
FEDCHOICE FEDERAL CREDIT UNION	1	\$303,709.19	0.14% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,699,310.27	0.78% 0	\$0.00	NA	0	\$0
FIDELITY LENDING GROUP, INC	1	\$300,000.00	0.14%0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,100.00	0.14%0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	6	\$1,377,125.00	0.64%0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$384,800.00	0.18% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,850.00	0.38% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0 \$0.00	NA	.0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$737,000.00	0.34%	5 \$0.00	NA	.0	\$0
FIRST INTERNET BANK OF INDIANA	4	\$959,365.00	0.44%	0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$290,000.00	0.13%		NA	0	
FIRST LENDING	1	\$251,918.40	0.12%	0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$295,000.00	0.14%	0.00 \$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$630,750.00	0.29%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$792,000.00	0.37%	0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00	0.14%	0.00	NA	0	
FIRST REPUBLIC BANK	4	\$1,472,146.60	0.68%	0.00	NA	0	\$0
 FIRST STATE BANK OF ST. CHARLES, MO	2	\$513,150.00	0.24%	0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	50.00	NA	.0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,438,200.00	1.12%	0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$487,800.00	0.23%	0.00	NA	0	\$0
FIRSTRUST BANK	2	\$487,000.00	0.22%	0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	2	\$692,000.00	0.32%	0.00	NA	0	\$0
FREMONT BANK	3	\$1,623,081.72	0.75%	0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.19%				
FULTON BANK, N.A	2	\$495,000.00	0.23%	0.00	NA	0	\$0
GENCOR MORTGAGE INC	1	\$200,000.00	0.09%	0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.19%	0.00	NA	0	\$0
GEO-CORP, INC	1	\$174,480.76	0.08%	0.00	NA	0	\$0
 GESA CREDIT UNION	2	\$432,000.00	0.2%	0.00			\$0
GMFS, LLC	5	\$1,397,194.39	0.64%	0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA	.0	\$0
GOLDEN OAK LENDING	1	\$256,000.00	0.12%	0.00	NA	0	\$0
GOOGAIN INC	1	\$496,000.00	0.23%				

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	GSF MORTGAGE CORPORATION	1	\$381,500.00	0.18%	0 \$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,488.57	0.16%	0 \$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$356,000.00	0.16%	0 \$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$210,400.00	0.1%	0 \$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$213,750.00	0.1%	0 \$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS, INC	1	\$338,546.47	0.16%	0 \$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,201,000.00	1.94%	0 \$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$225,000.00	0.1%	0 \$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,050.00	0.32%	0 \$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$693,000.00	0.32%	0 \$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$337,000.00	0.16%	0 \$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$223,300.00	0.1%	0 \$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$273,600.00	0.13%	0 \$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$217,000.00	0.1%	0 \$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,366,160.00	0.63%	0 \$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,950.00	0.13%	0 \$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$550,000.00	0.25%	0 \$0.00	NA	0	\$0
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INSIGNIA BANK	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,836.15	0.13%(	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	2	\$401,617.58	0.19% (	) \$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$863,500.00	0.4%(	\$0.00	NA	0	\$0
JAC FINANCIAL INC	1	\$568,000.00	0.26%	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$804,185.91	0.37%	\$0.00	NA	0	\$0
JSC FCU	1	\$175,000.00	0.08%(	\$0.00	NA	0	\$0
KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25% (	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28%	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,108,500.00	0.51%(	\$0.00	NA	0	\$0.
LEADER BANK N.A	5	\$1,393,000.00	0.64%	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$687,000.00	0.32% (	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$271,600.00	0.13% (	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE LLC	1	\$578,018.31	0.27%	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,459.01	0.25% (	) \$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$272,000.00	0.13%	) \$0.00	NA	0	\$0
LIBERTY BANK	1	\$230,000.00	0.11%	) \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17% (				\$0
LOS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24% (	) \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$200,792.00	0.09% (	\$0.00	NA	0	\$0
MAGNA BANK	1	\$393,300.00	0.18% (	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,600.00	0.14% (	) \$0.00	NA	0	\$0

			-		•	•		
	MAVERICK FUNDING CORP	2	\$572,200.00	0.26%	) \$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION	1	\$372,000.00	0.17% (	) \$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0
	MEGA CAPITAL HUNDING INC	1	\$280,000.00	0.13% (	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$573,000.00	0.26% (	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$292,000.00	0.13% (	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$499,000.00	0.23%	) \$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$933,835.00	0.43% (	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORP	1	\$320,000.00	0.15% (	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$395,000.00	0.18%	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22%	) \$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$375,000.00	0.17%	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$602,400.00	0.28% (				\$0
	MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11%	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$527,711.28	0.24%(	) \$0.00	NA	0	\$0
-	MORTGAGE CLUB INC	3	\$740,200.00	0.34%	) \$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17% (				\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$600,000.00	0.28% (	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,491,250.00	0.69%	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$315,000.00	0.15% (				\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,998,135.83	0.92% (	) \$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	10	\$2,881,000.00	1.33% (	\$0.00	NA	0	\$0

ARIZONA         NATIONAL         NATIONAL           NATIONAL         3         \$724,350.00         0.33% 0         \$0.00         NA 0         \$3           NATIONAL         1         \$277,000.00         0.13% 0         \$0.00         NA 0         \$3           NATIONS DIRECT         3         \$667,781.90         0.31% 0         \$0.00         NA 0         \$3           NATIONS LENDING         4         \$959,181.94         0.44% 0         \$0.00         NA 0         \$3           NATIONS LENDING         4         \$959,181.94         0.44% 0         \$0.00         NA 0         \$3           NATIONS RELIABLE         1         \$226,915.85         0.1% 0         \$0.00         NA 0         \$3           NEWORK FUNDING, LP         2         \$435,700.00         0.2% 0         \$0.00         NA 0         \$3           NEWORK FUNDING         5         \$1,832,100.00         0.8% 0         \$0.00         NA 0         \$3           NORCOM MORTGAGE         1         \$399,920.00         0.18% 0         \$0.00         NA 0         \$3           NORWICH         \$205,305.00         0.09% 0         \$0.00         NA 0         \$3         \$0.00         NA 0         \$3           NU	-							
KANSAS CITY         3         \$/24,350.00         0.33% 0         \$0.00         NA 0         3           NATIONAL COOPERATIVE BANK, N.A         1         \$277,000.00         0.13% 0         \$0.00         NA 0         5           MATIONS DIRECT MORTGAGE, LLC         3         \$667,781.90         0.31% 0         \$0.00         NA 0         5           NATIONS LENDING CORPORATION         4         \$959,181.94         0.44% 0         \$0.00         NA 0         5           NATIONS LENDING CORPORATION         4         \$959,181.94         0.44% 0         \$0.00         NA 0         5           NATIONS RELIABLE         1         \$225,915.85         0.1% 0         \$0.00         NA 0         5           NETWORK FUNDING, LP         2         \$435,700.00         0.2% 0         \$0.00         NA 0         5           NERBANK SSB         1         \$417,000.00         0.19% 0         \$0.00         NA 0         5           NORCOM MORTGAGE         1         \$3205,305.00         0.09% 0         \$0.00         NA 0         5           NORVICH COMMERCIAL & BOUP         1         \$225,305.00         0.16% 0         \$0.00         NA 0         5           NUMERICA CREDIT         1         \$226,300.00		1	\$227,167.66	0.1%0	\$0.00	NA	0	\$0
COOPERATIVE BANK, N.A         1         \$277,000.00         0.13% 0         \$0.00         NA 0         50.00           NATIONS DIRECT MORTGAGE, LLC         3         \$667,781.90         0.31% 0         \$0.00         NA 0         50.00           NATIONS LENDING CORPORATION         4         \$959,181.94         0.44% 0         \$0.00         NA 0         50.00           NATIONS RELIABLE         1         \$226,915.85         0.1% 0         \$0.00         NA 0         50.00           NETWORK FUNDING, LP         2         \$435,700.00         0.2% 0         \$0.00         NA 0         50.00           NETWORK FUNDING, LP         2         \$435,700.00         0.2% 0         \$0.00         NA 0         50.00           NEWDAK SSB         1         \$147,000.00         0.98% 0         \$0.00         NA 0         50.00           NORCOM MORTGAGE         1         \$339,920.00         0.18% 0         \$0.00         NA 0         50.00           NOVA FINANCIAL &         1         \$205,305.00         0.09% 0         \$0.00         NA 0         50.00           NOVA FINANCIAL &         1         \$353,700.00         0.16% 0         \$0.00         NA 0         50.00           NUMERICA CREDIT         1         \$298,00		3	\$724,350.00	0.33%0	\$0.00	NA	0	\$0
MORTGAGE, LLC         3         \$667,781,90         0.31%0         \$30.00         NAIO         3           NATIONS LENDING CORPORATION         4         \$959,181.94         0.44% 0         \$0.00         NAI         3           NATIONS RELIABLE         1         \$226,915.85         0.1% 0         \$0.00         NAI         3           NETWORK FUNDING, LP         2         \$435,700.00         0.2% 0         \$0.00         NAIO         3           NEXBANK SSB         1         \$417,000.00         0.1% 0         \$0.00         NAIO         3           NRM, INC, DBA NFM         5         \$1,832,100.00         0.85% 0         \$0.00         NAIO         3           NORCOM MORTGAGE         1         \$399,920.00         0.18% 0         \$0.00         NAIO         3           NORCOM MORTGAGE         1         \$3205,305.00         0.09% 0         \$0.00         NAIO         3           NOVA FINANCIAL & 1         \$2205,305.00         0.016% 0         \$0.00         NAIO         3           UNION         1         \$2205,305.00         0.16% 0         \$0.00         NAIO         3           UNC DB/A NORCOM         1         \$229,000.00         0.14% 0         \$0.00         NAIO	COOPERATIVE BANK,	1	\$277,000.00	0.13%0	\$0.00	NA	0	\$0
CORPORATION         4         \$959,181,94         0.44%0         \$0.00         NA0         5           NATIONS RELIABLE         1         \$226,915,85         0.1% 0         \$0.00         NA0         5           NEXBANK SSB         1         \$417,000.00         0.2% 0         \$0.00         NA0         5           NFM, INC. DBA NFM LENDING         5         \$1,832,100.00         0.85% 0         \$0.00         NA0         5           NORWICH COMMERCIAL GROUP, INC. DB/A NORCOM         1         \$329,920.00         0.18% 0         \$0.00         NA         5           NOR WICH COMMERCIAL & GROUP, INC. DB/A NORCOM         1         \$205,305.00         0.09% 0         \$0.00         NA         5           NOVA FINANCIAL & INVESTMENT CORP         1         \$353,700.00         0.16% 0         \$0.00         NA         5           OA MORTGAGE         1         \$353,700.00         0.14% 0         \$0.00         NA         5           ON Q FINANCIAL & INVESTMENT CORP         1         \$298,000.00         0.14% 0         \$0.00         NA         5           ON A MORTGAGE         1         \$377,800.00         0.27% 0         \$0.00         NA         5           ON A DIMARCIAL & INC         3         \$786,		3	\$667,781.90	0.31%0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP         2         \$435,700.00         0.2%         \$0.00         NA         2           NEXBANK SSB         1         \$417,000.00         0.19%         \$0.00         NA         5           NFM, INC. DBA NFM LENDING         5         \$1,832,100.00         0.85%         \$0.00         NA         5           NORCOM MORTGAGE         1         \$399,920.00         0.18%         \$0.00         NA         5           NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM         1         \$205,305.00         0.09%         \$0.00         NA         5           NOVA FINANCIAL & INVESTMENT CORP         1         \$353,700.00         0.16%         \$0.00         NA         5           NUMERICA CREDIT UNION         1         \$208,000.00         0.14%         \$0.00         NA         5           OA MORTGAGE         1         \$577,800.00         0.27%         \$0.00         NA         5           ON Q FINANCIAL, INC         3         \$786,100.00         0.36%         \$0.00         NA         5           ONRETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY         1         \$417,000.00         0.19%         \$0.00         NA         5           OPES ADVISORS INC         1         \$570,000.00 <td></td> <td>4</td> <td>\$959,181.94</td> <td>0.44%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0</td>		4	\$959,181.94	0.44%0	\$0.00	NA	0	\$0
NEXBANK SSB         1         \$417,000.00         0.19% 0         \$0.00         NA 0         \$1           NFM, INC. DBA NFM LENDING         5         \$1,832,100.00         0.85% 0         \$0.00         NA 0         \$2           NORCOM MORTGAGE         1         \$399,920.00         0.18% 0         \$0.00         NA 0         \$2           NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM         1         \$205,305.00         0.09% 0         \$0.00         NA 0         \$2           MORTGAGE         1         \$353,700.00         0.16% 0         \$0.00         NA 0         \$2           NUMERICA CREDIT         1         \$298,000.00         0.14% 0         \$0.00         NA 0         \$2           O A MORTGAGE         1         \$577,800.00         0.27% 0         \$0.00         NA 0         \$2           ON Q FINANCIAL, INC         3         \$786,100.00         0.36% 0         \$0.00         NA 0         \$2           ON Q FINANCIAL, INC         3         \$786,000.00         0.46% 0         \$0.00         NA 0         \$2           ONETRUST HOME         1         \$417,000.00         0.19% 0         \$0.00         NA 0         \$2           OPES ADVISORS, INC         1         \$570,000.00         0.26% 0	NATIONS RELIABLE	1	\$226,915.85	0.1%0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING         5         \$1,832,100.00         0.85%         0         \$0.00         NA         0         \$399,920.00         0.18%         0         \$0.00         NA         0         \$399,920.00         0.18%         0         \$0.00         NA         0         \$309,920.00         0.18%         0         \$0.00         NA         0         \$300,00         NA         0         \$300	NETWORK FUNDING, LP	2	\$435,700.00	0.2% 0	\$0.00	NA	0	\$0
LENDING         5         \$1,832,100.00         0.85% 0         \$0.00         NA0         \$1           NORCOM MORTGAGE         1         \$399,920.00         0.18% 0         \$0.00         NA0         \$1           COMMERCIAL GROUP, INC. D/B/A NORCOM         1         \$205,305.00         0.09% 0         \$0.00         NA0         \$1           MORTGAGE         1         \$205,305.00         0.09% 0         \$0.00         NA0         \$1           NOVA FINANCIAL & INVESTMENT CORP         1         \$353,700.00         0.16% 0         \$0.00         NA0         \$1           UNION         1         \$298,000.00         0.14% 0         \$0.00         NA0         \$1           OA MORTGAGE         1         \$577,800.00         0.27% 0         \$0.00         NA0         \$1           ONETRUST HOME         1         \$577,800.00         0.27% 0         \$0.00         NA0         \$1           COMPANY         1         \$417,000.00         0.19% 0         \$0.00         NA0         \$1           OPES ADVISORS INC         1         \$577,000.00         0.26% 0         \$0.00         NA0         \$1           OPES ADVISORS, INC         1         \$297,600.00         0.14% 0         \$0.00 <td< td=""><td>NEXBANK SSB</td><td>1</td><td>\$417,000.00</td><td>0.19% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0</td></td<>	NEXBANK SSB	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         1         \$205,305.00         0.09% 0         \$0.00         NA 0         50.00         NA 0		5	\$1,832,100.00	0.85% 0	\$0.00	NA	0	\$0
COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         1         \$205,305.00         0.09%         \$0         \$0.00         NA         \$205,305.00         \$0.09%         \$0         \$0.00         NA         \$0         \$205,305.00         \$0.09%         \$0         \$0         \$1         \$205,305.00         \$0.00%         \$0         \$0         \$205,305.00         \$0.00%         \$0         \$0         \$205,305.00         \$0.00%         \$0         \$0         \$205,305.00         \$0.00%         \$0	NORCOM MORTGAGE	1	\$399,920.00	0.18% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORP         1         \$353,700.00         0.16%         0         \$0.00         NA         0         55           NUMERICA CREDIT UNION         1         \$298,000.00         0.14%         0         \$0.00         NA         0         55           O A MORTGAGE SERVICES         1         \$577,800.00         0.27%         \$0         \$0.00         NA         0         55           ON Q FINANCIAL, INC         3         \$786,100.00         0.36%         \$0.00         NA         0         55           ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY         1         \$417,000.00         0.19%         \$0.00         NA         0         55           OPES ADVISORS INC         1         \$570,000.00         0.26%         \$0.00         NA         0         55           OPES ADVISORS INC         1         \$570,000.00         0.26%         \$0.00         NA         55           OPPORTUNITY BANK OF MONTANA         1         \$229,552.51         0.14%         \$0.00         NA         55           PACIFIC BAY LENDING GROUP         3         \$885,000.00         0.41%         \$0.00         NA         55           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$589,203.5	COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$205,305.00	0.09% 0	\$0.00	NA	0	\$0
UNION         1         \$298,000.00         0.14% 0         \$0.00         NA 0         \$3           O A MORTGAGE SERVICES         1         \$577,800.00         0.27% 0         \$0.00         NA 0         \$3           ON Q FINANCIAL, INC         3         \$786,100.00         0.36% 0         \$0.00         NA 0         \$3           ON Q FINANCIAL, INC         3         \$786,100.00         0.36% 0         \$0.00         NA 0         \$3           ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY         1         \$417,000.00         0.19% 0         \$0.00         NA 0         \$3           OPES ADVISORS INC         1         \$570,000.00         0.26% 0         \$0.00         NA 0         \$3           OPES ADVISORS, INC         1         \$570,000.00         0.26% 0         \$0.00         NA 0         \$3           OPPORTUNITY BANK OF MONTANA         1         \$229,552.51         0.14% 0         \$0.00         NA 0         \$3           PACIFIC BAY LENDING GROUP         3         \$885,000.00         0.41% 0         \$0.00         NA 0         \$3           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$589,203.57         0.27% 0         \$0.00         NA 0         \$3           PARKSIDE LENDING, LLC         <	NOVA FINANCIAL &	1	\$353,700.00	0.16% 0	\$0.00	NA	0	\$0
SERVICES         1         \$577,800.00         0.27% 0         \$0.00         NA 0         \$500         NA 0         \$5000         <		1	\$298,000.00	0.14% 0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY         1         \$417,000.00         0.19% 0         \$0.00         NA 0         \$50.00         NA 0		1	\$577,800.00	0.27% 0	\$0.00	NA	0	\$0
LOANS, A DELWARE LIMITED LIABILITY COMPANY       1       \$417,000.00       0.19% 0       \$0.00       NA 0       \$5         OPES ADVISORS INC       1       \$570,000.00       0.26% 0       \$0.00       NA 0       \$5         OPES ADVISORS, INC       1       \$567,538.54       0.26% 0       \$0.00       NA 0       \$5         OPES ADVISORS, INC       1       \$567,538.54       0.26% 0       \$0.00       NA 0       \$5         OPPORTUNITY BANK OF MONTANA       1       \$299,552.51       0.14% 0       \$0.00       NA 0       \$5         PACIFIC BAY LENDING GROUP       3       \$885,000.00       0.41% 0       \$0.00       NA 0       \$5         PARAMOUNT EQUITY MORTGAGE, LLC       2       \$589,203.57       0.27% 0       \$0.00       NA 0       \$5         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       1       \$213,000.00       0.14% 0       \$0.00       NA 0       \$5         PARKSIDE LENDING, LLC       3       \$1,226,100.00       0.57% 0       \$0.00       NA 0       \$5	ON Q FINANCIAL, INC	3	\$786,100.00	0.36% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC         1         \$567,538.54         0.26%         0         \$0.00         NA         0         55           OPPORTUNITY BANK OF MONTANA         1         \$299,552.51         0.14%         0         \$0.00         NA         0         55           ORRSTOWN BANK         1         \$297,600.00         0.14%         0         \$0.00         NA         0         55           PACIFIC BAY LENDING GROUP         3         \$885,000.00         0.41%         0         \$0.00         NA         0         55           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$589,203.57         0.27%         0         \$0.00         NA         0         55           PARAMOUNT RESIDENTIAL         1         \$213,000.00         0.11%         \$0         \$0.00         NA         0         55           PARKSIDE LENDING LLC         4         \$1,072,600.00         0.49%         \$0.00         NA         0         55           PARKSIDE LENDING, LLC         3         \$1,226,100.00         0.57%         \$0.00         NA         0         55	LOANS, A DELWARE LIMITED LIABILITY	1	\$417,000.00	0.19%0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA         1         \$299,552.51         0.14%         0         \$0.00         NA         0         50.00         NA <td>OPES ADVISORS INC</td> <td>1</td> <td>\$570,000.00</td> <td>0.26% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0</td>	OPES ADVISORS INC	1	\$570,000.00	0.26% 0	\$0.00	NA	0	\$0
MONTANA         1         \$299,552.51         0.14%         0         \$0.00         NA         5           ORRSTOWN BANK         1         \$297,600.00         0.14%         0         \$0.00         NA         9           PACIFIC BAY LENDING GROUP         3         \$885,000.00         0.41%         0         \$0.00         NA         9           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$589,203.57         0.27%         0         \$0.00         NA         9           PARAMOUNT RESIDENTIAL         1         \$213,000.00         0.1%         \$0.00         NA         9           PARKSIDE LENDING LLC         4         \$1,072,600.00         0.49%         \$0.00         NA         9           PARKSIDE LENDING, LLC         3         \$1,226,100.00         0.57%         \$0.00         NA         9	OPES ADVISORS, INC	1	\$567,538.54	0.26% 0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP         3         \$885,000.00         0.41%         0         \$0.00         NA         0         5555           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$589,203.57         0.27%         0         \$0.00         NA         0         5555           PARAMOUNT RESIDENTIAL         1         \$213,000.00         0.1%         0         \$0.00         NA         0         5555           PARAMOUNT RESIDENTIAL         1         \$213,000.00         0.1%         0         \$0.00         NA         0         5555           PARKSIDE LENDING LLC         4         \$1,072,600.00         0.49%         \$0.00         NA         0         5555           PARKSIDE LENDING, LLC         3         \$1,226,100.00         0.57%         \$0.00         NA         0         5555		1	\$299,552.51	0.14% 0	\$0.00	NA	0	\$0
GROUP         3         \$885,000.00         0.41% 0         \$0.00         NA 0         \$3           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$589,203.57         0.27% 0         \$0.00         NA 0         \$3           PARAMOUNT RESIDENTIAL         1         \$213,000.00         0.1% 0         \$0.00         NA 0         \$3           MORTGAGE GROUP, INC         1         \$213,000.00         0.1% 0         \$0.00         NA 0         \$3           PARKSIDE LENDING LLC         4         \$1,072,600.00         0.49% 0         \$0.00         NA 0         \$3           PARKSIDE LENDING, LLC         3         \$1,226,100.00         0.57% 0         \$0.00         NA 0         \$3	ORRSTOWN BANK	1	\$297,600.00	0.14% 0	\$0.00	NA	0	\$0
MORTGAGE, LLC         2         \$589,203.57         0.27%         0         \$0.00         NA         S           PARAMOUNT RESIDENTIAL         1         \$213,000.00         0.1%         \$0.00         NA         \$0.00         NA         \$0.00         S         \$0.00         NA         \$0.00         S         \$0.00         NA         \$0.00         S         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         S         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.0		3	\$885,000.00	0.41%0	\$0.00	NA	0	\$0
RESIDENTIAL       1       \$213,000.00       0.1%       \$0       \$0.00       NA       0       50.00       NA       0       50		2	\$589,203.57	0.27% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC         3         \$1,226,100.00         0.57%         \$0         \$0.00         NA         \$0         \$2	RESIDENTIAL	1	\$213,000.00	0.1%0	\$0.00	NA	0	\$0
LLC 3 \$1,226,100.00 0.57%0 \$0.00 NA0	PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49% 0	\$0.00	NA	0	\$0
	PARKSIDE LENDING,							\$0
1 \$207,500.00 0.1% 0 \$0.00 NA 0 5		1	\$207,500.00	0.1%0	\$0.00	NA	0	\$0

PARLAY MORTGAGE & PROPERTY, INC							
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	4	\$1,247,135.19	0.58%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$562,850.00	0.26% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,154,700.00	2.38% (	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$1,107,405.00	0.51% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	8	\$2,431,372.23	1.12% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	9	\$2,606,000.00	1.2% 0	\$0.00	NA	0	\$0
PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$308,000.00	0.14%0	\$0.00	NA	0	\$0
PREMIER BANK & TRUST A STATE BANK	1	\$328,000.00	0.15% 0	\$0.00	NA	0	\$0.
PREMIER COMMUNITY BANK	1	\$283,200.00	0.13% 0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$288,000.00	0.13% 0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC	2	\$803,300.00	0.37% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	3	\$983,100.00	0.45% 0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$285,929.00	0.13% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$534,297.19	0.25% 0		NA	0	\$0.
PROVIDENCE BANK	3	\$888,400.00	0.41%0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$348,500.00	0.16% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$350,300.00	0.16% 0	\$0.00	1		\$0
RABOBANK, N.A	1	\$259,500.00	0.12% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$338,600.00	0.16% 0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$346,750.00	0.16% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$254,489.87	0.12% 0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$433,121.52	0.2% 0	\$0.00	NA	0	\$0

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RELIANCE BANK	1	\$286,400.00	0.13% 0		1		
RENASANT BANK	3	\$905,624.91	0.42% 0			-	\$(
RESIDENTIAL BANCORP	1	\$305,000.00	0.14%0	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.14%0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.1%0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$855,200.00	0.39% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$647,000.00	0.3% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$239,500.00	0.11%0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$298,500.00	0.14% 0	\$0.00	NA	0	\$C
RPM MORTGAGE, INC	11	\$3,574,447.00	1.65% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$352,000.00	0.16% 0	\$0.00	NA	0	\$0
RUSTY ROSE INC	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$456,075.00	0.21% 0				\$0
SANTANDER BANK, N.A	5	\$1,349,800.00	0.62% 0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$453,113.02	0.21% 0				\$0
SECURITY STATE BANK & TRUST	2	\$571,018.75	0.26% 0	\$0.00	NA	0	\$C
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,818,800.00	0.84% 0	\$0.00			
SHORE MORTGAGE	1	\$258,000.00	0.12% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$985,800.00	0.45% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	7	\$2,185,750.00	1.01%0	\$0.00	NA	0	\$0
SOUTHCREST BANK	1	\$204,800.00	0.09%0	1			\$(
SOUTHERN LENDING SERVICES, LTD	1	\$335,000.00	0.15% 0				\$(
STATE FARM BANK, F.S.B	3	\$832,664.61	0.38% 0	\$0.00	NA	0	\$0

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STEARNS LENDING INC	35	\$10,582,396.21	4.88%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13%	) \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$202,700.00	0.09%	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	2	\$538,000.00	0.25%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$269,300.00	0.12%		NA	0	
SUSQUEHANNA BANK	1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$881,900.00	0.41%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09%	) \$0.00	NA	. 0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0 \$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$206,500.00	0.1%	0 \$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC	1	\$384,313.05	0.18%	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22%(	) \$0.00	NA	. 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14%	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$232,500.00	0.11%	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36%	0 \$0.00	NA	0	\$0
TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11%	) \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14%	0 \$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11%	\$0.00	NA	0	\$0
UNCLE CREDIT UNION	1	\$398,272.65	0.18%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,920.00	0.37%	) \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02%	0 \$0.00	NA	0	\$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,563,551.72	1.64%(	) \$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	) \$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,750.00	0.26%	) \$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,970.68	0.34%(	) \$0.00	NA	0	\$0
	VANTAGE BANK	1	\$417,000.00	0.19% (	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$600,000.00	0.28%	) \$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$308,000.00	0.14%	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$221,000.00	0.1%	) \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,300,600.00	0.6%(	) \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$891,550.00	0.41%(	) \$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$300,000.00	0.14%(	) \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$427,000.00	0.2%	) \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00	0.23%	) \$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$232,292.52	0.11%	) \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$209,102.23	0.1%	9 \$0.00	NA	0	\$0
	WOODLAND BANK	1	\$376,000.00	0.17% (	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$501,500.00	0.23%				\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,000.00	0.25%				\$0
	YOLO FEDERAL CREDIT	2	\$634,500.00	0.29%	\$0.00	NA	0	\$0

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	UNION						
	Unavailable	2	\$448,900.00	0.26% 0	\$0.00	NA 0	\$0
Total		714	\$216,776,109.70	100%0	\$0.00	0	<b>\$</b> 0
3138WEQR3	ACADEMY MORTGAGE CORPORATION	1	\$405,500.00	2.36% 0	\$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$488,000.00	2.83% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	2.42% 0	\$0.00	NA 0	\$0
	BANK OF ENGLAND	1	\$408,500.00	2.37% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$390,374.29	2.27% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.35% 0	\$0.00	NA 0	\$0
	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38% 0	\$0.00	NA 0	\$0
	CASHCALL, INC	1	\$475,001.59	2.76% 0	\$0.00	NA 0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83% 0	\$0.00	NA 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27% 0	\$0.00	NA 0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00	2.18% 0	\$0.00	NA 0	\$0
	GENEQUITY MORTGAGE, INC	1	\$400,000.00	2.32% 0	\$0.00	NA 0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,217.83	2.41%0	\$0.00	NA 0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42% 0	\$0.00	NA 0	\$0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$479,750.00	2.79% 0	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.42% 0	\$0.00	NA 0	\$0
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42% 0	\$0.00	NA 0	\$0

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[	MORTGAGE NOW, INC	1	\$385,000.00	2.24% 0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	2.42% 0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39% 0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41%0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33% 0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$1,040,246.25					\$0
	RABOBANK, N.A	1	\$412,212.20	2.39% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$417,000.00	2.42% 0	\$0.00	NA	0	\$0
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27% 0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$1,232,000.00	7.16% 0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$800,361.84	4.65% 0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$381,600.00	2.22% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$365,116.46	2.12% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$393,627.03	2.28% 0	\$0.00	NA	0	\$0
Total		41	\$17,217,549.52	100%0	\$0.00		0	\$0
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42% 0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,004,643.53	4.09% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,298,000.00	6.73%0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$387,000.00	0.79% 0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	29	\$7,541,300.00	15.38%0	\$0.00	NA	0	\$0
	CASHCALL, INC	21	\$5,516,000.00					\$0
	CENDERA FUNDING, INC		\$262,500.00					\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00					\$0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,550.00	2.18% 0	\$0.00	NA	0	\$0

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	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42%	) \$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$230,100.00	0.47% (	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21%(	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$600,000.00	1.22% (	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65%(	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$215,000.00	0.44%(	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86	11.62%(	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	5	\$1,551,250.00	3.16% (	\$0.00	NA	0	\$0
	KARPE MORTGAGE, INC	1	\$175,000.00					\$0
	LADERA LENDING INC	1	\$224,000.00	0.46% (				\$0
	LOAN GALLERY INC	1	\$200,000.00	0.41%				\$0
	MORTGAGE NOW INC	1	\$208,000.00	0.42% (	) \$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	1.22%	) \$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,261,141.24	12.77% (	) \$0.00	NA	0	\$0.
	STERLING FINANCIAL INC	1	\$248,000.00	0.51%(	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42% (	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78% (	) \$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	4	\$1,041,800.00	2.11%	\$0.00	NA	0	\$0
Total		176	\$49,039,648.50	100%	) \$0.00		0	\$0.
3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95% (	) \$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56% (	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,609.89	7.83% (	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,080.08	7.06% (	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7% (	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC	1	\$251,785.33	6.54% (	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED	1	\$232,520.74	6.04% (	\$0.00	NA	0	\$0.

I	LIABILITY COMPANY			11	1		
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02% 0	\$0.00	NAO	\$0
	TALMER BANK AND TRUST	1	\$238,990.34	6.21% 0	\$0.00	NA 0	\$0
	TEXAS TRUST CREDIT UNION	1	\$209,987.76	5.45% 0	\$0.00	NA 0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,075.34	8.13%0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	1	\$255,613.74	6.64% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$265,178.58	6.87% 0	\$0.00	NA 0	\$0
Total		14	\$3,851,341.93	100%0	\$0.00	0	<b>\$0</b>
3138WEQU6	ACCESS NATIONAL MORTGAGE	4	\$1,244,716.35	5.45% 0	\$0.00	NA 0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$260,143.80	1.14%0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,200,403.00	9.63% 0	\$0.00	NA 0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,285.77	1.38% 0	\$0.00	NA 0	\$0
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18% 0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$609,323.56	2.67% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,348,003.72	5.9% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	1.05% 0	\$0.00	NA 0	\$0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$396,575.11	1.74% 0	\$0.00	NA 0	\$0
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33% 0	\$0.00	NA 0	\$0
	CMC FUNDING, INC	1	\$240,000.00	1.05% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01% 0	\$0.00	NA 0	\$0
	CRESCOM BANK	2	\$697,600.00	3.05% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55% 0	\$0.00	NA 0	\$0

DHI MORTGAGE COMPANY, LTD	2	\$548,036.00	2.4% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$934,586.08	4.09% 0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	3	\$859,000.00	3.76% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	7	\$2,196,621.72	9.61%0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$291,755.96	1.28% 0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$252,541.00	1.11%0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$388,000.00	1.7% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,823,881.53	7.98% 0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC	1	\$307,262.03	1.34% 0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$378,359.03	1.66% 0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25% 0	\$0.00	NA	0	\$0
KLEIN BANK	1	\$365,500.00	1.6% 0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$295,743.05	1.29% 0	\$0.00	NA	0	\$0
SAVIBANK	1	\$252,000.00	1.1%0	\$0.00	NA	0	\$0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$292,474.15	1.28% 0	\$0.00	NA	0	\$0
WHITNEY BANK	1	\$365,944.68	1.59%0	\$0.00	NA	0	\$0
	71	\$22,848,852.18	100%0	\$0.00		0	\$0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78% 0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$703,038.02	5.98% 0	\$0.00	NA	0	\$0
ARVEST BANK	1	\$201,326.83	1.71%0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$435,521.63	3.71%0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,051.99	1.9% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95% 0	\$0.00	NA	0	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8%0	\$0.00	NA	0	\$0
	COMPANY, LTD DHI MORTGAGE COMPANY, LTD., L.P DIRECT MORTGAGE, CORP ENVOY MORTGAGE, LTD FIRST AMERICAN BANK FIRST STATE BANK FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GOLDEN WEST ALLIANCE INC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC INTERBANK MORTGAGE COMPANY KLEIN BANK MONARCH BANK SAVIBANK THE FARMERS NATIONAL BANK OF CANFIELD WHITNEY BANK I THE FARMERS NATIONAL BANK OF CANFIELD WHITNEY BANK ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICAN INTERNET MORTGAGE, INC ARVEST BANK BOFI FEDERAL BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF CANFIEL BOKF, NA DBA BANK OF KANSAS CITY	COMPANY, LTD2DHI MORTGAGE2COMPANY, LTD., L.P2DIRECT MORTGAGE,3CORP7ENVOY MORTGAGE,7LTD7FIRST AMERICAN BANK1FIRST STATE BANK1GATEWAY FUNDING6DIVERSIFIED6MORTGAGE SERVICES1LINC1GOLDEN WEST1ALLIANCE INC1HOMEWARD1RESIDENTIAL INC1INTERBANK MORTGAGE1COMPANY1KLEIN BANK1MONARCH BANK1SAVIBANK1THE FARMERS1NATIONAL BANK OF1CANFIELD1WHITNEY BANK1ACRE MORTGAGE &1MORTGAGE, INC1ARVEST BANK1BOFI FEDERAL BANK OF1BOKF, NA DBA BANK OF2BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF2BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF2BOKF, NA DBA BANK OF2BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF2BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF2BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF1COLOR	COMPANY, LTD2\$\$48,036.00DHI MORTGAGE COMPANY, LTD., L.P2\$934,586.08DIRECT MORTGAGE, CORP3\$859,000.00ENVOY MORTGAGE, LTD7\$2,196,621.72FIRST AMERICAN BANK1\$2291,755.96FIRST STATE BANK1\$225,541.00GATEWAY FUNDING DIVERSIFIED6\$1,823,881.53L.P6\$1,823,881.53GOLDEN WEST ALLIANCE INC1\$307,262.03HOMEWARD RESIDENTIAL INC1\$378,359.03INTERBANK MORTGAGE COMPANY\$285,785.37KLEIN BANK1\$2252,000.00MONARCH BANK1\$2252,000.00THE FARMERS NATIONAL BANK OF CANFIELD1\$2292,474.15WHITNEY BANK1\$209,111.25FINANCIAL, INC. (13945)1\$209,111.25ACRE MORTGAGE & FINANCIAL, INC. (13945)1\$209,111.25AMERICAN INTERNET MORTGAGE, INC1\$201,326.83BOFI FEDERAL BANK2\$423,655.00BOKF, NA DBA BANK OF ARIZONA1\$223,051.99BOKF, NA DBA BANK OF ARIZONA1\$223,051.99BOKF, NA DBA BANK OF ARIZONA2\$464,513.92BOKF, NA DBA BANK OF CLAHOMA2\$464,513.92BOKF, NA DBA BANK OF CLAHOMA2\$464,513.92BOKF, NA DBA BANK OF CLAHOMA2\$464,513.92BOKF, NA DBA BANK OF CLAHOMA2\$464,513.92	COMPANY, LTD         2         \$\$48,036.00         2.4% 0           DHI MORTGAGE COMPANY, LTD., L.P         2         \$\$934,586.08         4.09% 0           DIRECT MORTGAGE, CORP         3         \$\$859,000.00         3.76% 0           ENVOY MORTGAGE, LTD         7         \$\$2,196,621.72         9.61% 0           FIRST AMERICAN BANK         1         \$\$252,541.00         1.11% 0           FIRST STATE BANK         1         \$\$252,541.00         1.11% 0           GATEWAY FUNDING DIVERSIFIED         6         \$\$1,823,881.53         7.98% 0           MORTGAGE SERVICES         6         \$\$1,823,881.53         7.98% 0           L.P	COMPANY, LTD         2         \$548,036.00         2.4% 0         \$0.00           DHI MORTGAGE         2         \$934,586.08         4.09% 0         \$0.00           DIRECT MORTGAGE,         3         \$859,000.00         3.76% 0         \$0.00           ENVOY MORTGAGE,         7         \$2,196,621.72         9.61% 0         \$0.00           FIRST AMERICAN BANK         1         \$291,755.96         1.28% 0         \$0.00           FIRST STATE BANK         1         \$252,541.00         1.11% 0         \$0.00           GATEWAY FUNDING         1         \$388,000.00         1.7% 0         \$0.00           MORTGAGE SERVICES         6         \$1,823,881.53         7.98% 0         \$0.00           LP         -         -         -         -         \$0.00           MORTGAGE SERVICES         1         \$307,262.03         1.34% 0         \$0.00           ALLIANCE INC         1         \$307,262.03         1.66% 0         \$0.00           NTFEBANK MORTGAGE         1         \$285,785.37         1.25% 0         \$0.00           MORTGAGE SERVICES         1         \$225,000.00         1.11% 0         \$0.00           SAVIBANK         1         \$225,000.00         1.11% 0         \$0.	COMPANY, LTD         2         \$\$348,036.00         2.4%0         \$\$0.00         NA           DHI MORTGAGE COMPANY, LTD, L.P         2         \$\$934,586.08         4.09%0         \$\$0.00         NA           DIRECT MORTGAGE, CORP         3         \$\$859,000.00         3.76%0         \$\$0.00         NA           ENVOY MORTGAGE, LTD         7         \$\$2,196,621.72         9.61%0         \$\$0.00         NA           FIRST AMERICAN BANK         1         \$\$291,755.96         1.28%0         \$\$0.00         NA           FIRST STATE BANK         1         \$\$25,541.00         1.11%0         \$\$0.00         NA           GATEWAY FUNDING DIVERSIFIED         6         \$\$1,823,881.53         7.98%0         \$\$0.00         NA           ALLIANCE INC         1         \$\$307,262.03         1.34%0         \$\$0.00         NA           HOMEWARD         1         \$\$378,359.03         1.66%0         \$\$0.00         NA           RESIDENTIAL INC         1         \$\$378,359.03         1.25%0         \$\$0.00         NA           NATERBANK MORTGAGE         1         \$\$252,743.05         1.29%0         \$\$0.00         NA           NATERBANK MORTGAGE         1         \$\$292,474.15         1.28%0         \$\$0.00         <	COMPANY, LTD         2         \$548,036.00         2.4% 0         \$0.00         NA0           DHI MORTGAGE COMPANY, LTD, LP         2         \$934,586.08         4.09% 0         \$0.00         NA 0           DIRECT MORTGAGE, CORP         3         \$859,000.00         3.76% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD         7         \$2,196,621.72         9.61% 0         \$0.00         NA 0           FIRST AMERICAN BANK         1         \$2291,755.96         1.28% 0         \$0.00         NA 0           FIRST STATE BANK         1         \$222,541.00         1.11% 0         \$0.00         NA 0           GATEWAY FUNDING DVERSIFIED         6         \$1,823,881.53         7.98% 0         \$0.00         NA 0           MORTGAGE SERVICES         6         \$1,823,881.53         7.98% 0         \$0.00         NA 0           HOMEWARD         1         \$378,359.03         1.66% 0         \$0.00         NA 0           RESIDENTIAL INC         1         \$378,359.03         1.66% 0         \$0.00         NA 0           MONARCH BANK         1         \$225,000.00         1.4% 0         \$0.00         NA 0           MORTGAGE &         1         \$222,000.00         1.1% 0         \$0.00         <

3138WEQW2		1	\$74,695.23	0.35% 0	\$0.00	NA	0	\$0
Total		46	\$11,747,360.57	100% 0	\$0.00		0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,032.17	2.58% 0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$223,565.25	1.9% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7% 0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93% 0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$218,585.65	1.86% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14% 0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73% 0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$195,847.37	1.67% 0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$521,596.83	4.44% 0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$737,075.81	6.27% 0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$871,654.53	7.42% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57	1.95% 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$650,182.42	5.53%0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$423,807.74	3.61%0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$438,326.78	3.73% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74% 0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$833,031.32	7.09% 0	\$0.00	NA		\$0
	MORTGAGE, LLC BUSINESS BANK	1	\$243,372.30	2.07% 0	\$0.00	NA		\$0
	BOND STREET	1	\$193,731.61	1.65% 0	\$0.00	NA	0	\$0

4TRUST MORTGAGE, INC							
ACADEMY MORTGAGE CORPORATION	7	\$415,526.67	1.97% 0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	15	\$602,006.82	2.86% 0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34% 0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$48,549.87	0.23% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.39% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	14	\$831,999.84	3.95% 0	\$0.00	NA	0	\$0.
AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38% 0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,422.07	0.32% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26% 0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$84,000.00	0.4% 0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$60,000.00	0.28% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26% 0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$73,894.74	0.35% 0	\$0.00	NA	0	\$0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21% 0				\$0.
BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38% 0	\$0.00			\$0
BANCO SANTANDER PR	2	\$119,509.88	0.57%0	\$0.00	NA	0	\$0
BANK SNB	1	\$48,551.90	0.23% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$83,489.38	0.4% 0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	1	\$62,151.58	0.3% 0	\$0.00	NA	0	\$0
 BERKSHIRE BANK	2	\$100,669.18	0.48% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29% 0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$160,000.00	0.76% 0	\$0.00	NA	0	\$0

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CASHCALL, INC	6	\$451,489.14	2.14%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	0 \$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	\$0.00	NA	0 \$0
CBC NATIONAL BANK	2	\$125,000.00	0.59%	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	2	\$133,260.00	0.63%	\$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	) \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	5	\$279,179.54	1.33%	0 \$0.00	NA	0 \$0
CITIMORTGAGE	1	\$46,750.00	0.22%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22%	0 \$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$70,000.00	0.33%	0 \$0.00	NA	0 \$0
COMMUNITYAMERICA CREDIT UNION	3	\$156,574.00	0.74%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.38% (	) \$0.00	NA	0 \$0
COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19%	) \$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$39,636.61	0.19%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$61,114.00	0.29%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.38%	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$48,987.54	0.23%	0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,109.21	0.6%	) \$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99% (	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC	1	\$68,690.75	0.33%	0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$116,069.31	0.55%	0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15% (	) \$0.00	NA	0 \$0
	1	\$65,729.05	0.31%	0.00	NA	0 \$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34%	C	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33%	C	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	<u> </u>	\$0
FIDELITY BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$69,083.01	0.33%		\$0.00	NA		\$0
FIRST BANK PUERTO RICO	1	\$81,439.44	0.39%	C	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33%	C	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$74,500.00	0.35%	C	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$29,000.00	0.14%	C	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$39,750.00	0.19%	С	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$26,000.00	0.12%	С	\$0.00	NA	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21%	C	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15%	С	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$838,086.07	3.98%	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$46,800.00	0.22%	C	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,000.00	0.27%	C	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$337,250.76	1.6%	C	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,719.62	0.33%	C	\$0.00	NA	0	\$0

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	FUNE FINANCIAL PORATION	1	\$40,000.00	0.19%	0 \$0.00	NA	0	\$0
GECU	J	1	\$41,441.09	0.2%	0 \$0.00	NA	0	\$0
GENI	SYS CREDIT UNION	1	\$49,662.68	0.24%	0 \$0.00	) NA	0	\$0
GREI	EN TREE	1	\$79,691.21	0.38%	0 \$0.00	NA	0	\$0
	YLOCK FEDERAL DIT UNION	2	\$117,716.47	0.56%	0 \$0.00	NA	0	\$0
GRO INC	UP ONE MORTGAGE	1	\$83,000.00	0.39%	0 \$0.00	NA	0	\$0
СОМ	D MORTGAGE PANY	8	\$501,430.33	2.38%	0 \$0.00	NA	0	\$0
	MORTGAGE, INC., A PORATION	1	\$59,196.46	0.28%	0 \$0.00	NA	0	\$0
HEAI	RTLAND BANK	1	\$50,757.46	0.24%	0 \$0.00	NA	0	\$0
	TAGE BANK OF SOUTH	1	\$83,155.16	0.39%	0 \$0.00	NA	0	\$0
HERI SOUT	TAGEBANK OF THE TH	1	\$58,160.25	0.28%	0 \$0.00	NA	0	\$0
	E FEDERAL NGS BANK	1	\$67,000.00	0.32%	0 \$0.00	NA	0	\$0
	E LOAN STMENT BANK FSB	1	\$52,081.24	0.25%	0 \$0.00	NA	0	\$0
	EBRIDGE NCIAL SERVICES,	1	\$79,200.00	0.38%	0 \$0.00	NA	0	\$0
	ETRUST TGAGE COMPANY	1	\$64,000.00	0.3%	0 \$0.00	NA	0	\$0
	IORTGAGE PORATION	2	\$142,930.52	0.68%	0 \$0.00	NA	0	\$0
GOV	CHINSON ERNMENT LOYEES CREDIT DN	1	\$27,821.66	0.13%	0 \$0.00	NA	0	\$0
	IABANK TGAGE COMPANY	4	\$317,055.83	1.51%	0 \$0.00	NA	0	\$0
	IO CENTRAL DIT UNION	1	\$79,671.58	0.38%	0 \$0.00	NA	0	\$0
IMPA CORI	AC MORTGAGE P	1	\$76,687.11	0.36%	0 \$0.00	NA	0	\$0
JRDB	, INC	1	\$79,200.00	0.38%	0 \$0.00	NA	0	\$0
	TIC FEDERAL DIT UNION	1	\$33,600.00	0.16%	0 \$0.00	NA	0	\$0
	DERONE FINANCIAL PORATION	1	\$75,000.00	0.36%	0 \$0.00	NA	0	\$0
MOR CORI	DX FINANCIAL TGAGE PORATION DBA LEND FINANCIAL	2	\$133,009.49	0.63%	0 \$0.00	NA	0	\$0

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	LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66%	\$0.00	NA	0	\$0
	MAK FINANCIAL GROUP INC	1	\$78,750.00	0.37% (	) \$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$70,966.34	0.34% (	) \$0.00	NA	. 0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,600.00	0.25%	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.38%	\$0.00			\$0
	METROPOLITAN BANK	1	\$69,832.71	0.33%	) \$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$228,864.65	1.09%	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$63,000.00	0.3%	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.37%	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,600.00	0.39%	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$272,633.28	1.29% (	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.19%	) \$0.00	NA	0	\$0
	MWABANK	1	\$63,000.00	0.3%	\$0.00	NA	0	\$0
	NAT RES - SACRAMENTO	1	\$75,000.00	0.36%	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,000.00	0.16%	) \$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	5	\$280,307.88	1.33%	) \$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38%	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18%	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$42,700.00	0.2%	\$0.00	NA	0	\$0
	NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17%	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,625.00	0.38% (	) \$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$20,000.00	0.09% (	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37%(	) \$0.00			\$0
	ORRSTOWN BANK	1	\$74,400.00	0.35% (	) \$0.00	NA	0	\$0
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PARAMOUNT EQUITY MORTGAGE, LLC							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,884.63	0.28%0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,375.00	0.34% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	3	\$172,761.23	0.82%0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$148,766.44	0.71%0	\$0.00	NA	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	0.35% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$48,290.83	0.23%0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$78,000.00	0.37% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$153,643.13	0.73%0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$197,250.00	0.94% 0	\$0.00	NA	0	\$0
POLARIS	1	\$70,200.00	0.33%0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$45,500.00	0.22% 0				\$0
PRIMEWEST MORTGAGE	5	\$303,775.04	1.44%0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP. (17848)	2	\$125,566.43	0.6% 0				\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$106,452.39	0.51% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.18% 0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$55,000.00	0.26% 0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$56,521.16	0.27% 0	\$0.00			\$0
REDSTONE FEDERAL CREDIT UNION	3	\$181,900.00	0.86% 0				\$0
RENASANT BANK	1	\$64,300.00	0.31% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$82,400.00	0.39% 0				\$0
RIVER VALLEY BANK	1	\$22,308.98	0.11%0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$68,517.56	0.33% 0				\$0
ROYAL UNITED MORTGAGE LLC	20	\$1,267,472.21	6.02% 0	\$0.00	NA	0	\$0
	1	\$64,644.74	0.31% 0	\$0.00	NA	0	\$0

SCOTIABANK DE PUERTO RICO							
SCOTIABANK OF PR	1	\$49,805.00	0.24% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$287,295.00	1.36% 0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$84,000.00	0.4% 0	\$0.00	NA	0	\$0
SFMC, LP	1	\$73,699.30	0.35% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$218,399.72	1.04% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$113,695.23	0.54%0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$49,798.90	0.24% 0				\$0
STEARNS LENDING INC	14	\$959,985.83	4.56%0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00	0.34%0			Π	\$0
TALMER BANK AND TRUST	2	\$84,000.00	0.4%0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	1	\$61,578.95	0.29% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,738.56	0.31%0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$72,000.00	0.34% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$23,200.00	0.11% 0				\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,540.56	0.4% 0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$45,000.00	0.21%0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,290.99	0.25% 0	\$0.00	NA	0	\$0
TUCOEMAS FEDERAL CREDIT UNION	1	\$63,442.99	0.3%0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$96,972.15	0.46% 0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	2	\$120,349.10	0.57% 0	\$0.00	NA	0	\$0
 UNITED WHOLESALE MORTGAGE	_1	\$54,032.98	0.26% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33% 0	\$0.00	NA	0	\$0
UWHARRIE BANK	3	\$146,750.00	0.7% 0	\$0.00	NA	0	\$0
	1	\$57,273.43	0.27% 0	\$0.00	NA		\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VINSON MORTGAGE SERVICES INC	1	\$60,600.00	0.29% 0	\$0.00	NA 0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$114,072.39	0.54%0	\$0.00	NA 0	\$0.
	Unavailable	2	\$113,597.91	0.54%0	\$0.00	NA 0	\$0
Total		348	\$21,056,176.50	100% 0	\$0.00	0	<b>\$0</b> .
3138WEQX0	ACADEMY MORTGAGE CORPORATION	1	\$99,846.03	0.3%0	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	2	\$182,853.73	0.55% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$861,921.00	2.57% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$197,607.47	0.59% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.27% 0	\$0.00	NA 0	\$0.

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AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.27% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	9	\$888,900.00	2.65% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.57% 0	\$0.00	NA		\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,086.82	0.29% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$102,500.00	0.31% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$87,600.00	0.26% 0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$195,600.00	0.58% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$566,812.00	1.69% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,839.15	0.3% 0	\$0.00	NA	0	\$0.
BANKFINANCIAL,F.S.B	1	\$106,250.00	0.32% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$384,000.00	1.14% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$105,000.00	0.31% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$180,265.45	0.54% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$203,685.91	0.61% 0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31% 0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$105,600.00	0.31% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$94,000.00	0.28% 0	\$0.00	NA		\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,700.00	0.32% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$104,000.00	0.31% 0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55% 0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	2	\$199,351.42	0.59% 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$106,000.00	0.32% 0	\$0.00	NA	0	\$0
CHEAHA BANK	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00	NA		\$0.
CINCINNATI OHIO POLICE FEDERAL	1	\$109,200.00	0.33% 0	\$0.00	NA	0	\$0.

CREDIT UNION						ЦL	
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$199,736.00	0.6%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,200.00	0.31%(	) \$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59% (	) \$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$109,250.00	0.33%	) \$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61%	) \$0.00	NA	0	\$
COMMUNITY BANK	1	\$104,500.00	0.31%	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$101,650.00	0.3%(	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,800.00	0.31%(	) \$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$205,812.60	0.61%(	) \$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$90,000.00	0.27% (	) \$0.00	NA	0	\$
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.28% (	) \$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.31%	) \$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,521.32	0.28%	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32% (	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04% (	) \$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07%	) \$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22% (	) \$0.00	NA	0	\$
EXCHANGE BANK & TRUST	1	\$102,080.00	0.3%	) \$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25% (	) \$0.00	NA	0	S

FARMERS AND MERCHANTS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32%0	\$0.00	NA	0	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28%0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$106,400.00	0.32% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89% 0	\$0.00	NA	0	\$0
FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28% (	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$104,900.00					\$0
FIRST BANK & TRUST	1	\$90,000.00	0.27%	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$193,362.19	0.58%0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84% 0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61%0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3%0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC	1	\$87,894.41	0.26% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,500.00	0.31% (	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	14	\$1,375,720.00	4.1% 0	\$0.00	NA	0	\$0
	<ul> <li>MERCHANTS BANK</li> <li>FARMERS BANK &amp;</li> <li>TRUST, NA, A</li> <li>CORPORATION</li> <li>FARMERS INSURANCE</li> <li>GROUP FEDERAL</li> <li>CREDIT UNION</li> <li>FARMERS STATE BANK</li> <li>FIDELITY BANK D/B/A</li> <li>FIRST MORTGAGE</li> <li>COMPANY, LLC DB IN ID</li> <li>AS FIRST MORTGAGE</li> <li>COMPANY OF IDAHO,</li> <li>LLC</li> <li>FINANCIAL PLUS</li> <li>CREDIT UNION</li> <li>FIRST BANK &amp; TRUST</li> <li>FIRST BANK PUERTO</li> <li>RICO</li> <li>FIRST BANK RICHMOND,</li> <li>NA</li> <li>FIRST FEDERAL S &amp; L</li> <li>ASSOC. OF LAKEWOOD,</li> <li>ISAOA</li> <li>FIRST FEDERAL S &amp; L</li> <li>ASSOC. OF LAKEWOOD,</li> <li>ISAOA</li> <li>FIRST FEDERAL S &amp; L</li> <li>ASSOC. OF LAKEWOOD,</li> <li>ISAOA</li> <li>FIRST FEDERAL</li> <li>SAVINGS BANK</li> <li>EVANSVILLE IN</li> <li>FIRST FEDERAL</li> <li>SAVINGS BANK</li> <li>EVANSVILLE IN</li> <li>FIRST MORTGAGE</li> <li>COMPANY, LLC, DOING</li> <li>BUSINESS IN THE STATE</li> <li>OF ID AS FIRST</li> <li>MORTGAGE COMPANY</li> <li>OF IDAHO,LLC</li> <li>FIRST NATIONAL BANK,</li> <li>ORGANIZED AND</li> <li>EXISTING UNDER THE</li> <li>LAWS OF THE UNITED</li> <li>STATES OF AMERICA</li> <li>FIRST NIAGARA BANK,</li> </ul>	MERCHANTS BANKFARMERS BANK & TRUST, NA, A1CORPORATION1FARMERS INSURANCE GROUP FEDERAL1CREDIT UNION1FARMERS STATE BANK1FIDELITY BANK D/B/A FIDELITY BANK D/B/A3MORTGAGE1COMPANY, LLC DB IN ID AS FIRST MORTGAGE1COMPANY OF IDAHO, LLC1FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST BANK ATRUST1FIRST BANK NUERTO RICO2FIRST COLLINSVILLE BANK1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK1FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC1FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1FIRST NIAGARA BANK, FIRST NIAGARA BANK, TA14	MERCHANTS BANKIFARMERS BANK & TRUST, NA, A1\$109,000.00CORPORATION1\$94,000.00CORPORATION1\$94,000.00FARMERS INSURANCE GROUP FEDERAL1\$94,000.00FARMERS STATE BANK1\$106,400.00FIDELITY BANK D/B/A FIDELITY BANK D/B/A\$298,378.68MORTGAGE1\$106,400.00FIDELITY BANK D/B/A 	MERCHANTS BANKIFARMERS BANK & TRUST, NA, A1\$109,000.000.32% ( 0.32% ( 0.028% ( 0.28% ( <b< td=""><td>MERCHANTS BANK         Image: Constraint of the second second</td><td>MERCHANTS BANK         I         S109,000.00         0.32% 0         S0.00         NA           FARMERS BANK &amp; CORPORATION         1         \$109,000.00         0.32% 0         \$0.00         NA           CORPORATION         1         \$94,000.00         0.28% 0         \$0.00         NA           FARMERS INSURANCE GROUP FEDERAL         1         \$106,400.00         0.28% 0         \$0.00         NA           FARMERS STATE BANK         1         \$106,400.00         0.32% 0         \$0.00         NA           FIDELITY BANK D/B/A FIDELITY BANK         3         \$298,378.68         0.89% 0         \$0.00         NA           MORTGAGE         1         \$93,703.71         0.28% 0         \$0.00         NA           COMPANY, LLC DB IN ID AS FIRST MORTGAGE         1         \$93,703.71         0.28% 0         \$0.00         NA           CMPANY OF IDAHO, LLC         1         \$104,900.00         0.31% 0         \$0.00         NA           FIRST BANK &amp; TRUST         1         \$90,000.00         0.27% 0         \$0.00         NA           FIRST BANK BUERTO         2         \$193,362.19         0.58% 0         \$0.00         NA           FIRST FEDERAL S &amp; L         3         \$2821,50.00         0.59% 0         <td< td=""><td>MERCHANTS BANK         Image: Constraint of the second second</td></td<></td></b<>	MERCHANTS BANK         Image: Constraint of the second	MERCHANTS BANK         I         S109,000.00         0.32% 0         S0.00         NA           FARMERS BANK & CORPORATION         1         \$109,000.00         0.32% 0         \$0.00         NA           CORPORATION         1         \$94,000.00         0.28% 0         \$0.00         NA           FARMERS INSURANCE GROUP FEDERAL         1         \$106,400.00         0.28% 0         \$0.00         NA           FARMERS STATE BANK         1         \$106,400.00         0.32% 0         \$0.00         NA           FIDELITY BANK D/B/A FIDELITY BANK         3         \$298,378.68         0.89% 0         \$0.00         NA           MORTGAGE         1         \$93,703.71         0.28% 0         \$0.00         NA           COMPANY, LLC DB IN ID AS FIRST MORTGAGE         1         \$93,703.71         0.28% 0         \$0.00         NA           CMPANY OF IDAHO, LLC         1         \$104,900.00         0.31% 0         \$0.00         NA           FIRST BANK & TRUST         1         \$90,000.00         0.27% 0         \$0.00         NA           FIRST BANK BUERTO         2         \$193,362.19         0.58% 0         \$0.00         NA           FIRST FEDERAL S & L         3         \$2821,50.00         0.59% 0 <td< td=""><td>MERCHANTS BANK         Image: Constraint of the second second</td></td<>	MERCHANTS BANK         Image: Constraint of the second

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FIRST REPUBLIC BANK	1	\$87,000.00	0.26% (	\$0.00	NA	0	\$(
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.27%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,300.00	0.62%(	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,841.42	1.19% (	) \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,008.12	0.27%	) \$0.00	NA	0	\$0
FNB BANK	1	\$104,834.75	0.31%	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$98,900.00	0.29% (	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$87,000.00	0.26%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$88,825.00	0.26% (	) \$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$109,900.00	0.33%(	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$96,300.00	0.29% (	) \$0.00	NA	0	\$0
GATEWAY STATE BANK	2	\$189,500.00	0.56%	\$0.00	NA	0	\$0
GECU	6	\$589,785.13	1.76% (	\$0.00	NA	0	\$0
GIFFORD STATE BANK	1	\$109,000.00	0.32%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$193,700.00	0.58% (	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,693.18	0.3% (	) \$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	4	\$386,056.00	1.15% (	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$86,400.00	0.26%	\$0.00	NA	0	\$0
IADHO CENTRAL CREDIT UNION	1	\$87,071.66	0.26%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.62%(	) \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,830.03	0.32% (	\$0.00	NA	0	\$0
IBM SOUTHEAST EFCU	1	\$84,863.28	0.25%	) \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,750.00	0.59% (	) \$0.00	NA	0	\$0
ILLINI BANK	2	\$204,600.00	0.61%(	) \$0.00	NA	0	\$0
	1	\$102,488.94	0.31%				\$0

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION							
INSIGHT CREDIT UNION	1	\$85,700.00	0.26% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,400.00	0.26% 0	\$0.00			\$0
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.32% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$394,030.73	1.17% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$277,000.00	0.83% 0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$100,000.00	0.3%0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$89,950.00	0.27% 0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$89,861.43	0.27% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$107,034.94	0.32% 0	\$0.00	NA	0	\$0
MAGNOLIA BANK	1	\$92,500.00	0.28% 0	\$0.00			\$0
MAGNOLIA BANK, INC	1	\$106,500.00	0.32% 0	1			\$0
MEMBER ADVANTAGE MORTGAGE	1	\$102,000.00	0.3% 0				\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,445.85	1.46% 0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$96,000.00	0.29% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$101,600.00	0.3% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$108,500.00	0.32% 0	\$0.00	NA	0	\$0
MUTUALONE BANK	1	\$85,000.00	0.25% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$207,000.00	0.62% 0	\$0.00	NA	0	\$0
NETX MORTGAGE LLC	1	\$87,495.00	0.26% 0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$96,000.00	0.29% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,846.03	0.3% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.28% 0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0
	1	\$89,585.00	0.27% 0				\$0

NVR MORTGAGE FINANCE, INC							
ORIENTAL BANK	2	\$180,718.32	0.54%0	) \$0.00	NA	0	\$0
PARK BANK	1	\$102,000.00	0.3%0	) \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3%0	) \$0.00			
PATELCO CREDIT UNION	2	\$200,000.00	0.6% 0	) \$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26% 0	) \$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	8	\$781,308.47	2.33%0	) \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12%0	) \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$106,400.00			NA	0	\$0
PEOPLES STATE BANK	1	\$89,000.00	0.27% 0	) \$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$101,600.00	0.3% 0	) \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3% 0	) \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,600.00	0.29% 0	) \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$88,363.14	0.26% 0	) \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.29% 0	) \$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$91,500.00	0.27% 0	) \$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	6	\$608,930.00					
RABOBANK, N.A	2	\$186,000.00	0.55% 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$95,500.00	0.28% 0	) \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00			NA	0	
RENASANT BANK	2	\$179,853.73	0.54%0	) \$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3%0	) \$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,950.00			NA	0	\$
ROYAL CREDIT UNION	9	\$908,946.87	2.71%0	1			
S&T BANK	2	\$200,750.00	0.6% 0	) \$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.3%0	) \$0.00	NA	0	\$

SOLIDARITY COMMUNITY FCU SOUTH STATE BANK SOUTHEAST BANK	1	\$90,000.00	0.27%0	\$0.00	NA	50 \$0
SOUTH STATE BANK	1	1			1	
	1	\$103,000.00	0.31%0	\$0.00	NA	) \$0
	1	\$103,839.88	0.31%0		NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.31%0		NA	
ST.MARY'S BANK	2	\$213,000.00	0.63% 0	\$0.00	NA	) \$0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$186,050.00	0.55%0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$103,200.00	0.31%0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$511,100.00	1.52% 0	\$0.00	NA	) \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$203,134.29	0.61%0		NA	
SUSQUEHANNA BANK	1	\$95,000.00	0.28% 0	\$0.00	NA	) \$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.27% 0	\$0.00	NA	) \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.3%0	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.32% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$181,000.00	0.54% 0	\$0.00	NA	) \$0
THREE RIVERS FCU	3	\$290,252.40	0.87% 0	\$0.00	NA	) \$0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0		NA	) \$0
UNFCU	1	\$100,000.00	0.3% 0	1	NA	
UNION SAVINGS BANK	1	\$87,400.00	0.26% 0	\$0.00	NA	) \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$658,968.40	1.96% 0			
UNITY BANK	1	\$93,000.00	0.28% 0	\$0.00	NA	) \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,433.80	0.31%0	\$0.00	NA	) \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,846.02	0.3% (	\$0.00	NA(	) \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29% 0	\$0.00	NA	) \$0
UNIVERSITY OF WISCONSIN CREDIT	6	\$597,778.98	1.78% 0	\$0.00	NA	) \$0
UNION	1 I					

	VERMONT FEDERAL							
	CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,736.95	0.91%0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$197,000.00	0.59% 0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$86,330.00	0.26% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32%0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$192,000.00	0.57% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3%0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27% 0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLPI	1	\$99,330.00	0.3% 0	\$0.00	NA	0	\$0
	YNB BANK	1	\$101,200.00	0.3% 0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,800.00	0.25%0	\$0.00	NA	0	\$0
Total		342	\$33,545,777.48	100%0	\$0.00		0	\$0.
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44% 0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$116,250.00	0.43% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$235,520.63	0.86% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09% 0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	5	\$587,900.00	2.16% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31% 0	\$0.00	NA	0	\$0

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	ATLANTIC BAY	1	\$114,900.00	0.42%	\$0.00	NA	0	\$0
	MORTGAGE GROUP, LLC	2						
	BANK MUTUAL	2	\$221,900.00					\$0 \$0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41%	) \$0.00	NA	U	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41%				\$0
	BAXTER CREDIT UNION	2	\$223,200.00	0.82%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85%	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$120,000.00	0.44%(	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44%	) \$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89%(	) \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4%	) \$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43%	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44%	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$234,740.00	0.86% (	) \$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,378.24	0.41%(	) \$0.00	NA	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	) \$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.41%(	) \$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45%	) \$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41%	) \$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43%(	) \$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45%	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41%(	) \$0.00	NA	0	\$0

CROGHAN COLONIAL BANK	1	\$116,000.00	0.43%	0 \$0.00	NA	0 \$0
CROSS KEYS BANK (14540)	1	\$112,326.78	0.41%	0 \$0.00	NA	0 \$0
CS FINANCIAL, INC	1	\$110,000.00	0.4%	0 \$0.00	NA	0 \$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0 \$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27%	0 \$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00	NA	0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85%	0 \$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$124,300.00	0.46%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71%	0 \$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$123,405.00	0.45%	0 \$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88%	0 \$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$231,000.00	0.85%	0 \$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,795.00	0.44%	0 \$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	2	\$236,340.00	0.87%	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$114,000.00	0.42%			
	2	\$225,000.00	0.83%	0 \$0.00	NA	0 \$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOAImage: second s	\$0 \$0 \$0 \$0 \$0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC       1       \$120,000.00       0.44% 0       \$0.00       NA 0         FIRST MORTGAGE COMPANY, L.L.C       1       \$110,400.00       0.41% 0       \$0.00       NA 0         FIRST NATIONAL BANK ALASKA       2       \$236,452.36       0.87% 0       \$0.000       NA 0         FIRST NATIONAL BANK OF TENNESSEE       1       \$112,826.01       0.41% 0       \$0.00       NA 0	\$0 \$0 \$0
COMPANY, L.L.C         1         \$110,400.00         0.41% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         2         \$236,452.36         0.87% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF TENNESSEE         1         \$112,826.01         0.41% 0         \$0.00         NA 0	\$0 \$0
ALASKA         2         \$236,452.36         0.87% 0         \$0.00         NA10           FIRST NATIONAL BANK OF TENNESSEE         1         \$112,826.01         0.41% 0         \$0.00         NA 0	\$0
OF TENNESSEE 1 \$112,826.01 0.41%0 \$0.00 NA0	
	\$0
FIRST NIAGARA BANK, N.A         6         \$690,405.00         2.53%         0         \$0.00         NA	ψυ
FIRST PEOPLES CFCU - MAIN OFFICE         1         \$119,000.00         0.44%         0         \$0.00         NA	\$0
FIRST STATE BANK         1         \$117,325.00         0.43%         0         \$0.00         NA	\$0
FIRST TECHNOLOGYFEDERAL CREDIT3\$353,520.001.3%UNION\$0.00	\$0
FIRST-CITIZENS BANK & TRUST COMPANY4\$471,400.001.73%0\$0.00NA	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI1\$118,750.000.44%0\$0.00NACORPORATION111<	\$0
FRANDSEN BANK & TRUST         1         \$120,000.00         0.44%         0         \$0.00         NA	\$0
FRANKENMUTH CREDIT UNION         1         \$110,770.00         0.41%         0         \$0.00         NA	\$0
FULTON BANK, N.A 1 \$123,000.00 0.45% 0 \$0.00 NA 0	\$0
FULTON BANK, N.A         1         \$123,000.00         0.45%         0         \$0.00         NA         0           GECU         1         \$122,220.00         0.45%         0         \$0.00         NA         0	\$0
GMFS, LLC 1 \$123,900.00 0.45% 0 \$0.00 NA 0	\$0
GTE FEDERAL CREDIT UNION         1         \$119,300.00         0.44%         0         \$0.00         NA	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY1\$119,582.600.44%\$0\$0.00NAGUARANTY TRUST COMPANY000\$0.000\$0	\$0
GUILD MORTGAGE         3         \$354,641.85         1.3%         0         \$0.00         NA	\$0
HILLS BANK AND TRUST COMPANY1\$113,640.000.42%0\$0.00NA	\$0
HOLYOKE CREDIT UNION         1         \$123,000.00         0.45%         \$0.00         NA         0	\$0
HOME FEDERAL BANK 2 \$239,000.00 0.88% 0 \$0.00 NA 0	\$0

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HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.44%0	\$0.00	NA	.0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.44% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$710,489.01	2.61%0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$112,000.00	0.41%0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,200.00	0.45% 0	\$0.00	NA	. 0	\$0
INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.42%0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$239,010.31	0.88% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$491,255.00	1.8% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$471,016.52	1.73% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$115,000.00	0.42% 0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$116,320.63	0.43% 0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$121,812.16	0.45% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$233,750.00	0.86% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,771.57	0.84% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.41%0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$118,617.09	0.44% 0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,400.00	0.42% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.45% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$111,000.00	0.41%0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$114,950.00	0.42% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,400.00	0.46% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$121,500.00	0.45% 0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$117,968.09	0.43% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$122,425.00	0.45% 0		1		

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PARTNERS FEDERAL CREDIT UNION	2	\$238,464.39	0.88%	0 \$0.0	0 NA	0	\$0
PENTAGON FEDERAL C. U	6	\$719,995.12	2.64%	0 \$0.0	0 NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$119,000.00	0.44%	0 \$0.0	0 NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.4%	0 \$0.0	0 NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.44%	0 \$0.0	0 NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,000.00	0.41%	0 \$0.0	0 NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.46%	0 \$0.0	0 NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.44%	0 \$0.0	0 NA	0	\$0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$115,500.00	0.42%	0 \$0.0	0 NA	. 0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0 \$0.0	0 NA	0	\$0
RENASANT BANK	1	\$115,000.00	0.42%	0 \$0.0	0 NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.41%	0 \$0.0	0 NA	.0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0 \$0.0	0 NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.42%	0 \$0.0	0 NA	0	\$0
ROYAL CREDIT UNION	7	\$818,291.56	3%	0 \$0.0	0 NA	0	\$0
S&T BANK	1	\$115,000.00	0.42%	0 \$0.0	0 NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0 \$0.0	0 NA	0	\$0
SANTANDER BANK, N.A	2	\$236,315.23	0.87%	0 \$0.0	0 NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,000.00	0.41%	0 \$0.0	0 NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.46%	0 \$0.0	0 NA	0	\$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$123,500.00	0.45%	0 \$0.0	0 NA	0	\$0
SOMERSET TRUST COMPANY	1	\$119,000.00	0.44%	0 \$0.0	0 NA	0	\$0
	CREDIT UNIONPENTAGON FEDERAL C.UPEOPLES BANK -BARKLEY FCPEOPLES BANK, ASTATE BANKPEOPLES BANK, ANATIONALASSOCIATIONPEOPLES SECURITYBANK AND TRUSTCOMPANYPREMIER BANK, ANIOWA BANKINGCORPORATIONPRIMARY CAPITALMORTGAGE, LLCQR LENDING, ADIVISION OF FIRSTFEDERAL BANK OFFLORIDARELIANT COMMUNITYFEDERAL CREDITUNIONRENASANT BANKRMR FINANCIAL DBAPRINCETON CAPITAL ALIMITED LIABILITYCOMPANYROBINS FEDERALCREDIT UNIONROCKY MOUNTAINBANKSANTANDER BANK, N.ASANTANDER BANK, OFPUERTO RICOSHELBY COUNTY STATEBANK, A CORPORATIONSHELBY COUNTY STATEBANK, A CORPORATIONSOMERSET TRUST	CREDIT UNION22PENTAGON FEDERAL C. UPEOPLES BANK - BARKLEY FC1PEOPLES BANK - BARKLEY FC1PEOPLES BANK, A STATE BANK1STATE BANK1PEOPLES BANK, NATIONAL1ASSOCIATION1PEOPLES SECURITY BANK AND TRUST1COMPANY1PREMIER BANK, AN IOWA BANKING1CORPORATION1PRIMARY CAPITAL MORTGAGE, LLC1QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA1RELIANT COMMUNITY FEDERAL CREDIT UNION1RENASANT BANK1RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1ROBINS FEDERAL CREDIT UNION1ROCKY MOUNTAIN BANK1ROYAL CREDIT UNION7S&T BANK1SANTANDER BANK, N.A2SAVINGS BANK OF MENDOCINO COUNTY1SCOTIABANK DE PUERTO RICO1SOMERSET TRUST1SOMERSET TRUST1	CREDIT UNION2\$238,464.39PENTAGON FEDERAL C. U6\$719,995.12PEOPLES BANK - BARKLEY FC1\$119,000.00PEOPLES BANK, A STATE BANK1\$110,000.00PEOPLES BANK, A STATE BANK1\$110,000.00PEOPLES BANK, NATIONAL ASSOCIATION1\$120,000.00PEOPLES SECURITY BANK AND TRUST COMPANY1\$111,000.00PEOPLES SECURITY BANK AND TRUST COMPANY1\$111,000.00PREMIER BANK, AN IOWA BANKING CORPORATION1\$1124,000.00PRIMAR Y CAPITAL MORTGAGE, LLC1\$119,200.00QR LENDING, A DIVISION OF FIRST FEDERAL CREDIT FEDERAL CREDIT1\$115,500.00RELIANT COMMUNITY FEDERAL CREDIT1\$114,000.00UNION1\$111,000.00RENASANT BANK1\$111,000.00ROBINS FEDERAL CREDIT UNION1\$111,000.00ROBINS FEDERAL CREDIT UNION1\$111,000.00ROGKY MOUNTAIN BANK1\$111,000.00ROYAL CREDIT UNION7\$818,291.56S&T BANK1\$115,000.00SANDIA AREA FEDERAL CREDIT UNION1\$113,000.00SANTANDER BANK, NA2\$236,315.23SAVINGS BANK OF MENDOCINO COUNTY1\$112,500.00SANTANDER BANK, NA2\$236,315.23SAVINGS BANK OF 	CREDIT UNION         2         \$238,464.39         0.88%           PENTAGON FEDERAL C. 	CREDIT UNION         2         \$238,464.39         0.88% 0         \$0.00           PENTAGON FEDERAL C. 	CREDIT UNION         2         \$238,464.39         0.88% 0         \$0.00         NA           PENTAGON FEDERAL C. U         6         \$719,995.12         2.64% 0         \$0.00         NA           PEOPLES BANK - BARKLEY FC         1         \$119,000.00         0.44% 0         \$0.00         NA           PEOPLES BANK, A         1         \$110,000.00         0.44% 0         \$0.00         NA           PEOPLES BANK, A         1         \$120,000.00         0.44% 0         \$0.00         NA           PEOPLES SECURITY         BANK AND TRUST         1         \$111,000.00         0.44% 0         \$0.00         NA           PEOPLES SECURITY         BANK AND TRUST         1         \$111,000.00         0.41% 0         \$0.00         NA           OWA BANKING         1         \$124,000.00         0.44% 0         \$0.00         NA           OWA BANKING         1         \$119,200.00         0.44% 0         \$0.00         NA           QR LENDING, A         1         \$119,200.00         0.42% 0         \$0.00         NA           PEDERAL CREDIT         1         \$114,000.00         0.42% 0         \$0.00         NA           QR LENDING, A         1         \$1115,000.00         0.42% 0         \$0	CREDIT UNION         2         \$238,464.39         0.88%0         \$0.00         NA0           PENTAGON FEDERAL C. U         6         \$719,995,12         2.64%0         \$0.00         NA0           PEOPLES BANK - BARKLEY FC         1         \$119,000.00         0.44%0         \$0.00         NA0           PEOPLES BANK, A         1         \$110,000.00         0.44%0         \$0.00         NA0           PEOPLES BANK, N         1         \$120,000.00         0.44%0         \$0.00         NA0           PEOPLES BANK, N         1         \$120,000.00         0.44%0         \$0.00         NA0           ASSOCIATION         1         \$124,000.00         0.44%0         \$0.00         NA0           PEOPLES SECURITY         1         \$111,000.00         0.41%0         \$0.00         NA0           OWA BANKING         1         \$124,000.00         0.44%0         \$0.00         NA0           OWA BANKING         1         \$119,200.00         0.44%0         \$0.00         NA0           QR LENDING, A         1         \$114,000.00         0.42%0         \$0.00         NA0           PLORIDA         1         \$114,000.00         0.42%0         \$0.00         NA0           RELIANT COMMUNI

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	H STATE BANK	1	\$111,600.00	0.41%0		NA	
	CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	NA	0 \$0
SPR F UNIO	EDERAL CREDIT N	1	\$123,309.85	0.45% 0	\$0.00	NA	0 \$0
STAR BANK	BANK, A STATE	1	\$119,740.21	0.44%0	\$0.00	NA	0 \$0
SUMN	<b>1IT CREDIT UNION</b>	3	\$345,250.00	1.27% 0	\$0.00	NA	0 \$0
	RIOR FEDERAL IT UNION	3	\$353,679.12	1.3% 0	\$0.00	NA	0 \$0
	S DOW OYEES CREDIT N	1	\$117,773.91	0.43%0	\$0.00	NA	0 \$0
	CAPE COD FIVE S SAVINGS	1	\$112,000.00	0.41%0	\$0.00	NA	0 \$0
	UILFORD NGS BANK	1	\$109,490.36	0.4% 0	\$0.00	NA	0 \$0
THE P	EOPLES BANK	1	\$115,200.00	0.42% 0	\$0.00	NA	0 \$0
THINI	K MUTUAL BANK	2	\$235,900.00	0.87% 0	\$0.00	NA	0 \$0
THRE	E RIVERS FCU	1	\$118,317.55	0.43% 0	\$0.00	NA	0 \$0
BANC	NAND COUNTRY MORTGAGE ICES, INC	1	\$111,200.00	0.41%0	\$0.00	NA	0 \$0
MORT	N HOME 'GAGE CORP., A ORATION	1	\$112,800.00	0.41%0	\$0.00	NA	0 \$0
UNIO	N SAVINGS BANK, HIO CORPORATION	7	\$801,989.41	2.94% 0	\$0.00	NA	0 \$0
	ED WHOLESALE 'GAGE	1	\$111,700.00	0.41%0	\$0.00	NA	0 \$0
CRED	JS COMMUNITY IT UNION, AN ON CREDIT UNION	1	\$120,500.00	0.44% 0	\$0.00	NA	0 \$0
	ERSITY OF ONSIN CREDIT N	7	\$829,686.62	3.05% 0	\$0.00	NA	0 \$0
	IONT STATE OYEES CREDIT N	2	\$241,000.00	0.88% 0	\$0.00	NA	0 \$0
VICT( LLC	ORIAN FINANCE	1	\$116,819.86	0.43% 0	\$0.00	NA	0 \$0
VISIO	N BANK	1	\$112,800.00	0.41% 0	\$0.00	NA	0 \$0
	OM CENTRAL IT UNION	2	\$237,000.00	0.87% 0	\$0.00	NA	0 \$0
WEST UNIO	CONSIN CREDIT N	1	\$111,200.00	0.41%0	\$0.00	NA	0 \$0
WEST	FIELD BANK, FSB	2	\$229,600.00	0.84% 0	\$0.00	NA	0 \$0
WHA7 EDUC	TCOM ATIONAL CREDIT	1	\$117,079.00	0.43% 0	\$0.00	NA	0 \$0

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	UNION						
Total		233	\$27,236,711.61	100%0	\$0.00	0	\$0
3138WEQZ5	ACADEMY MORTGAGE CORPORATION	2	\$280,131.07	0.44% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.22% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	2	\$278,150.00	0.44% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.44%0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	4	\$544,300.00	0.86% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,395,222.18	2.2% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A	1	\$136,000.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$144,776.75	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,000.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,779.67	0.22% 0	\$0.00	NA 0	\$0
	ANCHORBANK, FSB	4	\$554,300.00	$0.88\% \ 0$	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$286,500.00	0.45% 0	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.24% 0	\$0.00	NA 0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,786.67	0.2% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,073,476.76	1.7% 0	\$0.00	NA 0	\$0
	BANCFIRST	1	\$144,776.75	0.23% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	2	\$296,700.00	0.47% 0	\$0.00	NA 0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$144,796.58	0.23% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	4	\$542,048.47	0.86%0	\$0.00	NA 0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,478.10	0.66% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$131,810.00	0.21% 0	\$0.00	NA 0	\$0

BANK SNB	1	\$128,000.00	0.2%	0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$140,125.00	0.22%	\$0.00	NA	0 \$0
BANKUNITED, N.A	1	\$149,000.00	0.24%	0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$399,849.20	0.63%			
BAXTER CREDIT UNION	4	\$572,600.00	0.9%	0.00	NA	0 \$0
BAYCOAST BANK	1	\$127,000.00	0.2%			
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$135,600.90	0.21%			
BELL STATE BANK & TRUST	3	\$404,500.00	0.64%	0 \$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$137,500.00	0.22%	0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,098,134.24	1.73%	0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.21%	50.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.23%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$542,900.00	0.86%	0 \$0.00	NA	0 \$0
CARROLL COUNTY STATE BANK	1	\$137,000.00	0.22%	0.00	NA	0 \$0
CBCFCU	1	\$149,000.00	0.24%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$145,641.04	0.23%	0.00	NA	0 \$0
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.2%	0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	2	\$276,025.00	0.44%	0.00	NA	0 \$0
CENTURY LENDING COMPANY	4	\$533,353.00	0.84%	0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0.00	NA	0 \$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,946.00	0.21%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,592.98	0.21%	0.00	NA	0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	2	\$283,200.00	0.45%	0.00	NA	0 \$0

ASSOCIATION							
CLEARVIEW FEDERAL CREDIT UNION	1	\$139,200.00	0.22% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$410,600.00	0.65%0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,299.35	0.2%0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$143,416.20	0.23%0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$142,500.00	0.23% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.21%0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	2	\$262,438.68	0.41%0	\$0.00	NA	0	\$0
CROW WING POWER CREDIT UNION	1	\$132,000.00	0.21%0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$124,807.54	0.2%0	\$0.00	NA	0	\$0
DEWITT BANK & TRUST CO	1	\$130,150.00	0.21%0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,750.00	0.22% 0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$130,990.00	0.21%0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$549,600.00	0.87% 0	\$0.00			\$0
DUPAGE CREDIT UNION	1	\$149,000.00	0.24%0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.23%0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC	1	\$133,600.00	0.21%0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$251,655.00	0.4%0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$142,000.00	0.22% 0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$146,000.00	0.23% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$385,757.54	0.61%0	\$0.00	NA	0	\$0
		\$130,950.19	0.21%0	\$0.00	NA		\$0

FAIRWINDS CREDIT							
FALL RIVER MUNICIPAL	1	\$124,807.54	0.2%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23%	) \$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22%	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22%	0 \$0.00	NA	0	\$0
FARMINGTON BANK	1	\$144,400.00	0.23%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$135,000.00	0.21%	0 \$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11%	) \$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$266,745.88	0.42%	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$146,000.00	0.23%	) \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41%	) \$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	3	\$385,200.00	0.61%	0 \$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$136,000.00	0.21%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62%	) \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85%	) \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22%	) \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$405,600.00	0.64%	) \$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	5	\$692,000.00	1.09%	\$0.00	NA	0	\$0
	UNION FALL RIVER MUNICIPAL CREDIT UNION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST SINTERSTATE BANK FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK, FIRST NIAGARA BANK,	UNIONIFALL RIVER MUNICIPAL CREDIT UNION1FARMERS & MERCHANTS SAVINGS1BANK1FARMERS BANK & FARMERS BANK & TRUST, NA, A1CORPORATION1FARMERS STATE BANK, IOWA CORPORATION1FARMINGTON BANK1FDE MORTGAGE, LLC1FIDELITY BANK D/B/A5MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE2FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE2FIRST BANK RICHMOND, RICO2NA3FIRST BANK RICHMOND, NA2FIRST BANK RICHMOND, RIST COMMERCIAL BANK3FIRST COMMERCIAL BANK1FIRST COMMUNITY CREDIT UNION3FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA4ISAOA1FIRST MORTGAGE HOME LENDING, LLC1FIRST MORTGAGE HOME LENDING, LLC1FIRST NIAGARA BANK, ALASKA1	UNIONImage: constraint of the second sec	UNIONImage: constraint of the system of the sys	UNION         Image: state s	UNION         Image: state s	UNION         I         S124,807.54         0.2%         0         S0.00         NA 0           FALL RIVER MUNICIPAL CREDIT UNION         1         \$124,807.54         0.2%         0         \$0.00         NA 0           FARMERS & MERCHANTS SAVINGS         1         \$143,200.00         0.23%         0         \$0.00         NA 0           BANK         1         \$138,750.00         0.22%         0         \$0.00         NA 0           FARMERS STATE BANK, OWA CORPORATION         1         \$142,000.00         0.22%         0         \$0.00         NA 0           FARMERS STATE BANK, OWA CORPORATION         1         \$144,000.00         0.22%         0         \$0.00         NA 0           FARMERS TATE BANK         1         \$144,000.00         0.22%         0         \$0.00         NA 0           FBC MORTGAGE, LLC         1         \$136,000.00         0.21%         \$0.000         NA 0           FIRST BANK D/B/A FIRST BANK MORTGAGE, 2         \$266,745.88         0.42%         \$0.000         NA 0           FIRST BANK PUERTO RICO         1         \$146,000.00         0.21%         \$0.000         NA 0           FIRST COMMERCIAL BANK         1         \$136,000.00         0.41%         \$0.000         NA 0

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87% 0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15% 0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44% 0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$140,000.00	0.22% 0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	3	\$398,250.00	0.63% 0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$259,739.00	0.41%0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22% 0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	4	\$564,000.00	0.89% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22% 0	\$0.00	NA	0	\$0
	GATEWAY STATE BANK	1	\$140,000.00	0.22%0	\$0.00	NA	0	\$0
	GECU	1	\$125,190.06	0.2% 0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$285,672.75	0.45% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,394.30	0.21% 0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$126,000.00	0.2% 0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$128,000.00	0.2% 0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$251,562.08	0.4%0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68% 0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21% 0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.21% 0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$144,500.00	0.23% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$409,700.37	0.65% 0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	1	\$125,000.00	0.2% 0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$397,425.52	0.63% 0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$126,874.36	0.2%0	\$0.00	NA		\$0
1		1	\$140,800.00	0.22%0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,920.00	0.2%	0 \$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$136,500.00	0.22%	0 \$0.00	NA	0	\$0
INTERRA CREDIT UNION	2	\$266,000.00	0.42%				
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.23%				
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,139.00	0.44%	0 \$0.00	NA	0	\$0
KEARNEY FEDERAL CREDIT UNION	1	\$128,801.38	0.2%	0 \$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23%	0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54%	0 \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,700.00	0.23%	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14%	0 \$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22%	0 \$0.00	NA	0	\$0.
LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21%	0 \$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,160.00	0.21%	0 \$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$140,283.68	0.22%	0 \$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$138,000.00	0.22%	0 \$0.00	NA	0	\$0
MARINE BANK	1	\$148,000.00	0.23%	0 \$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$139,200.00	0.22%	0 \$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION OF NH	1	\$148,520.97	0.23%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,421.61	0.63%	0 \$0.00	NA	0	\$0.
MERIDIAN BANK MORTGAGE	1	\$127,900.00	0.2%	0 \$0.00	NA	0	\$0.
METRO BANK	1	\$140,425.03	0.22%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$259,625.00	0.41%	0 \$0.00	NA	0	\$0.
	3	\$434,936.00	0.69%	0 \$0.00	NA	0	\$0

3								
	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	2	\$284,814.68	0.45% (	) \$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$548,020.00	0.87% (	) \$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,900.00	0.21%	) \$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22%	) \$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	4	\$579,250.00	0.91%(	) \$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62%	) \$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44%	) \$0.00	NA	0	\$0
	NRLFCU	1	\$132,000.00	0.21%				\$0
	OLD NATIONAL BANK	1	\$135,000.00	0.21%	) \$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6% (	) \$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$278,799.53	0.44%(	) \$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21%	) \$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	17	\$2,299,451.37	3.63% (	) \$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23% (	) \$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2%	) \$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46% (	) \$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23% (	) \$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22%	) \$0.00	NA	0	\$0
	PIONEER BANK	1	\$129,000.00	0.2%	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$132,500.00	0.21%	) \$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$147,500.00	0.23%	) \$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45% (	) \$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22%	) \$0.00	NA	0	\$0
		1	\$124,807.54	0.2%	\$0.00	NA	0	\$0

PROGRESS BANK & TRUST							
PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89%	0 \$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21%	0 \$0.00	NA	0	\$0
PULASKI BANK	1	\$124,807.54	0.2%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45%	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2%	0 \$0.00	NA	0	\$0
RABOBANK, N.A	2	\$271,500.00	0.43%	0 \$0.00	NA	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.21%	0 \$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$141,500.00	0.22%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0 \$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.22%	0 \$0.00	NA	0	\$0
RENASANT BANK	4	\$540,035.91	0.85%	0 \$0.00	NA	0	\$0
RICHLAND STATE BANK, A CORPORATION	1	\$148,500.00	0.23%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$270,626.56	0.43%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,302.00	0.23%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	10	\$1,413,862.03	2.23%	0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.21%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.22%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,600.00	0.23%	0 \$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$143,650.00	0.23%	0 \$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$145,935.00	0.23%	0 \$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$149,000.00	0.24%	0 \$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,500.00	0.22%			П	\$0
SOUTH STATE BANK	1	\$147,600.00	0.23%	0 \$0.00	NA	0	\$0
	1	\$130,000.00	0.21%				\$0

SPACE COAST CREDIT UNION							
SPIRE CREDIT UNION	1	\$129,000.00	0.2%0	\$0.00	NA	0	\$0
SPR FEDERAL CREDIT UNION	1	\$129,000.00	0.2%0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.22% 0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,700.00	0.21%0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$135,000.00	0.21%0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.21%0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$270,021.60	0.43%0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$128,000.00	0.2% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,112,600.00	1.76% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$402,998.21	0.64% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$416,200.00	0.66% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$145,479.81	0.23% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.45% 0	\$0.00	NA	0	\$0
TEXAS TRUST CREDIT UNION	2	\$273,700.00	0.43% 0	\$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.21% 0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$134,000.00	0.21% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,800.00	0.21% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.22% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$133,000.00	0.21% 0		NA	0	\$0
THINK MUTUAL BANK	2	\$281,250.00	0.44%0			1 1	\$0
THREE RIVERS FCU	1	\$137,000.00	0.22% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$128,800.00	0.2% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.23%0	\$0.00	NA	0	\$0

1	\$139,500.00	0.22% 0	\$0.00	NA	0	\$0
1	\$130,800.00	0.21%0	\$0.00	NA	0	\$0
L 1	\$140,000.00	0.22% 0	\$0.00	NA	0	\$0
2	\$262,500.00	0.41%0	\$0.00	NA	0	\$0
6	\$802,789.37	1.27% 0	\$0.00	NA	0	\$0
DF 1	\$125,600.00	0.2%0	\$0.00	NA	0	\$0
ST 1	\$127,300.00	0.2%0	\$0.00	NA	0	\$0
1	\$145,000.00	0.23% 0	\$0.00	NA	0	\$0
1	\$139,500.00	0.22% 0	\$0.00	NA	0	\$0
2	\$292,000.00	0.46% 0	\$0.00	NA	0	\$0
	\$552,735.32	0.87% 0	\$0.00	NA	0	\$0
L 3	\$430,840.00	0.68% 0	\$0.00	NA	0	\$0
18	\$2,509,483.83	3.96% 0	\$0.00	NA	0	\$0
1	\$138,600.00	0.22% 0	\$0.00	NA	0	\$0
1	\$145,320.00	0.23% 0	\$0.00	NA	0	\$0
1	\$129,000.00	0.2% 0	\$0.00	NA	0	\$0
ON 1	\$145,000.00	0.23% 0	\$0.00	NA	0	\$0
1	\$139,000.00					\$0
1	\$148,000.00	0.23% 0	\$0.00	NA	0	\$0
2	\$290,405.00					\$0
1	\$132,994.91	0.21% 0	\$0.00	NA	0	\$0
1	\$137,787.52	0.22% 0	\$0.00	NA	0	\$0
	I       I         I	Image: Constraint of the second sec	Image: Constraint of the second symmetry of the second symm	Image: Constraint of the second s	Image: state of the state	I       \$130,800.00 $0.21\%$ 0       \$0.00       NA       0         L       1       \$140,000.00 $0.22\%$ 0       \$0.00       NA       0         2       \$262,500.00 $0.41\%$ 0       \$0.00       NA       0         Kook       6       \$802,789.37 $1.27\%$ 0       \$0.00       NA       0         DF       1       \$1125,600.00 $0.22\%$ 0       \$0.00       NA       0         ST       1       \$1127,300.00 $0.22\%$ 0       \$0.00       NA       0         ST       1       \$1127,300.00 $0.22\%$ 0       \$0.00       NA       0         M       1       \$1139,500.00 $0.22\%$ 0       \$0.00       NA       0         MY       4       \$552,735.32 $0.87\%$ 0       \$0.00       NA       0         L       3       \$430,840.00 $0.68\%$ 0       \$0.00       NA       0         L       3       \$430,840.00 $0.22\%$ 0       \$0.00       NA       0         L       3       \$430,840.00 $0.22\%$ 0

	WISCONSIN BANK AND TRUST						
	YORK COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.21%0	\$0.00	NA 0	\$0
	Unavailable	1	\$136,000.00	0.21% 0	\$0.00	NA 0	\$0
Total		461	\$63,311,698.78	100%0	\$0.00	0	\$0
3138WER27	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,658.32		\$0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,000.00	0.39% 0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$205,000.00	0.16% 0	\$0.00	NA 0	\$0
	BERKSHIRE BANK	3	\$366,250.00	0.29% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,382,778.39	2.71%0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,000.00	0.26% 0	\$0.00	NA 0	\$0
	CBC NATIONAL BANK	1	\$256,000.00	0.2%0	\$0.00	NA 0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0
	CHL MORTGAGE COMPANY	1	\$278,870.00	0.22% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK, NA	13	\$2,720,335.85	2.18% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.22% 0	\$0.00	NA 0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$222,946.40	0.18% 0	\$0.00	NA 0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,070,536.32	0.86%0	\$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,121,991.51	0.9% 0	\$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY,INC	1	\$243,200.00	0.19% 0	\$0.00	NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,120,816.93	0.9% 0	\$0.00	NA 0	\$0
	ENVOY MORTGAGE, LTD	2	\$889,200.00	0.71%0	\$0.00	NA 0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$208,000.00	0.17% 0	\$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	5	\$1,543,000.00	1.23% 0	\$0.00	NA 0	\$0

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MOR	WAY PENDENT IGAGE ORATION	3	\$1,005,385.00	0.8%	0	\$0.00	NA	0	\$0
FAMI	LY FIRST OF NY RAL CREDIT	4	\$693,236.97	0.55%	0	\$0.00	NA	0	\$0
CORP FIRST MORT	C IN LIEU OF TRUE ORATE NAME GUARANTY IGAGE ORATION	2	\$707,385.49	0.57%	0	\$0.00	NA	0	\$0
	` AMERICAN RNATIONAL BANK	8	\$3,441,548.15	2.75%	0	\$0.00	NA	0	\$0
	' FEDERAL NGS BANK OF ON	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0
	' MERIDIAN IGAGE	1	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST N.A	'NIAGARA BANK,	71	\$14,223,265.57	11.38%	0	\$0.00	NA	0	\$0
FIRST N.A	'NIAGARA BANK, CT	1	\$382,785.00	0.31%	0	\$0.00	NA	0	\$0
FREE MOR	DOM HOME IGAGE ORATION	2	\$732,433.91	0.59%	0	\$0.00	NA	0	\$0
FREE	DOM MORTGAGE ORATION	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0
CORP	DOM MORTGAGE ORATION DBA CHL IGAGE	15	\$4,802,836.38	3.84%	0	\$0.00	NA	0	\$0
	T PLAINS ONAL BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0
GUAF Corp	RDHILL FINANCIAL	1	\$319,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMI	EBRIDGE NCIAL SERVICES,	33	\$10,798,956.40	8.64%	0	\$0.00	NA	0	\$0
FINAI INC. I	EBRIDGE NCIAL SERVICES, DBA REAL ESTATE IGAGE NETWORK	1	\$533,000.00	0.43%	0	\$0.00	NA	0	\$0
	ESTEAD FUNDING	5	\$1,206,612.00	0.97%	0	\$0.00	NA	0	\$0
HUDS	SON VALLEY RAL CREDIT	12	\$2,978,829.60	2.38%	0	\$0.00	NA	0	\$0
INTE	RCONTINENTAL FAL GROUP, INC., A	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0

NEW YORK CORPORATION							
INVESTORS HOME MORTGAGE	1	\$585,000.00	0.47%	0 \$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$614,000.00	0.49%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,031,666.15	2.42%	0 \$0.00	NA	0	\$0
LENDER	6	\$1,336,400.00	1.07%	0 \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,000.00	0.3%	0 \$0.00	NA	.0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$789,000.00	0.63%	0 \$0.00	NA	. 0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$899,000.00	0.72%	0 \$0.00	NA	.0	\$0
MAVERICK FUNDING CORP	2	\$806,950.00	0.65%	0 \$0.00	NA	.0	\$0
MCS MORTGAGE BANKERS, INC	1	\$279,605.48	0.22%	0 \$0.00	NA	.0	\$0
MENLO PARK FUNDING	1	\$172,330.00	0.14%	0 \$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,169.92	0.31%	0 \$0.00	NA	. 0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY	1	\$499,263.39	0.4%	0 \$0.00	NA	. 0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.33%	0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,133.00	0.49%	0 \$0.00	NA	.0	\$0
MID-ISLAND MORTGAGE CORP	3	\$675,097.54	0.54%	0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	6	\$2,165,966.95	1.73%	0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	8	\$2,710,000.00	2.17%	0 \$0.00			
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,649.79	0.24%	0 \$0.00	NA	.0	\$0
NJ LENDERS CORP	2	\$611,500.00	0.49%	0 \$0.00	NA	0	\$0
ODYSSEY FUNDING LLC	2	\$755,310.16	0.6%	0 \$0.00	NA	0	\$0

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TION <sup>1</sup>	\$381,600.00	0.31%0	\$0.00	NA	0 \$0
3	\$877,000.00	0.7% 0	\$0.00	NA	0 \$0
3	\$779,516.02	0.62%0	\$0.00	NA	0 \$0
14	\$4,722,252.58	3.78% 0	\$0.00	NA	0 \$0
2	\$550,000.00	0.44%0	\$0.00	NA	0 \$0
AGE 1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$425,714.89	0.34% 0	\$0.00	NA	0 \$0
1	\$280,000.00	0.22%0	\$0.00	NA	0 \$0
NITY 1	\$130,625.00	0.1%0	\$0.00	NA	0 \$0
IE 1	\$332,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$375,000.00	0.3%0	\$0.00	NA	0 \$0
6	\$1,644,495.13	1.32% 0	\$0.00	NA	0 \$0
K, N.A 30	\$8,452,095.06	6.76% 0	\$0.00	NA	0 \$0
ANS 1	\$323,000.00	0.26% 0	\$0.00	NA	0 \$0
4	\$590,886.56	0.47%0	\$0.00	NA	0 \$0
1	\$136,500.00	0.11% 0	\$0.00	NA	0 \$0
INGS 3	\$693,103.36	0.55% 0	\$0.00	NA	0 \$0
7	\$2,528,487.07	2.02% 0	\$0.00	NA	0 \$0
INTY 1	\$300,000.00	0.24% 0	\$0.00	NA	0 \$0
	\$749,059.99	0.6% 0	\$0.00	NA	0 \$0
RAL 5	\$946,330.00	0.76% 0	\$0.00	NA	0 \$0
ATE 1	\$387,200.00	0.31%0	\$0.00	NA	0 \$0
26	¢11 000 626 00	0 50%	\$0.00	NA	0 \$0
	ATION       3         ATION       3         ATION       3         14       14         2       14         AGE       1         L       1         NITY       1         ME       1         ME       1         MS       1         MS <td>ATION         3         \$877,000.00           ATION         3         \$8779,516.02           14         \$4,722,252.58           2         \$550,000.00           AGE         1         \$200,000.00           L         1         \$425,714.89           1         \$280,000.00         \$11           NITY         1         \$130,625.00           ME         1         \$332,000.00           ME         1         \$332,000.00           ASS         1         \$3323,000.00           ANS         1         \$323,000.00           TINGS         3         \$693,103.36           TINGS         7         \$2,528,487.07           JNTY         1         \$300,000.00           JNTY         1         \$300,000.00           ATE         5         \$946,330.00           ATE         1</td> <td>ATION         3         \$877,000.00         0.7%         0           ATION         3         \$779,516.02         0.62%         0           14         \$4,722,252.58         3.78%         0           AGE         1         \$200,000.00         0.44%         0           AGE         1         \$200,000.00         0.16%         0           L         1         \$425,714.89         0.34%         0           L         1         \$280,000.00         0.22%         0           NITY         1         \$130,625.00         0.1%         0           ME         1         \$332,000.00         0.27%         0           ANS         1         \$332,000.00         0.26%         0           ANS         1         \$323,000.00         0.26%         0</td> <td>ATION       3       \$877,000.00       0.7% 0       \$0.00         3       \$779,516.02       0.62% 0       \$0.00         14       \$4,722,252.58       3.78% 0       \$0.00         2       \$550,000.00       0.44% 0       \$0.00         AGE       1       \$200,000.00       0.16% 0       \$0.00         L       1       \$425,714.89       0.34% 0       \$0.00         NITY       1       \$130,625.00       0.11% 0       \$0.00         NITY       1       \$130,625.00       0.22% 0       \$0.00         IE       1       \$332,000.00       0.22% 0       \$0.00         MITY       1       \$130,625.00       0.11% 0       \$0.00         IE       1       \$332,000.00       0.22% 0       \$0.00         ANS       1       \$332,000.00       0.26% 0       \$0.00         ANS       1       \$323,000.00       0.26% 0       \$0.00         ANS       1       \$323,000.00       0.26% 0       \$0.00         ANS       1       \$323,000.00       0.26% 0       \$0.00         VINGS       3       \$693,103.36       0.55% 0       \$0.00         UNTY       1       \$300,000.00<td>Indix         Image: constraint of the second s</td></td>	ATION         3         \$877,000.00           ATION         3         \$8779,516.02           14         \$4,722,252.58           2         \$550,000.00           AGE         1         \$200,000.00           L         1         \$425,714.89           1         \$280,000.00         \$11           NITY         1         \$130,625.00           ME         1         \$332,000.00           ME         1         \$332,000.00           ASS         1         \$3323,000.00           ANS         1         \$323,000.00           TINGS         3         \$693,103.36           TINGS         7         \$2,528,487.07           JNTY         1         \$300,000.00           JNTY         1         \$300,000.00           ATE         5         \$946,330.00           ATE         1	ATION         3         \$877,000.00         0.7%         0           ATION         3         \$779,516.02         0.62%         0           14         \$4,722,252.58         3.78%         0           AGE         1         \$200,000.00         0.44%         0           AGE         1         \$200,000.00         0.16%         0           L         1         \$425,714.89         0.34%         0           L         1         \$280,000.00         0.22%         0           NITY         1         \$130,625.00         0.1%         0           ME         1         \$332,000.00         0.27%         0           ANS         1         \$332,000.00         0.26%         0           ANS         1         \$323,000.00         0.26%         0	ATION       3       \$877,000.00       0.7% 0       \$0.00         3       \$779,516.02       0.62% 0       \$0.00         14       \$4,722,252.58       3.78% 0       \$0.00         2       \$550,000.00       0.44% 0       \$0.00         AGE       1       \$200,000.00       0.16% 0       \$0.00         L       1       \$425,714.89       0.34% 0       \$0.00         NITY       1       \$130,625.00       0.11% 0       \$0.00         NITY       1       \$130,625.00       0.22% 0       \$0.00         IE       1       \$332,000.00       0.22% 0       \$0.00         MITY       1       \$130,625.00       0.11% 0       \$0.00         IE       1       \$332,000.00       0.22% 0       \$0.00         ANS       1       \$332,000.00       0.26% 0       \$0.00         ANS       1       \$323,000.00       0.26% 0       \$0.00         ANS       1       \$323,000.00       0.26% 0       \$0.00         ANS       1       \$323,000.00       0.26% 0       \$0.00         VINGS       3       \$693,103.36       0.55% 0       \$0.00         UNTY       1       \$300,000.00 <td>Indix         Image: constraint of the second s</td>	Indix         Image: constraint of the second s

	TOTAL MORTGAGE						
	SERVICES, LLC ULSTER SAVINGS BANK	3	\$503,025.00	0.4% 0	\$0.00	NA 0	\$0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$184,477.78		\$0.00	NA0	<u>\$0</u>
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$342,907.35	0.27% 0	\$0.00	NA 0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	22	\$8,221,065.03	6.58% 0	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$380,000.00	0.3% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$378,300.00	0.3% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$291,000.00	0.24% 0	\$0.00	NA 0	\$0
Total		438	\$125,022,579.93	100%0	\$0.00	0	<b>\$0</b>
	]						
3138WER35	BANCO POPULAR DE PUERTO RICO	2	\$247,450.00	2.87% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PR	3			\$0.00	NA 0	\$0
	DORAL MORTGAGE LLC	3	\$963,118.47	11.16% 0	\$0.00	NA 0	\$0
	FIRST BANK PUERTO RICO	7	\$1,610,846.47	18.67% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK	5	\$1,720,117.39	19.93% 0	\$0.00	NA 0	\$0
	SCOTIABANK DE PUERTO RICO	9	\$2,845,974.51	32.98% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$398,612.30	4.62% 0	\$0.00	NA 0	\$0
Total		31	\$8,628,761.23	100% 0	\$0.00	0	<b>\$0</b>
3138WER43	1ST SECURITY BANK OF WASHINGTON	1	\$410,490.80	0.31% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN	1	\$238,981.51	0.18% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,672,695.12	1.24% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$216,967.99	0.16% 0	\$0.00	NA 0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,264.29	0.2% 0	\$0.00	NA 0	\$0

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ALLIED MORTGAGE GROUP INC	1	\$324,580.91	0.24% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$441,000.89	0.33% (	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,421.38	0.27% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,807.36	0.2%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35	0.31% (	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	5	\$1,191,818.94	0.89% (	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,093.51	0.23% 0	\$0.00	NA	0	\$0
AMERICASH	1	\$305,328.27	0.23%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$415,231.28	0.31% (				\$0
AMERIPRO FUNDING, INC	1	\$201,181.00	0.15% (	) \$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$242,924.43	0.18% (	) \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$444,083.37	0.33% (	) \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,750.00	0.13% (	) \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,379.71	0.28% (	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,900.00	0.13% (	\$0.00	NA	0	\$0
AVON CO-OPERATIVE BANK	1	\$392,622.38	0.29% (	) \$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,376,415.94	1.77% (	) \$0.00	NA	0	\$0
BANK FORWARD	1	\$260,789.13	0.19% (	\$0.00	NA	0	\$0
BANK OF FARMINGTON, ISAOA	1	\$176,080.00	0.13% (				\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$515,665.47	0.38% (	) \$0.00	NA	0	\$0

	BANK OF THE WEST, A							
	CALIFORNIA STATE	4	\$1,099,488.03	0.82%	\$0.00	NA	0	\$0
	BANKING CORP BANNER BANK	1	\$380,700.73	0.28%	) \$0.00	NA	0	\$0
		2		0.28%				
	BAY EQUITY LLC	Z	\$686,854.48	0.31%	\$0.00	NA	U	ΦU
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$533,702.98	0.4%(	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$293,175.73	0.22%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,999.44	0.23%	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$260,565.03	0.19% (	) \$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$437,339.22	0.33% (	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$363,486.04	0.27% (	) \$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$354,700.00	0.26% (	) \$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,714.79	0.3% (	) \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$915,459.77	0.68% (	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.13% (	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$378,000.00	0.28%	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.13% (				
	CBC NATIONAL BANK	2	\$394,563.96	0.29%	) \$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	2	\$377,750.00	0.28%			-	
	CENTRAL TRUST BANK	-	\$177,000.00	0.13%		NA		\$0
	CENTURY LENDING COMPANY	1	\$176,000.00	0.13% 0				
	CHERRY CREEK MORTGAGE CO., INC	4	\$791,702.43	0.59% (	) \$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$643,515.36	0.48% (	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$411,398.95	0.31%	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$371,705.05	0.28%		NA		
	CMG MORTGAGE, INC. #254	1	\$315,714.32	0.23% (				

COASTAL FEDERAL CREDIT UNION	1	\$400,400.93	0.3%	0 \$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$253,567.39	0.19%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$407,839.16	0.3%	0 \$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE, LLC	1	\$355,213.28	0.26%	0 \$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$348,899.57	0.26%	0 \$0.00	NA	0	\$0
CROSS RIVER BANK - COR	1	\$361,527.73	0.27%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.13%	0 \$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$328,631.21	0.24%	0 \$0.00	NA	0	\$0
CUMD	1	\$250,301.19	0.19%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$330,682.83	0.25%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,224.43	0.17%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,531,590.13	1.14%	0 \$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,890.38	0.15%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$314,229.44	0.23%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$590,359.09	0.44%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$435,868.09	0.32%	0 \$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$199,705.36	0.15%	0 \$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$622,846.94	0.46%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$402,286.43	0.3%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,522.85	0.25%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$342,573.14	0.25%	0 \$0.00	NA	0	\$0

LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC	1	\$278,812.36	0.21% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$720,511.04	0.54% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	7	\$2,745,198.32	2.04%0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,886,848.94	1.4%0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$467,959.37	0.35% 0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$672,455.13	0.5%0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,492,779.89	1.11%0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$215,104.07	0.16%0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,285.53	0.47% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$372,444.86	0.28% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,960.09	0.26% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$301,743.20	0.22% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$201,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$268,719.31	0.2% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$282,375.83	0.21% 0	\$0.00			\$0.
FIRST INTERSTATE BANK	3	\$761,030.46	0.57% 0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$236,390.11	0.18% 0	\$0.00	NA	0	\$0.
FIRST MONTANA BANK, INC., A CORPORATION	1	\$176,500.00	0.13% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$177,600.00	0.13% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,865.79	0.57%0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	2	\$830,579.07	0.62% 0	\$0.00	NA	0	\$0

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	FIRST REPUBLIC BANK	1	\$526,123.87	0.39% (	\$0.00	NA	0 \$0
	FIRST STATE BANK OF BURNET	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$446,825.69	0.33%	\$0.00	NA	0 \$0
	FIRSTBANK	1	\$318,731.08	0.24%	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A	1	\$358,214.79	0.27%	\$0.00	NA	0 \$0
	FIRSTRUST BANK	1	\$233,930.65	0.17% (	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$406,382.11	0.3%		NA	
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$263,059.47	0.2%(	) \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	2	\$679,433.12	0.51%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15%	\$0.00	NA	0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$685,442.37	0.51%	\$0.00	NA	0 \$0
	GMFS, LLC	2	\$680,260.04	0.51%	\$0.00	NA	0 \$0
	GOLD COAST BANK	1	\$415,117.15	0.31%	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$314,858.84	0.23%(	\$0.00	NA	0 \$0
	GOOGAIN INC.,A CORPORATION	1	\$492,805.23	0.37%	\$0.00	NA	0 \$0
	GRAND BANK	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK	1	\$273,780.68	0.2%	\$0.00	NA	0 \$0
	GUARANTY BANK & TRUST, N.A	2	\$477,457.38	0.36% (	\$0.00	NA	0 \$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$253,942.29	0.19%	) \$0.00	NA	0 \$0
	GUARANTY TRUST COMPANY	1	\$396,672.20	0.3%	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,000.00	0.13%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$227,498.29	0.17%	\$0.00	NA	0 \$0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$405,838.76	0.3%	) \$0.00	NA	0 \$0
	HERITAGEBANK OF THE SOUTH	2	\$488,032.02	0.36% (	) \$0.00	NA	0 \$0
		1	\$199,736.63	0.15% (	) \$0.00	NA	0 \$0

HOME MORTGAGE ALLIANCE CORP							
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,887,991.66	2.15%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,052.63	0.72%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA	1	\$415,270.35	0.31%	0 \$0.00	NA	0	\$0
HOMESERIVCES LENDING LLC	1	\$258,969.01	0.19%	0.00	NA	0	\$0
HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,556.42	0.13%	5 \$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$421,356.58	0.31%	0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$257,298.68	0.19%	0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$255,751.29	0.19%	0 \$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$817,933.27	0.61%	0.00	NA	0	\$0
HOMEWISE, INC	1	\$200,000.00	0.15%	0.00 00.00	NA	0	\$0
HORIZON BANK, N.A	1	\$200,000.00	0.15%	0.00 0	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.15%	0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$176,500.00	0.13%	0.00	NA	0	\$0
INTEBRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,629.48	0.16%	0 \$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$310,762.79	0.23%	0 \$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	6	\$2,252,797.69	1.68%	0.00	NA	0	\$0
INTERCAP LENDING INC	1	\$200,000.00	0.15%	0.00 \$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$426,264.12	0.32%	0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.13%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$176,600.00	0.13%	0 \$0.00	NA	0	\$0
LADERA LENDING INC	1	\$415,231.28	0.31%	0.00	NA	0	\$0

LAKE MICHIGAN CREDIT UNION	2	\$603,371.84	0.45% 0	\$0.00	NA	0 \$0
LEADER BANK N.A	1	\$176,250.00	0.13% 0	\$0.00	NA	0 \$0
LEADER BANK N.A. CORPORATION	A 1	\$415,231.28	0.31% 0	\$0.00	NA	0 \$0
LENDING HAND MORTGAGE, LLC	1	\$265,482.15	0.2% 0	\$0.00	NA	0 \$0
LOANDEPOT.COM, I	LLC 1	\$457,252.57	0.34% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CR UNION	CEDIT 3	\$1,131,682.64	0.84% 0	\$0.00	NA	0 \$0
MANN MORTGAGE,	LLC 1	\$347,320.81	0.26%	\$0.00	NA	0 \$0
MANSFIELD CO-OPERATIVE BAN	NK 1	\$350,473.42	0.26% 0	\$0.00	NA	0 \$0
MAVERICK FUNDIN CORP	G 2	\$355,910.00	0.26% 0	\$0.00	NA	0 \$0
MEETINGHOUSE	1	\$451,909.67	0.34% 0	\$0.00	NA	0 \$0
MEMBERS FIRST CR UNION OF NH	LEDIT 1	\$209,089.26	0.16% 0	\$0.00	NA	0 \$0
MEMBERS' ADVANT CREDIT UNION	TAGE 1	\$330,155.50	0.25% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$415,191.53	0.31%0	\$0.00	NA	0 \$0
MERIWEST MORTGA COMPANY, LLC	AGE 2	\$591,308.72	0.44% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPA INC. A MASSACHUS CO		\$378,458.81	0.28% 0	\$0.00	NA	0 \$0
METROPOLITAN HC MORTGAGE, INC. D/ INTELLILOAN		\$395,200.53	0.29% 0	\$0.00	NA	0 \$0
MINNESOTA BANK TRUST	AND 1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE MASTE INC	R 1	\$207,894.47	0.15% 0	\$0.00	NA	0 \$0
MORTGAGENETWO	RK 3	\$954,534.37	0.71%0	\$0.00	NA	0 \$0
MOVEMENT MORTO	GAGE 1	\$414,869.80	0.31% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$635,618.80	0.47% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0
MUFG UNION BANK	K, N.A 1	\$323,590.51	0.24% 0	\$0.00	NA	0 \$0
NATIONAL EXCHAN BANK AND TRUST	IGE 1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0
	4	\$974,846.25	0.73% 0	\$0.00	NA	0 \$0
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NATIONS DIRECT MORTGAGE, LLC				Ī				
NATIONS RELIABLE LENDING LLC	1	\$199,705.36	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$258,872.42	0.19%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$408,386.02	0.3%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$415,069.99	0.31%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$341,255.70	0.25%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$176,000.00	0.13%	0	\$0.00	NA		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$272,061.21	0.2%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$379,164.91	0.28%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$533,726.54	0.4%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$274,056.98	0.2%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	1	\$204,612.86	0.15%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	2	\$634,336.92	0.47%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$447,655.83	0.33%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$754,484.60	0.56%	0	\$0.00	NA	0	\$0
PEOPLES BANK - LYNDEN	1	\$284,234.12	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$207,097.93	0.15%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	4	\$1,410,124.05	1.05%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	14	\$4,024,966.71	3%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$289,978.13	0.22%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,400.00	0.56%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,653.47	0.25%	0	\$0.00	NA	0	\$0
	1	\$177,750.00	0.13%	0	\$0.00	NA	0	\$0

PRIMARY CAPITAL MORTGAGE, LLC							
PRIME FINANCIAL CREDIT UNION	1	\$219,045.90	0.16% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$266,863.27	0.2% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	7	\$2,294,665.24	1.71%0		NA	0	\$0
PROVINCIAL BANK	1	\$294,847.74	0.22% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$407,303.54	0.3%0	\$0.00	NA	0	\$0
PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$176,539.54	0.13% 0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$1,138,684.07	0.85% 0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$178,000.00	0.13% 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$355,552.07	0.26% 0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$277,341.96	0.21%0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$317,099.71	0.24% 0	\$0.00	NA	0	\$0
RESMAC INC	1	\$202,000.00	0.15% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$200,184.47	0.15% 0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,560.50	0.16% 0	\$0.00			\$0
RPM MORTGAGE, INC	2	\$376,250.00	0.28% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$455,146.51	0.34% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$199,163.05	0.15% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	3	\$1,220,021.27	0.91% 0	\$0.00	NA	0	\$0
SCBT	1	\$293,079.29	0.22% 0	Ĩ		1	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,547.62	0.31% 0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,157.51	0.16% 0	\$0.00	NA	0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0

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SENTE MORTGAGE, INC	1	\$415,191.53	0.31%0		1		
SFMC, LP SHEA MORTGAGE INC. A CAIFORNIA	2	\$401,000.00 \$200,000.00	0.3% 0 0.15% 0				\$0 \$0
CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,887,209.49	2.89% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$178,300.00	0.13%0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	2	\$829,225.73	0.62% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	23	\$6,499,207.30	4.84% 0	\$0.00	NA	0	\$0
STERLING BANK & TRUST, F.S.B	1	\$309,620.49	0.23% 0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$249,506.67	0.19% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$415,308.72	0.31% 0	\$0.00	NA	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,435.47	0.24% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	3	\$1,072,268.31	0.8% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$834,112.96	0.62% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$364,248.65	0.27% 0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,222.35	0.13% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$353,500.00	0.26% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	4	\$1,136,317.83	0.85% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,231.28	0.31%0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,646.88	0.23% 0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,458.65	0.39% 0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$289,351.47	0.22% 0	\$0.00	NA	0	\$0

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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$263,748.85	0.2%	0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$176,800.00	0.13%	0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$415,165.04	0.31%	0 \$0.00	NA	0	\$0
THE MORTGAGE CENTER INC	1	\$206,089.53	0.15%	0 \$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	1	\$525,262.58	0.39%	0 \$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$349,444.07	0.26%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$415,308.72	0.31%	0 \$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$406,382.11	0.3%	0 \$0.00	NA	0	\$0
TRULIANT FEDERAL CREDIT UNION	1	\$177,500.00	0.13%	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$177,650.00	0.13%	0 \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,331,631.16	0.99%	0 \$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,400.00	0.13%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,591.13	0.2%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$1,785,681.39	1.33%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,051,164.61	0.78%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$899,655.99	0.67%	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.13%	0 \$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$378,400.00	0.28%	0 \$0.00	NA	0	\$0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,845.24	0.21%0	\$0.00	NA 0	\$0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$366,404.03	0.27% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A	3	\$865,347.02	0.64% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$352,498.50	0.26% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$178,000.00	0.13% 0	\$0.00	NA 0	\$0
WESTERN BANCORP	1	\$220,864.47	0.16% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$201,500.00	0.15% 0	\$0.00	NA 0	\$0
WILLAMETTE VALLEY BANK	1	\$199,151.69	0.15% 0	\$0.00	NA 0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$457,616.03	0.34% 0	\$0.00	NA 0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,600.00	0.15% 0	\$0.00	NA 0	\$0
Unavailable	6	\$1,518,303.42	1.17% 0	\$0.00	NA 0	\$0
	460	\$134,376,002.00	100%0	\$0.00	0	<b>\$0</b>
1ST COLONIAL COMMUNITY BANK	1	\$143,910.00	0.58% 0	\$0.00	NA 0	\$0
AIMBANK	1	\$130,245.00	0.53% 0	\$0.00	NA 0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$280,000.00	1.13% 0	\$0.00	NA 0	\$0
ARVEST BANK	22	\$3,017,407.00	12.18% 0	\$0.00	NA 0	\$0
ARVEST MORTGAGE	2	\$258,520.00	1.04% 0	\$0.00	NA 0	\$0
ARVEST MORTGAGE COMPANY	16	\$2,173,568.00	8.77% 0	\$0.00	NA 0	\$0
BANK OF COLORADO, A	1	\$140,000,00	0.56%0	\$0.00	NAO	\$0
CORPORATION	1	\$140,000.00	0.50 % 0	φ0.00	11110	ΨŬ
	2	\$283,000.00	1.14% 0	\$0.00	NAO	\$0
CORPORATION BITTERROOT VALLEY						
CORPORATION BITTERROOT VALLEY BANK	2	\$283,000.00	1.14% 0	\$0.00	NA 0	\$0
CORPORATION BITTERROOT VALLEY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF	2	\$283,000.00 \$696,500.00	1.14% 0 2.81% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE, INC Unavailable IST COLONIAL COMMUNITY BANK AIMBANK AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1WASHINGTONFIRST BANK, A VIRGINIA1CHARTERED BANK1CHARTERED BANK3WELLS FARGO BANK, N.A3WESCOM CENTRAL CREDIT UNION1WESTCONSIN CREDIT UNION1WESTERN BANCORP1WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WILLAMETTE VALLEY BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1WYNDHAM CAPITAL MORTGAGE, INC1Unavailable6Unavailable6AMERICAN INTERNET MORTGAGE, INC1AIMBANK1ARREICAN INTERNET MORTGAGE, INC2ARVEST BANK22ARVEST MORTGAGE ARVEST MORTGAGE2ARVEST MORTGAGE COMPANY16BANK OF COLORADO, A16	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$287,845.24WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK1\$366,404.03WELLS FARGO BANK, N.A3\$865,347.02WESCOM CENTRAL CREDIT UNION1\$352,498.50WESTCONSIN CREDIT UNION1\$178,000.00WESTERN BANCORP1\$220,864.47WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$201,500.00WILLAMETTE VALLEY BANK1\$199,151.69WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1\$457,616.03WYNDHAM CAPITAL MORTGAGE, INC1\$201,600.00Unavailable6\$1,518,303.42Unavailable6\$1,518,303.42AMERICAN INTERNET MORTGAGE, INC1\$143,910.00AMERICAN INTERNET MORTGAGE, INC2\$280,000.00AMERICAN INTERNET MORTGAGE, INC2\$280,000.00ARVEST BANK22\$3,017,407.00ARVEST MORTGAGE COMPANY16\$2,173,568.00BANK OF COLORADO, A16\$2,173,568.00	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       1       \$287,845.24       0.21% 0         WASHINGTONFIRST BANK, A VIRGINIA       1       \$366,404.03       0.27% 0         CHARTERED BANK, N.A       3       \$865,347.02       0.64% 0         WELLS FARGO BANK, N.A       1       \$352,498.50       0.26% 0         WESCOM CENTRAL CREDIT UNION       1       \$178,000.00       0.13% 0         WESTCONSIN CREDIT UNION       1       \$178,000.00       0.13% 0         WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING       1       \$201,500.00       0.15% 0         WILLAMETTE VALLEY BANK       1       \$199,151.69       0.15% 0         WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK       1       \$457,616.03       0.34% 0         WYNDHAM CAPITAL MORTGAGE, INC       1       \$201,600.00       0.15% 0         Unavailable       6       \$1,518,303.42       1.17% 0         Unavailable       6       \$1,518,303.42       1.17% 0         MORTGAGE, INC       1       \$201,600.00       0.15% 0         Unavailable       6       \$1,518,303.42       1.17% 0         Unavailable       6       \$1,518,303.42       1.17% 0         MORTGAGE, INC       2       \$280,000.	INDUSTRIES GROUP, INC. DBA VITEK         1         \$287,845.24         0.21%         0         \$0.00           WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK         1         \$366,404.03         0.27%         \$0         \$0.00           WELLS FARGO BANK, N.A         1         \$366,404.03         0.27%         0         \$0.00           WELLS FARGO BANK, N.A         3         \$865,347.02         0.64%         0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$352,498.50         0.26%         0         \$0.00           WESTCONSIN CREDIT UNION         1         \$178,000.00         0.13%         \$0         \$0.00           WESTERN BANCORP         1         \$220,864.47         0.16%         \$0.00         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA         1         \$201,500.00         0.15%         \$0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARK         1         \$199,151.69         0.15%         \$0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF         1         \$457,616.03         0.34%         \$0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC         1         \$201,600.00         0.15%         \$0         \$0.00           Inavailable         6 <t< td=""><td>INDUSTRIES GROUP, INC. DBA VITEK         1         \$287,845.24         0.21%         0         \$0.00         NA 0           WASHINGTONFIRST BANK, A VIRGINIA         1         \$366,404.03         0.27%         \$0         \$0.00         NA 0           WELLS FARGO BANK, N.A         1         \$366,404.03         0.27%         \$0         \$0.00         NA 0           WELLS FARGO BANK, N.A         3         \$865,347.02         0.64%         \$0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$178,000.00         0.13%         \$0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         1         \$178,000.00         0.13%         \$0         \$0.00         NA 0           WESTERN BANCORP         1         \$220,864.47         0.16%         \$0.00         NA 0           WESTERN BANCORP         1         \$221,500.00         0.15%         \$0         \$0.00         NA 0           WILLAMETTE VALLEY BANK         1         \$199,151.69         0.15%         \$0         \$0.00         NA 0           WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK         1         \$457,616.03         0.34%         \$0         \$0.00         NA 0           Unavailable         6         \$1,518,303.</td></t<>	INDUSTRIES GROUP, INC. DBA VITEK         1         \$287,845.24         0.21%         0         \$0.00         NA 0           WASHINGTONFIRST BANK, A VIRGINIA         1         \$366,404.03         0.27%         \$0         \$0.00         NA 0           WELLS FARGO BANK, N.A         1         \$366,404.03         0.27%         \$0         \$0.00         NA 0           WELLS FARGO BANK, N.A         3         \$865,347.02         0.64%         \$0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$178,000.00         0.13%         \$0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         1         \$178,000.00         0.13%         \$0         \$0.00         NA 0           WESTERN BANCORP         1         \$220,864.47         0.16%         \$0.00         NA 0           WESTERN BANCORP         1         \$221,500.00         0.15%         \$0         \$0.00         NA 0           WILLAMETTE VALLEY BANK         1         \$199,151.69         0.15%         \$0         \$0.00         NA 0           WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK         1         \$457,616.03         0.34%         \$0         \$0.00         NA 0           Unavailable         6         \$1,518,303.

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BOKF, NA DBA BANK OF KANSAS CITY						
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,401,710.00	5.66%	0 \$0.00	NA	0 \$0
BOKF, NA DBA BANK OF TEXAS	9	\$1,255,800.39	5.07%	0 \$0.00	NA	0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$839,510.00	3.39%	0 \$0.00	NA	0 \$0
CITIZENS BANK & TRUST	1	\$125,875.00	0.51%	0 \$0.00	NA	0 \$0
CITIZENS BANK OF LAS CRUCES	1	\$127,800.00	0.52%			
CMC FUNDING, INC	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$398,200.00	1.61%	0 \$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	5	\$718,450.00	2.9%	0 \$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$137,500.00	0.55%	0 \$0.00	NA	0 \$0
CRESCOM BANK	1	\$143,024.26	0.58%	0 \$0.00	NA	0 \$0
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,994.93	0.56%			
DHI MORTGAGE COMPANY LTD	3	\$408,154.00	1.65%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	9	\$1,210,116.01	4.88%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$126,235.00	0.51%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$135,200.00	0.55%	0 \$0.00	NA	0 \$0
DIRECT MORTGAGE, CORP	2	\$275,500.00	1.11%	0 \$0.00	NA	0 \$0
EAST COAST CAPITAL CORP	1	\$128,000.00	0.52%	0 \$0.00	NA	0 \$0
EMERALD MORTGAGE CORP	1	\$147,250.00	0.59%	0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$132,100.00	0.53%	0 \$0.00	NA	0 \$0
F & M BANK	4	\$535,955.00	2.16%	0 \$0.00	NA	0 \$0
FBT BANK & MORTGAGE	1	\$142,000.00	0.57%			
	1	\$146,300.00	0.59%	0 \$0.00	NA	0 \$0

FINANCIAL FEDERAL BANK							
FIRST BANK	2	\$281,475.00	1.14% 0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$136,160.00	0.55% 0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	2	\$273,828.00	1.11%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	0.56% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$284,629.50	1.15% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$529,100.00	2.14%0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$128,343.90	0.52% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$138,000.00	0.56% 0	\$0.00	NA	0	\$0
HOMETRUST BANK	4	\$544,000.00	2.2% 0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0
MIDSOUTH BANK, NA	2	\$271,000.00	1.09% 0	\$0.00	NA	0	\$0
MONARCH BANK	5	\$697,662.21	2.82%0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0
PARK STERLING BANK	2	\$274,200.00	1.11% 0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$129,200.00	0.52% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$277,350.00	1.12% 0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$145,000.00	0.59% 0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	3	\$411,719.00	1.66% 0	\$0.00	NA		\$0
SAVIBANK	1	\$126,000.00	0.51% 0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	4	\$532,400.00	2.15% 0	\$0.00	NA	0	\$0
TENNESSEE STATE BANK	1	\$138,400.00	0.56% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,799.69	0.54% 0	\$0.00	NA	0	\$0
UNITED SOUTHERN BANK	2	\$289,000.00	1.17% 0	\$0.00	NA	0	\$0
UNITY BANK	2	\$278,000.00	1.12% 0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$698,520.00	2.82% 0	\$0.00	NA	0	\$0
UTAH HERITAGE CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0
VERIDIAN CREDIT	2	\$281,770.00	1.14% 0	\$0.00	NA	0	\$0

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	UNION							
	WHITAKER BANK, INC	1	\$129,200.00	0.48%0	\$0.00	NA	0	\$0
Total		181	\$24,780,430.89	100%0	\$0.00		0	\$0
3138WER68	AMERICAN INTERNET MORTGAGE, INC	7	\$1,160,250.00	4.03%0	\$0.00	NA	0	\$0
	ARVEST BANK	14	\$2,303,010.00	8%0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$2,087,310.00	7.25% 0	\$0.00	NA	0	\$0
	BANK OF CANTON	1	\$168,000.00	0.58%0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.55% 0	\$0.00	NA	0	\$0
	BANKWEST	1	\$166,400.00	0.58%0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$167,000.00	0.58%0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$497,095.00	1.73%0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,000.00	0.58% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,250.00	0.57% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.58%0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,598,619.39	5.55% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,275,355.00	4.43% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$648,250.00	2.25% 0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$334,400.00	1.16% 0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$168,000.00	0.58%0	\$0.00	NA	0	\$0
	CENTRIC BANK	1	\$164,000.00			NA		\$0
	CITY BANK	1	\$153,000.00			NA		\$0
	CMC FUNDING, INC	3	\$490,872.00	1.71%0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.59% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,500.00	2.29% 0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$167,647.00	0.58%0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$159,000.00	0.55% 0	\$0.00	NA	0	\$0

COVENANT BANK	2	\$344,800.00	1.2%	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	8	\$1,305,256.43	4.54%	\$0.00	NA	0	\$0
CRESCOM BANK	1	\$160,000.00	0.56%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$157,600.00	0.55%	) \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$471,266.00	1.64%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,562.00	1.19%	5 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	7	\$1,166,442.96	4.05%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHII	3	\$477,328.00	1.66%	5 \$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	2	\$315,200.00	1.1%	) \$0.00	NA	0	\$0
F & M BANK	3	\$497,528.85	1.73%	0 \$0.00	NA	0	\$0
FIRST BANK	3	\$477,428.09	1.66%	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$163,000.00	0.57%	) \$0.00	NA	0	\$0
FIRST INTERNATIONAI BANK & TRUST	- 1	\$153,500.00	0.53%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANI IN DERIDDER	K 1	\$161,000.00	0.56%	) \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,111,050.00	7.34%	) \$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC	1	\$159,774.56	0.56%	0 \$0.00	NA	0	\$0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,932.00	0.57% (	) \$0.00	NA	0	\$0
HOME STATE BANK	2	\$330,000.00	1.15%	0.00	NA	0	\$0
HOMETRUST BANK	3	\$485,750.00	1.69%	\$0.00	NA	0	\$0
KEMBA FINANCIAL CREDIT UNION	1	\$159,300.00	0.55%	) \$0.00	NA	0	\$0
KLEIN BANK	1	\$150,000.00	0.52%	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$318,000.00	1.1%	0 \$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$158,550.00	0.55%	) \$0.00	NA	0	\$0
MIDSOUTH BANK, NA	1	\$155,000.00	0.54%	\$0.00	NA	0	\$0
MONARCH BANK	2	\$331,754.13	1.15%	\$0.00	NA	0	\$0
	1	\$167,000.00	0.58%				\$0

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NATIONAL BANK OF COMMERCE						
PARK STERLING BANK	1	\$151.875.93	0.53%0	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$171,000.00		\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION				\$0.00	NA 0	\$0
PULTE MORTGAGE LLC	8	\$1,268,751.00	4.41% 0	\$0.00	NA 0	\$0
ROANOKE RAPIDS SAVINGS BANK, SSB	1			\$0.00	NA 0	\$0
SAVIBANK	1	\$168,000.00	0.58% 0	\$0.00	NA 0	\$0
SECURE FINANCIAL CENTER INC	1	. ,		\$0.00	NA 0	\$0
STAR FINANCIAL BANK	1	\$164,500.00	0.57% 0	\$0.00	NA 0	\$0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,000.00	$0.58\% \ 0$	\$0.00	NA 0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,280.00	0.56% 0	\$0.00	NA 0	\$0
UINTA BANK	1	\$161,550.00	0.56% 0	\$0.00	NA 0	\$0
UNITED SOUTHERN BANK	1	\$162,960.00		\$0.00	NA 0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,305,000.00	4.54% 0	\$0.00	NA 0	\$0
	177	\$28,779,100.93	100% 0	\$0.00	0	\$0
ALL WESTERN MORTGAGE, INC	1	\$267,900.00	0.5% 0	\$0.00	NA 0	\$0
AMCAP MORTGAGE, LTD	4	\$1,056,516.41	1.96% 0	\$0.00	NA 0	\$0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,091,550.00	2.03% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	. ,		\$0.00	NA 0	\$0
ARBOR BANK	1	\$175,750.00		\$0.00	NA 0	\$0
ARVEST BANK	6	\$1,658,650.00	3.08% 0	\$0.00	NA 0	\$0
ARVEST MORTGAGE COMPANY	10			\$0.00	NA 0	\$0
ASPIRE FINANCIAL, INC	2	\$366,155.00	0.68%0	\$0.00	NA 0	\$(
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,312.00	0.54% 0	\$0.00	NA 0	\$0
BANK OF COMMERCE, A	1	\$190,000.00	0.35% 0	\$0.00	NA 0	\$(
CORPORATION	`+	'				
CORPORATION BANK OF THE OZARKS	1	\$228,000.00 \$236,550.00		\$0.00 \$0.00	NA 0 NA 0	\$( \$(
	COMMERCE PARK STERLING BANK PEOPLES STATE BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC ROANOKE RAPIDS SAVINGS BANK, SSB SAVIBANK SECURE FINANCIAL CENTER INC STAR FINANCIAL BANK SECURE FINANCIAL BANK THE FARMERS NATIONAL BANK OF CANFIELD TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNION ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD AMERICAN INTERNET MORTGAGE, INC AMCRI MORTGAGE, LTD AMERISAVE MORTGAGE CORPORATION ARBOR BANK ARVEST BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY ASPIRE FINANCIAL, INC BANK OF COLORADO, A COLORADO BANKING CORPORATION	COMMERCEIPARK STERLING BANK1PEOPLES STATE BANK1PRIMEWEST MORTGAGE CORPORATION3PULTE MORTGAGE LLC8ROANOKE RAPIDS SAVINGS BANK, SSB1SAVIBANK1SECURE FINANCIAL CENTER INC1STAR FINANCIAL BANK1THE FARMERS NATIONAL BANK OF1CANFIELD1TOWNE MORTGAGE, A LIMITED LIABILITY1COMPANY1UINTA BANK1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1ALL WESTERN MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC4AMERICAN INTERNET MORTGAGE, INC4AMERISAVE MORTGAGE CORPORATION10ARBOR BANK1ARVEST MORTGAGE COMPANY10ANDRTGAGE, INC10ANDRTGAGE, INC10ANERISAVE MORTGAGE CORPORATION10ANDRTGAGE, INC10ARDOR BANK11ARVEST MORTGAGE CORPORATION10ASPIRE FINANCIAL, INC2BANK OF COLORADO, A COLORADO BANKING CORPORATION10BANK OF COMMERCE, A LON11	COMMERCEIPARK STERLING BANK1PEOPLES STATE BANK1PEOPLES STATE BANK1PRIMEWEST MORTGAGE CORPORATION3PULTE MORTGAGE LLC8ROANOKE RAPIDS SAVINGS BANK, SSB1SAVIBANK1SAVIBANK1SECURE FINANCIAL CENTER INC1STAR FINANCIAL BANK1STAR FINANCIAL BANK1STAR FINANCIAL BANK OF CANFIELD1TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1UINTA BANK1S161,280.00UNITED SOUTHERN BANK1S1162,960.00UNIVERSITY OF IOWA COMMUNITY CREDIT UNION8S1,305,000.00UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1S267,900.00AMCAP MORTGAGE, AMCAP MORTGAGE, ITD4S1,056,516.41 LTDAMERICAN INTERNET MORTGAGE, INC4AMERICAN INTERNET MORTGAGE, INC4AMERISAVE MORTGAGE COMPANY5212,500.17AMERISAVE MORTGAGE CORPORATION\$22660,380.00ARVEST BANK6S1,658,650.00ARVEST MORTGAGE COMPANY1S22660,380.00COLORADO BANKING CORPORATION2S366,155.00BANK OF COLORADO, A COLORADO BANKING CORPORATION2S400,0000	COMMERCE         Image: matrix and the second s	COMMERCE         Image: state stat	COMMERCE         Image: state bank         Still         Still <thstill< th="">         Still         Still</thstill<>

ALBUQUERQUE							
BOKF, NA DBA BANK OF KANSAS CITY	4	\$960,221.00	1.78%	0 \$0.0	0 NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$691,008.00	1.28%	0 \$0.0	0 NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	6	\$1,403,206.84	2.61%	0 \$0.0	0 NA	0	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$555,750.00	1.03%	0 \$0.0	0 NA	.0	\$0
CMC FUNDING, INC	3	\$654,025.00	1.21%	0 \$0.0	0 NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$532,000.00	0.99%	0 \$0.0	0 NA	.0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$486,495.00	0.9%	0 \$0.0	0 NA	.0	\$0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0 \$0.0	0 NA	.0	\$0
CRESCENT MORTGAGE COMPANY	5	\$1,052,650.00	1.96%	0 \$0.0	0 NA	.0	\$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,000.00	0.39%	0 \$0.0	0 NA	.0	\$0
DELMAR FINANCIAL COMPANY	1	\$308,305.15	0.57%	0 \$0.0	0 NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$744,905.00	1.38%	0 \$0.0	0 NA	.0	\$0
DHI MORTGAGE COMPANY LTD	12	\$3,004,543.00	5.58%	0 \$0.0	0 NA	0	\$0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$303,990.00	0.56%	0 \$0.0	0 NA	.0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$397,944.00	0.74%	0 \$0.0	0 NA	.0	\$0
DHI MORTGAGE COMPANY, LTD	31	\$8,238,606.00	15.3%	0 \$0.0	0 NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,481,779.00	4.61%	0 \$0.0	0 NA	.0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,327,392.00	2.47%	0 \$0.0	0 NA	0	\$0
DIRECT MORTGAGE, CORP	2	\$751,400.00	1.4%	0 \$0.0	0 NA	0	\$0
	2	\$670,249.00	1.25%	0 \$0.0	0 NA	0	\$0

ENVOY MORTGAGE, LTD							
F & M BANK	1	\$212,736.13	0.4% 0	\$0.00	NA	0	\$0
FINANCIAL CENTER WEST, INC COR	1	\$339,500.00	0.63%0	\$0.00	NA	0	\$0
FIRST BANK	3	\$711,075.00	1.32% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN DERIDDER	1	\$275,500.00	0.51%0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$262,044.00	0.49% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,578,522.00	8.51%0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$232,479.26	0.43% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$332,500.00	0.62% 0	\$0.00	NA	0	\$0
HOMETRUST BANK	2	\$551,000.00	1.02% 0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$324,950.00	0.6% 0	\$0.00	NA	0	\$0
KLEIN BANK	1	\$392,656.00	0.73% 0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	2	\$627,016.25	1.16% 0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$365,211.18	0.68% 0	\$0.00	NA	0	\$0
MONARCH BANK	11	\$2,859,728.68	5.31% 0	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$218,500.00	0.41% 0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$226,100.00	0.42% 0	\$0.00	NA	0	\$C
PARK STERLING BANK	1	\$176,445.41	0.33% 0	\$0.00	NA	0	\$0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$194,533.53	0.36%0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$189,905.00	0.35% 0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	12	\$3,349,854.00	6.22% 0	\$0.00	NA	0	\$0
RCB BANK	1	\$226,100.00	0.42% 0	\$0.00	NA	0	\$0
SECURITY STATE MORTGAGE COMPANY	1	\$261,100.00	0.49% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	0.57% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,109,757.45	2.06% 0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A	3	\$901,491.18	1.67% 0	\$0.00	NA	0	\$0

	CORPORATION	1 1	i – 1				
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$275,500.00	0.51%0	\$0.00	NAO	0 \$0
	UNITY BANK	2	\$619,230.00	1.15% 0	\$0.00	NA	0 \$0
	WHITNEY BANK	1	\$270,550.83	0.54% 0	\$0.00	NAC	
Total		200		100% 0	\$0.00	(	0 \$0
3138WER84	AIMLOAN.COM NMLS #2890	1	\$340,000.00	1.21% 0	\$0.00	NA	0 \$0
	ARVEST BANK	6	\$1,532,150.00	5.46% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$412,500.00	1.47% 0	\$0.00	NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.77% 0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	3	\$862,300.00	3.07% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$497,509.75	1.77% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	9	\$2,471,946.00	8.81% 0	\$0.00	NAO	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,186,912.00	4.23% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$296,390.00	1.06% 0	\$0.00	NAO	0 \$0
	CITIZENS COMMUNITY FEDERAL	1	\$216,000.00	0.77% 0	\$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,500.00	0.93% 0	\$0.00	NA(	0 \$0
	CITY BANK	1	\$245,700.00	0.88% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00		\$0.00	NA	
	CRESCOM BANK	1	\$395,000.00	1.41% 0	\$0.00	NA(	0 \$0
	CRESTICO, INC	1	\$358,000.00		\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	2			\$0.00	NAO	
	DHI MORTGAGE COMPANY, LTD	12	\$3,917,925.00	13.97% 0	\$0.00	NAO	0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,630.00	1.19% 0	\$0.00	NA	0 \$0
		4	\$1,340,308.00	4.78% 0	\$0.00	NA	0 \$0

	DHI MORTGAGE COMPANY, LTD., L.P						
	ENVOY MORTGAGE, LTD	2	\$929,071.66	3.31% 0	\$0.00	NA 0	\$0
	EQUITY LOANS LLC	1	\$376,000.00	1.34% 0	\$0.00	NA 0	\$0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$199,718.20	0.71%0	\$0.00	NA 0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$415,100.00	1.48% 0	\$0.00	NA 0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,300.00		\$0.00	NA 0	\$0
<u> </u>	FIRST NATIONAL BANK	1	\$280,000.00	1%0	\$0.00	NA 0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$225,000.00	0.8% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,860,800.00	10.2%0	\$0.00	NA0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,443.46	1.1%0	\$0.00	NA 0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	1.49% 0	\$0.00	NA 0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$285,000.00	1.02% 0	\$0.00	NA 0	\$0
	JAC FINANCIAL, INC	1	\$322,500.00	1.15% 0	\$0.00	NA 0	\$0
	LOANDEPOT.COM, LLC	2	\$856,222.38	3.05% 0	\$0.00	NA 0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00		\$0.00	NA 0	\$0
	MONARCH BANK	4	\$1,251,673.70	4.46% 0	\$0.00	NA 0	\$0
	PATRIOT COMMUNITY BANK	3	\$956,000.00	3.41% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.88% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,582,401.55	5.64% 0	\$0.00	NA 0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$310,000.00		\$0.00	NA 0	\$0
	WHITNEY BANK	1	\$219,600.00		\$0.00	NA 0	\$(
Total		92	\$28,051,907.70	100%0	\$0.00	0	\$(
3138WER92		3	\$966,228.32	7.04% 0	\$0.00	NA 0	\$0

	AMCAP MORTGAGE, LTD						
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	3.04% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$234,000.00	1.71% 0	\$0.00	NA 0	\$0.
	BANK OF THE OZARKS	4	\$1,424,957.00	10.38% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	7	\$2,360,036.00	17.2% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY LTD	9	\$2,782,336.45	20.27% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD	2	. ,			NA 0	\$0.
	FIRST BANK	7	\$1,915,328.81	13.96% 0	\$0.00	NA 0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$217,450.00	1.58% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$285,000.00	2.08% 0	\$0.00	NA 0	\$0.
	LOANDEPOT.COM, LLC	1	\$328,192.92	2.39% 0	\$0.00	NA 0	\$0
	OPEN MORTGAGE, LLC	1	\$255,244.50	1.86% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3				NA 0	\$0.
	PULTE MORTGAGE LLC	2	\$467,459.00	3.41% 0	\$0.00	NA 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00			NA 0	\$0.
Total		44	\$13,724,091.08	100% 0	\$0.00	0	<b>\$0</b> .
		<u>'</u>	<b>↓</b>	<b>⊢−−−</b> +′	┥		!
3138WERA9	ALLIED LENDING GROUP INC	1	\$617,500.00	0.27% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2				NA 0	\$0.
	BEST CAPITAL FUNDING	2	\$983,179.26	0.42% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS INC	3	\$1,402,000.00	0.6% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,421,784.00	3.19% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,698,380.49	3.31% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,539,971.93	0.66% 0	\$0.00	NA 0	\$0
	BUFFALO FEDERAL BANK	1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0
	CASHCALL MORTGAGE	91	\$32,641,300.00	14.05% 0	\$0.00	NA 0	\$0

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CASHCALL, INC	116	\$41,054,224.30	17.67%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$738,500.00	0.32%	0	\$0.00	NA	0	\$(
CONVERSE COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
E&S FINANCIAL FROUP, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$(
E&S FINANCIAL GROUP, INC	1	\$350,471.34	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$415,886.83	0.18%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	11	\$3,878,709.36	1.67%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	74	\$26,800,774.74	11.54%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$8,915,250.00	3.84%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,093,303.29	0.47%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	3	\$1,175,000.00	0.51%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$1,981,870.00	0.85%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$234,646.05	0.1%	0	\$0.00	NA	0	\$0
PARLAY MORTGAGE & PROPERTY INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$C
PARYLAY MORTGAGE & PROPERTY, INC	1	\$411,250.00	0.18%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	\$29,755,048.09	12.81%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	105	\$34,526,468.68	14.86%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	3	\$879,048.99	0.38%	0	\$0.00	NA	0	\$0
READY MORTGAGE LENDERS LLC	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	24	\$8,542,865.81	3.68%	0	\$0.00	NA	0	\$0

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Ľ	RPM MORTGAGE, NC	1	\$400,000.00				
	RPM MTG, INC	1	\$355,500.00	0.15% 0	\$0.00	NA 0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,308,714.94	0.99% 0	\$0.00	NA 0	\$0
	STERLING FINANCIAL INC	2	\$812,500.00	0.35% 0	\$0.00	NA 0	\$0
	TALMER BANK AND TRUST	13	\$4,430,842.49	1.91%0	\$0.00	NA 0	\$0
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$346,000.00	0.15% 0	\$0.00	NA 0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.12% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,675,416.47	2.87% 0	\$0.00	NA 0	\$0
	WINNPOINTE	1	\$359,000.00	0.15% 0	\$0.00	NA 0	\$0
	WINNPOINTE CORPORATION	3	\$971,000.00	0.41% 0	\$0.00	NA 0	\$0
Total		671	\$232,340,346.06	100% 0	\$0.00	0	\$0
3138WERB7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$353,348.17	7.09% 0	\$0.00	NAO	) \$0
	DELTA COMMUNITY CREDIT UNION	1	\$237,932.01	4.78% 0			
	FARMINGTON BANK	1	\$365,394.06	7.34% 0	\$0.00	NA 0	\$0
	GUARANTY TRUST COMPANY	1	\$245,504.92	4.93% 0	\$0.00	NA 0	\$0
	HEARTLAND CREDIT UNION	1	\$236,062.43	4.74% 0	\$0.00	NA 0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$278,229.62	5.59% 0	\$0.00	NA 0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$390,621.23	7.84% 0	\$0.00	NAO	\$0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$305,141.77	6.13% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$812,688.75	16.32% 0	\$0.00	NA 0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$297,676.50	5.98% 0	\$0.00	NA 0	\$0
Γ	PENTAGON FEDERAL C. U	1	\$328,002.55	6.59% 0	\$0.00	NA 0	\$0

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	PROVIDENT SAVINGS BANK, FSB	1	\$436,456.75	8.76% 0	\$0.00	NA 0	\$0
	TALMER BANK AND TRUST	1	\$231,247.46	4.64%0	\$0.00	NA 0	\$0
	THE GUILFORD SAVINGS BANK	1	\$228,393.99	4.59% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,577.54	4.68%0	\$0.00	NA 0	\$0
Total		16	\$4,980,277.75	100% 0	\$0.00	0	\$0
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3138WERC5	AI, INC	1			· · · · ·		
	AIMBANK	2	\$643,944.00	0.42% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC	66	\$20,987,249.34	13.71%0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK	2	\$704,117.00	0.46% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL INC	1	\$224,661.11	0.15% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	0.25% 0	\$0.00	NA 0	\$0.
	ARVEST BANK	20	\$6,057,615.00	3.96% 0	\$0.00		
	ARVEST MORTGAGE	1	\$265,000.00	0.17% 0	\$0.00	1 1 1	
	ARVEST MORTGAGE COMPANY	19	\$5,649,778.00	3.69% 0	\$0.00		
	BANK OF CANTON	3	\$830,875.88	0.54% 0	\$0.00	NA 0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1					
	BANK OF NEBRASKA	1	\$307,525.78	0.2% 0	\$0.00	NA 0	\$0
	BANKFIRST FINANCIAL SERVICES	1					
	BOFI FEDERAL BANK	7	\$2,118,385.00	1.38% 0	\$0.00	NA 0	\$0
	BOKF NA DBA BANK OF ARKANSAS	2	\$523,810.00	0.34% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,923,465.00	1.26% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$299,250.00	0.2% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$942,476.00	0.62% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	19	\$6,341,251.00	4.14% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$4,050,769.00	2.65% 0			
		22	\$7,222,624.00	4.72% 0	\$0.00	NA 0	\$0

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	BOKF, NA DBA BANK OF TEXAS							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,912,215.00	3.21%	0 \$0.00	NA	0	\$0
	CALUSA BANK	2	\$588,500.00	0.38%	0 \$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$228,000.00	0.15%	0 \$0.00			\$0
	CITIZENS FIRST BANK	1	\$280,000.00	0.18%	0 \$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$820,350.18	0.54%	0 \$0.00	NA	0	\$0
(	CITY BANK	2	\$506,800.00	0.33%	0 \$0.00	NA	0	\$0
	CMC FUNDING, INC	2	\$790,100.00	0.52%	0 \$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	8	\$2,374,179.51	1.55%	0 \$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,054,705.00	0.69%	0 \$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$375,456.31	0.25%	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$3,205,400.00	2.09%	0 \$0.00	NA	0	\$0
	CRESCOM BANK	6	\$2,077,357.96	1.36%	0 \$0.00	NA	0	\$0
	CTBC BANK CORP. (USA)	1	\$380,000.00	0.25%	0 \$0.00	NA	0	\$0
(	CTBC BANK CORP., (USA)	1	\$303,750.00	0.2%				\$0
	DE ANZA CAPITAL, INC	3	\$875,646.44	0.57%	0 \$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$213,428.06	0.14%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,897,846.00	1.24%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	8	\$1,964,094.16	1.28%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	27	\$9,055,588.00	5.91%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$916,717.00	0.6%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,103,299.00	1.37%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.,	1	\$278,350.00	0.18%	0 \$0.00	NA	0	\$0

LIMITED PARTNERSHIP					'	Ш	1
DIRECT MORTGAGE, CORP	4	\$1,198,305.00	0.78% (	0 \$0.00	NA	.0	\$0
EMERALD MORTGAGE CORP	1	\$284,570.74	0.19% (	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$416,371.94	0.27%	0 \$0.00	NA	0	\$0
EQUITY BANK	3	\$864,981.66	0.56%	0 \$0.00	NA NA	0	\$0
F & M BANK	7	\$1,993,565.00	1.3%	0 \$0.00	NA NA	0	\$0
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,328,500.00	0.87% (				\$0
FINANCIAL FEDERAL BANK	4	\$1,271,500.00	0.83% (		NA	0	\$0
FIRST BANK	8	\$2,567,282.24	1.68% (	0 \$0.00	NA NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$349,461.11	0.23%(				\$0
FIRST CAPITAL BANK OF TEXAS, N.A	5	\$1,789,482.96	1.17% (	0 \$0.00	NA	.0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$378,000.00	0.25% (	0 \$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	6	\$2,033,535.32	1.33% (	0 \$0.00	NA	.0	\$0
FIRST NATIONAL BANK	1	\$291,650.00	0.19% (	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17% (				
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,500.00	0.42% (	0 \$0.00	NA	0	\$0
FRANKLIN BANK & TRUST COMPANY	1	\$255,033.00	0.17% (	0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,381,850.00	6.13% (	0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$230,350.00	0.15% (	0 \$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$249,606.56	0.16% (	0 \$0.00	NA	0	\$0
GLENWOOD STATE BANK (INCORPORATED)	1	\$270,000.00	0.18% (	0 \$0.00	NA	0	\$(
HEALTHCARE PLUS FEDERAL CREDIT	1	\$260,000.00	0.17% (	0 \$0.00	NA	0	\$0

UNION							
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$251,955.00	0.16% 0	\$0.00	NA	0	\$C
HOMETRUST BANK	3	\$762,200.00	0.5%0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	2	\$677,846.88	0.44% 0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$393,825.00	0.26% 0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC	1	\$307,536.10	0.2%0	\$0.00	NA	0	\$0
KEMBA FINANCIAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA		\$0
KJP FINANCIAL LLC	1	\$388,304.00	0.25%0	\$0.00	NA	_	\$0
KLEIN BANK	3	\$986,321.00	0.64%0		NA	0	\$0
LAKELAND BANK	1	\$300,000.00	0.2%0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$247,500.00	0.16% 0	\$0.00	NA		\$0
LOANDEPOT.COM, LLC	4	\$1,340,827.47	0.88%0	\$0.00	NA		\$0
MERCHANTS BANK	2	\$501,000.00	0.33%0	\$0.00	NA	0	\$0
MONARCH BANK	15	\$4,124,935.38	2.69%0	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$354,000.00	0.23% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$273,804.00	0.18% 0	\$0.00	NA	0	\$0
NATIONAL PENN BANK	1	\$345,000.00	0.23%0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$931,642.79	0.61%0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$222,327.20	0.15% 0	\$0.00	NA	0	\$0
OREGON COAST BANK	2	\$601,000.00	0.39% 0	\$0.00	NA	0	\$0
PARK STERLING BANK	2	\$661,623.46	0.43%0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK	1	\$345,000.00	0.23% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$922,765.00	0.6% 0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$346,500.00	0.23%0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	5	\$1,687,491.00	1.1%0		NA	_	\$0
RCB BANK	2	\$677,500.00	0.44%0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$380,000.00	0.25%0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$320,000.00	0.21%0	\$0.00	NA	0	\$0
SOUTH ATLANTIC BANK	1	\$243,923.86	0.16%0	1	NA		\$0
STAR FINANCIAL BANK	4	\$1,233,475.00	0.81%0	\$0.00	NA	0	\$0
	1	\$320,000.00	0.21%0	\$0.00	NA	0	\$0

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	STATE BANK OF DELANO	i]					
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$270,750.00	0.18% 0	\$0.00	NAO	\$0.
	THE STOCK EXCHANGE BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$892,800.00	0.58% 0	\$0.00	NA 0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,496.52	0.21%0	\$0.00	NA 0	\$0
	UNITED SOUTHERN BANK	1	\$361,000.00	0.24% 0	\$0.00	NA 0	\$0
<b></b>	UNITY BANK	1	\$401,185.00	0.26% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20		3.49% 0	\$0.00	NAO	\$0
	UTAH HERITAGE CREDIT UNION	1	\$320,000.00	0.21% 0	\$0.00	NA 0	\$0
	VERIDIAN CREDIT UNION	5	\$1,364,360.00	0.89% 0	\$0.00	NA 0	\$0
	WHITNEY BANK	4	\$1,164,500.00	0.72% 0	\$0.00	NA 0	\$0
Total			\$153,117,186.35	100% 0	\$0.00	0	\$0.
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3138WERD3	AI, INC	1	\$178,000.00	0.77% 0	\$0.00	NA 0	\$0
	AIMBANK	1	\$180,500.00	0.78% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,207,752.44	9.49% 0	\$0.00	NA 0	\$0.
	ARVEST BANK	11	\$2,088,050.00	8.98%0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE	1	\$181,000.00	$0.78\% \ 0$	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$961,600.00	4.13% 0	\$0.00	NA 0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$404,500.00	1.74% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$401,780.00	1.73% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,800.00	0.85% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$567,600.00	2.44% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,149,000.00	4.94% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA COLORADO STATE	3	\$582,500.00	2.5% 0	\$0.00	NA 0	\$0

BANK AND TRUST	Í		1				
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$191,861.00	0.82%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$371,833.10	1.6%	0 \$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,696.68	0.85%	0 \$0.00	NA	0	\$(
COMMONWEALTH BANK & TRUST COMPANY	2	\$385,200.00	1.66%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$202,195.00	0.87%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST BANK	1	\$187,300.00	0.81%	0 \$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	6	\$1,176,250.00	5.06%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	6	\$1,218,219.43	5.24%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	7	\$1,602,064.33	6.89%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,396.00	1.92%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,421,645.01	6.11%	0 \$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$415,109.91	1.78%	0 \$0.00	NA	0	\$0
F & M BANK	1	\$191,211.57	0.82%	0 \$0.00	NA	0	\$0
FIRST BANK OF DALTON	1	\$185,719.85	0.8%	0 \$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,000.00	0.79%	0 \$0.00	NA	0	\$0
FIRST COUNTY BANK, A MUTUAL SAVINGS BANK	1	\$199,192.84	0.86%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$200,000.00	0.86%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.82%	0 \$0.00	NA	0	\$0
						_	\$0

-	DIVERSIFIED MORTGAGE SERVICES L.P						
Γ	HOMETRUST BANK	3	\$592,550.00	2.55% 0	\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC	2					
L	MONARCH BANK	3	\$594,460.31	2.56% 0	\$0.00	NA	0 \$0
L	PULTE MORTGAGE LLC	1	\$203,452.00	0.87% 0	\$0.00	NA	0 \$0
L	SAVIBANK	1	\$188,000.00			NA	
	SECURE FINANCIAL CENTER INC	1	\$203,892.44	0.88% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$190,000.00	0.82%0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,483.82	0.77% 0	\$0.00	NA	0 \$0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$202,000.00	0.87% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,334,950.00	5.74% 0	\$0.00	NA	0 \$0
	VERIDIAN CREDIT UNION	2	\$376,136.00	1.62% 0	\$0.00	NA	0 \$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.79% 0	\$0.00	NA	0 \$0
Total		112	\$23,261,301.73	100% 0	\$0.00		0 \$0
3138WERE1	1ST MIDAMERICA CREDIT UNION	2	\$188,825.00	0.15% 0	\$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,250.08	0.09% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	36	\$3,520,123.00	2.82% 0	\$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,372.56	0.07% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$108,600.00	0.09% 0	\$0.00	NA	0 \$0

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ADAMS COMMUNITY BANK	1	\$85,000.00	0.07%	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,485.00	0.08% (	) \$0.00	NA	0
ADVISORS CAPITAL, INC. (22348)	1	\$107,840.89	0.09% (	) \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,500.00	0.08% (	) \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,475.00	0.08% (	\$0.00	NA	0
ALLIANT BANK	2	\$185,500.00	0.15%	\$0.00	NA	0
ALLIANT CREDIT UNIO	N 1	\$89,000.00	0.07%(	) \$0.00	NA	0
ALPENA ALCONA AREA C. U	1	\$101,800.00	0.08%			
ALPHA MORTGAGE CORPORATION	2	\$199,920.00	0.16%	) \$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$411,500.00	0.33% (	) \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$584,600.00	0.47% (	) \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$92,770.00	0.07% (	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.07%(	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	3	\$305,475.00	0.24%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,641.00	0.23% (	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$103,500.00	0.08%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	) \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$308,000.00	0.25% (	) \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.07% (	) \$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$184,580.00	0.15%	) \$0.00	NA	0
AMERIFIRST FINANCIAI CORPORATION	L 9	\$866,388.00	0.69% (	) \$0.00	NA	0
	2	\$193,005.00	0.15%	) \$0.00	NA	0

AMERIFIRST FINANCIAL, INC							
AMERIPRO FUNDING, INC	1	\$90,450.00	0.07% (	) \$0.00	NA	.0	\$0
AMERIS BANK	3	\$280,650.00	0.22%	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$195,900.00	0.16% (	\$0.00	NA	0	\$0
ANECA FEDERAL CREDIT UNION	1	\$91,000.00	0.07%(	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.16% (	) \$0.00	NA	. 0	\$0
ARIZONA STATE CREDIT UNION	5	\$495,600.00	0.4%(	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.08% (	) \$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	3	\$286,269.52	0.23%	) \$0.00	NA	. 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$915,125.00	0.73%(	) \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08% (	) \$0.00	NA	. 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,181.04	0.08% (	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$593,010.00	0.47% (	\$0.00	NA	0	\$0
AUBURNBANK	1	\$94,000.00	0.08% (	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$99,750.00	0.08% (	) \$0.00	NA	0	\$0
AVADIAN CREDIT UNION	1	\$95,864.74	0.08% (	) \$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$85,500.00	0.07% (				
BADGER BANK	1	\$107,400.00	0.09% (	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$478,300.37	0.38% (	) \$0.00	NA	0	\$0
BANCFIRST	2	\$170,871.23	0.14% (	) \$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$95,900.00	0.08%			Π	\$0
BANCO SANTANDER PR	3	\$292,794.62	0.23%	) \$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$383,070.00	0.31%			_	
BANK MUTUAL	1	\$101,000.00	0.08% (				
BANK OF DEERFIELD	1	\$104,800.00	0.08%	\$0.00	Ĩ		

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BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$88,800.00	0.07%	0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$213,447.22	0.17%	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,843.36	0.08%	0 \$0.00	NA	0	\$0
BANK OF WHITTIER, N.A	1	\$97,500.00	0.08%	0.00 0	NA	0	\$0
BANK SNB	2	\$196,850.00	0.16%	0.00 0	NA	0	\$0
BANKERS TRUST COMPANY	1	\$103,200.00	0.08%	0.00	NA	0	\$0
BANKERS' BANK	1	\$89,600.00	0.07%	0.00 \$0.00	NA	0	\$0
BANNER BANK	4	\$387,517.80	0.31%	0.00 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$108,000.00	0.09%	0.00	NA	0	\$0
BAY EQUITY LLC	1	\$90,000.00	0.07%	0.00 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$100,700.00	0.08%	0.00	NA	0	\$0
BERKSHIRE BANK	1	\$107,200.00	0.09%	0.00	NA	0	\$0
BETTER BANKS	1	\$101,600.00	0.08%	0.00	NA	0	\$0
BLACKHAWK BANK	2	\$175,400.00	0.14%	0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.00	NA	0	\$0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$106,200.00	0.08%	0 \$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$103,700.00	0.08%	0.00	NA	0	\$0
BLUE EAGLE CREDIT UNION	2	\$198,156.29	0.16%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$388,500.00	0.31%	0 \$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	2	\$199,490.00	0.16%	0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	4	\$398,360.00	0.32%	5 \$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,700.00	0.17%	0 \$0.00	NA	0	\$0

INC.D	ER SOLUTIONS BA NEW NCAN FUNDING	2	\$216,000.00	0.17%	) \$0.00	NA	0	\$0
	CO FEDERAL IT UNION	1	\$103,680.00	0.08%	\$0.00	NA	0	\$0
	A VISTA DNAL BANK	1	\$101,600.00	0.08%	\$0.00	NA	0	\$0
BUSE	Y BANK	1	\$86,850.00	0.07%	0.00	NA	0	\$0
	IORTGAGE ICES, INC	2	\$210,705.00	0.17%	\$0.00	NA	0	\$0
CAPIT	AL CREDIT UNION	3	\$287,350.00	0.23%	\$0.00	NA	0	\$0
CAPIT TRUS	TALMARK BANK & Γ	1	\$99,910.00	0.08%	0 \$0.00	NA	0	\$0
COMP	INAL FINANCIAL PANY, L.P. DBA NIC FINANCIAL	9	\$855,455.00	0.68%	\$0.00	NA	0	\$0
	OLLTON GAGE COMPANY	1	\$89,712.00	0.07%	\$0.00	NA	0	\$0
CASH	CALL, INC	1	\$105,500.00	0.08%	0.00	NA	0	\$0
	LE & COOKE 'GAGE, LLC	4	\$399,860.00	0.32%	0 \$0.00	NA	0	\$0
CBC N	JATIONAL BANK	1	\$93,611.88	0.07%	\$0.00	NA	0	\$0
CENT	ENNIAL BANK	1	\$92,900.00	0.07%	\$0.00	NA	0	\$0
CENTI LLC	ENNIAL LENDING,	2	\$201,750.00	0.16%	\$0.00	NA	0	\$0
CENT	RAL BANK OIS	1	\$89,062.00	0.07%	\$0.00	NA	0	\$0
CENTI LOUIS	RAL BANK OF ST	1	\$89,000.00	0.07%	\$0.00	NA	0	\$0
CENTI UNIOI	RAL CITY CREDIT N	1	\$95,000.00	0.08%	0 \$0.00	NA	0	\$0
	RAL MACOMB /IUNITY CREDIT N	1	\$100,800.00	0.08%	) \$0.00	NA	0	\$0
CENT BANK	RAL SAVINGS	1	\$88,350.00	0.07%	\$0.00	NA	0	\$0
	RAL STATE BANK, RPORATION	1	\$90,915.00	0.07%	\$0.00	NA	0	\$0
CENT	RAL TRUST BANK	3	\$301,400.00	0.24%	\$0.00	NA	0	\$0
CENT	REBANK	1	\$89,680.00	0.07%	\$0.00	NA	0	\$0
	RIS FEDERAL IT UNION	3	\$270,400.00	0.22%	0 \$0.00	NA	0	\$0
CENT	RUE BANK	1	\$85,500.00	0.07%	\$0.00	NA	0	\$0
CENT COMP	URY LENDING PANY	4	\$377,696.32	0.3%	0 \$0.00	NA	0	\$0
CHAM UNIO	IPION CREDIT N	1	\$100,000.00	0.08%	) \$0.00	NA	0	\$0
		1	\$87,000.00	0.07%	) \$0.00	NA		\$0

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	CHARLOTTE METRO FEDERAL CREDIT UNION							
	CHARTERBANK	1	\$100,000.00	0.08%0	0 \$0.00	NA	0	\$0
<b> </b>	CHARTWAY FEDERAL							
	CREDIT UNION	2	\$207,800.00	0.17% 0				
	CHEMICAL BANK	2	\$205,000.00	0.16% 0	0 \$0.00	NA	0	\$0
	CHERRY CREEK	2	\$205,700.00	0.16%0	0.00	NA	0	\$0
	MORTGAGE CO., INC		\$203,700.00	0.10700	J φυ.υυ	1171	۲	ψU
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,269.77	0.07%0	0 \$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$187,250.00	0.15% 0	0.00	NA	0	\$0
	CITIZENS FIRST						Π	
	WHOLESALE	7	\$645,720.00	0.52%	\$0.00	NA	0	\$0
	MORTGAGE CO	$ \rightarrow $					Ц	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$87,200.00	0.07% 0	0 \$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.08% 0	0 \$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,853.46	0.08% 0	0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$214,241.00	0.17% 0	0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.07%0			Π	
	CLEVELAND STATE BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$95,000.00	0.08% 0	0.00	NA	0	\$0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$86,400.00	0.07% 0			Π	
	COASTAL CAROLINA NATIONAL BANK	1	\$86,278.26	0.07% 0	0 \$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$387,314.35	0.31% 0	0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,800.00	0.09% (	0 \$0.00	NA	0	\$0
	COMMERCE BANK	1	\$101,400.00	0.08% 0	0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$89,000.00	0.07% 0				
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.09% 0	0 \$0.00	NA	0	\$0
		1	\$105,000.00	0.08% 0	0 \$0.00	NA	0	\$0

COMMUNITY BANK							
MANKATO COMMUNITY FINANCIAL BANK	1	\$95,920.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY SOUTH CREDIT UNION	2	\$192,300.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$86,450.00	0.07% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,250.00	0.08% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$90,250.00	0.07% 0	\$0.00	NA	0	\$0
CONSUMERS NATIONAL BANK (17448)	1	\$106,742.00	0.09% 0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$98,850.00	0.08%0	\$0.00	NA	0	\$0
COREPLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$99,200.00	0.08%0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$104,500.00	0.08% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$96,400.00	0.08% 0	\$0.00	NA	0	\$0
COUNTY BANK	2	\$191,425.00	0.15% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$393,500.00	0.31%0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE, LLC	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$102,000.00	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$295,900.00	0.24% 0	\$0.00	NA	0	\$0
CROGHAN COLONIAL	1	\$108,600.00	0.09%0	\$0.00	NA	0	\$0
BANK	1	φ100,000.00	0.07700	φ0.00		ľ	ψŪ
CROSS KEYS BANK (14540)	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	0.15% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$95,000.00	0.08%0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.07% 0	\$0.00			\$0
CUMBERLAND SECURITY BANK	1	\$94,500.00	0.08% 0	\$0.00	NA	0	\$0
CUMD	1	\$109,000.00	0.09% 0	\$0.00	NA	0	\$0

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1	\$104,300.00	0.08% 0	\$0.00	NA	0 \$
1	\$95,350.00	0.08%0	\$0.00	NA	0 \$
1	\$107,460.00	0.09% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.08%0	\$0.00	NA	0 \$
1	\$99,000.00	0.08%0	\$0.00	NA	0 \$
2	\$204,852.68	0.16%0	\$0.00	NA	0 \$
1	\$100,000.00	0.08%0	\$0.00	NA	0 \$
6	\$568,650.00	0.45% 0	\$0.00	NA	0 \$
2	\$192,260.00	0.15% 0	\$0.00	NA	0 \$
4	\$374,520.00	0.3% 0	\$0.00	NA	0 \$
1	\$108,400.00	0.09% 0	\$0.00	NA	0 \$
1	\$106,000.00	0.08% 0	\$0.00	NA	0 \$
3	\$289,637.61	0.23% 0	\$0.00	NA	0 \$
3	\$273,423.38	0.22% 0	\$0.00	NA	0 \$
3	\$286,100.00	0.23% 0	\$0.00		
1	\$95,200.00	0.08%0	\$0.00	NA	0 \$
1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$91,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$95,000.00	0.08%0	\$0.00	NA	0 \$
1	\$105,000.00	0.08% 0	\$0.00	NA	0 \$
3	\$293,060.00	0.23% 0	\$0.00	NA	0 \$
1	\$87,500.00	0.07% 0	\$0.00	NA	0 \$
1	\$94,800.00	0.08% 0	\$0.00	NA	0 \$
2	\$194,200.00	0.16% 0	\$0.00	NA	0 \$
	1 1 1 2 1 6 2 4 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$95,350.00           1         \$107,460.00           1         \$100,000.00           1         \$99,000.00           2         \$204,852.68           1         \$100,000.00           6         \$568,650.00           2         \$192,260.00           4         \$374,520.00           1         \$106,000.00           4         \$374,520.00           1         \$108,400.00           3         \$289,637.61           3         \$289,637.61           3         \$286,100.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$91,000.00           1         \$94,800.00<	1         \$95,350.00         0.08%         0           1         \$107,460.00         0.09%         0           1         \$100,000.00         0.08%         0           1         \$99,000.00         0.08%         0           2         \$204,852.68         0.16%         0           1         \$100,000.00         0.08%         0           2         \$204,852.68         0.16%         0           1         \$100,000.00         0.08%         0           2         \$192,260.00         0.15%         0           4         \$374,520.00         0.3%         0           1         \$108,400.00         0.09%         0           1         \$106,000.00         0.08%         0           1         \$106,000.00         0.08%         0           3         \$2289,637.61         0.23%         0           3         \$2273,423.38         0.22%         0           1         \$91,000.00         0.08%         0           1         \$91,000.00         0.08%         0           1         \$91,000.00         0.08%         0           1         \$91,000.00         0.08%	1         \$95,350.00         0.08%         0         \$0.00           1         \$107,460.00         0.09%         0         \$0.00           1         \$100,000.00         0.08%         0         \$0.00           1         \$99,000.00         0.08%         0         \$0.00           2         \$2204,852.68         0.16%         0         \$0.00           1         \$100,000.00         0.08%         0         \$0.00           2         \$2204,852.68         0.16%         0         \$0.00           1         \$100,000.00         0.08%         0         \$0.00           2         \$192,260.00         0.15%         0         \$0.00           4         \$374,520.00         0.3%         0         \$0.00           1         \$108,400.00         0.09%         0         \$0.00           1         \$106,000.00         0.08%         0         \$0.00           3         \$2289,637.61         0.23%         0         \$0.00           3         \$2280,100.00         0.23%         0         \$0.00           1         \$995,200.00         0.08%         0         \$0.00           1         \$91,000.00	1         \$95,350.00         0.08% 0         \$0.00         NA           1         \$107,460.00         0.09% 0         \$0.00         NA           1         \$100,000.00         0.08% 0         \$0.00         NA           1         \$100,000.00         0.08% 0         \$0.00         NA           1         \$99,000.00         0.08% 0         \$0.00         NA           2         \$204,852.68         0.16% 0         \$0.00         NA           1         \$100,000.00         0.08% 0         \$0.00         NA           2         \$204,852.68         0.16% 0         \$0.00         NA           4         \$100,000.00         0.08% 0         \$0.00         NA           2         \$192,260.00         0.15% 0         \$0.00         NA           4         \$374,520.00         0.3% 0         \$0.00         NA           1         \$106,000.00         0.09% 0         \$0.00         NA           3         \$2289,637.61         0.23% 0         \$0.00         NA           3         \$226,100.00         0.23% 0         \$0.00         NA           3         \$226,100.00         0.23% 0         \$0.00         NA

ESB MORTGAGE COMPANY						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$479,837.85	0.38% 0	\$0.00	NAC	) \$C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$85,000.00	0.07% 0	\$0.00	NAC	D \$0
EVOLVE BANK & TRUST	1	\$87,600.00	0.07%0	\$0.00	NAC	\$0
EXCHANGE BANK & TRUST	1	\$89,600.00	0.07% 0	\$0.00	NAC	) \$0
EXCHANGE STATE BANK	2	\$178,350.00	0.14% 0	\$0.00	NAC	) \$0
F&M BANK, A NEBRASKA CORPORATION	1	\$109,600.00	0.09% 0	\$0.00	NAO	) \$0
FAA CREDIT UNION	2	\$194,500.00	0.16% 0	\$0.00	NAC	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,356,075.56	1.88% 0	\$0.00	NAO	) \$0
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.08%0	\$0.00	NAC	) \$0
FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.08%0	\$0.00	NAC	) \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,750.00	0.16% 0	\$0.00	NAC	) \$0
FARMERS NATIONAL BANK	1	\$94,000.00	0.08%0	\$0.00	NAC	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,400.00	0.08%0	\$0.00	NAC	) \$0
FARMERS STATE BANK	2	\$180,270.00	0.14% 0	\$0.00	NAC	) \$0
FBC MORTGAGE, LLC	2	\$206,000.00	0.16% 0	\$0.00	NAC	\$0
FEDCHOICE FEDERAL CREDIT UNION	1	\$89,870.33	0.07% 0	\$0.00	NAC	) \$0
FIDELITY BANK	2	\$188,500.00	0.15%0	\$0.00	NAC	) \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,000.00	0.24% 0	\$0.00	NAO	) \$0
 FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,862.99	0.07% 0	\$0.00	NAC	) \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00	NAC	) \$0
	3	\$282,210.00	0.23% 0	\$0.00	NAC	) \$0

FIRELANDS FEDERAL CREDIT UNION							
FIRST BANK & TRUST	1	\$106,360.00	0.09%	0 \$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,500.00	0.07%	0 \$0.00		П	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$205,100.00	0.16%	0 \$0.00	NA	.0	\$0
FIRST BANK PUERTO RICO	7	\$685,561.46	0.55%	0 \$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$109,915.00	0.09%	0 \$0.00	NA	.0	\$0
FIRST CENTRAL BANK	1	\$96,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$90,720.00	0.07%	0 \$0.00	NA	. 0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$93,614.92	0.07%(	0 \$0.00	NA	. 0	\$0
FIRST COMMUNITY BANK	1	\$101,000.00	0.08%	0 \$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$577,755.00	0.46%	0 \$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.08%	0 \$0.00	NA	. 0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$387,500.00	0.31%	0 \$0.00	NA	. 0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$85,000.00	0.07%(	0 \$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.07%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$200,000.00	0.16%	0 \$0.00	NA	.0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,624,292.00	1.3%(	0 \$0.00	NA	. 0	\$0
FIRST FINANCIAL BANK, N.A	2	\$190,800.00	0.15%	0 \$0.00	NA	.0	\$0
FIRST FLIGHT FCU	1	\$109,250.00	0.09% (	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$750,900.00	0.6%	0 \$0.00			\$0
FIRST MORTGAGE COMPANY, INC	1	\$97,425.00	0.08%	0 \$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,274,960.00	1.02%	0 \$0.00	NA	.0	\$0
FIRST MORTGAGE CORPORATION, A	1	\$94,000.00	0.08% (	0 \$0.00	NA	0	\$C

CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME LENDING, LLC	3	\$281,910.00	0.23% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,200.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DIETERICH	1	\$85,000.00	0.07%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,110.00	0.08% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$94,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	12	\$1,147,925.00	0.92% (	\$0.00	NA	0	\$0
FIRST OPTION BANK	2	\$198,550.00	0.16%	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,400.00	0.07% (	\$0.00	NA	0	\$0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.08% (	\$0.00	NA	0	\$0
FIRST SOUTH BANK	1	\$102,625.20	0.08%	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$189,200.00	0.15% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$101,850.00	0.08% (	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$392,320.00	0.31% (	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	2	\$192,850.00	0.15% 0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$197,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$390,500.00	0.31% (	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	9	\$882,305.00	0.71%0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,147.66	0.39% (	\$0.00	NA	0	\$0
FIRSTBANK	4	\$368,424.46	0.29%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,631.92	0.15% (	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$105,000.00	0.08%	\$0.00			\$0
FIRSTRUST BANK	1	\$87,300.00	0.07%		NA	0	\$0
	8	\$797,800.00	0.64%	\$0.00	NA	0	\$0

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	FLAT BRANCH							
	MORTGAGE, INC., A							I
	MISSOURI CORPORATION							I
	FORT COMMUNITY	$\rightarrow$						
	CREDIT UNION	1	\$106,000.00	0.08% 0				\$0
	FORUM CREDIT UNION	2	\$193,963.00	0.16% 0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$93,000.00	0.07% 0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$96,800.00	0.08% 0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$102,000.00	0.08% 0				\$0
	FULTON BANK, N.A	7	\$680,517.00	0.54% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$272,700.00	0.22% 0				\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$400,903.00	0.32% 0	\$0.00	NA	0	\$0
	GECU	1	\$98,000.00	0.08%0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$100,255.35	0.08%0				\$0
	GENISYS CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$209,000.00	0.17% 0				\$0
	GESA CREDIT UNION	3	\$302,750.00	0.24% 0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0				\$0.
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.09% 0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$101,850.00	0.08% 0				\$0.
	GOLDEN OAK LENDING	1	\$106,096.92	0.08% 0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNON	1	\$108,000.00	0.09% 0				\$0.
	GREAT PLAINS NATIONAL BANK	2	\$181,611.43	0.15% 0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	3	\$294,000.00	0.24% 0				\$0
	GREATWALL, INC	2	\$213,000.00	0.17% 0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,210.00	0.22% 0				\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA	0	\$0

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GTE FEDERAL CREDIT UNION	5	\$475,945.46	0.38%0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$95,200.00	0.08%0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,314.16	0.16%0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$104,215.00	0.08%0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$374,309.70	0.3%0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$103,920.00	0.08%0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$101,212.33	0.08% 0	\$0.00		
HILLS BANK AND TRUS COMPANY	T 1	\$102,000.00	0.08% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	4	\$391,300.00	0.31%0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$216,600.00	0.17% 0	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC	1	\$102,150.00	0.08%0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$788,745.00	0.63%0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$307,850.00	0.25% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	., 4	\$403,420.00	0.32% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	, 1	\$100,000.00	0.08%0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$106,900.00	0.09% 0	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	2	\$199,600.00	0.16% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$103,500.00	0.08% 0	\$0.00	NA	0 \$
HOMETOWN BANK	4	\$378,205.00	0.3%0	\$0.00	NA	0 \$
HOMETRUST	1	\$90,250.00	0.07%0	\$0.00	NA	0 \$

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MORTGAGE COMPANY							
HOMETRUST							
MORTGAGE	1	\$105,450.00	0.08%0	\$0.00	NA	0	\$0
CORPORATION - CO							
HOMEWOOD	1	\$103,500.00	0.08%0	\$0.00	NA	0	\$0
MORTGAGE, LLC							
HONOR CREDIT UNION	6	\$597,450.00	0.48% 0		NA		\$(
HORIZON BANK, N.A	7	\$671,578.00	0.54%0	\$0.00	NA	0	\$(
HORIZON CREDIT	1	\$90,867.00	0.07%0	\$0.00	NA	0	\$0
UNION CORPORATION		. ,				$\square$	
IBERIABANK	11	\$1,081,686.92	0.87%0	\$0.00	NA	0	\$0
MORTGAGE COMPANY			0.000				
ICON CREDIT UNION	1	\$95,000.00	0.08%0	\$0.00	NA	0	\$0
IDAHO CENTRAL	23	\$2,236,329.81	1.79% 0	\$0.00	NA	0	\$0
CREDIT UNION						$\mathbb{H}$	
IDAHO HOUSING AND	1	\$104,900.00	0.08%0	\$0.00	NA	0	\$0
FINANCE ASSOCIATION						$\mathbb{H}$	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$99,425.00	0.08%0	\$0.00	NT A	0	\$0
CORPORATION	1	φ99,423.00	0.08%0	φ <b>.</b> 00	NA	U	<b>Э</b> С
ILLINOIS BANK AND						H	
TRUST	2	\$210,000.00	0.17% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL						H	
BANK, A CORPORATION	1	\$105,100.00	0.08%0	\$0.00	NA	0	\$0
INDEPENDENT BANK	5	\$461,680.00	0.37%0	\$0.00	NA	0	\$0
INDEPENDENT FEDERAL	5						
CREDIT UNION	1	\$92,000.00	0.07%0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE	_	<b>.</b>		ـ ـ ـ ـ		Ħ	
COMPANY	2	\$197,300.00	0.16%0	\$0.00	NA	0	\$0
INTERCAP LENDING INC	1	\$108,000.00	0.09%0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$90,250.00	0.07%0		NA		\$0
INTERRA CREDIT UNION	1	\$89,000.00	0.07%0				\$0
IOWA BANKERS	-			,		Ħ	÷.
MORTGAGE	3	\$287,836.44	0.23%0	\$0.00	NA	0	\$0
CORPORATION	-	. ,					
IOWA STATE BANK, A							
STATE CHARTERED	1	\$95,500.00	0.08%0	\$0.00	NA	0	\$0
BANK						Ц	
IQ CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL	1	\$104,000.00	0.08% 0	\$0.00	NA		\$0
SAVINGS & LOAN ASS	1	\$10 <del>4</del> ,000.00	0.08%0	\$U.UU	INA	U	\$C
IXONIA BANK	1	\$90,000.00	0.07%0	\$0.00	NA	0	\$0
JAMES B. NUTTER &	1	\$90,250.00	0.07%0	\$0.00	NA		\$0
COMPANY	1	φ90,230.00	0.07%0	φ <b>0.0</b> 0	INA	V	\$U
JEFFERSON BANK OF	4	\$365,860.00	0.29% 0	\$0.00	NA	0	\$0
MISSOURI	4	φ303,000.00			INA	V	ېر
KERN SCHOOLS	1	\$96,000.00	0.08%0	\$0.00	NA	0	\$0
FEDERAL CREDIT							

UNION							
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	0 \$0.00	NA	.0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%	0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	9	\$882,014.95	0.71%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$193,700.00	0.15%	0 \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$200,000.00	0.16%	0 \$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	11	\$1,076,900.00	0.86%	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$290,450.00	0.23%	0 \$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$104,000.00	0.08%	0 \$0.00	NA	0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,750.00	0.08%	0 \$0.00	NA	. 0	\$0
LENDER	2	\$203,251.04	0.16%	0 \$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$103,500.00	0.08%				\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,000.00	0.08%	0 \$0.00	NA	0	\$0
LIBERTY BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$183,205.23	0.15%	0 \$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$104,191.60	0.08%	0 \$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$104,841.85	0.08%	0 \$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$96,000.00	0.08%				
M/I FINANCIAL, LLC	1	\$97,750.00	0.08%	0 \$0.00	NA	0	\$0

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	MARQUETTE BANK	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.07%	\$0.00	NA	5 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
	MEMBER ADVANTAGE MORTGAGE	1	\$97,500.00	0.08%	0 \$0.00	NA	0 \$0
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.08%	0 \$0.00	NA	0 \$0
	MERCANTILE BANK	3	\$295,245.00	0.24%	\$0.00	NA	50 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,849.48	0.24%	\$0.00	NA	D \$C
	MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	0.09%	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,800.00	0.09% (	) \$0.00	NA	5 \$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$86,000.00	0.07% (	) \$0.00	NA	0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,200.00	0.07%	\$0.00	NA	0 \$0
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,700.00	0.07%(	5 \$0.00	NA	5 \$0
	MID-ISLAND MORTGAGE CORP	1	\$107,000.00	0.09%	\$0.00	NA	0 \$0
	MIDFLORIDA CREDIT UNION	2	\$195,400.00	0.16%	) \$0.00	NA	0 \$0
	MIDLAND STATES BANK	2	\$193,452.00	0.15%	\$0.00	NA	0 \$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	0.08%	50.00	NA	0 \$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0

SAVINGS BANK						Ш	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,136.00	0.08%0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,800.00	0.07% 0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$99,750.00	0.08% 0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$89,000.00	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$89,500.00	0.07% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER LLC	3	\$297,253.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	6	\$556,825.00	0.45% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$177,920.00	0.14% 0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$102,748.89	0.08% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$199,600.00	0.16% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	20	\$1,971,725.68	1.58% 0	\$0.00	NA	0	\$C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$90,250.00	0.07% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	4	\$374,750.00	0.3% 0	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$107,397.00	0.09% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$97,000.00	0.08% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$109,500.00	0.09% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.08% 0	\$0.00	NA	0	\$C
NATIONAL EXCHANGE BANK AND TRUST	2	\$185,000.00	0.15% 0	\$0.00	NA	0	\$0
NAVIGATOR CREDIT UNION	1	\$96,100.00	0.08% 0	\$0.00	NA	0	\$0
	1	\$106,400.00	0.09% 0	\$0.00	NA	r t	\$0

NEBRASKA BANK OF							
COMMERCE, A NEBRASKA CHARTERED BANK							
BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,330.00	0.07% (	0 \$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$202,155.86	0.16% (	0 \$0.00	NA	0	\$0
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$97,858.80	0.08% (	0 \$0.00	NA	0	\$0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$93,000.00	0.07% (	0 \$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	4	\$410,949.74	0.33% (	0 \$0.00	NA	0	\$0
NICOLET NATIONAL BANK	3	\$275,250.00	0.22%	0 \$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$89,000.00	0.07%	0 \$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08% (				\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08%(	0 \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,100.00	0.15% (	0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	4	\$397,325.00	0.32% (	0 \$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.17% (	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$191,000.00	0.15% (	0 \$0.00	NA	0	\$0
OAK BANK/LENDER	1	\$100,000.00	0.08% (	0 \$0.00	NA	0	\$0
OCEAN BANK	1	\$99,849.38	0.08% (				\$0
OKLAHOMA CENTRAL CREDIT UNION	2	\$195,000.00	0.16% (				\$0
OLD NATIONAL BANK	6	\$575,984.00	0.46% (	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$395,885.00	0.32% (				\$0

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ON Q FINANCIAL INC	1	\$106,343.11	0.09% 0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$100,200.00	0.08% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDI UNION	Г 3	\$284,800.00	0.23%0	\$0.00	NA	0	\$0
OZARK FEDERAL CREDIT UNION	1	\$102,600.00	0.08% 0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$104,500.00	0.08% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAI	1	\$109,000.00	0.09%0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$91,000.00	0.07%0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,300.00	0.08%0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN	C 1	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0
PARK BANK	2	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0
PARK NATIONAL BANK	ζ 1	\$86,330.00	0.07% 0	\$0.00	NA	0	\$0
PARKER COMMUNITY CREDIT UNION	1	\$104,900.00	0.08% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$97,075.77	0.08% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
PBI BANK INC	1	\$85,500.00	0.07%0	\$0.00	1		
PCM CREDIT UNION	1	\$103,000.00	0.08%0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C U	2. 2	\$193,438.11	0.15% 0				\$0
PEOPLES BANK & TRUS	ST 1	\$100,000.00	0.08%0	\$0.00	NA	0	\$0
PEOPLES BANK - WENATCHEE	1	\$102,500.00	0.08% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	N 3	\$297,600.00	0.24% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	3	\$290,250.00	0.23% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,434.06	0.07% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUIT	Y 2	\$191,329.00	0.15% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	Y, 3	\$303,625.00	0.24% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$101,000.00	0.08% 0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$100,201.00	0.08%0	\$0.00	NA	0	\$0

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1	\$107,300.00	0.09% 0	\$0.00	NA	0	\$0
1	\$85,000.00	0.07%0	\$0.00	NA	0	\$0
11	\$1,114,824.78	0.89% 0	\$0.00	NA	0	\$0
2	\$186,330.00	0.15% 0	\$0.00	NA	0	\$0
7	\$685,275.00	0.55% 0	\$0.00	NA	0	\$0
1	\$103,839.00	0.08% 0	\$0.00	NA	0	\$0
1	\$97,950.00	0.08% 0	\$0.00	NA	0	\$0
2	\$193,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$108.000.00	0.09%0	\$0.00	NA	0	\$0.
1	\$92,400.00					\$0.
1	\$108.500.00	0.09%0	\$0.00	NA	0	\$0.
2		1			1	\$0.
1	\$103,725.00					\$0
4	\$380,400.00	0.3% 0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.07%0	\$0.00	NA	0	\$0
1	\$88,868.89	0.07% 0	\$0.00	NA	0	\$0
1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$97,500.00	0.08%0	\$0.00	NA	0	\$0
1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$87,873.20	0.07% 0	\$0.00	NA	0	\$0
1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$89,550.00	0.07%0	\$0.00	NA	0	\$0.
1	\$93,100.00	0.07% 0	\$0.00	NA	0	\$0
3	\$283,000.00	0.23% 0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0.
	2 7 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$85,000.00           11         \$1,114,824.78           2         \$186,330.00           7         \$685,275.00           1         \$103,839.00           1         \$97,950.00           1         \$97,950.00           1         \$108,000.00           1         \$108,000.00           1         \$108,000.00           1         \$108,000.00           1         \$103,725.00           1         \$103,725.00           1         \$103,725.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$97,500.00           1         \$97,500.00           1         \$97,500.00           1         \$97,500.00           1         \$97,500.00           1         \$97,500.00           1         \$85,000.00           1         \$89,550.00           1         \$93,100.00           3         \$283,000.00	1         \$85,000.00         0.07%         0           11         \$1,114,824.78         0.89%         0           2         \$186,330.00         0.15%         0           7         \$685,275.00         0.55%         0           1         \$103,839.00         0.08%         0           1         \$97,950.00         0.08%         0           1         \$97,950.00         0.09%         0           1         \$92,400.00         0.09%         0           1         \$108,500.00         0.09%         0           1         \$103,725.00         0.08%         0           1         \$103,725.00         0.08%         0           1         \$90,000.00         0.07%         0           1         \$90,000.00         0.07%         0           1         \$98,868.89         0.07%         0           1         \$98,000.00         0.08%         0           1         \$98,000.00         0.08%         0           1         \$99,000.00         0.08%         0           1         \$99,000.00         0.08%         0           1         \$99,000.00         0.08% <td< td=""><td>1         \$85,000.00         0.07%         0         \$0.00           11         \$1,114,824.78         0.89%         0         \$0.00           2         \$186,330.00         0.15%         0         \$0.00           7         \$685,275.00         0.55%         0         \$0.00           1         \$103,839.00         0.08%         0         \$0.00           1         \$97,950.00         0.08%         0         \$0.00           2         \$193,000.00         0.15%         0         \$0.00           1         \$97,950.00         0.08%         0         \$0.00           1         \$108,000.00         0.09%         0         \$0.00           1         \$108,000.00         0.09%         0         \$0.00           1         \$108,000.00         0.09%         0         \$0.00           1         \$108,000.00         0.09%         0         \$0.00           2         \$203,960.00         0.16%         \$0.00         \$0.00           4         \$380,400.00         0.3%         \$0.00         \$0.00           1         \$99,000.00         0.07%         \$0         \$0.00           1         \$98,000.00</td><td>1         \$85,000.00         0.07% 0         \$0.00         NA           11         \$1,114,824.78         0.89% 0         \$0.00         NA           2         \$186,330.00         0.15% 0         \$0.00         NA           7         \$685,275.00         0.55% 0         \$0.00         NA           1         \$103,839.00         0.08% 0         \$0.00         NA           1         \$103,839.00         0.08% 0         \$0.00         NA           1         \$97,950.00         0.08% 0         \$0.00         NA           1         \$108,000.00         0.09% 0         \$0.00         NA           1         \$103,725.00         0.08% 0         \$0.00         NA           1         \$103,725.00         0.08% 0         \$0.00         NA           &lt;</td><td>1         \$85,000.00         0.07%         0         \$0.00         NA         0           11         \$1,114,824.78         0.89%         0         \$0.00         NA         0           2         \$186,330.00         0.15%         0         \$0.00         NA         0           7         \$6685,275.00         0.55%         0         \$0.00         NA         0           1         \$103,839.00         0.08%         0         \$0.00         NA         0           1         \$97,950.00         0.08%         0         \$0.00         NA         0           2         \$193,000.00         0.15%         \$0.000         NA         0           1         \$97,950.00         0.09%         \$0.000         NA         0           1         \$108,000.00         0.09%         \$0.000         NA         0           1         \$92,400.00         0.07%         \$0         \$0.00         NA         0           1         \$108,000.00         0.09%         \$0         \$0.00         NA         0           1         \$108,000.00         0.07%         \$0         \$0.00         NA         0           1         \$10</td></td<>	1         \$85,000.00         0.07%         0         \$0.00           11         \$1,114,824.78         0.89%         0         \$0.00           2         \$186,330.00         0.15%         0         \$0.00           7         \$685,275.00         0.55%         0         \$0.00           1         \$103,839.00         0.08%         0         \$0.00           1         \$97,950.00         0.08%         0         \$0.00           2         \$193,000.00         0.15%         0         \$0.00           1         \$97,950.00         0.08%         0         \$0.00           1         \$108,000.00         0.09%         0         \$0.00           1         \$108,000.00         0.09%         0         \$0.00           1         \$108,000.00         0.09%         0         \$0.00           1         \$108,000.00         0.09%         0         \$0.00           2         \$203,960.00         0.16%         \$0.00         \$0.00           4         \$380,400.00         0.3%         \$0.00         \$0.00           1         \$99,000.00         0.07%         \$0         \$0.00           1         \$98,000.00	1         \$85,000.00         0.07% 0         \$0.00         NA           11         \$1,114,824.78         0.89% 0         \$0.00         NA           2         \$186,330.00         0.15% 0         \$0.00         NA           7         \$685,275.00         0.55% 0         \$0.00         NA           1         \$103,839.00         0.08% 0         \$0.00         NA           1         \$103,839.00         0.08% 0         \$0.00         NA           1         \$97,950.00         0.08% 0         \$0.00         NA           1         \$108,000.00         0.09% 0         \$0.00         NA           1         \$103,725.00         0.08% 0         \$0.00         NA           1         \$103,725.00         0.08% 0         \$0.00         NA           <	1         \$85,000.00         0.07%         0         \$0.00         NA         0           11         \$1,114,824.78         0.89%         0         \$0.00         NA         0           2         \$186,330.00         0.15%         0         \$0.00         NA         0           7         \$6685,275.00         0.55%         0         \$0.00         NA         0           1         \$103,839.00         0.08%         0         \$0.00         NA         0           1         \$97,950.00         0.08%         0         \$0.00         NA         0           2         \$193,000.00         0.15%         \$0.000         NA         0           1         \$97,950.00         0.09%         \$0.000         NA         0           1         \$108,000.00         0.09%         \$0.000         NA         0           1         \$92,400.00         0.07%         \$0         \$0.00         NA         0           1         \$108,000.00         0.09%         \$0         \$0.00         NA         0           1         \$108,000.00         0.07%         \$0         \$0.00         NA         0           1         \$10

REGENCY MORTGAGE CORP	1	\$94,000.00	0.08% 0	\$0.00	NA	0 \$0
RENASANT BANK	7	\$685,500.44	0.55%	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08% (	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,203.00	0.07%0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	4	\$392,012.00	0.31% (	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	6	\$593,500.00	0.47% (	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,722.00	0.08% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRSU	1	\$98,000.00	0.08% (	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRSUT	1	\$94,800.00	0.08% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$87,873.20	0.07% (	\$0.00	NA	0 \$0
 ROYAL CREDIT UNION	3	\$277,450.00	0.22%	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$102,000.00	0.08% (			
RTN FEDERAL CU	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$467,815.00	0.37% (			
SACRAMENTO CREDIT UNION	1	\$108,100.00	0.09% (	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$199,000.00	0.16%	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	5	\$459,374.77	0.37%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,800.00	0.08% (	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,300.00	0.08% (	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	2	\$206,600.00	0.17% 0	) \$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$100,648.18	0.08% (	\$0.00	NA	0 \$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$87,000.00	0.07% 0	\$0.00	NA	0 \$0

SECURITYNATIONAL							
MORTGAGE COMPANY							
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$91,368.00	0.07% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$100,000.00	0.08%0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,023,650.00	0.82% 0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$85,000.00	0.07%0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$184,000.00	0.15% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	3	\$291,300.00	0.23%0		NA	0	\$0
SOLVAY BANK	4	\$392,917.03	0.31% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$105,450.00	0.08% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	8	\$797,320.00	0.64% 0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$94,400.00	0.08% 0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$87,697.66	0.07%0	\$0.00	NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$202,000.00	0.16%0	\$0.00	NA	0	\$0
SOUTHERN LAKES CREDIT UNION	1	\$109,250.00	0.09% 0	\$0.00	NA	0	\$0
SOUTHERN STATES BANK	1	\$102,600.00	0.08% 0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	2	\$196,800.00	0.16% 0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$92,800.00	0.07% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$185,771.97	0.15% 0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$194,400.00	0.16% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$95,000.00	0.08%0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$195,000.00	0.16% 0	\$0.00	NA	0	\$0
STATE BANK OF SPEER	1	\$85,000.00	0.07%0	\$0.00	NA	0	\$0

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STATE SAVINGS BANK	1	\$90,000.00	0.07%0	T	NA		\$0
STATE STREET BANK	1	\$86,850.00	0.07%0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$109,600.00	0.09% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.07% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.15% 0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	2	\$195,900.00	0.16% 0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	0.07% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$94,357.67	0.08%0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$594,200.00	0.48%0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	4	\$398,770.33	0.32%0		NA		\$0
SUMMIT FUNDING, INC	1	\$92,690.00	0.07%0	\$0.00	NA		\$0
SUMMIT FUNDINGS, INC	1	\$90,952.52	0.07%0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$284,456.10	0.23% 0	\$0.00		Ц	\$0
SUSQUEHANNA BANK	4	\$382,000.00	0.31%0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$301,449.38	0.24% 0	\$0.00	NA	0	\$0
SYNERGY FEDERAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$91,600.00	0.07% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	5	\$461,155.00	0.37% 0	\$0.00	NA	0	\$0
TD BANK, N.A	2	\$197,600.00	0.16% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$192,400.00	0.15% 0	\$0.00	NA	0	\$0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$92,000.00	0.07%0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.07%0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$315,275.00	0.25% 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$198,800.00	0.16% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00			\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,350.33	0.08% 0	\$0.00	NA	0	\$0

THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,557.00	0.16% (	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF HENNING	1	\$105,844.53	0.08% (	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,005.00	0.08% (	\$0.00	NA	0 \$0
THE PARK BANK	1	\$91,600.00	0.07%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$99,500.00	0.08%	1	1	1
THE SECURITY NATIONAL BANK OF SIOUX	1	\$86,050.00	0.07% 0			
THE SUMMIT FEDERAL CREDIT UNION	4	\$412,150.00	0.33% (	\$0.00	NA	0 \$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$99,750.00	0.08% (	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$184,900.00	0.15%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$710,090.83	0.57%(	\$0.00	NA	0 \$0
THREE RIVERS FCU	3	\$266,834.58	0.21%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$107,370.00	0.09% (	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$102,600.00	0.08% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.09% (	\$0.00	NA	0 \$0
TOMPKINS STATE BANK	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.08% (		NA	0 \$0
TOWN & COUNTRY BANK	1	\$90,400.00	0.07% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,000.00	0.07% (	\$0.00	NA	0 \$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,425.00	0.08% (	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$106,400.00	0.09%	\$0.00		
TRULIANT FEDERAL CREDIT UNION	1	\$100,000.00	0.08% (	\$0.00		

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TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0
 TRUSTONE FINANCIAL	2	\$196,125.00	0.16%	0 \$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$99,750.00	0.08%	0 \$0.00	NA	0 \$0
 ULSTER SAVINGS BANK	1	\$97,000.00	0.08%	0 \$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$685,925.00	0.55%	0 \$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,274,641.61	1.02%	0 \$0.00	NA	0\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,045.71	0.08%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$294,700.00	0.24%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$195,640.00	0.16%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,811.65	0.08%	0 \$0.00	NA	0 \$0
UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0
UNITED FEDERAL CREDIT UNION	3	\$286,701.25	0.23%	0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	4	\$364,771.26	0.29%	0 \$0.00	NA	0\$0
UNITEDONE CREDIT UNION	1	\$92,400.00	0.07%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$186,750.00	0.15%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,867.44	0.07%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,620.58	0.08%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$880,773.86	0.7%	0 \$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0
 UNIVERSITY OF IOWA		\$93,459.02	0.07%	0 \$0.00	NA	0 \$0

COMMUNITY CREDIT						
						I
UNION, STATE						
CHARTERED CREDIT						
UNION						
UNIVERSITY OF						
WISCONSIN CREDIT	1	\$96,000.00	0.08% 0	\$0.00	NA 0	\$0
UNION						
US MORTGAGE	-	± : . =	2 2 2 M	<u> </u>		<b>Φ</b> Ω
CORPORATION	1	\$105,000.00	0.08%0	\$0.00	NAU	\$0
USE CREDIT UNION	1	\$95,500.00	0.08% 0	\$0.00	NA 0	\$0
UTAH COMMUNITY					<u> </u>	
FEDERAL CREDIT	2	\$192.460.00	0.15% 0	\$0.00	NA 0	\$0
UNION		Ψ <b>-</b> , -		T	·	-
					<u> </u>	
	5	\$483.850.00	0.39% 0	\$0.00	NA 0	\$0
CORPORATION		Ψ.~~,		T	I I	-
						<b>.</b>
	1	\$105,000.00	0.08%0	\$0.00	NA 0	\$0
						l
LLC., A DELAWARE	7	\$675,595.32	0.54% 0	\$0.00	NA 0	\$0
LIMITED LIABILITY	ľ.	Ψ070,		Ψ		
COMPANY						l
WALLICK AND VOLK,		<b>***</b>	<u></u>	<b>*</b> 2.00		
INC	3	\$304,894.39	0.24%0	\$0.00	NA0	\$0
WASHINGTON STATE						
EMPLOYEES CREDIT	3	\$277,900.00	0.22% 0	\$0.00	NA 0	\$0
UNION		+		,		
MORTGAGE	2	\$203.875.00	0.16% 0	\$0.00	NA 0	\$0
CORPORATION		<b>~~~</b> ,~····				
WEOKIE CREDIT UNION	1	\$87,745.98	0.07% 0	\$0.00	NA 0	\$0
CREDIT UNION	2	\$202,400.00	0.16%0	\$0.00	NA 0	\$0
	2	\$201.699.95	0.16% 0	\$0.00	NA 0	\$0
	1	\$95,500.00	0.08%0	\$0.00	NA 0	\$0
		†				
	3	\$281,050.00	0.22% 0	\$0.00	NA 0	\$0
			<u> </u>  -			
	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0
	2	¢190.050.00	0.150%	\$0.00	NA O	\$0
		\$189,030.00	0.13%0	\$U.UU	INAU	ΦU
	1	¢200.460.00	0.2207.0	¢0.00	NAO	\$0
	4	\$399,400.00	0.32%0	<b>Э</b> 0.00	INAU	\$0
	1	\$90,850.00	0.07%0	\$0.00	NA 0	\$0
CREDIT UNION	2	\$201,602.83	0.16% 0	\$0.00	NA 0	
			11 16// 01	<b>U</b> (1) ( M)(	NIADO	S 11
	UNIONUNIVERSITY OFWISCONSIN CREDITUNIONUS MORTGAGECORPORATIONUSE CREDIT UNIONUTAH COMMUNITYFEDERAL CREDITUNIONVANDYK MORTGAGECORPORATION, ACORPORATION, ACORPORATIONVISIONS FEDERALCREDIT UNIONW.J. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYWALLICK AND VOLK,INCWASHINGTON STATEEMPLOYEES CREDITUNIONWATERSTONEMORTGAGECORPORATIONWATERSTONEMORTGAGECORPORATIONWATERSTONEMORTGAGECORPORATIONWEOKIE CREDIT UNION	UNIONIUNIVERSITY OF1WISCONSIN CREDIT1UNION1US MORTGAGE1CORPORATION1USE CREDIT UNION1UTAH COMMUNITY2FEDERAL CREDIT2UNION2VANDYK MORTGAGE5CORPORATION, A5CORPORATION, A1WJ. BRADLEY1MORTGAGE CAPITAL, LLC., A DELAWARE7LIMITED LIABILITY7COMPANY3WALLICK AND VOLK, INC3WASHINGTON STATE3EMPLOYEES CREDIT3UNION1WESCOM CENTRAL CREDIT UNION2WEST GATE BANK2WEST GATE BANK2WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION3WESTFIELD BANK, FSB2WHATCOM EDUCATIONAL CREDIT UNION4WICHITA FEDERAL UNION1	UNIONImage: construct of the system of the syst	UNION         Image: second secon	UNION         I         S96,000.00         0.08% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$96,000.00         0.08% 0         \$0.00           US MORTGAGE CORPORATION         1         \$105,000.00         0.08% 0         \$0.00           US MORTGAGE CORPORATION         1         \$95,500.00         0.08% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT         2         \$192,460.00         0.15% 0         \$0.00           UNION         1         \$105,000.00         0.08% 0         \$0.00           UNION         2         \$192,460.00         0.15% 0         \$0.00           UNION         1         \$105,000.00         0.08% 0         \$0.00           VANDYK MORTGAGE CORPORATION         5         \$483,850.00         0.39% 0         \$0.00           VISIONS FEDERAL CREDIT UNION         1         \$105,000.00         0.08% 0         \$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE ILMITED LIABILITY COMPANY         7         \$675,595.32         0.54% 0         \$0.00           WALLICK AND VOLK, INC         3         \$304,894.39         0.24% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT         3         \$277,900.00         0.22% 0         \$0.00	UNION         Image: state s

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WOLF RIVER COMMUNITY BANK	2	\$180,400.00	0.14% 0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$107,500.00	0.09% 0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$294,955.00	0.24% 0	\$0.00	NA 0	\$0.
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$105,300.00	0.08%0	\$0.00	NA 0	\$0
	YOUR COMMUNITY BANK	1	\$100,800.00	0.08% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$93,000.00	0.14% 0	\$0.00	NA 0	\$0
Total		1,285	\$124,993,445.47	100%0	\$0.00	0	<b>\$0</b> .
		$\bigsqcup$	<b></b>	H	<b>↓</b>		!
3138WERF8	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	16	\$1,578,935.00	2.09% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00	NA 0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,714.24	0.13% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$510,920.00	0.68% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$315,478.00	0.42% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$87,530.00	0.12% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	3	\$294,504.59	0.39% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$601,224.00	0.8% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$100,800.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$93,600.00	0.12% 0	\$0.00	NA 0	\$0

MIG CORP         AMERICAN SOUTHWEST         4         \$411,100.00         0.54%         0         NA0         \$\$           AMERICAN WEST BANK         1         \$98,600.00         0.13%         \$0.00         NA0         \$\$           AMERIFIRST FINANCIAL         \$\$501,816.82         0.66%         \$0.00         NA0         \$\$           AMERIS BANK         2         \$198,650.00         0.26%         \$0.00         NA0         \$\$           AMERIS BANK, A         1         \$106,500.00         0.14%         \$0.00         NA0         \$\$           AREND BANK, ASTATE         1         \$108,000.00         0.14%         \$0.00         NA0         \$\$           ARDOR BANK, ASTATE CREDIT         1         \$108,000.00         0.14%         \$0.00         NA0         \$\$           ARIZONA STATE CREDIT         1         \$89,000.00         0.12%         \$0.00         NA0         \$\$           MORTGAGE         4         \$402,890.00         0.53%         \$0.00         NA0         \$\$           MORTGAGE         4         \$402,890.00         0.13%         \$0.00         NA0         \$\$           MORTGAGE         4         \$402,890.00         0.13%         \$0.00         NA0						-		
MORTGAGE CORP         4         \$411,1000         0.54%0         \$0.00         NA0         \$5           AMERICANWEST BANK         1         \$98,600.00         0.13%0         \$0.00         NA0         \$5           AMERIFIRST FINANCIAL         \$501,816.82         0.66%0         \$0.00         NA0         \$5           AMERIS BANK         2         \$198,650.00         0.26%0         \$0.00         NA0         \$5           AMERIS BANK, A         1         \$106,500.00         0.14%0         \$0.00         NA0         \$5           ARBOR BANK, ASTATE         1         \$108,000.00         0.14%0         \$0.00         NA0         \$5           ARBOR BANK, ASTATE CREDIT         1         \$89,000.00         0.12%0         \$0.00         NA0         \$5           ARIZONA STATE CREDIT         1         \$89,000.00         0.12%0         \$0.00         NA0         \$5           MORTGAGE         4         \$402,890.00         0.53%0         \$0.00         NA0         \$5           MORTGAGE         3         \$293,565.00         0.39%0         \$0.00         NA0         \$5           MORTGAGE         3         \$293,565.00         0.39%0         \$0.00         NA0         \$5		1	\$105,730.00	0.14% 0	\$0.00	NA	.0	\$0
AMERIFIRST FINANCIAL CORPORATION         \$\$501,816.82         0.66% 0         \$0.00         NA 0         \$           AMERIS BANK         2         \$198,650.00         0.26% 0         \$0.00         NA 0         \$           AMERIS BANK, A         1         \$106,500.00         0.14% 0         \$0.00         NA 0         \$           AMERIS BANK, A         1         \$106,500.00         0.25% 0         \$0.00         NA 0         \$           ANCHORBANK, ASTATE         1         \$108,000.00         0.14% 0         \$0.00         NA 0         \$           CHARTERED BANK         1         \$108,000.00         0.12% 0         \$0.00         NA 0         \$           ARLONA STATE CREDIT         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$           MORTGAGE         4         \$402,890.00         0.53% 0         \$0.00         NA 0         \$           MORTGAGE		EST 4	\$411,100.00	0.54%0	\$0.00	NA	0	\$0
CORPORATION         S         S301,816.82         0.66% 0         S00.00         NA 0         S           AMERIS BANK, A         2         \$198,650.00         0.26% 0         \$0.00         NA 0         \$           AMERIS BANK, A         1         \$106,500.00         0.14% 0         \$0.00         NA 0         \$           ANCHORBANK, FSB         2         \$185,500.00         0.25% 0         \$0.00         NA 0         \$           ARBOR BANK, A STATE         1         \$106,000.00         0.14% 0         \$0.00         NA 0         \$           ARIZONA STATE CREDIT         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$           ARKLA-TEX FINANCIAL         \$         \$402,890.00         0.53% 0         \$0.00         NA 0         \$           SERVICES, LLC DBA         4         \$402,890.00         0.53% 0         \$0.00         NA 0         \$           ASSOCIATED BANK         3         \$293,565.00         0.39% 0         \$0.00         NA 0         \$           ASSOCIATED CREDIT         1         \$99,200.00         0.13% 0         \$0.00         NA 0         \$           ATLANTIC BAY         1         \$100,710.08         0.13% 0         \$0.00         <	AMERICANWEST BAI	NK 1	\$98,600.00	0.13% (	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION         1         \$106,500.00         0.14%         0         \$0.00         NA         0         \$           ANCHORBANK, FSB         2         \$185,500.00         0.25%         \$0.00         NA         \$           ARBOR BANK, A STATE CHARTERED BANK         1         \$108,000.00         0.14%         \$0.00         NA         \$           ARIZONA STATE CREDIT UNION         1         \$89,000.00         0.12%         \$0.00         NA         \$           ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK         4         \$402,890.00         0.53%         \$0         \$0.00         NA         \$           MORTGAGE         4         \$402,890.00         0.53%         \$0         \$0.00         NA         \$           ASSOCIATED BANK NATIONAL         3         \$293,565.00         0.39%         \$0         \$0.00         NA         \$           ASSOCIATED CREDIT UNION         1         \$95,200.00         0.13%         \$0         \$0.00         NA         \$           AUBURNBANK         1         \$90,000.00         0.13%         \$0         \$0.00         NA         \$           AUBURNBANK         1         \$100,710.08         0.13%         \$0         \$0.00         NA		IAL 5	\$501,816.82	0.66% 0	\$0.00	NA	0	\$0
CORPORATION         1         \$106,500.00         0.14% 0         \$0.00         NA0         \$           ANCHORBANK, FSB         2         \$185,500.00         0.25% 0         \$0.00         NA0         \$           ARBOR BANK, A STATE         1         \$108,000.00         0.14% 0         \$0.00         NA0         \$           ARIZONA STATE CREDIT         1         \$89,000.00         0.12% 0         \$0.00         NA         \$           ARIZONA STATE CREDIT         1         \$89,000.00         0.12% 0         \$0.00         NA         \$           ARK-LA-TEX FINANCIAL         \$         \$         \$         \$         \$         \$         \$         \$           MORTGAGE         4         \$402,890.00         0.53% 0         \$         \$         \$         \$           ASSOCIATED BANK         3         \$293,565.00         0.39% 0         \$         \$         \$         \$         \$           ASSOCIATED CREDIT         1         \$95,200.00         0.13% 0         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$ <td>AMERIS BANK</td> <td>2</td> <td>\$198,650.00</td> <td>0.26%</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0</td>	AMERIS BANK	2	\$198,650.00	0.26%	\$0.00	NA	0	\$0
ARBOR BANK, A STATE CHARTERED BANK         1         \$108,000.00         0.14%         0         \$0.00         NA         0         \$\$           ARIZONA STATE CREDIT UNION         1         \$89,000.00         0.12%         \$0.00         NA         0         \$\$           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK         4         \$402,890.00         0.53%         \$0.00         NA         \$\$           MORTGAGE		1	\$106,500.00	0.14% 0	\$0.00	NA	. 0	\$0
CHARTERED BANK         1         \$10\$,000.00         0.14% 0         \$0.00         NA0         \$           ARIZONA STATE CREDIT UNION         1         \$89,000.00         0.12% 0         \$0.00         NA0         \$           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK         4         \$402,890.00         0.53% 0         \$0.00         NA0         \$           MORTGAGE	ANCHORBANK, FSB	2	\$185,500.00	0.25%	\$0.00	NA	0	\$0
UNION         1         \$89,000.00         0.12% 0         \$0.00         NA0         \$           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         \$402,890.00         0.53% 0         \$0.00         NA0         \$           MORTGAGE         4         \$402,890.00         0.53% 0         \$0.00         NA0         \$           ASSOCIATED BANK NATIONAL         3         \$293,565.00         0.39% 0         \$0.00         NA0         \$           ASSOCIATED CREDIT UNION         1         \$95,200.00         0.13% 0         \$0.00         NA0         \$           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$100,710.08         0.13% 0         \$0.00         NA0         \$           AUBURNBANK         1         \$100,010.00         0.12% 0         \$0.00         NA0         \$           AVIDIA BANK         1         \$100,000.00         0.14% 0         \$0.00         NA0         \$           BANC OF CALIFORNIA, NATIONAL         1         \$105,000.00         0.14% 0         \$0.00         NA0         \$           BANC HOME LOANS         1         \$106,000.00         0.14% 0         \$0.00         NA0         \$           BANK FIRST NATIONAL         2         \$215,250.00         0.28% 0         \$0.00		TE 1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0
SERVICES, LLC DBA BENCHMARK         4         \$402,890.00         0.53% 0         \$0.00         NA 0         \$1000000000000000000000000000000000000		EDIT 1	\$89,000.00	0.12%0	\$0.00	NA	0	\$0
NATIONAL ASSOCIATION         3         \$293,565.00         0.39% 0         \$0.00         NA 0         \$1           ASSOCIATED CREDIT UNION         1         \$95,200.00         0.13% 0         \$0.00         NA 0         \$1           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$100,710.08         0.13% 0         \$0.00         NA 0         \$1           AUBURNBANK         1         \$100,710.08         0.13% 0         \$0.00         NA 0         \$1           AVIDIA BANK         1         \$100,710.08         0.13% 0         \$0.00         NA 0         \$1           AVIDIA BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0         \$1           BANC OF CALIFORNIA, NATIONAL         1         \$104,000.00         0.14% 0         \$0.00         NA 0         \$1           BANC HOME LOANS         1         \$105,000.00         0.14% 0         \$0.00         NA 0         \$1           BANK FIRST         1         \$99,300.00         0.13% 0         \$0.00         NA 0         \$1           BANK FORWARD         1         \$106,000.00         0.14% 0         \$0.00         NA 0         \$1           BANK MIDWEST         1         \$88,800.00         0.12% 0         \$	SERVICES, LLC DBA BENCHMARK		\$402,890.00	0.53% (	) \$0.00	NA	.0	\$0
UNION         1         \$95,200.00         0.13% 0         \$0.00         NA0         \$           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$100,710.08         0.13% 0         \$0.00         NA 0         \$           AUBURNBANK         1         \$90,000.00         0.12% 0         \$0.00         NA 0         \$           AVIDIA BANK         1         \$104,000.00         0.12% 0         \$0.00         NA 0         \$           BANC OF CALIFORNIA, NATIONAL         \$105,000.00         0.14% 0         \$0.00         NA 0         \$           BANC HOME LOANS         1         \$105,000.00         0.14% 0         \$0.00         NA 0         \$           BANK FIRST NATIONAL         2         \$215,250.00         0.28% 0         \$0.00         NA 0         \$           BANK FORWARD         1         \$106,000.00         0.14% 0         \$0.00         NA 0         \$           BANK FORWARD         1         \$106,000.00         0.14% 0         \$0.00         NA 0         \$           BANK MUTUAL         3         \$293,841.45         0.39% 0         \$0.00         NA 0         \$           BANK OF QUINCY         1         \$102,389.66         0.14% 0         \$0.00         NA 0	NATIONAL	3	\$293,565.00	0.39% (	\$0.00	NA	. 0	\$0
MORTGAGE GROUP, LLC         1         \$100,710.08         0.13% 0         \$0.00         NA 0         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,710.08         \$100,700         \$100,710.08         \$100,700         \$100,710,700         \$10,710,700         \$100,		1	\$95,200.00	0.13% 0	\$0.00	NA	0	\$0
AVIDIA BANK         1         \$104,000.00         0.14%         0         \$0.00         NA         \$           BANC OF CALIFORNIA, NATIONAL         1         \$105,000.00         0.14%         \$0         \$0.00         NA         \$           ASSOCIATION, DBA         1         \$105,000.00         0.14%         \$0         \$0.00         NA         \$           BANC HOME LOANS         1         \$105,000.00         0.14%         \$0         \$0.00         NA         \$           BANCFIRST         1         \$99,300.00         0.13%         \$0         \$0.00         NA         \$           BANK FIRST NATIONAL         2         \$215,250.00         0.28%         \$0         \$0.00         NA         \$           BANK FORWARD         1         \$106,000.00         0.14%         \$0         \$0.00         NA         \$           BANK MIDWEST         1         \$88,800.00         0.12%         \$0         \$0.00         NA         \$           BANK MUTUAL         3         \$293,841.45         0.39%         \$0.00         NA         \$           BANK OF QUINCY         1         \$102,339.66         0.14%         \$0.000         NA         \$           BANK OF THE JAMES<		LLC <sup>1</sup>	\$100,710.08	0.13% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         1         \$105,000.00         0.14% 0         \$0.00         NA 0         \$\$           BANC HOME LOANS         1         \$105,000.00         0.14% 0         \$0.00         NA 0         \$\$           BANC HOME LOANS         1         \$99,300.00         0.13% 0         \$0.00         NA 0         \$\$           BANK FIRST         1         \$99,300.00         0.13% 0         \$0.00         NA 0         \$\$           BANK FIRST NATIONAL         2         \$215,250.00         0.28% 0         \$0.00         NA 0         \$\$           BANK FORWARD         1         \$106,000.00         0.14% 0         \$0.00         NA 0         \$\$           BANK MUTUAL         2         \$2215,250.00         0.28% 0         \$0.00         NA 0         \$\$           BANK MUTUAL         3         \$293,841.45         0.39% 0         \$0.00         NA 0         \$\$           BANK OF QUINCY         1         \$102,389.66         0.14% 0         \$0.00         NA 0         \$\$           BANK OF THE JAMES         1         \$103,000.00         0.14% 0         \$0.00         NA 0         \$\$           BANKIOWA, ORGANIZED AND EXISTING UNDER THE         1         \$102,320.0	AUBURNBANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
NATIONAL ASSOCIATION, DBA BANC HOME LOANS         1         \$105,000.00         0.14%         0         \$0.00         NA 0         \$           BANC HOME LOANS         1         \$105,000.00         0.14%         0         \$0.00         NA 0         \$           BANCFIRST         1         \$999,300.00         0.13%         0         \$0.00         NA 0         \$           BANK FIRST NATIONAL         2         \$215,250.00         0.28%         0         \$0.00         NA 0         \$           BANK FORWARD         1         \$106,000.00         0.14%         0         \$0.00         NA 0         \$           BANK MUDWEST         1         \$88,800.00         0.12%         \$0.00         NA 0         \$           BANK MUTUAL         3         \$293,841.45         0.39%         \$0.00         NA 0         \$           BANK OF QUINCY         1         \$102,389.66         0.14%         \$0.00         NA 0         \$           BANK FOR BANK         1         \$103,000.00         0.14%         \$0.00         NA 0         \$           BANK OF THE JAMES         1         \$102,320.00         0.14%         \$0.00         NA 0         \$           BANKIOWA,         C	AVIDIA BANK	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL         2         \$215,250.00         0.28%         0         \$0.00         NA         0         \$10           BANK FORWARD         1         \$106,000.00         0.14%         0         \$0.00         NA         0         \$10           BANK FORWARD         1         \$106,000.00         0.14%         0         \$0.00         NA         0         \$10           BANK MIDWEST         1         \$88,800.00         0.12%         \$0         \$0.00         NA         \$10           BANK MUTUAL         3         \$293,841.45         0.39%         0         \$0.00         NA         \$10           BANK OF QUINCY         1         \$102,389.66         0.14%         0         \$0.00         NA         \$10           BANK OF THE JAMES         1         \$103,000.00         0.14%         \$0         \$0.00         NA         \$10           BANKIOWA,         1         \$106,700.00         0.14%         \$0.00         NA         \$10           BANKIOWA,         1         \$102,320.00         0.14%         \$0.00         NA         \$10           EXISTING UNDER THE         1         \$102,320.00         0.14%         \$0.00         NA         \$10	NATIONAL ASSOCIATION, DBA	A, 1	\$105,000.00	0.14% (	) \$0.00	NA	.0	\$0
BANK FORWARD         1         \$106,000.00         0.14%         0         \$0.00         NA         \$           BANK MIDWEST         1         \$88,800.00         0.12%         0         \$0.00         NA         \$           BANK MUTUAL         3         \$293,841.45         0.39%         0         \$0.00         NA         \$           BANK OF QUINCY         1         \$102,389.66         0.14%         0         \$0.00         NA         \$           BANK OF QUINCY         1         \$102,389.66         0.14%         0         \$0.00         NA         \$           BANK OF THE JAMES         1         \$102,389.66         0.14%         0         \$0.00         NA         \$           BANK OF THE JAMES         1         \$102,320.00         0.14%         0         \$0.00         NA         \$           BANKIOWA, ORGANIZED AND EXISTING UNDER THE         1         \$102,320.00         0.14%         0         \$0.00         NA         \$           BANNER BANK         2         \$196,000.00         0.26%         \$0.00         NA         \$	BANCFIRST	1	\$99,300.00	0.13% (	\$0.00	NA	0	\$0
BANK MIDWEST         1         \$88,800.00         0.12%         0         \$0.00         NA         \$           BANK MUTUAL         3         \$293,841.45         0.39%         0         \$0.00         NA         \$           BANK OF QUINCY         1         \$102,389.66         0.14%         0         \$0.00         NA         \$           BANK OF QUINCY         1         \$102,389.66         0.14%         0         \$0.00         NA         \$           BANK OF THE JAMES         1         \$103,000.00         0.14%         0         \$0.00         NA         \$           BANKERS' BANK         1         \$106,700.00         0.14%         0         \$0.00         NA         \$           BANKIOWA,         0         \$         \$         \$         \$         \$         \$           CRGANIZED AND         \$         \$         \$         \$         \$         \$         \$         \$           LAWS OF THE STATE OF         1         \$         \$         \$         \$         \$         \$         \$           BANNER BANK         2         \$         \$         \$         \$         \$         \$         \$         \$	BANK FIRST NATION	AL 2	\$215,250.00	0.28%	\$0.00	NA	0	\$0
BANK MUTUAL         3         \$293,841.45         0.39%         0         \$0.00         NA         0         \$102,389.66         0.14%         0         \$0.00         NA         0         \$102,320.00         0.14%         0         \$0.00         NA <th< td=""><td>BANK FORWARD</td><td>1</td><td>\$106,000.00</td><td>0.14%</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0</td></th<>	BANK FORWARD	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0
BANK OF QUINCY         1         \$102,389.66         0.14%         0         \$0.00         NA         0         \$           BANK OF THE JAMES         1         \$103,000.00         0.14%         0         \$0.00         NA         0         \$           BANK OF THE JAMES         1         \$103,000.00         0.14%         0         \$0.00         NA         0         \$           BANKERS' BANK         1         \$106,700.00         0.14%         0         \$0.00         NA         0         \$           BANKIOWA,         0         \$         0.00         0.14%         0         \$         0.00         NA         0         \$           BANKIOWA,         0         \$         0.14%         0         \$         0.00         NA         0         \$           EXISTING UNDER THE         1         \$         \$         102,320.00         0.14%         0         \$         0.00         NA         \$         \$           LAWS OF THE STATE OF         1         \$         102,320.00         0.26%         0         \$         0.00         NA         \$           BANNER BANK         2         \$         196,000.00         0.26%         \$	BANK MIDWEST	1	\$88,800.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF THE JAMES       1       \$103,000.00       0.14% 0       \$0.00       NA 0       \$         BANKERS' BANK       1       \$106,700.00       0.14% 0       \$0.00       NA 0       \$         BANKIOWA,       0       \$	BANK MUTUAL	3	\$293,841.45	0.39% (	\$0.00	NA	0	\$0
BANKERS' BANK         1         \$106,700.00         0.14%         0         \$0.00         NA         0         \$           BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$102,320.00         0.14%         0         \$0.00         NA         0         \$           BANNER BANK         2         \$196,000.00         0.26%         0         \$0.00         NA         0         \$	BANK OF QUINCY	1	\$102,389.66	0.14%	\$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$102,320.000.14%\$0\$0.00NA\$0\$1000BANNER BANK2\$196,000.000.26%0\$0.00NA\$1000\$1000	BANK OF THE JAMES	1	\$103,000.00	0.14%	\$0.00	NA	0	\$0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$102,320.000.14%0\$0.00NA0\$0BANNER BANK2\$196,000.000.26%0\$0.00NA0\$0	BANKERS' BANK	1	\$106,700.00	0.14%	\$0.00	NA	0	\$0
	ORGANIZED AND EXISTING UNDER TH LAWS OF THE STATE		\$102,320.00	0.14% (	\$0.00	NA	0	\$0
BAXTER CREDIT UNION 1 \$105,314.00 0.14%0 \$0.00 NA0 \$	BANNER BANK	2	\$196,000.00	0.26%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNI	ON 1	\$105,314.00	0.14%	\$0.00	NA	0	\$0

BEAR STATE BANK	1	\$103,170.00	0.14% 0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$109,200.00	0.14%0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
BOONE BANK & TRUST CO	1	\$99,600.00	0.13% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$287,000.00	0.38%0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,260.00	0.25% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.13% 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$108,687.00	0.14% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$194,800.00	0.26% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$189,300.00	0.25% 0	\$0.00	NA	0	\$0
CAPITALMARK BANK & TRUST (11655)	1	\$95,858.57	0.13% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,750.00	0.27% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,700.00	0.14%0	\$0.00	NA	0	\$0
CASHCALL, INC	2	\$207,000.00	0.27% 0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$107,600.00	0.14% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$186,250.00	0.25% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$88,700.00	0.12% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$92,800.00	0.12% 0	\$0.00	NA	0	\$0

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CENTRUE B	ANK	1	\$94,000.00	0.12%	0 \$0.00	NA	0	\$0
CHARTWAY CREDIT UN		1	\$96,814.72	0.13%	0 \$0.00	NA	0	\$0
CHERRY CR MORTGAGE		1	\$98,000.00	0.13%	0 \$0.00	NA	0	\$0
CIS FINANC SERVICES I		1	\$94,400.00	0.12%	0 \$0.00	NA	0	\$0
CITIZENS B	ANK	1	\$105,000.00	0.14%	0 \$0.00	NA	0	\$0
CITIZENS F	IRST BANK	1	\$102,600.00	0.14%	0 \$0.00	NA	0	\$0
CITIZENS F WHOLESAL MORTGAGE	E	6	\$556,400.00	0.74%	0 \$0.00	NA	0	\$0
CITIZENS N BANK	ATIONAL	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0
CITIZENS S OF LOYAL	TATE BANK	1	\$106,200.00	0.14%	0 \$0.00	NA	0	\$0
CITY FIRST SERVICES, I	MORTGAGE LLC	1	\$96,000.00	0.13%	0 \$0.00	NA	0	\$0
CITY NATIO	ONAL BANK	1	\$104,845.31	0.14%	0 \$0.00	NA	0	\$0
CITY NATIO OF WEST VI NATIONAL ASSOCIATIO	RGINIA, A BANKING	1	\$104,405.00	0.14%	0 \$0.00	NA	0	\$0
CLEARVIEV CREDIT UN	V FEDERAL	1	\$86,800.00	0.11%	0 \$0.00	NA	0	\$0
CMG MORT	GAGE INC	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0
COASTLINE CREDIT UN		1	\$91,465.05	0.12%	0 \$0.00	NA	0	\$0
COLORADO AND TRUST	EAST BANK	1	\$94,500.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNIT	Y BANK, NA	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNIT BANK, A CO	Y FIRST ORPORATION	1	\$95,060.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNIT MORTGAGE LLC		1	\$97,000.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNIT BANK	Y STATE	1	\$101,500.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNIT BANK OF R		1	\$95,500.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNIT BANK		1	\$96,960.00	0.13%	0 \$0.00	NA	0	\$0
CONNEXUS UNION	CREDIT	1	\$101,000.00	0.13%	0 \$0.00	NA	0	\$0
CONSUMER SERVICES, I LIMITED LL CORPORAT	LLC, A ABILITY	1	\$94,000.00	0.12%	0 \$0.00	NA	0	\$0

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	CONSUMERS CREDIT UNION	2	\$208,800.00	0.28% 0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK	1	\$107,844.39	0.14%0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE	1	\$91,500.00	0.12% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,453.62	0.13%0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$88,800.00	0.12%0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$86,900.00	0.11%0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$94,500.00	0.13% 0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,700.00	0.12% 0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,400.00	0.14% 0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$94,500.00	0.13% 0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$92,200.00	0.12% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,635.00	0.4% 0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$96,860.23	0.13% 0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0
	DIME BANK	1	\$107,300.00	0.14% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$184,090.00	0.24% 0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.11% 0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$207,437.94	0.27% 0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$96,600.00	0.13% 0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$98,500.00	0.13% 0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	7	\$664,865.87	0.88% 0	\$0.00	NA	0	\$0

LENDING							
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$105,600.00	0.14%	) \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,023,680.86	2.68%	) \$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$283,500.00	0.38%	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$97,000.00	0.13%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$302,510.00	0.4%	) \$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.13%	) \$0.00	NA	0	\$0
FIDELITY BANK	2	\$197,320.00	0.26%	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,210.00	0.41%	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA	0	\$0
FIRST BANK	1	\$96,500.00	0.13%	\$0.00	NA	0	\$0
FIRST BANK & TRUST - SIOUX FALLS	1	\$109,200.00	0.14%	0 \$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$98,000.00	0.13%	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$204,698.29	0.27%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$204,125.00	0.27%	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$189,000.00	0.25%	) \$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$196,300.00	0.26%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$96,600.00	0.13%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$405,800.00	0.54%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0

			•			
1	\$96,000.00	0.13%	\$0.00	NA	0	\$0
7	\$672,849.00	0.89% (	\$0.00	NA	0	\$0
1	\$106,400.00	0.14%	\$0.00	NA	0	\$0
3	\$297,650.00	0.39% (	) \$0.00	NA	0	\$0
2	\$212,900.00	0.28%	) \$0.00	NA	0	\$0
9	\$867,270.00	1.15% (	\$0.00	NA	0	\$0
1	\$90,000.00	0.12% (	\$0.00	NA	0	\$0
2	\$190,000.00	0.25%	\$0.00	NA	0	\$0
1	\$106,234.00	0.14% (	\$0.00	NA	0	\$0
7	\$693,760.00	0.92% (	\$0.00	NA	0	\$0
1	\$90,800.00	0.12% (	) \$0.00	NA	0	\$0
1	\$104,000.00	0.14%	) \$0.00	NA	0	\$0
1	\$86,250.00	0.11%(	) \$0.00	NA	0	\$0
2	\$194,120.00	0.26% (	) \$0.00	NA	0	\$0
1	\$107,540.00	0.14% (	\$0.00	NA	0	\$0
1	\$108,000.00	0.14% (	\$0.00	NA	0	\$0
1	\$100,000.00	0.13% (	\$0.00	NA	0	\$0
2	\$202,400.00	0.27% (	\$0.00	NA	0	\$0
1	\$90,250.00	0.12% (	\$0.00	NA	0	\$0
2	\$192,000.00	0.25% (	\$0.00	NA	0	\$0
13	\$1,264,400.00	1.67% (	\$0.00	NA	0	\$0
1	\$90,000.00	0.12% (	\$0.00	NA	0	\$0
	7         1         3         2         9         1         2         1         7         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1          2          1          1          2          1          2          1          1          2          1          1 </td <td>7         \$672,849.00           1         \$106,400.00           3         \$297,650.00           2         \$212,900.00           9         \$867,270.00           1         \$90,000.00           2         \$190,000.00           1         \$90,000.00           1         \$90,000.00           2         \$190,000.00           1         \$106,234.00           7         \$693,760.00           1         \$90,800.00           1         \$90,800.00           1         \$90,800.00           1         \$104,000.00           1         \$104,000.00           1         \$104,000.00           1         \$107,540.00           1         \$108,000.00           1         \$100,000.00           1         \$100,000.00           1         \$100,000.00           2         \$202,400.00           1         \$90,250.00           1         \$192,000.00</td> <td>7         \$672,849.00         0.89%         0           1         \$106,400.00         0.14%         0           3         \$297,650.00         0.39%         0           2         \$212,900.00         0.28%         0           9         \$867,270.00         1.15%         0           1         \$90,000.00         0.12%         0           1         \$90,000.00         0.25%         0           1         \$90,000.00         0.12%         0           1         \$106,234.00         0.14%         0           1         \$104,000.00         0.12%         0           1         \$90,800.00         0.12%         0           1         \$90,800.00         0.12%         0           1         \$90,800.00         0.14%         0           1         \$104,000.00         0.14%         0           1         \$104,000.00         0.14%         0           1         \$104,000.00         0.14%         0           1         \$104,000.00         0.14%         0           1         \$100,000.00         0.14%         0           1         \$100,000.00         0.14%</td> <td>7         \$672,849.00         0.89%         0         \$0.000           1         \$106,400.00         0.14%         0         \$0.000           3         \$297,650.00         0.39%         0         \$0.000           2         \$212,900.00         0.28%         0         \$0.000           9         \$867,270.00         1.15%         0         \$0.000           1         \$90,000.00         0.12%         0         \$0.000           2         \$190,000.00         0.25%         0         \$0.000           1         \$90,800.00         0.12%         0         \$0.000           1         \$106,234.00         0.14%         0         \$0.000           1         \$106,234.00         0.12%         0         \$0.000           1         \$106,234.00         0.14%         0         \$0.000           1         \$106,234.00         0.14%         0         \$0.000           1         \$90,800.00         0.14%         0         \$0.000           1         \$104,000.00         0.14%         0         \$0.000           1         \$104,000.00         0.14%         0         \$0.000           1         \$107,540.00&lt;</td> <td>7         \$672,849.00         0.89%         0         \$0.00         NA           1         \$106,400.00         0.14%         0         \$0.00         NA           3         \$297,650.00         0.39%         0         \$0.000         NA           2         \$212,900.00         0.28%         0         \$0.000         NA           9         \$867,270.00         1.15%         0         \$0.000         NA           1         \$90,000.00         0.12%         0         \$0.000         NA           2         \$190,000.00         0.25%         0         \$0.000         NA           1         \$106,234.00         0.14%         0         \$0.000         NA           1         \$106,234.00         0.12%         0         \$0.000         NA           1         \$106,234.00         0.12%         0         \$0.000         NA           1         \$90,800.00         0.11%         0         \$0.000         NA           1         \$90,800.00         0.11%         0         \$0.000         NA           1         \$104,000.00         0.14%         0         \$0.000         NA           1         \$104,000.00</td> <td>1 <math>1</math> <math>1</math></td>	7         \$672,849.00           1         \$106,400.00           3         \$297,650.00           2         \$212,900.00           9         \$867,270.00           1         \$90,000.00           2         \$190,000.00           1         \$90,000.00           1         \$90,000.00           2         \$190,000.00           1         \$106,234.00           7         \$693,760.00           1         \$90,800.00           1         \$90,800.00           1         \$90,800.00           1         \$104,000.00           1         \$104,000.00           1         \$104,000.00           1         \$107,540.00           1         \$108,000.00           1         \$100,000.00           1         \$100,000.00           1         \$100,000.00           2         \$202,400.00           1         \$90,250.00           1         \$192,000.00	7         \$672,849.00         0.89%         0           1         \$106,400.00         0.14%         0           3         \$297,650.00         0.39%         0           2         \$212,900.00         0.28%         0           9         \$867,270.00         1.15%         0           1         \$90,000.00         0.12%         0           1         \$90,000.00         0.25%         0           1         \$90,000.00         0.12%         0           1         \$106,234.00         0.14%         0           1         \$104,000.00         0.12%         0           1         \$90,800.00         0.12%         0           1         \$90,800.00         0.12%         0           1         \$90,800.00         0.14%         0           1         \$104,000.00         0.14%         0           1         \$104,000.00         0.14%         0           1         \$104,000.00         0.14%         0           1         \$104,000.00         0.14%         0           1         \$100,000.00         0.14%         0           1         \$100,000.00         0.14%	7         \$672,849.00         0.89%         0         \$0.000           1         \$106,400.00         0.14%         0         \$0.000           3         \$297,650.00         0.39%         0         \$0.000           2         \$212,900.00         0.28%         0         \$0.000           9         \$867,270.00         1.15%         0         \$0.000           1         \$90,000.00         0.12%         0         \$0.000           2         \$190,000.00         0.25%         0         \$0.000           1         \$90,800.00         0.12%         0         \$0.000           1         \$106,234.00         0.14%         0         \$0.000           1         \$106,234.00         0.12%         0         \$0.000           1         \$106,234.00         0.14%         0         \$0.000           1         \$106,234.00         0.14%         0         \$0.000           1         \$90,800.00         0.14%         0         \$0.000           1         \$104,000.00         0.14%         0         \$0.000           1         \$104,000.00         0.14%         0         \$0.000           1         \$107,540.00<	7         \$672,849.00         0.89%         0         \$0.00         NA           1         \$106,400.00         0.14%         0         \$0.00         NA           3         \$297,650.00         0.39%         0         \$0.000         NA           2         \$212,900.00         0.28%         0         \$0.000         NA           9         \$867,270.00         1.15%         0         \$0.000         NA           1         \$90,000.00         0.12%         0         \$0.000         NA           2         \$190,000.00         0.25%         0         \$0.000         NA           1         \$106,234.00         0.14%         0         \$0.000         NA           1         \$106,234.00         0.12%         0         \$0.000         NA           1         \$106,234.00         0.12%         0         \$0.000         NA           1         \$90,800.00         0.11%         0         \$0.000         NA           1         \$90,800.00         0.11%         0         \$0.000         NA           1         \$104,000.00         0.14%         0         \$0.000         NA           1         \$104,000.00	1 $1$

1	\$108,800.00	0.14% 0	\$0.00	NA	0	\$0
) 1	\$108,500.00	0.14%0	\$0.00	NA	0	\$0
1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0
2	\$201,141.23	0.27% 0	\$0.00	NA	0	\$0
1	\$102,200.00	0.14%0	\$0.00	NA	0	\$0
1	\$105,000.00	0.14%0	\$0.00	NA	0	\$0
3	\$293,400.00	0.39% 0	\$0.00	NA	0	\$0
2	\$209,786.00	0.28% 0	\$0.00	NA	0	\$0
4	\$384,950.00	0.51%0	\$0.00	NA	0	\$0
<sup>2</sup> 7	\$688,815.47	0.91%0	\$0.00	NA	0	\$0
1	\$106,500.00	0.14% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
2	\$193,436.17	0.26% 0	\$0.00	NA	0	\$0
2	\$196,500.00	0.26% 0	\$0.00	NA	0	\$0
1	\$104,630.00	0.14% 0	\$0.00	NA	0	\$0
2	\$204,800.00	0.27%0	\$0.00	NA	0	\$0
N 1	\$102,400.00	0.14% 0	\$0.00	NA	0	\$0
1	\$101,920.00	0.13% 0	\$0.00	NA	0	\$0
2	\$209,370.00	0.28% 0	\$0.00	NA	0	\$0
2	\$196,500.00	0.26% 0	\$0.00	NA	0	\$0
1	\$97,350.00	0.13% 0	\$0.00	NA	0	\$0
1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0
۲ 2	\$192,500.00	0.25% 0	\$0.00	NA	0	\$0
	$ \begin{array}{c c}                                    $	1       \$108,500.00         1       \$95,000.00         2       \$201,141.23         1       \$102,200.00         1       \$105,000.00         1       \$105,000.00         3       \$293,400.00         2       \$209,786.00         4       \$384,950.00         2       \$209,786.00         4       \$384,950.00         2       \$106,500.00         1       \$106,500.00         2       \$193,436.17         2       \$193,436.17         2       \$196,500.00         1       \$104,630.00         2       \$204,800.00         1       \$102,400.00         1       \$102,400.00         2       \$209,370.00         2       \$196,500.00         1       \$101,920.00         2       \$196,500.00         1       \$102,400.00         1       \$101,920.00         2       \$209,370.00         1       \$106,500.00         1       \$106,000.00         1       \$106,000.00	0       1       \$108,500.00       0.14%       0         1       \$95,000.00       0.13%       0         2       \$201,141.23       0.27%       0         1       \$102,200.00       0.14%       0         1       \$102,200.00       0.14%       0         1       \$102,200.00       0.14%       0         3       \$293,400.00       0.39%       0         2       \$209,786.00       0.28%       0         4       \$384,950.00       0.51%       0         2       \$209,786.00       0.51%       0         4       \$384,950.00       0.51%       0         2       \$106,500.00       0.14%       0         1       \$106,500.00       0.14%       0         1       \$106,500.00       0.14%       0         2       \$193,436.17       0.26%       0         1       \$104,630.00       0.14%       0         2       \$204,800.00       0.27%       0         1       \$102,400.00       0.14%       0         2       \$209,370.00       0.28%       0         2       \$196,500.00       0.26%       0 <td>D         1         \$108,500.00         0.14%         0         \$0.00           1         \$95,000.00         0.13%         0         \$0.00           2         \$201,141.23         0.27%         0         \$0.00           1         \$102,200.00         0.14%         0         \$0.00           1         \$102,200.00         0.14%         0         \$0.00           1         \$105,000.00         0.14%         0         \$0.00           3         \$293,400.00         0.39%         0         \$0.00           2         \$209,786.00         0.28%         0         \$0.00           2         \$209,786.00         0.51%         \$0         \$0.00           4         \$384,950.00         0.51%         \$0         \$0.00           2         \$209,786.00         0.14%         \$0         \$0.00           1         \$106,500.00         0.14%         \$0         \$0.00           1         \$106,500.00         0.14%         \$0         \$0.00           2         \$193,436.17         0.26%         \$0         \$0.00           2         \$196,500.00         0.26%         \$0         \$0.00           2         <td< td=""><td>D         1         \$108,500.00         0.14%         0         \$0.00         NA           1         \$95,000.00         0.13%         0         \$0.00         NA           2         \$201,141.23         0.27%         0         \$0.00         NA           1         \$102,200.00         0.14%         0         \$0.00         NA           1         \$102,200.00         0.14%         0         \$0.00         NA           1         \$102,200.00         0.14%         0         \$0.00         NA           1         \$105,000.00         0.14%         0         \$0.00         NA           3         \$293,400.00         0.39%         0         \$0.00         NA           2         \$209,786.00         0.28%         0         \$0.00         NA           4         \$384,950.00         0.51%         0         \$0.00         NA           2         \$209,786.00         0.28%         0         \$0.00         NA           1         \$106,500.00         0.14%         \$0         \$0.00         NA           2         \$193,436.17         0.26%         \$0.000         NA           2         \$196,500.00         <t< td=""><td>D         1         \$108,500.00         0.14%         0         \$0.00         NA         0           1         \$95,000.00         0.13%         0         \$0.00         NA         0           2         \$201,141.23         0.27%         0         \$0.00         NA         0           1         \$102,200.00         0.14%         0         \$0.00         NA         0           1         \$105,000.00         0.14%         0         \$0.00         NA         0           3         \$293,400.00         0.39%         0         \$0.00         NA         0           2         \$209,786.00         0.28%         0         \$0.00         NA         0           4         \$384,950.00         0.51%         0         \$0.00         NA         0           1         \$106,500.00         0.14%         \$0.00         NA         0         0           1         \$106,500.00         0.14%         \$0.00         NA         0           2         \$193,436.17         0.26%         \$0.00         NA         0           2         \$194,630.00         0.14%         \$0.00         NA         0           2</td></t<></td></td<></td>	D         1         \$108,500.00         0.14%         0         \$0.00           1         \$95,000.00         0.13%         0         \$0.00           2         \$201,141.23         0.27%         0         \$0.00           1         \$102,200.00         0.14%         0         \$0.00           1         \$102,200.00         0.14%         0         \$0.00           1         \$105,000.00         0.14%         0         \$0.00           3         \$293,400.00         0.39%         0         \$0.00           2         \$209,786.00         0.28%         0         \$0.00           2         \$209,786.00         0.51%         \$0         \$0.00           4         \$384,950.00         0.51%         \$0         \$0.00           2         \$209,786.00         0.14%         \$0         \$0.00           1         \$106,500.00         0.14%         \$0         \$0.00           1         \$106,500.00         0.14%         \$0         \$0.00           2         \$193,436.17         0.26%         \$0         \$0.00           2         \$196,500.00         0.26%         \$0         \$0.00           2 <td< td=""><td>D         1         \$108,500.00         0.14%         0         \$0.00         NA           1         \$95,000.00         0.13%         0         \$0.00         NA           2         \$201,141.23         0.27%         0         \$0.00         NA           1         \$102,200.00         0.14%         0         \$0.00         NA           1         \$102,200.00         0.14%         0         \$0.00         NA           1         \$102,200.00         0.14%         0         \$0.00         NA           1         \$105,000.00         0.14%         0         \$0.00         NA           3         \$293,400.00         0.39%         0         \$0.00         NA           2         \$209,786.00         0.28%         0         \$0.00         NA           4         \$384,950.00         0.51%         0         \$0.00         NA           2         \$209,786.00         0.28%         0         \$0.00         NA           1         \$106,500.00         0.14%         \$0         \$0.00         NA           2         \$193,436.17         0.26%         \$0.000         NA           2         \$196,500.00         <t< td=""><td>D         1         \$108,500.00         0.14%         0         \$0.00         NA         0           1         \$95,000.00         0.13%         0         \$0.00         NA         0           2         \$201,141.23         0.27%         0         \$0.00         NA         0           1         \$102,200.00         0.14%         0         \$0.00         NA         0           1         \$105,000.00         0.14%         0         \$0.00         NA         0           3         \$293,400.00         0.39%         0         \$0.00         NA         0           2         \$209,786.00         0.28%         0         \$0.00         NA         0           4         \$384,950.00         0.51%         0         \$0.00         NA         0           1         \$106,500.00         0.14%         \$0.00         NA         0         0           1         \$106,500.00         0.14%         \$0.00         NA         0           2         \$193,436.17         0.26%         \$0.00         NA         0           2         \$194,630.00         0.14%         \$0.00         NA         0           2</td></t<></td></td<>	D         1         \$108,500.00         0.14%         0         \$0.00         NA           1         \$95,000.00         0.13%         0         \$0.00         NA           2         \$201,141.23         0.27%         0         \$0.00         NA           1         \$102,200.00         0.14%         0         \$0.00         NA           1         \$102,200.00         0.14%         0         \$0.00         NA           1         \$102,200.00         0.14%         0         \$0.00         NA           1         \$105,000.00         0.14%         0         \$0.00         NA           3         \$293,400.00         0.39%         0         \$0.00         NA           2         \$209,786.00         0.28%         0         \$0.00         NA           4         \$384,950.00         0.51%         0         \$0.00         NA           2         \$209,786.00         0.28%         0         \$0.00         NA           1         \$106,500.00         0.14%         \$0         \$0.00         NA           2         \$193,436.17         0.26%         \$0.000         NA           2         \$196,500.00 <t< td=""><td>D         1         \$108,500.00         0.14%         0         \$0.00         NA         0           1         \$95,000.00         0.13%         0         \$0.00         NA         0           2         \$201,141.23         0.27%         0         \$0.00         NA         0           1         \$102,200.00         0.14%         0         \$0.00         NA         0           1         \$105,000.00         0.14%         0         \$0.00         NA         0           3         \$293,400.00         0.39%         0         \$0.00         NA         0           2         \$209,786.00         0.28%         0         \$0.00         NA         0           4         \$384,950.00         0.51%         0         \$0.00         NA         0           1         \$106,500.00         0.14%         \$0.00         NA         0         0           1         \$106,500.00         0.14%         \$0.00         NA         0           2         \$193,436.17         0.26%         \$0.00         NA         0           2         \$194,630.00         0.14%         \$0.00         NA         0           2</td></t<>	D         1         \$108,500.00         0.14%         0         \$0.00         NA         0           1         \$95,000.00         0.13%         0         \$0.00         NA         0           2         \$201,141.23         0.27%         0         \$0.00         NA         0           1         \$102,200.00         0.14%         0         \$0.00         NA         0           1         \$105,000.00         0.14%         0         \$0.00         NA         0           3         \$293,400.00         0.39%         0         \$0.00         NA         0           2         \$209,786.00         0.28%         0         \$0.00         NA         0           4         \$384,950.00         0.51%         0         \$0.00         NA         0           1         \$106,500.00         0.14%         \$0.00         NA         0         0           1         \$106,500.00         0.14%         \$0.00         NA         0           2         \$193,436.17         0.26%         \$0.00         NA         0           2         \$194,630.00         0.14%         \$0.00         NA         0           2

1	\$108,543.38	0.14% (	\$0.00	NA	0 \$0
3	\$101,756.42	0.13% (	\$0.00	NA	0 \$0
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
N 1	\$87,500.00	0.12% (	) \$0.00		
4	\$393,202.00	0.52%	\$0.00	NA	0 \$0
E 1	\$99,275.00	0.13% 0	) \$0.00	NA	0 \$0
E 2	\$208,700.00	0.28% (	) \$0.00	NA	
√K 1	\$94,500.00	0.13%	\$0.00	NA	0 \$0
2	\$188,700.00	0.25% (	) \$0.00	NA	0 \$0
DIT 1	\$100,000.00	0.13% (	) \$0.00	NA	0 \$0
۲ <sup>1</sup>	\$90,000.00	0.12% 0	) \$0.00	NA	0 \$0
2	\$204,000.00	0.27%	\$0.00	NA	0 \$0
1	\$108,300.00	0.14% (	\$0.00	NA	0 \$0
1	\$91,700.00	0.12% 0	\$0.00	NA	0 \$0
JK 2	\$202,749.00	0.27%	\$0.00	NA	0 \$0
1	\$106,600.00	0.14% 0	) \$0.00	NA	0 \$0
2	\$193,300.00	0.26% 0	\$0.00	NA	0 \$0
1	\$97,697.00	0.13% (	) \$0.00	NA	0 \$0
2	\$202,200.00	0.27% (	\$0.00	NA	0 \$0
1	\$103,200.00	0.14% (	) \$0.00	NA	0 \$0
1	\$108,000.00	0.14% (	\$0.00	NA	0 \$0
1	\$85,000.00	0.11%	\$0.00	NA	0 \$0
1	\$104,500.00	0.14% (	\$0.00	NA	0 \$0
				NA	0 \$0
	$     \begin{array}{c cccccccccccccccccccccccccccccccc$	E       1       \$101,756.42         1       \$100,000.00         W       1       \$87,500.00         4       \$393,202.00         E       1       \$99,275.00         E       2       \$208,700.00         NK       1       \$94,500.00         NK       1       \$94,500.00         DIT       1       \$100,000.00         IT       1       \$90,000.00         IT       1       \$108,300.00         IT       \$108,300.00       \$104,500.00         IT       \$103,200.00       \$104,500.00         IT       \$108,000.00       \$104,500.00         IT       \$104,500.00       \$104,500.00	E       1       \$101,756.42       0.13% (0) $H$ \$100,000.00       0.13% (0)         W       1       \$87,500.00       0.12% (0) $H$ \$393,202.00       0.52% (0) $E$ 1       \$99,275.00       0.13% (0) $E$ 2       \$208,700.00       0.28% (0) $NK$ 1       \$94,500.00       0.13% (0) $NK$ 1       \$94,500.00       0.13% (0) $DIT$ 1       \$100,000.00       0.13% (0) $DIT$ 1       \$100,000.00       0.13% (0) $DIT$ 1       \$100,000.00       0.12% (0) $IT$ 1       \$103,300.00       0.12% (0) $IT$ 1       \$103,300.00       0.14% (0) $IT$ \$103,200.00       0.14% (0)       0.14% (0) $IT$ \$103,200.00       0.14% (0)       0.14% (0) $IT$ \$103,200.00       0.14% (0)       0.14% (0) <td>E       1       \$101,756.42       0.13%       0       \$0.00         1       \$100,000.00       0.13%       0       \$0.00         W       1       \$87,500.00       0.12%       0       \$0.00         H       \$393,202.00       0.52%       0       \$0.00         E       1       \$99,275.00       0.13%       0       \$0.00         K       1       \$94,500.00       0.28%       0       \$0.00         VK       1       \$94,500.00       0.13%       0       \$0.00         VK       1       \$94,500.00       0.13%       0       \$0.00         VK       1       \$99,000.00       0.13%       0       \$0.00         DT       1       \$100,000.00       0.13%       0       \$0.00         IT       1       \$90,000.00       0.25%       0       \$0.00         IT       1       \$90,000.00       0.12%       0       \$0.00         IT       1       \$90,000.00       0.27%       0       \$0.00         IT       \$91,700.00       0.12%       \$0.00       \$0.00         IT       \$91,697.00       0.27%       0       \$0.00</td> <td>E         1         \$101,756.42         0.13%         0         \$0.00         NA           1         \$100,000.00         0.13%         0         \$0.00         NA           W         1         \$87,500.00         0.12%         0         \$0.00         NA           E         1         \$99,275.00         0.13%         0         \$0.00         NA           E         1         \$99,275.00         0.13%         0         \$0.00         NA           K         1         \$99,275.00         0.13%         0         \$0.00         NA           E         2         \$208,700.00         0.28%         0         \$0.00         NA           K         1         \$99,200.00         0.13%         0         \$0.00         NA           DIT         1         \$100,000.00         0.12%         \$0         \$0.00         NA           IT         1         \$90,000.00         0.25%         0         \$0.00         NA           IT         1         \$90,000.00         0.27%         0         \$0.00         NA           IT         1         \$90,000.00         0.27%         0         \$0.00         NA</td>	E       1       \$101,756.42       0.13%       0       \$0.00         1       \$100,000.00       0.13%       0       \$0.00         W       1       \$87,500.00       0.12%       0       \$0.00         H       \$393,202.00       0.52%       0       \$0.00         E       1       \$99,275.00       0.13%       0       \$0.00         K       1       \$94,500.00       0.28%       0       \$0.00         VK       1       \$94,500.00       0.13%       0       \$0.00         VK       1       \$94,500.00       0.13%       0       \$0.00         VK       1       \$99,000.00       0.13%       0       \$0.00         DT       1       \$100,000.00       0.13%       0       \$0.00         IT       1       \$90,000.00       0.25%       0       \$0.00         IT       1       \$90,000.00       0.12%       0       \$0.00         IT       1       \$90,000.00       0.27%       0       \$0.00         IT       \$91,700.00       0.12%       \$0.00       \$0.00         IT       \$91,697.00       0.27%       0       \$0.00	E         1         \$101,756.42         0.13%         0         \$0.00         NA           1         \$100,000.00         0.13%         0         \$0.00         NA           W         1         \$87,500.00         0.12%         0         \$0.00         NA           E         1         \$99,275.00         0.13%         0         \$0.00         NA           E         1         \$99,275.00         0.13%         0         \$0.00         NA           K         1         \$99,275.00         0.13%         0         \$0.00         NA           E         2         \$208,700.00         0.28%         0         \$0.00         NA           K         1         \$99,200.00         0.13%         0         \$0.00         NA           DIT         1         \$100,000.00         0.12%         \$0         \$0.00         NA           IT         1         \$90,000.00         0.25%         0         \$0.00         NA           IT         1         \$90,000.00         0.27%         0         \$0.00         NA           IT         1         \$90,000.00         0.27%         0         \$0.00         NA

HERITAGE BANK, A NEBRASKA BANKING CORPORATION							
HICKORY POINT BANK AND TRUST FSB	1	\$93,600.00	0.12%	0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$103,550.00	0.14%	0 \$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0
HOLCOMB STATE BANK	1	\$86,000.00	0.11%	0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$203,400.00	0.27%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,600.00	0.4%	5 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,500.00	0.14%	0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$410,860.00	0.54%(	5 \$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$90,000.00	0.12%	0 \$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$108,000.00	0.14%	0.00 \$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,855.91	0.13%	0 \$0.00			
HOMEWISE, INC	2	\$189,600.00	0.25%	0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$109,600.00					
HONOR CREDIT UNION	2	\$207,000.00	0.27%	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	3	\$278,300.00	0.37%	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,600.00					
IBERIABANK MORTGAGE COMPANY	4	\$401,300.00	0.53%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	9	\$916,309.32	1.21%	0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,320.00					
IDEAL CREDIT UNION	1	\$85,500.00	0.11%	0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.12%	5 \$0.00	NA	0	\$0.
	NEBRASKA BANKING CORPORATIONHICKORY POINT BANK AND TRUST FSBHICKORY POINT BANK AND TRUST, FSBHILLS BANK AND TRUST COMPANYHOLCOMB STATE BANKHOME FEDERAL BANKHOME FEDERAL BANKHOMEBRIDGEFINANCIAL SERVICES, INCHOMEBRIDGEFINANCIAL SERVICES, INC.HOMEOWNERSFINANCIAL GROUP USA, LLC, AN ARIZONALIMITED LIABILITY COMPANYHOMESTEAD MORTGAGE COMPANY LLCHOMETOWN BANKHOMETOWN BANKHOMETOWN RESIDENTIAL MORTGAGE, LLCHOMEWOOD MORTGAGE, LLCHOMEWOODMORTGAGE, LLCHOMEWOOD MORTGAGE COMPANYIDAHO CENTRAL CREDIT UNIONIBERIABANK MORTGAGE COMPANYIDAHO CENTRAL CREDIT UNIONIDAHO HOUSING AND FINANCE ASSOCIATIONIDAHO HOUSING AND FINANCE ASSOCIATIONIDAL CREDIT UNION, A	NEBRASKA BANKING CORPORATIONIHICKORY POINT BANK AND TRUST FSB1HICKORY POINT BANK AND TRUST, FSB1HILLS BANK AND TRUST 	NEBRASKA BANKING CORPORATIONIHICKORY POINT BANK AND TRUST FSB1HICKORY POINT BANK AND TRUST, FSB1HILS BANK AND TRUST COMPANY1S92,000.00HOLCOMB STATE BANK1S92,000.00HOME FEDERAL BANK2HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK3HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA4HOMESTEAD MORTGAGE COMPANY590,000.00HOMESTEAD MORTGAGE, LLC590,000.00HOMETOWN BANK1HOMETOWN RESIDENTIAL1MORTGAGE, LLC1HOMEWOOD MORTGAGE, LLC1HOMEWOOD MORTGAGE, LLC1HOMEWOOD MORTGAGE, LLC1HOMEWOOD MORTGAGE, LLC1HOMEWOOD MORTGAGE, LLC1HOMEN CREDIT UNION2S207,000.00HOMETOWN ALLEY FEDERAL CREDIT UNION2BERIABANK MORTGAGE COMPANY4S401,300.00HOMEXON VALLEY FEDERAL CREDIT5916,309.32IDAHO HOUSING AND FINANCE ASSOCIATION1S90,320.00HMISSISSIPPI VALLEY CREDIT UNION, A1S90,320.00HMISSISSIPPI VALLEY CREDIT UNION, A1S90,250.00	NEBRASKA BANKING CORPORATIONI\$93,600.000.12%HICKORY POINT BANK AND TRUST FSB1\$103,550.000.14%HICKORY POINT BANK AND TRUST, FSB1\$103,550.000.14%HILLS BANK AND TRUST COMPANY1\$92,000.000.12%HOLCOMB STATE BANK1\$86,000.000.11%HOME FEDERAL BANK2\$203,400.000.27%HOME FEDERAL BANK2\$203,400.000.27%HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1\$105,500.000.14%HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC, AN ARIZONA LLC\$410,860.000.54%HOMESTEAD MORTGAGE COMPANY1\$90,000.000.12%HOMETOWN BANK1\$90,000.000.12%HOMETOWN BANK1\$99,855.910.13%HOMEWOOD MORTGAGE, LLC1\$109,600.000.25%HOMEWOOD MORTGAGE, LLC1\$99,855.910.13%HOMEWOOD MORTGAGE, LLC1\$99,800.000.25%HONR CREDIT UNION2\$207,000.000.27%HONRON VALLEY FEDERAL CREDIT1\$92,600.000.12%HOAHO CENTRAL CREDIT UNION9\$916,309.321.21%IDAHO CENTRAL CREDIT UNION1\$90,320.000.12%IDAHO CENTRAL CREDIT UNION1\$90,320.000.12%IDAHO CENTRAL CREDIT UNION, A1\$90,250.000.12%	NEBRASKA BANKING CORPORATION         I         S93,600.00         0.12%         0         S0.00           HICKORY POINT BANK AND TRUST FSB         1         \$103,550.00         0.14%         0         \$0.00           HICKORY POINT BANK AND TRUST, FSB         1         \$103,550.00         0.12%         0         \$0.00           HILLS BANK AND TRUST COMPANY         1         \$92,000.00         0.12%         0         \$0.00           HOLCOMB STATE BANK         1         \$86,000.00         0.11%         0         \$0.00           HOME FEDERAL BANK         2         \$203,400.00         0.27%         0         \$0.00           HOMEBRIDGE         3         \$304,600.00         0.4%         \$0         \$0.00           INC         3         \$304,600.00         0.4%         \$0         \$0.00           INC         3         \$105,500.00         0.14%         \$0         \$0.00           INC         3         \$105,500.00         0.14%         \$0         \$0.00           IMORTGAGE NETWORK         4         \$410,860.00         0.54%         \$0         \$0.00           IMITED LIABILITY         590,000.00         0.12%         \$0.00         \$0.00           IMORTGAGE COMPANY	NEBRASKA BANKING CORPORATION         Image: mail of the system of th	NEBRASKA BANKING CORPORATION         Image: marked background backg

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N 2	\$207,370.00	0.27%0	\$0.00	NA	0	\$0
2	\$198,400.00	0.26% 0	\$0.00	NA	0	\$0
E 1	\$85,000.00	0.11%0	\$0.00	NA	0	\$0
<sup>BE</sup> 1	\$91,739.65	0.12%0	\$0.00	NA	0	\$0
K 1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$93,000.00	0.12%0	\$0.00	NA	0	\$0
1	\$102,550.00	0.14%0	\$0.00	NA	0	\$0
3	\$290,950.00	0.38% 0	\$0.00	NA	0	\$0
1	\$109,600.00	0.15% 0	\$0.00	NA	0	\$0
1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
N 1	\$103,920.00	0.14% 0	\$0.00	NA	0	\$0
5	\$495,403.95	0.66% 0	\$0.00	NA	0	\$0
3	\$299,000.00	0.4% 0	\$0.00	NA	0	\$0
	\$405,120.00	0.54%0	\$0.00	NA	0	\$0
5	\$498,050.00	0.66% 0	\$0.00	NA	0	\$0
2	\$192,500.00	0.25% 0	\$0.00	NA	0	\$0
2	\$200,400.00	0.27% 0	\$0.00	NA	0	\$0
1	\$102,600.00	0.14% 0	\$0.00	NA	0	\$0
3 1	\$109,189.58	0.14% 0	\$0.00	NA	0	\$0
IT 1	\$109,250.00	0.14% 0	\$0.00	NA	0	\$0
1	\$95,836.00	0.13%0	\$0.00	NA	0	\$0
	N         2           E         1           JE         1           JK         1           IK         1           I         1	N         2         \$198,400.00           E         1         \$85,000.00           FE         1         \$91,739.65           IK         1         \$98,000.00           IK         1         \$93,000.00           I         \$102,550.00         \$102,550.00           I         \$102,550.00         \$100,000.00           I         \$109,600.00         \$100,000.00           I         \$109,600.00         \$100,000.00           I         \$100,000.00         \$100,000.00           I         \$100,000.00         \$100,000.00           I         \$103,920.00         \$100,000           I         \$103,920.00         \$100,000           I         \$103,920.00         \$100,000           I         \$102,600.00         \$102,600.00           I         \$109,189.58         \$109,189.58           I         \$109,250.00         \$100,180,180	N       2       \$198,400.00       0.26%       0         E       1       \$85,000.00       0.11%       0         JE       1       \$91,739.65       0.12%       0         JK       1       \$93,000.00       0.13%       0         II       \$93,000.00       0.13%       0         II       \$102,550.00       0.14%       0         II       \$102,550.00       0.38%       0         II       \$109,600.00       0.15%       0         II       \$109,600.00       0.13%       0         II       \$96,000.00       0.13%       0         II       \$96,000.00       0.13%       0         II       \$95,000.00       0.13%       0         II       \$103,920.00       0.14%       0         II       \$103,920.00       0.14%       0         III       \$103,920.00       0.44%       0         III       \$103,920.00       0.44%       0         IIII       \$4405,120.00       0.54%       0         IIII       \$102,600.00       0.25%       0         IIII       \$109,189.58       0.14%       0         IIIIIIIII	N         2         \$198,400.00         0.26%         0         \$0.00           E         1         \$85,000.00         0.11%         0         \$0.00           JE         1         \$91,739.65         0.12%         0         \$0.00           IK         1         \$93,000.00         0.13%         0         \$0.00           IK         1         \$93,000.00         0.12%         0         \$0.00           I         \$102,550.00         0.14%         0         \$0.00           I         \$109,600.00         0.13%         0         \$0.00           I         \$109,600.00         0.13%         0         \$0.00           I         \$96,000.00         0.13%         0         \$0.00           I         \$95,000.00         0.13%         0         \$0.00           I         \$95,000.00         0.13%         0         \$0.00           I         \$100,000.00         0.13%         0         \$0.00           I         \$100,000.00         0.14%         0         \$0.00           I         \$100,000.00         0.44%         \$0         \$0.00           IL         4         \$405,120.00         0.54%	N         2         \$198,400.00         0.26%         0         \$0.00         NA           E         1         \$85,000.00         0.11%         \$0         \$0.00         NA           BE         1         \$91,739.65         0.12%         0         \$0.00         NA           IX         1         \$98,000.00         0.13%         0         \$0.00         NA           IX         1         \$93,000.00         0.12%         0         \$0.00         NA           IX         1         \$93,000.00         0.12%         0         \$0.00         NA           IX         \$102,550.00         0.14%         0         \$0.00         NA           IX         \$109,600.00         0.15%         0         \$0.00         NA           IX         \$109,600.00         0.13%         0         \$0.00         NA           IX         \$109,000.00         0.13%         0         \$0.00         NA           IX         \$100,000.00         0.13%         0         \$0.00         NA           IX         \$103,920.00         0.14%         \$0         \$0.00         NA           IX         \$103,920.00         0.4%         \$0.00 </td <td>N         2         \$198,400.00         0.26%         0         \$0.00         NA         0           E         1         \$85,000.00         0.11%         0         \$0.00         NA         0           JE         1         \$91,739.65         0.12%         0         \$0.00         NA         0           JE         1         \$99,000.00         0.13%         0         \$0.00         NA         0           I         \$93,000.00         0.12%         \$0         \$0.00         NA         0           I         \$93,000.00         0.12%         \$0         \$0.00         NA         0           I         \$102,550.00         0.14%         \$0         \$0.00         NA         0           I         \$109,600.00         0.15%         \$0         \$0.00         NA         0           I         \$109,600.00         0.13%         \$0         \$0.00         NA         0           I         \$109,000.00         0.13%         \$0         \$0.00         NA         0           I         \$100,000.00         0.14%         \$0         \$0.00         NA         0           I         \$103,920.00         0.14%</td>	N         2         \$198,400.00         0.26%         0         \$0.00         NA         0           E         1         \$85,000.00         0.11%         0         \$0.00         NA         0           JE         1         \$91,739.65         0.12%         0         \$0.00         NA         0           JE         1         \$99,000.00         0.13%         0         \$0.00         NA         0           I         \$93,000.00         0.12%         \$0         \$0.00         NA         0           I         \$93,000.00         0.12%         \$0         \$0.00         NA         0           I         \$102,550.00         0.14%         \$0         \$0.00         NA         0           I         \$109,600.00         0.15%         \$0         \$0.00         NA         0           I         \$109,600.00         0.13%         \$0         \$0.00         NA         0           I         \$109,000.00         0.13%         \$0         \$0.00         NA         0           I         \$100,000.00         0.14%         \$0         \$0.00         NA         0           I         \$103,920.00         0.14%

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M/I FINANCIAL, LLC	2	\$182,085.00	0.24%0	T	1 1		\$0
MACON BANK, INC	2	\$183,200.00	0.24%0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$186,010.00	0.25% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	2	\$200,450.00	0.27% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$105,245.00	0.14%0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,867.04	0.38%0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$100,358.40	0.13%0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$88,500.00	0.12% 0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$104,852.06	0.14% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$209,320.00	0.28% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	1	\$99,000.00	0.13%0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$100,000.00	0.13%0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	3	\$320,000.00	0.42% 0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$107,200.00	0.14% 0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,520.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.14% 0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,704.49	0.14% 0	\$0.00	NA	0	\$0

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	OVEMENT ORTGAGE, LLC	9	\$894,154.00	1.18% 0	\$0.00	NA	0	\$0
M0 M0	OVEMENT ORTGAGE, LLC I#112748	1	\$100,000.00	0.13% (	\$0.00	NA	0	\$0
MU	UFG UNION BANK, N.A	7	\$671,834.50	0.89% (	\$0.00	NA	0	\$0
	ATIONAL BANK OF RIZONA	1	\$95,359.31	0.13% 0	\$0.00	NA	0	\$0
	ATIONAL BANK OF ANSAS CITY	1	\$86,000.00	0.11%0	\$0.00	NA	0	\$0
	ATIONAL DOPERATIVE BANK, A	1	\$107,815.89	0.14%0	\$0.00	NA	0	\$0
	ATIONAL EXCHANGE ANK AND TRUST	1	\$99,000.00	0.13% (	\$0.00	NA	0	\$0
M	ATIONS DIRECT ORTGAGE, LLC DBA OTIVE LENDING	1	\$94,900.00	0.13% (	\$0.00	NA	0	\$0
AL	ATIONWIDE DVANTAGE ORTGAGE COMPANY	1	\$92,550.00	0.12%0	\$0.00	NA	0	\$0
NE	EIGHBORS CREDIT VION	1	\$90,820.00	0.12% 0	\$0.00	NA	0	\$0
FU	ETWORK CAPITAL INDING DRPORATION	1	\$104,514.33	0.14% (	\$0.00	NA	0	\$0
NE	EW ERA BANK	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0
Al	EW LEAF WHOLESALE DIVISION OF SKYLINE NANCIAL CORP	1	\$100,000.00	0.13% (	\$0.00	NA	0	\$0
	ORTH AMERICAN VINGS BANK, FSB	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
NC	ORTHPOINTE BANK	2	\$195,705.00	0.26%	\$0.00	NA	0	\$0
NC	DRTHVIEW BANK	1	\$108,400.00	0.14% (	\$0.00	NA	0	\$0
NI	JVISION FCU	1	\$100,000.00	0.13% (	\$0.00	NA	0	\$0
	/R MORTGAGE NANCE, INC	1	\$90,350.00	0.12% 0	\$0.00	NA	0	\$0
OI	DYSSEY FUNDING LLC	1	\$109,250.00	0.14% (	\$0.00	NA	0	\$0
OI	D NATIONAL BANK	6	\$573,620.00	0.76% (	\$0.00	NA	0	\$0
BA	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	1	\$98,500.00	0.13% (	\$0.00	NA	0	\$0
	PES ADVISORS INC	1	\$99,849.38	0.13% (	\$0.00	NA	0	\$0
	RIENTAL BANK	2	\$182,364.45	0.24%				\$0
OF	RRSTOWN BANK	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0
	CIFIC BAY LENDING	1	\$101,000.00	0.13%	\$0.00	NA	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
PARK NATIONAL BANK	1	\$109,610.00	0.15% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$296,320.00	0.39% 0	\$0.00			\$0
PEOPLES HOME EQUITY	3	\$320,900.00	0.42% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$200,000.00	0.26% 0			0	\$0
PEOPLES NATIONAL BANK	2	\$202,500.00	0.27% 0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$89,900.00	0.12% 0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,900.00	0.41%0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$192,175.00	0.25% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	6	\$597,200.00	0.79% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$105,500.00	0.14% 0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,900.00	0.53% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,900.00	0.14% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$102,000.00	0.13% 0	\$0.00	NA	0	\$0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$108,800.00	0.14% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$605,105.00	0.8% 0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0

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PURDUE FEDERAL CREDIT UNION	2	\$200,900.00	0.27% 0	\$0.00	NA	0	\$0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$86,900.00	0.11%0	\$0.00	NA	0	\$0
QUEST CREDIT UNION	1	\$109,000.00	0.14%0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$103,000.00	0.14% 0		NA		\$0
RANDOLPH SAVINGS BANK	1	\$93,750.00	0.12% 0		NA		\$0
RAYMOND JAMES BANK, N.A	1	\$102,500.00	0.14%0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$107,000.00	0.14%0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$105,000.00	0.14%0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$208,944.56	0.28% 0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$86,300.00	0.11% 0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE	1	\$95,475.00	0.13% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$95,200.00	0.13% 0	\$0.00	NA	0	\$0
RIVER BANK AND TRUST	1	\$102,000.00	0.13% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$193,750.00	0.26% 0	\$0.00	NA	0	\$0
RIVERSIDE LENDING, LLC	1	\$97,500.00	0.13% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$295,160.00	0.39% 0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00			\$0
RPM MORTGAGE, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$546,894.00	0.72%0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$104,760.00	0.14% 0				\$0
SANTANDER BANK, N.A	6	\$610,655.66	0.81%0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	E 1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$484,133.21	0.64% 0	\$0.00	NA	0	\$0
	4	\$386,295.00	0.51%0	\$0.00	NA	t t	\$0

	SCOTIABANK DE PUERTO RICO							
	SECURITY FINANCIAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$90,400.00	0.12%0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$89,800.00	0.12%0	\$0.00	NA	0	\$C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,871.98	0.11%0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$94,905.00	0.13%0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$209,000.00	0.28%0		NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$809,152.95	1.07%0		NA		\$0
	SOLARITY CREDIT UNION	1	\$102,623.00	0.14% 0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$96,400.00	0.13% 0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$314,900.00	0.42% 0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%0	\$0.00	NA	0	\$0
	SOUTH PORTE BANK	1	\$93,141.36	0.12%0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	5	\$518,500.00	0.69%0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$103,075.00	0.14% 0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$96,489.00	0.13% 0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$95,400.00	0.13% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$86,400.00	0.11% 0		NA		\$0
	STEARNS LENDING INC	1	\$106,875.00	0.14% 0	\$0.00	NA	0	\$0
1		1	\$105,500.00	0.14% 0	\$0.00	NA	0	\$0

STOCKTON MORTGAGE CORPORATION						
SUMMIT CREDIT UNION	1	\$100,250.00	0.13% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC	1	\$98,000.00	0.13%0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC	1	\$101,250.00	0.13%0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,549.15	0.14%0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.13% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$207,870.00	0.28% 0	\$0.00	NA	0 \$0
TABLE ROCK COMMUNITY BANK	2	\$202,059.93	0.27% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	3	\$310,000.00	0.41% 0	\$0.00	NA	0 \$0
 TEXAS BANK	1	\$102,000.00	0.13% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0
TEXAS TRUST CREDIT UNION	1	\$88,534.78	0.12% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.13%0	\$0.00	NA	0 \$0
THE COLUMBIA BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF HENNING	1	\$88,866.53	0.12% 0	\$0.00	NA	0 \$0
 THE GOLDEN 1 CREDIT UNION	1	\$104,554.65	0.14% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$85,600.00	0.11% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,800.00	0.25% 0	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
THREE RIVERS FCU	5	\$500,160.65	0.66% 0	\$0.00	NA	0 \$0
	2	\$194,000.00	0.26% 0	\$0.00	NA	

THRIVENT FEDERAL CREDIT UNION							
TINKER FEDERAL CREDIT UNION	1	\$100,700.00	0.13% 0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$106,239.75	0.14% 0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,023.99	0.14% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$206,100.00	0.27%0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,255.00	0.53%0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$564,074.92	0.75%0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	2	\$202,459.89	0.27% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$108,000.00	0.14%0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$390,006.33	0.52% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$216,600.00	0.29% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$98,400.00	0.13% 0	\$0.00	NA	0	\$0.
VALLIANCE BANK	1	\$102,000.00	0.13% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,900.00	0.12% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.13% 0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$208,900.00	0.28% 0	\$0.00	NA		\$0.
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.13%0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,500.00	0.14%0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$187,600.00	0.25% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA		\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.12%0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$84,874.78	0.11%0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA		\$0
	WESTFIELD BANK, FSB	2	\$181,800.00	0.24% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,250.00	0.13% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,398.56	0.13% 0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$213,814.75	0.28% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$178,400.00	0.24% 0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	. ,	0.12% 0	\$0.00	NA		\$0.
	Unavailable	5	. ,	0.75%0	\$0.00	NA	0	\$0
Total		763	\$75,574,884.00	100%0	\$0.00		0	\$0.
3138WERG6	1ST FARM CREDIT SERVICES	1		0.11% 0	\$0.00	NA		\$0.
	1ST STATE BANK	1	\$111,065.00	0.1%0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$2,229,232.00	1.92% 0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,436.33	0.1% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	4	\$472,500.00	0.41% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$234,750.00	0.2% 0	\$0.00	NA	0	\$0.

					UNION
NA0	\$0.00	0.11% 0	\$123,300.00	1	AFFILIATED MORTGAGE COMPANY
NA0	\$0.00	0.1%0	\$119,250.00	1	AFFILIATED MORTGAGE SERVICES
NA 0	\$0.00	0.1%0	\$112,714.00	1	AFFINITY PLUS FEDERAL CREDIT UNION
NA 0	\$0.00	0.1%0	\$121,000.00	1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
NA 0	\$0.00	0.11% 0	\$122,000.00	1	ALKAN MORTGAGE CORPORATION
NA 0	\$0.00	0.1%0	\$120,000.00	1	ALL ESTATE FINANCIAL INC
NA 0	\$0.00	0.2%0	\$233,415.15	2	ALLIANT BANK
NA 0	\$0.00	0.21%0	\$243,400.00	2	ALLIED MORTGAGE GROUP, INC
NA 0	\$0.00	0.62%0	\$716,250.00	6	ALPINE BANK & TRUST CO
NA 0	\$0.00	0.41% 0	\$474,733.00	4	ALTRA FEDERAL CREDIT UNION
NA 0	\$0.00	0.31% 0	\$354,248.00	3	AMEGY MORTGAGE COMPANY L.L.C
NA 0	\$0.00	0.62% 0	\$717,420.00	6	AMERICA FIRST FEDERAL CREDIT UNION
NA 0	\$0.00	0.11% 0	\$124,000.00	1	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP
NA 0	\$0.00	0.1% 0	\$113,050.00	1	AMERICAN BANK & TRUST CO, INC
NA 0	\$0.00	0.1%0	\$121,000.00	1	AMERICAN BANK & TRUST CO., INC
NA 0	\$0.00	0.1%0	\$114,915.00	1	AMERICAN BANK AND TRUST OF THE CUMBERLANDS
NA 0	\$0.00	0.11% 0	\$122,250.00	1	AMERICAN EQUITY MORTGAGE INC
NA 0	\$0.00	0.1%0	\$111,838.62	1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION
NA 0	\$0.00	0.1% 0	\$120,000.00	1	AMERICAN FINANCIAL RESOURCES, INC
NA 0	\$0.00	0.1% 0	\$110,700.00	1	AMERICAN HOME LENDING USA, LLC
NA 0	\$0.00	0.1%0	\$117,800.00	1	

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	AMERICAN NATIONAL BANK & TRUST				 			
	AMERICAN PACIFIC MTG CORP	2	\$228,250.00	0.2%	) \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,953.92	0.1%	) \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$969,307.00	0.84%	) \$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,017.00	0.1%	) \$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$111,000.00	0.1%	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$121,600.00	0.1%	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$350,000.00	0.3%	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$114,945.00	0.1%	) \$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.11%	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$123,200.00	0.11%	) \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.3%	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.1%	) \$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,100.00	0.11%	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,494,570.00	1.29%	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$116,000.00	0.1%	) \$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,800.00	0.1%	) \$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.1%	) \$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$356,026.76	0.31%	) \$0.00	NA	0	\$0

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AUBURNBANK	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0
BADGER BANK	1	\$113,000.00	0.1%0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$479,000.00	0.41%0	\$0.00	NA	0	\$0
BANCFIRST	1	\$118,400.00	0.1%0	\$0.00	NA	0	\$(
BANCO SANTANDER PR	1	\$116,782.20	0.1%0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$(
BANK MUTUAL	2	\$227,100.00	0.2% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$112,414.00	0.1%0	\$0.00	NA	0	\$0
BANK OF SAINT ELIZABETH	1	\$121,600.00	0.1%0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,354.45	0.1% 0	\$0.00	NA	0	\$C
BANKERS TRUST COMPANY	1	\$112,341.49	0.1%0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$117,000.00	0.1%0	\$0.00	NA	0	\$0
BANNER BANK	2	\$230,000.00	0.2% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$342,750.00	0.3%0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$110,500.00	0.1%0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$114,300.00	0.1%0	\$0.00	NA	0	\$0
BEACON CREDIT UNION	1	\$118,000.00	0.1%0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$239,600.00	0.21% 0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$114,400.00	0.1%0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$241,700.00	0.21% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$113,800.00	0.1%0	\$0.00	NA	0	\$C
BLOOMFIELD STATE BANK	1	\$110,500.00	0.1%0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$231,750.00	0.2% 0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$114,000.00	0.1%0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	4	\$475,400.00	0.41% 0	\$0.00	NA	0	\$C
BRIDGEWATER CREDIT UNION	1	\$119,500.00	0.1%0	\$0.00	NA	0	\$0
	1	\$123,000.00	0.11%0	\$0.00	NA	$\left  \right $	\$0

BROKER SOLUTIONS INC							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1%0	) \$0.00	) NA	. 0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,900.00	0.31%0	) \$0.00	NA	.0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$233,460.00	0.2%0	) \$0.00	NA	. 0	\$0
BUENA VISTA NATIONAL BANK	1	\$116,700.00	0.1%0	) \$0.00	NA	.0	\$0
BUSEY BANK	2	\$232,180.00	0.2% 0	\$0.00	) NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$117,000.00				П	
CALUMET COUNTY BANK	1	\$118,157.95	0.1%0	) \$0.00	NA	.0	\$0
CAPITAL CREDIT UNION	2	\$236,500.00	0.2% 0	) \$0.00	) NA	0	\$0
CAPITALMARK BANK & TRUST (11655)	1	\$113,050.00	0.1%0	) \$0.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,070,250.00	0.92% 0	) \$0.00	NA	.0	\$0
CASHCALL, INC	2	\$230,000.00	0.2% 0	) \$0.00	NA NA	0	\$0
CBC NATIONAL BANK	1	\$122,000.00	0.11% 0	) \$0.00	NA NA	0	\$0
CENDERA FUNDING, INC	1	\$120,500.00	0.1%0	) \$0.00	NA NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$246,000.00			NA	.0	\$0
CENTRAL BANK	1	\$112,000.00	0.1%0	) \$0.00	NA NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$122,300.00	0.11% 0	) \$0.00			
CENTRAL MINNESOTA CREDIT UNION	2	\$240,710.00	0.21% 0	) \$0.00	NA	0	\$0
CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$116,500.00	0.1%0	) \$0.00	NA	. 0	\$0
CENTRAL TRUST BANK	1	\$116,238.81	0.1%0	\$0.00	NA NA	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,832.05	0.1%0	) \$0.00	NA	.0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.1%0	) \$0.00	NA	.0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%0	) \$0.00	NA	0	\$0
CHEMICAL BANK	2	\$234,300.00	0.2% 0	\$0.00	) NA	0	\$0
CITIZENS BANK & TRUST CO	1	\$120,000.00				П	

CITIZENS COMMUNITY BANK	1	\$124,000.00	0.11%0	) \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$351,000.00	0.3%0	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$110,400.00	0.1%	\$0.00	NA	0 \$
CIVIS MORTGAGE	1	\$111,150.00	0.1%0	\$0.00	NA	0 \$
CMC FUNDING, INC, A CORPORATION	1	\$110,400.00	0.1%0	) \$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	0.11%0	) \$0.00	NA	0 \$
COASTAL CAROLINA NATIONAL BANK	1	\$121,600.00	0.1%0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$461,700.00	0.4% 0			
 COMMERCE BANK	1	\$111,040.00	0.1%0		NA	
 COMMUNITY BANK	1	\$124,400.00	0.11% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.1%0	\$0.00	NA	0 \$
COMMUNITY RESOURCE CREDIT UNION	1	\$114,000.00	0.1%0	) \$0.00	NA	0 \$
COMMUNITY STATE BAML	1	\$112,000.00	0.1%0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$116,000.00	0.1%0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	1	\$116,400.00	0.1%0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,600.00	0.1%0	) \$0.00	NA	0 \$
COORS CREDIT UNION	1	\$117,200.00	0.1%0	\$0.00	NA	0 \$
CORTRUST MORTGAGE INC	1	\$119,225.00	0.1%0	) \$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.1%0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$117,750.00	0.1%0	) \$0.00	NA	0 \$
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.1%0	) \$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$115,400.00	0.1%0	) \$0.00	NA	0 \$
CROGHAN COLONIAL BANK	1	\$121,600.00	0.1% 0	) \$0.00	NA	0 \$
CU CHANNELS, LLC	1	\$110,200.00	0.1%0	\$0.00	NA	0 \$
CU COMMUNITY CREDIT UNION	1	\$123,750.00	0.11% 0	) \$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$116,000.00	0.1%0	\$0.00	NA	0 \$

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	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.11%	0 \$0.00	NA	0	\$0
	CUMD	1	\$112,100.00	0.1%	0 \$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$110,900.00	0.1%				\$0
	DELMAR FINANCIAL COMPANY	1	\$114,166.00	0.1%	0 \$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$113,364.85	0.1%	0 \$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,217.00	0.41%(	0 \$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$121,000.00	0.1%	0 \$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,500.00	0.31%(	0 \$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$236,500.00	0.2%(	0 \$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$123,371.00	0.11%	0 \$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	0 \$0.00	NA	0	\$0
	EDUCATIONAL CREDIT UNION	1	\$120,600.00	0.1%	0 \$0.00	NA	0	\$0
	EHJM MORTGAGE CORP	1	\$123,300.00	0.11%	0 \$0.00	NA	0	\$0
<u> </u>	EMORTGAGE MANAGEMENT LLC	6	\$731,248.31	0.63%	0 \$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$111,625.00	0.1%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,650.00	0.2%	0 \$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,430.00	0.1%(	0 \$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$589,505.58	0.51%	0 \$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$113,400.00	0.1%	0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,318.06	0.11%	0 \$0.00			\$0
	FAIRWAY INDEPENDENT	31	\$3,635,864.14	3.13% (	0 \$0.00	NA	0	\$0

MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$116,000.00	0.1%(	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$116,250.00	0.1%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC WHOLESALE	1	\$124,000.00	0.11%	) \$0.00	NA	0 \$0
FBT MORTGAGE LLC	1	\$120,318.51	0.1%(	\$0.00	NA	0 \$0
FIDELITY BANK	4	\$459,996.00	0.4% (	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$712,058.34	0.61% (	) \$0.00	NA	0 \$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,650.00	0.1%0	) \$0.00	NA	0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.11%(	) \$0.00	NA	0 \$0
FIRST BANK OF OWASSO	1	\$120,000.00	0.1%0	) \$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	4	\$473,910.91	0.41% 1	\$116,790.43	NA	1 \$116,790
FIRST CHOICE LOAN SERVICES INC	2	\$232,700.00	0.2% (	) \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	) \$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$246,215.00	0.21%	) \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$474,800.00	0.41%(	) \$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$351,375.00				
FIRST FEDERAL BANK	1	\$114,945.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$115,425.00	0.1%	) \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.1%	) \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$238,550.00	0.21%	) \$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$361,500.00	0.31% (	) \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS & LOANS	1	\$119,000.00	0.1%	) \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$110,300.00	0.1%	) \$0.00	NA	0 \$0

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FIRST FREED	OM BANK	1	\$118,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST INTERS BANK	TATE	5	\$593,566.00	0.51%	0 \$0.00	NA	0 \$0
FIRST KEYST COMMUNITY		1	\$114,175.33	0.1%	0 \$0.00	NA	0 \$0
FIRST LENDIN	IG	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST MORTO COMPANY IN		1	\$115,600.00	0.1%	0 \$0.00	NA	0 \$0
FIRST MORTO COMPANY OF LLC		1	\$114,900.00	0.1%	0 \$0.00	NA	0 \$0
FIRST MORTO COMPANY, L.		8	\$949,500.00	0.82%	0 \$0.00	NA	0 \$0
FIRST MORTO CORPORATIO CALIFORNIA CORPORATIO	N, A	1	\$110,569.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NAITON AND TRUST C	NAL BANK	1	\$113,005.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATION AND TRUST C		1	\$115,900.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATION MORTGAGE	NAL BANK	1	\$109,845.02	0.09%	0 \$0.00	NA	0 \$0
FIRST NATION OF BELLEVUE		1	\$111,200.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATION OF PENNSYLV		2	\$236,800.00	0.2%	0 \$0.00	NA	0 \$0
FIRST NATION OF TENNESSE		1	\$114,750.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATION OF WATERLO		1	\$123,675.00	0.11%	0 \$0.00	NA	0 \$0
FIRST NATION OPF HUNTSVI		1	\$118,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NIAGAI N.A	RA BANK,	7	\$826,100.00	0.71%	0 \$0.00	NA	0 \$0
FIRST ROBINS SAVINGS BAN		1	\$123,880.00	0.11%	0 \$0.00	NA	0 \$0
FIRST SOUTH	ERN BANK	2	\$232,629.43	0.2%	0 \$0.00	NA	0 \$0
FIRST STATE TRUST COMP.		1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST STATE MORTGAGE C LLC		1	\$116,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST STATE NEBRASKA	BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST STATE ST. CHARLES,		1	\$122,550.00	0.11%	0 \$0.00	NA	0 \$0
í		2	\$238,000.00	0.21%	0 \$0.00	NA	0 \$0

FIRST STATE COMMUNITY BANK							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.1%0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,120.00	0.51%0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$608,207.05	0.52% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.11%0	\$0.00			\$0
FIRSTRUST BANK	4	\$459,500.00	0.4%0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$581,600.00	0.5%0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$113,400.00	0.1%0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$113,700.00	0.1%0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	2	\$234,600.00	0.2%0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$240,625.72	0.21%0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$123,500.00	0.11%0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.1%0	\$0.00	NA	0	\$0
FULTON BANK, N.A	4	\$452,000.00	0.39% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$227,600.00	0.2% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.2% 0	\$0.00	NA	0	\$0
GECU	1	\$117,370.00	0.1%0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$123,500.00	0.11%0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$124,900.00	0.11%0				\$0
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$353,700.00	0.3%0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$225,110.00	0.19% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$116,625.00	0.1%0				\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,000.00	0.1%0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0
GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0

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GREAT WESTERN BANK	3	\$361,894.66	0.31%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	) \$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	) \$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$119,700.00	0.1%	) \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$460,850.00	0.4%	) \$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$234,750.00	0.2%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$114,150.00	0.1%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,700.00	0.2%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$343,550.00	0.3%(	) \$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,817.32	0.11%	) \$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$111,392.83	0.1%	) \$0.00	NA	0	\$0
HARBORONE BANK	1	\$113,000.00	0.1%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$122,310.00	0.11%	) \$0.00	NA	0	\$0
HERSHEY FEDERAL CREDIT UNION	1	\$119,300.00	0.1%	) \$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	5	\$600,620.00	0.52%				\$0
HOME FEDERAL BANK	2	\$233,070.00	0.2%	) \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$112,100.00	0.1%	\$0.00	NA	0	\$0
HOME MORTGAGE LENDING CORPORATION	1	\$115,200.00	0.1%	\$0.00	NA	0	\$0
HOMEBANK	1	\$124,937.43	0.11%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$831,500.00	0.72%(	) \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$342,900.00	0.3%	) \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$116,000.00	0.1%(	0 \$0.00	NA	0	\$0

LIMITED LIABILITY COMPANY							
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.11%0	) \$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$123,000.00	0.11%(	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	1	\$111,835.00	0.1%	) \$0.00	NA	0	\$0
HOMEWISE, INC	2	\$234,600.00	0.2%	\$0.00	NA	0	\$0
HONOR BANK	1	\$117,420.00	0.1%(	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$113,500.00	0.1%	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$119,200.00	0.1%	) \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	7	\$840,490.00	0.72% (	) \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.1% (	) \$0.00	NA	0	\$0
IBM SOUTHEAST EFCU	1	\$121,000.00	0.1%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	17	\$1,993,341.52	1.72% (	) \$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$119,920.00	0.1%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.1%(	) \$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	3	\$352,955.00	0.3% (	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$112,000.00	0.1%	) \$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$119,200.00	0.1%	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$121,250.00					\$0
INSIGHT CREDIT UNION	1	\$119,700.00	0.1%	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$120,000.00	0.1%	) \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	) \$0.00	NA	0	\$0
INTERRA CREDIT UNION	1	\$112,800.00	0.1%	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$123,500.00	0.11%(	\$0.00	NA	0	\$0
JACKSON COUNTY BANK	1	\$114,000.00	0.1%	) \$0.00			\$0
KS STATEBANK	1	\$117,833.74	0.1%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	\$0.00	NA	0	\$0

LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.1%	) \$0.00	NA	0	\$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$120,301.76	0.1%	) \$0.00	NA	.0	\$0
LAKE MICHIGAN CREDIT UNION	11	\$1,280,904.85	1.1%	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$367,300.00	0.32%(	) \$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	5	\$593,637.73	0.51%	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$121,125.00	0.1%	) \$0.00	NA	.0	\$0
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.1%	) \$0.00	NA	.0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.1%	) \$0.00	NA	.0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$111,625.00	0.1%	) \$0.00	NA	.0	\$0
LOANSTAR HOME LOANS, LLC	2	\$242,000.00	0.21%	) \$0.00	NA	.0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$239,700.00	0.21%	) \$0.00	NA	.0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$119,498.00	0.1%	) \$0.00	NA	0	\$0
MACON BANK, INC	1	\$124,000.00	0.11%	) \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	) \$0.00	NA	. 0	\$0
MARBLEHEAD BANK	1	\$119,637.96	0.1%	\$0.00	NA	0	\$0
MARINE BANK	2	\$233,280.00	0.2%	\$0.00	NA	0	\$0
MAROON FINANCIAL CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0
 MARQUETTE BANK	1	\$118,500.00	0.1%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$119,500.00	0.1%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.09%	) \$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$122,900.00	0.11%	) \$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$124,450.00	0.11%	) \$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,500.00	0.11%	) \$0.00	NA	.0	\$0
MERCHANTS BANK, NATIONAL	5	\$590,202.75	0.51%	\$0.00	NA	.0	\$0

ASSOCIATION						Ш	
MERCHANTS NATIONAL BANK	1	\$115,000.00	0.1%0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.1%0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,500.00	0.11%0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,430.72	0.09% 0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$121,250.00	0.1%0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$122,000.00	0.11%0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$118,400.00	0.1%0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$112,500.00	0.1%0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.1%0				\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.1%0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$110,450.00	0.1%0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$110,431.18	0.1%0	\$0.00	NA	0	\$0
MINNCO CREDIT UNION	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$112,500.00	0.1%0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$111,000.00	0.1%0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$112,750.00	0.1%0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	1	\$122,985.00	0.11% 0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$119,000.00	0.1%0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$123,750.00	0.11%0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$120,416.00	0.1%0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,744.00	0.19% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$112,500.00	0.1%0	\$0.00	NA	0	\$0
MOUND CITY BANK	2	\$231,120.00	0.2%0	\$0.00	NA	0	\$0
MOUNT VERNON BANK	1	\$122,000.00	0.11% 0	\$0.00	NA	0	\$0

MOUNTAIN AMERICA CREDIT UNION	3	\$344,900.00	0.3%	0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$227,800.00	0.2%	0 \$0.00	NA	0 \$0
MOUNTAINONE BANK	1	\$118,200.00	0.1%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	28	\$3,290,215.39	2.84%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,011.00	0.31%	0 \$0.00	NA	0 \$0
MUFG UNION BANK, N.	A 6	\$684,437.95	0.59%	0 \$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$111,600.00	0.1%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$122,400.00	0.11%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$123,600.00	0.11%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$124,500.00	0.11%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.1%	0 \$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$113,810.00	0.1%	0 \$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$245,300.00	0.21%	0 \$0.00	NA	0 \$0
NEVADA STATE BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	4	\$465,780.91	0.4%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$113,700.00	0.1%	0 \$0.00	NA	0 \$0
NODAWAY VALLEY BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0
NORTHERN HILLS FCU	1	\$111,520.00	0.1%	0 \$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$110,750.00	0.1%	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAI CREDIT UNION	- 2	\$242,250.00	0.21%	0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$118,425.00	0.1%	0 \$0.00	NA	0 \$0
	2	\$229,638.00	0.2%	0 \$0.00	NA	0 \$0

NUMERICA CREDIT UNION						
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,750.00	0.1%	0 \$0.00	NA	0 \$0
OLD NATIONAL BANK	8	\$959,400.00	0.83%	0 \$0.00	NA	0 \$0
ON Q FINANCIAL	1	\$118,200.00	0.1%	0 \$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$116,700.00	0.1%	0 \$0.00	NA	0 \$0
OPES ADVISORS INC	1	\$122,600.00	0.11%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0
ORIENTAL BANK	2	\$244,817.76	0.21%	0 \$0.00	NA	0 \$0
ORIGEN SERVICING INC	1	\$123,200.00	0.11%	0 \$0.00	NA	0 \$0
ORION FEDERAL CREDIT UNION	1	\$114,000.00				
ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$117,900.00	0.1%	0 \$0.00	NA	0 \$0
OZARK MOUNTAIN BANK	1	\$124,800.00	0.11%	0 \$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$110,508.31	0.1%	0 \$0.00	NA	0 \$0
PALM LENDING, LLC	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$123,750.00	0.11%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.1%	0 \$0.00		
PARKSIDE LENDING LLC	1	\$119,000.00	0.1%	0 \$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	3	\$347,000.00	0.3%	0 \$0.00		
PATELCO CREDIT UNION	3	\$342,498.71	0.3%	0 \$0.00	NA	0 \$0
PEOPLES BANK - DOWNTOWN	1	\$123,474.04	0.11%	0 \$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,750.00	0.21%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.1%	0 \$0.00	NA	0 \$0