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

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

February 11, 2016

		File	<u>67 of ′</u>	78	8		1			Т	1
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina	ator Assets that Were Subject of Demand				R	Assets th Repurch Replaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	: \$
3138WD6R7		ACADEMY MORTGAGE CORPORATION	11		\$3,126,594.79	1.23%	0	\$0.00	NA	. C)
		ACOPIA, LLC	1	ſ	\$242,849.60	0.1%	0	\$0.00	NA	. [C)
		AFFILIATED MORTGAGE COMPANY	2	<u>,</u>	\$579,025.01	0.23%					
		AIR ACADEMY FEDERAL CREDIT UNION	1		\$286,595.62	0.11%	0	\$0.00	NA	. 0)
L		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2 1		\$328,500.00						
		AMCAP MORTGAGE, LTD	1	Ĺ	\$251,668.15	0.1%	0	\$0.00	NA	<u>.</u> 0)
-		AMERICA FIRST FEDERAL CREDIT UNION	2	<u>,</u>	\$509,074.69	0.2%	0	\$0.00	NA	. 0)
		AMERICAN EQUITY MORTGAGE INC	1	Į	\$263,500.00	0.1%	0	\$0.00	NA	. 0)
		AMERICAN FINANCIAL NETWORK INC	1	Į	\$406,613.29	0.16%	0	\$0.00	NA	. 0)
		AMERICAN FINANCIAL RESOURCES, INC	1		\$274,500.00	0.11%	0	\$0.00	NA	.0)
		AMERICAN FINANCIAL RESOURCES, INC.	2	2	\$534,700.02	0.21%	0	\$0.00	NA	.0)
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	2	\$747,162.52	0.3%	0	\$0.00	NA	. C)
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1		\$299,586.68	0.12%	0	\$0.00	NA	. C)
		AMERICAN PACIFIC MTG CORP	5	;	\$1,620,923.12	0.64%	0	\$0.00	NA	. C)
		AMERICAN SAVINGS BANK, F.S.B.	1		\$272,000.00	0.11%	0	\$0.00	NA	. C)
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	,	\$600,719.48	0.24%	0	\$0.00	NA	.0)
		AMERIS BANK A CORPORATION	1		\$246,409.46	0.1%	0	\$0.00	NA	.0)

AMERIS BANK A	4	¢050.0(1.10	0.1.9			0
CORPORATION.	1	\$259,261.19	0.1%0	\$0.00	NA	U
AMERISAVE MORTGAGE CORPORATION	1	\$380,463.17	0.15% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$399,436.40	0.16% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,600.00	0.13% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,230.86	0.21%0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$305,000.00	0.12% 0	\$0.00		
AXIA FINANCIAL, LLC	1	\$243,300.00	0.1%0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,980,489.30	1.97% 0	\$0.00	NA	0
BANCFIRST	1	\$313,947.01	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$845,039.10	0.33% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$274,000.00	0.11% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,216,699.57	0.48% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$217,500.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6					
BANK OF WHITTIER, N.A.	1	\$260,000.00	0.1%0		NA	
BANKERS XPRESS LLC	1	\$411,419.49	0.16% 0			
BANKERS' BANK	1	\$224,000.00	0.09% 0		NA	
BANKNEWPORT	1	\$225,681.57	0.09% 0		NA	
BANKUNITED, N.A.	1	\$314,566.02	0.12% 0		NA	
BAXTER CREDIT UNION	1	\$357,295.86	0.14% 0		NA	
BAY EQUITY LLC	7	\$2,858,788.18	1.13%0		NA	
BEAM LENDING CORP.	1	\$275,000.00	0.11%0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$420,691.66	0.17% 0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$315,544.70	0.12% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$207,700.30	0.08% 0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA)
BONDCORP REALTY SERVICES INC	1	\$282,392.24	0.11% 0	\$0.00	NA)
BREMER BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.14% 0	\$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.08%0	\$0.00	NA)
BROKER SOLUTIONS INC.	2	\$998,401.92	0.39%0	\$0.00	NA()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,725,417.34	0.68% 0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$566,000.00	0.22% 0	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,447,002.62	0.57% 0	\$0.00	NA)
C2 FINANCIAL CORPORATION	1	\$199,724.45	0.08% 0	\$0.00	NA)
CAPITAL CREDIT UNION	3	\$754,400.00	0.3% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,440,729.42	1.36% 0	\$0.00	NA)
CASHCALL INC	8	\$2,922,489.35	1.15% 0	\$0.00	NA()
CASTLE & COOKE MORTGAGE, LLC	2	\$675,000.00	0.27% 0			
CENDERA FUNDING, INC.	1	\$347,400.00	0.14% 0	\$0.00	NA()
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA)
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA)
CENTURY LENDING COMPANY	3	\$741,968.65	0.29% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO INC	1	\$296,599.93	0.12% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,345,627.15	0.93% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,012.94	0.13%0	\$0.00	NA)
CITYLIGHT FINANCIAL INC	1	\$417,000.00	0.16% 0	\$0.00	NA)
CMG MORTGAGE INC	1	\$548,372.00	0.22% 0	\$0.00	NA()
CMG MORTGAGE, INC. #254	1	\$379,527.00	0.15% 0	\$0.00	NA)
	3	\$836,822.90	0.33% 0	\$0.00	NA()

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	6	\$2,005,635.22	0.79% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,505.25	0.11%0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$1,267,589.47	0.5% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$246,815.56	0.1% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$388,775.60	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,651,043.54	0.65% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$797,000.00	0.31% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$352,000.00	0.14% 0	\$0.00	NA 0
CRESTLINE FUNDINF CORP. A CORPORATION	1	\$315,564.64	0.12% 0	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,500.00	0.09% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$277,633.91	0.11% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$251,636.91	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,286,942.85	0.51% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$241,000.00	0.1% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,863,463.49	1.13% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,155.13	0.14% 0	\$0.00	NA 0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$200,400.00	0.08%0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$258,966.90	0.1%0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,462,233.99	0.58%0	\$0.00	NA 0
	1	\$275,602.33	0.11% 0	\$0.00	NA 0

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FEDERAL CREDIT UNION	<u> </u>	└──── ┤	<u></u>	ļļ	·
EVERETT FINANCIAL INC.,	1	\$225,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$274,113.23	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,802.00	0.16% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,275,765.55	0.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8		1.06% 0		
FARMERS & MERCHANTS STATE BANK	1	\$276,336.27	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$624,365.70			
FBC MORTGAGE, LLC	2	\$620,899.47	0.25% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$613,446.43	0.24% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$223,684.38	0.09% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,738.70	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,286.33	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,444.41	0.1%0		
FIRST COUNTY BANK	2	\$564,690.23	0.22% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1		0.12% 0		
FIRST HOME MORTGAGE CORPORATION	6	\$1,644,222.10	0.65% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$559,699.94	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$1,015,119.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,536.15	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,390.38	0.28% 0	\$0.00	NAO
	1	\$219,683.02	0.09% 0	\$0.00	NA 0

FIRST NATIONS HOME FINANCE 1 \$417,000.00 0.16% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION 1 \$306,000.00 0.12% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION 1 \$200,000.00 0.02% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$200,000.00 0.1% 0 \$0.00 NA 0 FIRST SAVINGS 1 \$505,003.28 0.2% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC. 1 \$265,410.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC. 1 \$265,410.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC. 1 \$240,003.01 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$849,459.49 0.34% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,006,312.62 0.4% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$2301,000.00 0.12% 0	FIRST NATIONAL BANK		1	, I 1		
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION 1 \$306,000.00 0.12%0 \$0.00 NA0 FIRST NAGARA BANK, NA0 1 \$200,000.00 0.08%0 \$0.00 NA0 FIRST NAGARA BANK, NA, 1 \$260,000.00 0.1%0 \$0.00 NA0 FIRST SAVINGS 1 \$505,003.28 0.2%0 \$0.00 NA0 MORTGAGE 1 \$505,003.28 0.2%0 \$0.00 NA0 FIRST STATE BANK 1 \$265,410.00 0.1%0 \$0.00 NA0 LLC 1 \$265,410.00 0.1%0 \$0.00 NA0 FIRST STATE BANK 1 \$292,500.00 0.12%0 \$0.00 NA0 FIRST STATE BANK 1 \$292,500.00 0.12%0 \$0.00 NA0 FIRST STATE BANK 1 \$240,003.01 0.09%0 \$0.00 NA0 FIRST STATE BANK 1 \$240,003.01 0.09%0 \$0.00 NA0 FIRST STATE BANK 1 \$240,003.01 0.09%0 \$0.00 NA0		1	\$417,000.00	0.16% 0	\$0.00	NA0
FIRST NEBRASKA BANK 1 \$200,000.00 0.08% 0 \$0.00 NA FIRST NIAGARA BANK, N.A. 1 \$260,000.00 0.1% 0 \$0.00 NA NA FIRST SAVINGS MORTGAGE 1 \$505,003.28 0.2% 0 \$0.00 NA NA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$265,410.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$292,500.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$292,500.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$849,459.49 0.34% 0 \$0.00 NA 0 FIRST STATE 1 \$240,003.01 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$310,000.00 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$301,000.00 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA	1	\$306,000.00	0.12% 0	\$0.00	NAO
FIRST NIAGARA BANK, N.A. 1 \$260,000.00 0.1% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$505,003.28 0.2% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$265,410.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$292,500.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$849,459.49 0.34% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$849,459.49 0.34% 0 \$0.00 NA 0 FIRST STATE COMPANY 1 \$240,003.01 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,006,312.62 0.4% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$301,000.00 0.12% 0 \$0.00 NA 0 FIRST CUTIZENS BANK 1 \$2100,000 0.11% 0 \$0.00 NA 0 FIRST MERIT BANK, N.A. 1 \$275,611.12 0.11% 0 \$0.00 NA 0 FIRST STATE BANK <t< td=""><td></td><td>1</td><td>\$200,000.00</td><td>0.08%0</td><td>\$0.00</td><td>NA 0</td></t<>		1	\$200,000.00	0.08%0	\$0.00	NA 0
MORTGAGE 1 \$505,003,28 0.2% 0 \$0.00 NA0 FIRST STATE BANK I \$265,410.00 0.1% 0 \$0.00 NA0 LLC I \$265,410.00 0.1% 0 \$0.00 NA0 FIRST STATE BANK 1 \$292,500.00 0.12% 0 \$0.00 NA0 FIRST STATE BANK OF 3 \$849,459.49 0.34% 0 \$0.00 NA0 FIRST STATE BANK OF 3 \$849,459.49 0.34% 0 \$0.00 NA0 FIRST STATE BANK OF 3 \$849,459.49 0.34% 0 \$0.00 NA0 FIRST STATE BANK 1 \$240,003.01 0.09% 0 \$0.00 NA0 FIRST CHARLES, MO 3 \$1,006,312.62 0.4% 0 \$0.00 NA0 FIRST CUTZENS BANK & 1 \$301,000.00 0.12% 0 \$0.00 NA0 FIRSTS COMPANY 1 \$301,000.00 0.12% 0 \$0.00 NA0 FIRSTS COMPANY 1 \$301,000.00 0.11% 0 \$0.00 NA0		1	\$260,000.00	0.1% 0	\$0.00	
MORTGAGE COMPANY, LLC 1 \$265,410.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$292,500.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$849,459.49 0.34% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$2240,003.01 0.09% 0 \$0.00 NA 0 FIRST COMPANY AND TRUST COMPANY 4 \$1,006,312.62 0.4% 0 \$0.00 NA 0 FIRST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY 1 \$301,000.00 0.12% 0 \$0.00 NA 0 FIRSTWERIT BANK 1 \$220,000.00 0.11% 0 \$0.00 NA 0 FIRSTEVEST BANK 1 \$275,611.12 0.11% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A 1 \$278,300.00 0.11% 0 \$0.00 NA 0 FRANKLIN AMERICAN 2 \$707,011.91 0.28% 0 \$0.00 NA 0 MORTGAGE, INC., A 1 \$278,05976.44 0.59% 0 \$0.00 NA 0 FREMONT BANK, N.A. <td< td=""><td>MORTGAGE</td><td>1</td><td>\$505,003.28</td><td>0.2% 0</td><td>\$0.00</td><td>NA0</td></td<>	MORTGAGE	1	\$505,003.28	0.2% 0	\$0.00	NA0
NEBRASKA 1 \$292,500.00 0.12% 0 \$0.00 NA0 FIRST STATE BANK OF ST. CHARLES, MO 3 \$849,459.49 0.34% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$240,003.01 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1.006,312.62 0.4% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$301,000.00 0.12% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$301,000.00 0.12% 0 \$0.00 NA 0 FIRSTENET BANK 1 \$275,611.12 0.11% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$275,511.12 0.11% 0 \$0.00 NA 0 MORTGAGE, INC., A MORTGAGE, INC., A 1 \$278,300.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 5 \$1,505,976.44 0.59% 0 \$0.00 NA 0 FREMONT BANK, N.A. 2 \$808,447.67 0.32% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY	MORTGAGE COMPANY,	1	\$265,410.00	0.1%0	\$0.00	NA 0
ST. CHARLES, MO 3 \$849,459,49 0.34% 0 \$0.00 NA0 FIRST STATE COMMUNITY BANK 1 \$240,003.01 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,006,312.62 0.4% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$301,000.00 0.12% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$280,000.00 0.11% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$2280,000.00 0.11% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$275,611.12 0.11% 0 \$0.00 NA 0 FLAT BRANCH 1 \$278,300.00 0.11% 0 \$0.00 NA 0 MORTGAGE, INC., A 1 \$278,300.00 0.11% 0 \$0.00 NA 0 FRANKLIN AMERICAN 2 \$707,011.91 0.28% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$808,447.67 0.32% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY 1 \$380,000.00		1	\$292,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK 1 \$240,003.01 0.09% 0 \$0.00 NA0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,006,312.62 0.4% 0 \$0.00 NA0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$301,000.00 0.12% \$0.00 NA0 FIRSTMERIT BANK, N.A. 1 \$280,000.00 0.11% \$0.00 NA0 FIRSTRUST BANK 1 \$275,611.12 0.11% \$0.00 NA0 FLAT BRANCH 1 \$275,611.12 0.11% \$0.00 NA0 MORTGAGE, INC., A 1 \$278,300.00 0.11% \$0.00 NA0 FRANKLIN AMERICAN 2 \$575,572.89 0.23% \$0.00 NA0 FREMONT BANK 5 \$1,505,976.44 0.59% \$0.00 NA0 FULTON BANK, N.A. 2 \$808,447.67 0.32% \$0.00 NA0 GALENA STATE BANK 1 \$380,000.00 0.15% \$0.00 NA0 GOLDEN EMPIRE 3 \$851,500.00 0.35% <t< td=""><td>ST. CHARLES, MO</td><td>3</td><td>\$849,459.49</td><td>0.34% 0</td><td>\$0.00</td><td>NA0</td></t<>	ST. CHARLES, MO	3	\$849,459.49	0.34% 0	\$0.00	NA0
AND TRUST COMPANY 4 \$1,006,312.62 0.4% 0 \$0.00 NA0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$301,000.00 0.12% 0 \$0.00 NA0 FIRSTMERIT BANK, N.A. 1 \$280,000.00 0.11% 0 \$0.00 NA0 FIRSTRUST BANK 1 \$275,611.12 0.11% 0 \$0.00 NA0 FLAT BRANCH 1 \$275,572.89 0.23% 0 \$0.00 NA0 MISSOURI CORPORATION 2 \$575,572.89 0.23% 0 \$0.00 NA0 FRANKLIN AMERICAN 2 \$707,011.91 0.28% 0 \$0.00 NA0 FREMONT BANK 5 \$1,505,976.44 0.59% 0 \$0.00 NA0 GALENA STATE BANK 1 \$380,000.00 0.15% 0 \$0.00 NA0 GOLDEN EMPIRE 1 \$349,506.85 0.14% 0 \$0.00 NA0 GOLDEN EMPIRE 1 \$349,506.85 0.14% 0 \$0.00 NA0 GOLDEN EMPIRE 1 \$247,500.00 0.1% 0 \$0.00 NA0	COMMUNITY BANK	1	\$240,003.01	0.09% 0	\$0.00	NA 0
TRUST COMPANY 1 \$301,000.00 0.12% 0 \$0.00 NA0 FIRSTMERIT BANK, N.A. 1 \$280,000.00 0.11% 0 \$0.00 NA0 FIRSTRUST BANK 1 \$2275,611.12 0.11% 0 \$0.00 NA0 FLAT BRANCH 1 \$275,611.12 0.11% 0 \$0.00 NA0 MORTGAGE, INC., A 1 \$278,300.00 0.11% 0 \$0.00 NA0 FORUM CREDIT UNION 2 \$575,572.89 0.23% 0 \$0.00 NA0 FRANKLIN AMERICAN 2 \$707,011.91 0.28% 0 \$0.00 NA0 FREMONT BANK 5 \$1,505,976.44 0.59% 0 \$0.00 NA0 FULTON BANK, N.A. 2 \$808,447.67 0.32% 0 \$0.00 NA0 GALENA STATE BANK 1 \$380,000.00 0.15% 0 \$0.00 NA0 GEO CORP INC, 3 \$851,500.00 0.34% 0 \$0.00 NA0 GOLDEN EMPIRE 1 \$349,506.85 0.14% 0 \$0.00 NA0	AND TRUST COMPANY	4	\$1,006,312.62	0.4% 0	\$0.00	NA 0
FIRSTRUST BANK 1 \$275,611.12 0.11% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A 1 \$278,300.00 0.11% 0 \$0.00 NA 0 MISSOURI CORPORATION 2 \$575,572.89 0.23% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$575,572.89 0.23% 0 \$0.00 NA 0 FRANKLIN AMERICAN 2 \$707,011.91 0.28% 0 \$0.00 NA 0 FREMONT BANK 5 \$1,505,976.44 0.59% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$808,447.67 0.32% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY 1 \$380,000.00 0.15% \$0.00 NA 0 GEO CORP INC, 3 \$851,500.00 0.34% \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% \$0.00 NA 0 MORTGAGE INC., 1 \$247,500.00 0.1% \$0.00 NA 0 GOLD		1	\$301,000.00			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$278,300.00 0.11% \$0 \$0.00 NA0 FORUM CREDIT UNION 2 \$575,572.89 0.23% 0 \$0.00 NA0 FRANKLIN AMERICAN 2 \$707,011.91 0.28% 0 \$0.00 NA0 FREMONT BANK 5 \$1,505,976.44 0.59% \$0.00 NA0 FULTON BANK, N.A. 2 \$808,447.67 0.32% \$0 \$0.00 NA0 GALENA STATE BANK AND TRUST COMPANY 1 \$380,000.00 0.15% \$0 \$0.00 NA0 GEO CORP INC, 3 \$851,500.00 0.34% \$0 \$0.00 NA0 GOLDEN EMPIRE MORGAGE, INC., 1 \$349,506.85 0.14% \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION 1 \$247,500.00 0.1% \$0.00 NA 0	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$278,300.00 0.11% \$0 \$0.00 NA0 FORUM CREDIT UNION 2 \$575,572.89 0.23% 0 \$0.00 NA0 FRANKLIN AMERICAN 2 \$707,011.91 0.28% 0 \$0.00 NA0 FREMONT BANK 5 \$1,505,976.44 0.59% \$0.00 NA0 FULTON BANK, N.A. 2 \$808,447.67 0.32% \$0 \$0.00 NA0 GALENA STATE BANK AND TRUST COMPANY 1 \$380,000.00 0.15% \$0 \$0.00 NA0 GEO CORP INC, 3 \$851,500.00 0.34% \$0 \$0.00 NA0 GOLDEN EMPIRE MORGAGE, INC., 1 \$349,506.85 0.14% \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION 1 \$247,500.00 0.1% \$0.00 NA 0	FIRSTRUST BANK	1	\$275,611.12	0.11% 0	\$0.00	NA 0
FRANKLIN AMERICAN 2 \$707,011.91 0.28% 0 \$0.00 NA 0 FREMONT BANK 5 \$1,505,976.44 0.59% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$808,447.67 0.32% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY 1 \$380,000.00 0.15% 0 \$0.00 NA 0 GEO CORP INC, 3 \$851,500.00 0.34% 0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% \$0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% \$0 \$0.00 NA 0 MORGAGE, INC., 1 \$349,506.85 0.14% \$0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$247,500.00 0.1% \$0.00 NA 0 MORTGAGE INC. DBA 1 \$247,500.00 0.1% \$0.00 NA 0 ADVI	MORTGAGE, INC., A	1				NA 0
FREMONT BANK 5 \$1,505,976.44 0.59% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$808,447.67 0.32% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY 1 \$380,000.00 0.15% 0 \$0.00 NA 0 GEO CORP INC, 3 \$851,500.00 0.34% 0 \$0.00 NA 0 GMFS, LLC 4 \$880,600.00 0.35% 0 \$0.00 NA 0 GOLDEN EMPIRE MORGAGE, INC., 1 \$349,506.85 0.14% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION 1 \$247,500.00 0.1% 0 \$0.00 NA 0	FORUM CREDIT UNION	2	\$575,572.89	0.23%0	\$0.00	
FULTON BANK, N.A. 2 \$808,447.67 0.32% 0 \$0.00 NA 0 GALENA STATE BANK AND TRUST COMPANY 1 \$380,000.00 0.15% 0 \$0.00 NA 0 GEO CORP INC, 3 \$851,500.00 0.34% 0 \$0.00 NA 0 GEO CORP INC, 3 \$851,500.00 0.34% 0 \$0.00 NA 0 GMFS, LLC 4 \$880,600.00 0.35% 0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% \$0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% \$0 \$0.00 NA 0 MORGAGE, INC., 1 \$349,506.85 0.14% \$0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$247,500.00 0.1% \$0.00 NA 0 ADVISORS A 1 \$247,500.00 0.1% \$0.00 NA 0 CORPORATION	FRANKLIN AMERICAN			0.28%0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY 1 \$380,000.00 0.15% 0 \$0.00 NA 0 GEO CORP INC, 3 \$851,500.00 0.34% \$0 \$0.00 NA 0 GMFS, LLC 4 \$880,600.00 0.35% \$0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% \$0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% \$0.000 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% \$0.000 NA 0 MORTGAGE INC. DBA 1 \$247,500.00 0.1% \$0.000 NA 0 ADVISORS A 1 \$247,500.00 0.1% \$0.1% \$0.000 NA 0	FREMONT BANK	5	\$1,505,976.44	0.59% 0	\$0.00	
AND TRUST COMPANY 1 \$380,000.00 0.15% 0 \$0.00 NA0 GEO CORP INC, 3 \$851,500.00 0.34% 0 \$0.00 NA 0 GMFS, LLC 4 \$880,600.00 0.35% 0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% 0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% 0 \$0.00 NA 0 MORGAGE, INC., 1 \$349,506.85 0.14% 0 \$0.00 NA 0 GOLDEN EMPIRE 1 \$349,506.85 0.14% 0 \$0.00 NA 0 MORTGAGE INC. DBA 1 \$247,500.00 0.1% 0 \$0.00 NA 0 ADVISORS A 1 \$247,500.00 0.1% 0 \$0.00 NA 0 CALIFORNIA 1 \$247,500.00 0.1% 0 \$0.00 NA 0	FULTON BANK, N.A.	2	\$808,447.67	0.32% 0	\$0.00	NA 0
GMFS, LLC4\$880,600.000.35%0\$0.00NA0GOLDEN EMPIRE MORGAGE, INC.,1\$349,506.850.14%0\$0.00NA0GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION1\$247,500.000.1%0\$0.00NA0		1	\$380,000.00	0.15% 0	\$0.00	NA 0
GMFS, LLC4\$880,600.000.35%0\$0.00NA0GOLDEN EMPIRE MORGAGE, INC.,1\$349,506.850.14%0\$0.00NA0GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION1\$247,500.000.1%0\$0.00NA0	GEO CORP INC,	3	\$851,500.00	0.34%0	\$0.00	NA0
GOLDEN EMPIRE MORGAGE, INC.,1\$349,506.850.14%0\$0.00NA0GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION1\$247,500.000.1%0\$0.00NA0	GMFS, LLC	4	\$880,600.00	0.35% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION1\$247,500.000.1%0\$0.00NA		1				
	MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA	1	\$247,500.00	0.1% 0	\$0.00	NA 0
		1	\$564,000.00	0.22%0	\$0.00	NA 0

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	1	\$241,772.89	0.1%	0 \$0.00	NA 0	
	1	\$223,500.00	0.09%	0 \$0.00	NA 0	
	1	\$280,000.00	0.11%	0 \$0.00	NA 0	
/ESTERN AL SERVICES,	1	\$335,567.49	0.13%	0 \$0.00	NA 0	
	1	\$253,700.00	0.1%	0 \$0.00	NA 0	
	1	\$337,568.70	0.13%	0 \$0.00	NA 0	
	1	\$302,536.03	0.12%	0 \$0.00	NA 0	
AND CREDIT	2	\$449,359.60	0.18%	0 \$0.00	NA 0	
	1	\$220,000.00	0.09%	0 \$0.00	NA 0	
THLENDING INC. THAWAIIAN	1	\$333,600.00	0.13%	0 \$0.00		
ANK	1	\$224,165.43	0.09%	0 \$0.00	NA 0	
NANCIAL	1	\$275,000.00				
IDGE	14	\$3,983,551.25	1.57%	0 \$0.00	NA 0	
AL SERVICES, REAL ESTATE	1	\$369,490.24	0.15%	0 \$0.00	NAO	
RST MORTGAGE	1	\$339,510.12	0.13%	0 \$0.00	NA 0	
LU HOMELOANS	1	\$721,050.00	0.28%	0 \$0.00	NA 0	
CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	
	2	\$523,800.00	0.21%	0 \$0.00		
ORTGAGE	1	\$416,450.87	0.16%	0 \$0.00	NA 0	
DENT BANK	1	\$308,000.00	0.12%	0 \$0.00	NA 0	
	1	\$303,599.68				
NK MORTGAGE	7	\$2,324,584.37	0.92%	0 \$0.00	NA 0	
NK MORTGAGE	2	\$490,644.93	0.19%	0 \$0.00	NA 0	
	TGAGE.COM ONE GE, LLC LAINS AL BANK VESTERN AL SERVICES, R NEVADA GE TGAGE ATION ORTGAGE Y AND CREDIT HA BANK AND OMPANY CHLENDING INC. ST HAWAIIAN GE CO. OF ANK NANCIAL LC IDGE AL SERVICES, REAL ESTATE GE NETWORK ST MORTGAGE LU HOMELOANS CREDIT UNION ANK MORTGAGE Y ORTGAGE DENT BANK FY MORTGAGE AL SERVICES, REAL ESTATE GE NETWORK ST MORTGAGE Y ORTGAGE	DNE1.GE, LLC1LAINS1AL BANK1VESTERN AL SERVICES,1R NEVADA GE1CTGAGE ATION1ORTGAGE Y1AND CREDIT OMPANY2HA BANK AND OMPANY1CHLENDING INC. ST HAWAIIAN GE CO. OF1ANK1NANCIAL LC1IDGE AL SERVICES, REAL ESTATE GE NETWORK14IDGE AL SERVICES, REAL ESTATE GE NETWORK1CREDIT UNION1ANK MORTGAGE Y2ORTGAGE Y1INK MORTGAGE ANK MORTGAGE1NK MORTGAGE Y1NK MORTGAGE Y1N	DNE GE, LLC 1 \$223,500.00 LAINS AL BANK 1 \$280,000.00 VESTERN AL SERVICES, 1 \$335,567.49 R NEVADA GE 1 \$335,567.49 R NEVADA GE 1 \$253,700.00 TGAGE ATION 1 \$253,700.00 ORTGAGE Y 1 \$302,536.03 AND CREDIT 2 \$449,359.60 HA BANK AND OMPANY 1 \$220,000.00 CHLENDING INC. ST HAWAIIAN GE CO. OF 1 \$333,600.00 NANCIAL GE CO. OF 1 \$333,600.00 LDGE AL SERVICES, REAL ESTATE 1 \$339,510.25 IDGE AL SERVICES, REAL ESTATE 1 \$369,490.24 GE NETWORK 1 \$721,050.00 CREDIT UNION 1 \$200,000.00 ANK MORTGAGE 1 \$303,599.68 NK MORTGAGE 1 \$303,599.68 NK MORTGAGE 7 \$2,324,584.37 NK MORTGAGE 2 \$490.644.93	DNE GE, LLC 1 \$223,500.00 0.09% LAINS AL BANK 1 \$280,000.00 0.11% ALSERVICES, 1 \$335,567.49 0.13% RNEVADA GE 1 \$253,700.00 0.11% GE 1 \$337,568.70 0.13% ATION 1 \$337,568.70 0.13% ORTGAGE 1 \$302,536.03 0.12% AND CREDIT 2 \$449,359.60 0.18% HA BANK AND OMPANY 1 \$220,000.00 0.09% CHLENDING INC. ST HAWAIIAN GE CO. OF 1 \$333,600.00 0.13% NANCIAL 1 \$224,165.43 0.09% NANCIAL 1 \$275,000.00 0.11% IDGE 14 \$3,983,551.25 1.57% IDGE 1 \$339,510.12 0.13% AL SERVICES, REAL ESTATE GE NETWORK 1 \$721,050.00 0.28% XST MORTGAGE 1 \$721,050.00 0.28% Y 1 \$200,000.00 0.08%	DNE GE, LLC 1 \$223,500.00 0.09% 0 \$0.00 LAINS AL BANK 1 \$280,000.00 0.11% \$0.00 VESTERN AL SERVICES, 1 \$335,567.49 0.13% \$0 \$0.00 RNEVADA GE 1 \$253,700.00 0.11% \$0 \$0.00 TGAGE ATION 1 \$253,700.00 0.13% \$0 \$0.00 ORTGAGE Y 1 \$337,568.70 0.13% \$0 \$0.00 AND CREDIT 2 \$449,359.60 0.18% \$0.00 MAND CREDIT 2 \$449,359.60 0.18% \$0.00 MAND CREDIT 2 \$449,359.60 0.18% \$0.00 MANCRALL 1 \$220,000.00 0.09% \$0.00 CHLENDING INC. 1 \$333,600.00 0.11% \$0 \$0.00 NKK 1 \$224,165.43 0.09% \$0.00 \$0.00 NLC 1 \$275,000.00 0.11% \$0 \$0.00 IDGE 1<	DNE GE, LLC 1 \$223,500.00 0.09% 0 \$0.00 NA LAINS LAINS AL BANK 1 \$220,000.00 0.11% 0 \$0.00 NA 0 VESTERN AL SERVICES, 1 \$335,567.49 0.13% 0 \$0.00 NA 0 REVADA GE 1 \$253,700.00 0.1% 0 \$0.00 NA 0 TGAGE ATION 1 \$337,568.70 0.13% 0 \$0.00 NA 0 ORTGAGE Y 1 \$332,536.03 0.12% 0 \$0.00 NA 0 AND CREDIT 2 \$449,359.60 0.18% 0 \$0.00 NA 0 CHENDING INC. 1 \$333,600.00 0.13% 0 \$0.00 NA 0 NANCIAL 1 \$224,165.43 0.09% \$0.000 NA 0 LC 1 \$275,000.00 0.11% \$0 \$0.000 NA 0 NK 1 \$369,490.24

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INTERBANK, A STATE BANK	2	\$481,651.32	0.19%	0	\$0.00	NA 0)
INTERCAP LENDING INC., A CORPORATION.	1	\$305,800.00	0.12%	0	\$0.00	NA 0)
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$272,440.76	0.11%	0	\$0.00	NA 0)
JMAC LENDING, INC.	1	\$289,600.00	0.11%	0	\$0.00	NA 0)
JORDAN WEST COMPANIES LTD	1	\$258,400.00	0.1%	0	\$0.00	NA 0)
KAYE FINANCIAL CORPORATION	1	\$347,200.00	0.14%	0	\$0.00	NA 0)
SOLUTIONS LLC	1	\$306,628.85	0.12%	0	\$0.00	NA 0)
CREDIT UNION	11	\$4,373,554.01			\$0.00	NAO	
	1	\$326,500.00	0.13%	0	\$0.00	NA 0)
UNION	3	\$915,008.27	0.36%	0	\$0.00	NA 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,811,972.36	1.11%	0	\$0.00	NAO)
LANDMARK CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA 0)
LEADER BANK N.A.	2	\$740,050.00	0.29%	0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA 0)
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,100.00	0.09%	0	\$0.00	NAO)
LOAN SIMPLE, INC	1	\$292,087.87	0.12%	0	\$0.00	NA 0)
LOANSTAR HOME LOANS, LLC	1	\$199,718.20	0.08%	0	\$0.00	NA 0)
LOGIX FEDERAL CREDIT UNION	1	\$212,200.59	0.08%	0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$291,139.20			\$0.00	NA 0	
MAGNA BANK	1	\$210,800.00	0.08%	0	\$0.00	NA 0)
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$524,276.70	0.21%	0	\$0.00	NAO)
MEMBER HOME LOAN, LLC	1	\$316,753.07	0.13%	0	\$0.00	NA 0)
MENNA COMPANY	1	\$288,165.82	0.11%	0	\$0.00	NA 0)
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$244,159.49	0.1%	0	\$0.00	NA 0)
	BANKINTERCAP LENDING INC., A CORPORATION.JLB CORPORATION DBA GOLDEN OAK LENDINGGOLDEN OAK LENDINGJMAC LENDING, INC.JORDAN WEST COMPANIES LTDKAYE FINANCIAL CORPORATIONKEY LENDING SOLUTIONS LLCKINECTA FEDERAL CREDIT UNIONLADERA LENDING, INC.LAKE MICHIGAN CREDIT UNIONLAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATIONLANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLOAN SIMPLE, INCCORPORATION DBA CNN MORTGAGELOAN SIMPLE, INCLOANS LLCLOANSTAR HOME LOANS, LLCLOANS SIMPLE, INCLOANS SIMPLE, INCLOANS SIMPLE, INCLOANS FEDERAL CREDIT UNIONMIT FINANCIAL, LLCMAGNA BANKMASON MCDUFFIE MORTGAGECORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATIONMEMBER HOME LOAN, LLCMERIDIAN BANK A PENNSYLVANIA	BANK2INTERCAP LENDING INC., A CORPORATION DBA GOLDEN OAK LENDING1JLB CORPORATION DBA GOLDEN OAK LENDING1JMAC LENDING, INC.1JORDAN WEST COMPANIES LTD1KAYE FINANCIAL CORPORATION1KAYE FINANCIAL CORPORATION1KEY LENDING SOLUTIONS LLC1KINECTA FEDERAL CREDIT UNION11LADERA LENDING, INC.1LAKE MICHIGAN CREDIT UNION3LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION7LANDMARK CREDIT UNION1LANDMARK CREDIT UNION1LANDMARK CREDIT UNION1LANDMARK CREDIT UNION1LANDMARK CREDIT UNION1LANDMARK CREDIT UNION1LANDMARK CREDIT UNION1LOANSTAR HOME LOANS, LLC1LOANSTAR HOME LOANS, LLC1MORTGAGE CORPORATION, A1MAGNA BANK1MASON MCDUFFIE MORTGAGE CORPORATION, A1MASON MCDUFFIE MORTGAGE CORPORATION, A1MEMBER HOME LOAN, LLC1MENNA COMPANY1MERIDIAN BANK A PENNSYLVANIA1	BANK2\$481,651.32INTERCAP LENDING INC., A CORPORATION.1\$305,800.00JLB CORPORATION DBA GOLDEN OAK LENDING1\$272,440.76JMAC LENDING, INC.1\$289,600.00JORDAN WEST COMPANIES LTD1\$2289,600.00JORDAN WEST COMPANIES LTD1\$258,400.00KAYE FINANCIAL CORPORATION1\$347,200.00KEY LENDING SOLUTIONS LLC1\$3306,628.85KINECTA FEDERAL CREDIT UNION11\$4,373,554.01LADERA LENDING, INC.1\$326,500.00LAKE MICHIGAN CREDIT UNION3\$915,008.27LAND/HOME FINANCIAL SERVICES, A CALIFORNIA7\$2,811,972.36CORPORATION1\$236,550.00LEADER BANK N.A.2\$740,050.00LEADER BANK N.A.2\$740,050.00LEADER BANK N.A.2\$740,050.00LANDMARK CREDIT UNION1\$224,100.00MORTGAGE LOAN SIMPLE, INC1\$224,100.00MORTGAGE LOANS LLC1\$212,200.59M/I FINANCIAL, LLC1\$212,200.59M/I FINANCIAL, LLC1\$212,200.59MAGNA BANK1\$210,800.00MASON MCDUFFIE MORTGAGE CORPORATION1\$316,753.07MEMBER HOME LOAN, LC1\$224,159.49MERIDIAN BANK A PENNSYLVANIA1\$244,159.49	BANK 2 \$481,051.32 0.19% INTERCAP LENDING INC., A CORPORATION 1 \$305,800.00 0.12% JILB CORPORATION DBA GOLDEN OAK LENDING 1 \$272,440.76 0.11% JORDAN WEST COMPANIES LTD 1 \$289,600.00 0.11% JORDAN WEST COMPANIES LTD 1 \$258,400.00 0.11% KAYE FINANCIAL CORPORATION 1 \$347,200.00 0.14% KEY LENDING SOLUTIONS LLC 1 \$306,628.85 0.12% KINECTA FEDERAL CREDIT UNION 11 \$4,373,554.01 1.73% LADERA LENDING, INC. 1 \$326,500.00 0.13% LAKE MICHIGAN CREDIT UNION 1 \$2,811,972.36 1.11% CORPORATION 3 \$915,008.27 0.36% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$2,811,972.36 1.11% LANDMARK CREDIT UNION 1 \$236,550.00 0.029% LEADER BANK N.A. 2 \$740,050.00 0.29% LEADER DANK N.A. 2 \$740,050.00 0.29% LANDMARK CREDIT UNION </td <td>BANK 2 \$481,651.32 0.19%0 INTERCAP LENDING INC., A CORPORATION. 1 \$305,800.00 0.12% 0 JILB CORPORATION. 1 \$272,440.76 0.11% 0 JMAC LENDING, INC. 1 \$289,600.00 0.11% 0 JORDAN WEST 1 \$258,400.00 0.14% 0 KAYE FINANCIAL 1 \$347,200.00 0.14% 0 CORPORATION 1 \$336,628.85 0.12% 0 KEY LENDING 1 \$347,3,554.01 1.73% 0 LADERA LENDING, INC. 1 \$326,500.00 0.13% 0 LAKE MICHIGAN CREDIT 3 \$915,008.27 0.36% 0 LAND/HOME FINANCIAL \$2,811,972.36 1.11% 0 CORPORATION 1 \$236,550.00 0.09% 0 LAND/HOME FINANCIAL \$308,000.00 0.12% 0 LANDMARK CREDIT 1 \$236,550.00 0.09% 0 LANDMARK CREDIT 1 \$308,000.00 0.12% 0 LANDMARK CREDIT 1 \$236,550.00 0.09% 0 LANDHANCIAL 2</td> <td>BANK 2 \$481,51.32 0.19%0 \$0.00 INTERCAP LENDING INC., A CORPORATION. 1 \$305,800.00 0.12%0 \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$272,440.76 0.11%0 \$0.00 JMAC LENDING, INC. 1 \$289,600.00 0.11%0 \$0.00 JORDAN WEST 1 \$258,400.00 0.11%0 \$0.00 COMPANIES LTD 1 \$347,200.00 0.14%0 \$0.00 KAYE FINANCIAL 1 \$347,200.00 0.14%0 \$0.00 KEY LENDING 1 \$347,200.00 0.14%0 \$0.00 KINECTA FEDERAL 11 \$4,373,554.01 1.73%0 \$0.00 LAKE MICHIGAN CREDIT 3 \$915,008.27 0.36%0 \$0.00 LAND/HOME FINANCIAL S28,11.972.36 1.11%0 \$0.00 CALFIORNIA 7 \$2,811.972.36 1.11%0 \$0.00 LANDMARK CREDIT 1 \$236,550.00 0.09%0 \$0.00 LEADERONE FINANCIAL 2 \$740,050.00 0.29%0<td>BANK 2 \$\$\$1,51.32 0.19%0 \$\$0.00 NAR INTERCAP LENDING INC A CORPORATION DBA GOLDEN OAK LENDING 1 \$\$305,800.00 0.11%0 \$0.00 NAR JMAC LENDING, INC. 1 \$272,440.76 0.11%0 \$0.00 NAR JMAC LENDING, INC. 1 \$2289,600.00 0.11%0 \$0.00 NAR COMPANIES LTD 1 \$258,400.00 0.11%0 \$0.00 NAR COMPANIES LTD 1 \$347,200.00 0.14%0 \$0.00 NAR CORPORATION 1 \$347,200.00 0.14%0 \$0.00 NAR KINECTA FEDERAL 1 \$306,628.85 0.12%0 \$0.00 NAR CREDIT UNION 11 \$4,373,554.01 1.73%0 \$0.00 NAR LAME MICHIGAN CREDIT 1 \$2,811,972.36 1.11%0 \$0.00 NAR LANDHOME FINANCIAL 7 \$2,811,972.36 1.11%0 \$0.00 NAR LANDHAMEK CREDIT 1 \$236,550.00 0.09%0 \$0.00</td></td>	BANK 2 \$481,651.32 0.19%0 INTERCAP LENDING INC., A CORPORATION. 1 \$305,800.00 0.12% 0 JILB CORPORATION. 1 \$272,440.76 0.11% 0 JMAC LENDING, INC. 1 \$289,600.00 0.11% 0 JORDAN WEST 1 \$258,400.00 0.14% 0 KAYE FINANCIAL 1 \$347,200.00 0.14% 0 CORPORATION 1 \$336,628.85 0.12% 0 KEY LENDING 1 \$347,3,554.01 1.73% 0 LADERA LENDING, INC. 1 \$326,500.00 0.13% 0 LAKE MICHIGAN CREDIT 3 \$915,008.27 0.36% 0 LAND/HOME FINANCIAL \$2,811,972.36 1.11% 0 CORPORATION 1 \$236,550.00 0.09% 0 LAND/HOME FINANCIAL \$308,000.00 0.12% 0 LANDMARK CREDIT 1 \$236,550.00 0.09% 0 LANDMARK CREDIT 1 \$308,000.00 0.12% 0 LANDMARK CREDIT 1 \$236,550.00 0.09% 0 LANDHANCIAL 2	BANK 2 \$481,51.32 0.19%0 \$0.00 INTERCAP LENDING INC., A CORPORATION. 1 \$305,800.00 0.12%0 \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$272,440.76 0.11%0 \$0.00 JMAC LENDING, INC. 1 \$289,600.00 0.11%0 \$0.00 JORDAN WEST 1 \$258,400.00 0.11%0 \$0.00 COMPANIES LTD 1 \$347,200.00 0.14%0 \$0.00 KAYE FINANCIAL 1 \$347,200.00 0.14%0 \$0.00 KEY LENDING 1 \$347,200.00 0.14%0 \$0.00 KINECTA FEDERAL 11 \$4,373,554.01 1.73%0 \$0.00 LAKE MICHIGAN CREDIT 3 \$915,008.27 0.36%0 \$0.00 LAND/HOME FINANCIAL S28,11.972.36 1.11%0 \$0.00 CALFIORNIA 7 \$2,811.972.36 1.11%0 \$0.00 LANDMARK CREDIT 1 \$236,550.00 0.09%0 \$0.00 LEADERONE FINANCIAL 2 \$740,050.00 0.29%0 <td>BANK 2 \$\$\$1,51.32 0.19%0 \$\$0.00 NAR INTERCAP LENDING INC A CORPORATION DBA GOLDEN OAK LENDING 1 \$\$305,800.00 0.11%0 \$0.00 NAR JMAC LENDING, INC. 1 \$272,440.76 0.11%0 \$0.00 NAR JMAC LENDING, INC. 1 \$2289,600.00 0.11%0 \$0.00 NAR COMPANIES LTD 1 \$258,400.00 0.11%0 \$0.00 NAR COMPANIES LTD 1 \$347,200.00 0.14%0 \$0.00 NAR CORPORATION 1 \$347,200.00 0.14%0 \$0.00 NAR KINECTA FEDERAL 1 \$306,628.85 0.12%0 \$0.00 NAR CREDIT UNION 11 \$4,373,554.01 1.73%0 \$0.00 NAR LAME MICHIGAN CREDIT 1 \$2,811,972.36 1.11%0 \$0.00 NAR LANDHOME FINANCIAL 7 \$2,811,972.36 1.11%0 \$0.00 NAR LANDHAMEK CREDIT 1 \$236,550.00 0.09%0 \$0.00</td>	BANK 2 \$\$\$1,51.32 0.19%0 \$\$0.00 NAR INTERCAP LENDING INC A CORPORATION DBA GOLDEN OAK LENDING 1 \$\$305,800.00 0.11%0 \$0.00 NAR JMAC LENDING, INC. 1 \$272,440.76 0.11%0 \$0.00 NAR JMAC LENDING, INC. 1 \$2289,600.00 0.11%0 \$0.00 NAR COMPANIES LTD 1 \$258,400.00 0.11%0 \$0.00 NAR COMPANIES LTD 1 \$347,200.00 0.14%0 \$0.00 NAR CORPORATION 1 \$347,200.00 0.14%0 \$0.00 NAR KINECTA FEDERAL 1 \$306,628.85 0.12%0 \$0.00 NAR CREDIT UNION 11 \$4,373,554.01 1.73%0 \$0.00 NAR LAME MICHIGAN CREDIT 1 \$2,811,972.36 1.11%0 \$0.00 NAR LANDHOME FINANCIAL 7 \$2,811,972.36 1.11%0 \$0.00 NAR LANDHAMEK CREDIT 1 \$236,550.00 0.09%0 \$0.00

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	MERRIMACK COUNTY SAVINGS BANK	2	\$564,525.97	0.22% 0	\$0.00	NA 0)
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$202,139.46	0.08% 0	\$0.00	NA 0	1
	METROPOLITAN HOME MORTGAGE, INC.	1	\$325,830.04	0.13% 0	\$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE, INC	2	\$803,551.37	0.32% 0	\$0.00	NA 0	1
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$299,153.15	0.12% 0	\$0.00		
Γ	MICHIGAN MUTUAL, INC.	2	\$529,256.11	0.21% 0	\$0.00	NA 0	,
	MID AMERICA MORTGAGE, INC.	2	\$758,722.89	0.3% 0	\$0.00		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$603,183.19	0.24% 0	\$0.00	NAO	1
	MLD MORTGAGE, INC.	1	\$355,000.00	0.14% 0	\$0.00	NA 0)
	MORTGAGE CENTER LLC	1	\$200,000.00		\$0.00		
	MORTGAGE INVESTORS GROUP	1	\$226,180.86	0.09% 0	\$0.00	NA 0	,
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$516,098.13	0.2% 0	\$0.00	NA 0)
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$829,090.68	0.33% 0	\$0.00	NA 0	,
	MORTGAGENETWORK	5	\$1,709,391.43	0.68%0	\$0.00	NA 0	,
	MOUNTAIN WEST FINANCIAL, INC	1	\$222,692.76	0.09% 0	\$0.00	NA 0	1
	MOUNTAIN WEST FINANCIAL, INC.	3	\$974,871.52	0.39% 0	\$0.00	NA 0)
	MOVEMENT MORTGAGE, LLC	10	\$3,472,710.51	1.37% 0	\$0.00	NA 0)
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$644,000.00	0.25% 0	\$0.00	NAO	
	MUFG UNION BANK, N.A.	3	\$642,200.00	0.25% 0	\$0.00	NA 0	
	MWABANK	1	\$299,987.50	0.12% 0	\$0.00		
	NAT RES - SACRAMENTO	2	\$577,616.99	0.23% 0	\$0.00		
	NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.15% 0	\$0.00	NA 0	/
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.11% 0	\$0.00	NA 0)
	NATIONAL COOPERATIVE BANK,	1	\$265,965.82	0.11%0	\$0.00	NA 0	

N.A.						
NATIONS DIRECT MORTGAGE, LLC	1	\$341,559.77	0.13% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,577.13	0.25% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$530,268.43	0.21% 0	\$0.00	NA 0	
NCB, FSB	1	\$262,498.77	0.1%0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,146.06	0.1%0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	NA 0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$267,613.86	0.11% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$318,549.12	0.13%0		NA 0	
NJ LENDERS CORP.	2	\$972,635.26	0.38% 0	\$0.00	NA 0	
NMSI INC	1	\$408,835.96	0.16% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,275.96	0.16% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$285,605.97	0.11% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$354,540.52	0.14%0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	6	\$1,751,734.49	0.69% 0	\$0.00	NA 0	_
OA MORTGAGE SERVICES	1	\$413,416.68	0.16% 0			
OLD FLORIDA BANK	1	\$338,722.07	0.13% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$206,000.00	0.08%0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$282,207.11	0.11% 0		1 1	
ON Q FINANCIAL, INC.	1	\$250,000.00	0.1%0	\$0.00	NA 0	<u> </u>
ONE TRUST HOME LOANS	1	\$302,001.78	0.12%0	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$206,000.00				
OPES ADVISORS INC.	2	\$637,293.29	0.25% 0		1 1	<u> </u>
OPES ADVISORS INC	1	\$415,796.36	0.16% 0	\$0.00	NA 0	<u> </u>
OPPORTUNITY BANK OF MONTANA	1	\$208,753.00	0.08% 0	\$0.00	NA 0	

PACIFIC COMMUNITY (REDIT UNION 1 \$363,000.00 0.14%0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 1 \$299,226.17 0.12%0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$316,000.00 0.12%0 \$50.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC. 1 \$254,300.00 0.12%0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE GROUP, INC. 1 \$254,300.00 0.12%0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE GROUP, INC. 1 \$253,246.69 0.1%0 \$0.00 NA 0 PARKSIDE LENDING LLC 10 \$3,601,999.39 1.46%1 \$249,229.95 NA 0 PARTHWAYS FINANCIAL \$276,000.00 0.11%0 \$0.00 NA 0 PATHWAYS FINANCIAL \$276,000.00 0.11%0 \$0.00 NA 0 PENTAGON FEDERAL C. 1 \$336,000.00 0.14%0 \$0.00 NA 0 PEOPLES BANK 1 \$210,000.00 0.08%0 \$0.00 NA 0 PEOPLES BANK F 1 \$210,000.00 <td< th=""><th> </th><th>-</th><th></th><th></th><th></th><th><u> </u></th></td<>	 	-				<u> </u>
FINANCIAL, LLC I \$299,226,17 0.12% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$316,000.00 0.12% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$316,000.00 0.12% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$254,300.00 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL 2 \$802,331.08 0.32% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL 2 \$802,331.08 0.32% 0 \$0.00 NA 0 PARESIDE LENDING LLC 10 \$3,691,999.39 1.46% 11 \$249,229.95 NA 0 PATELCO CREDIT UNION, INC. 1 \$276,000.00 0.11% 0 \$0.00 NA 0 PATUCKET CREDIT UNION 1 \$242,200.53 0.1% 0 \$0.00 NA 0 PEOPLES BANK 1 \$324,000.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK OF BALLARD 1 \$220,000.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK OF BALLARD		1	\$363,000.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABULTY CORPORATION. 1 \$316,000.00 0.12% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC. 1 \$254,300.00 0.1% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC. 1 \$254,300.00 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL 2 \$802,331.08 0.32% 0 \$0.00 NA 0 PARKSIDE LENDING LLC. 10 \$3,691,999.39 1.46% 11 \$249,229.95 NA 0 PARTELCO CREDIT UNION I \$253,246.69 0.1% 0 \$0.00 NA 0 PATELCO CREDIT UNION, INC. 1 \$224,200.53 0.1% 0 \$0.00 NA 0 PENTAGON FEDERAL C. 1 \$336,000.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK OF BEDFORD COUNTY 1 \$2280,000.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK, A BEDFORD COUNTY 1 \$326,300.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK, A BEDFORD COU		1	\$299,226.17	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC. 1 \$254,300.00 0.1% 0 \$0.00 NA0 PARAMOUNT RESIDENTIAL 2 \$802,331.08 0.32% 0 \$0.00 NA 0 MORTGAGE GROUP, INC. Image: the state of the st	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$316,000.00	0.12%0	\$0.00	NA 0
RESIDENTIAL 2 \$802,331.08 0.32% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 10 \$3,691,999.39 1.46%11 \$249,229.95 NA 0 PATELCO CREDIT UNION 1 \$253,246.69 0.1%0 \$0.00 NA 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$276,000.00 0.11%0 \$0.00 NA 0 PAWTUCKET CREDIT UNION 1 \$242,200.53 0.1%0 \$0.00 NA 0 PENTAGON FEDERAL C. 1 \$336,000.00 0.13%0 \$0.00 NA 0 PEOPLES BANK 1 \$345,000.00 0.14%0 \$0.00 NA 0 PEOPLES BANK 1 \$242,200.53 0.1%0 \$0.00 NA 0 PEOPLES BANK 1 \$345,000.00 0.14%0 \$0.00 NA 0 PEOPLES BANK OF 1 \$220,000.00 0.11%0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$226,300.00 0.11%0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13%0	-	1	\$254,300.00	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION 1 \$253,246.69 0.1% 0 \$0.00 NA 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$276,000.00 0.11% 0 \$0.00 NA 0 PANTUCKET CREDIT UNION 1 \$242,200.53 0.1% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. 1 \$336,000.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$345,000.00 0.14% 0 \$0.00 NA 0 PEOPLES BANK - BALLARD 1 \$210,000.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK OF BEDFORD COUNTY 1 \$228,000.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$278,823.92 0.11% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$379,464.58 0.15% 0 \$0.00 NA 0 PEOPLES NATIONAL 3 \$879,438	RESIDENTIAL	2	\$802,331.08	0.32% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$276,000.00 0.11% 0 \$0.00 NA 0 PAWTUCKET CREDIT UNION 1 \$242,200.53 0.1% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. 1 \$336,000.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$345,000.00 0.14% 0 \$0.00 NA 0 PEOPLES BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK - 1 \$210,000.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK A 1 \$220,000.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK, A 1 \$220,000.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK, A 1 \$278,823.92 0.11% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$379,464.58 0.15% 0 \$0.00 NA 0 PEOPLES NATIONAL 3 \$879,438.18 0.35% 0 \$0.00 <td>PARKSIDE LENDING LLC</td> <td>10</td> <td>\$3,691,999.39</td> <td>1.46% 1</td> <td>\$249,229.95</td> <td>NA 0</td>	PARKSIDE LENDING LLC	10	\$3,691,999.39	1.46% 1	\$249,229.95	NA 0
CREDIT UNION, INC. 1 \$276,000.00 0.11%0 \$0.00 NA0 PAWTUCKET CREDIT UNION 1 \$242,200.53 0.1%0 \$0.00 NA0 PENTAGON FEDERAL C. U. 1 \$336,000.00 0.13%0 \$0.00 NA0 PEOPLES BANK 1 \$345,000.00 0.14%0 \$0.00 NA0 PEOPLES BANK 1 \$210,000.00 0.08%0 \$0.00 NA0 PEOPLES BANK OF BALLARD 1 \$210,000.00 0.08%0 \$0.00 NA0 PEOPLES BANK OF BEDFORD COUNTY 1 \$280,000.00 0.11%0 \$0.00 NA0 PEOPLES BANK OF BEDFORD COUNTY 1 \$278,823.92 0.11%0 \$0.00 NA0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13%0 \$0.00 NA0 NC. 1 \$379,464.58 0.15%0 \$0.00 NA0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35%0 \$0.00 NA0 CALIFORNIA CORPORATION 24 \$7,473,556.11 2.95%0 \$0.00	PATELCO CREDIT UNION	1	\$253,246.69	0.1%0	\$0.00	NA 0
UNION 1 \$242,200.53 0.1% 0 \$0.00 NA0 PENTAGON FEDERAL C. U. 1 \$336,000.00 0.13% 0 \$0.00 NA0 PEOPLES BANK 1 \$345,000.00 0.14% 0 \$0.00 NA0 PEOPLES BANK - BALLARD 1 \$210,000.00 0.08% 0 \$0.00 NA0 PEOPLES BANK OF BEDFORD COUNTY 1 \$2280,000.00 0.11% 0 \$0.00 NA0 PEOPLES BANK A KANSAS CORPORATION 1 \$278,823.92 0.11% 0 \$0.00 NA0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY, INC. 1 \$379,464.58 0.15% 0 \$0.00 NA0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35% 0 \$0.00 NA0 PEOPLES NATIONAL CORPORATION, A CALIFORNIA CORPORATION, A 24 \$7,473,556.11 2.95% 0 \$0.00 NA0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA0 PMAC LENDING SERVICES, INC. 13		1	\$276,000.00	0.11% 0	\$0.00	NA 0
U. 1 \$335,000.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$345,000.00 0.14% 0 \$0.00 NA 0 PEOPLES BANK - BALLARD 1 \$210,000.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK OF BEDFORD COUNTY 1 \$220,000.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$278,823.92 0.11% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$379,464.58 0.15% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 4 \$7,473,556.11 2.95% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$3,910,218.55		1	\$242,200.53	0.1% 0	\$0.00	NA 0
PEOPLES BANK - BALLARD 1 \$210,000.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK OF BEDFORD COUNTY 1 \$280,000.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$278,823.92 0.11% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY. INC. 1 \$379,464.58 0.15% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 24 \$7,473,556.11 2.95% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$3,910,218.55 1.54% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$415,796.36 0.16% 0 \$0.00 NA 0 PREMIER		1	\$336,000.00	0.13% 0	\$0.00	NA 0
BALLARD 1 \$210,000.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK OF BEDFORD COUNTY 1 \$280,000.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$278,823.92 0.11% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$379,464.58 0.15% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 24 \$7,473,556.11 2.95% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$3,910,218.55 1.54% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$415,796.36 0.16% 0 \$0.00 NA 0	PEOPLES BANK	1	\$345,000.00	0.14% 0	\$0.00	NA 0
BEDFORD COUNTY 1 \$280,000.00 0.11% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$278,823.92 0.11% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$3279,464.58 0.15% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 3 \$879,438.18 0.35% 0 \$0.00 NA 0 CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 24 \$7,473,556.11 2.95% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$3,910,218.55 1.54% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$415,796.36 0.16% 0 \$0.00 NA 0 PREMIER LENDING INC 1 \$254,603.13 0.1% 0 \$0.00 NA 0		1	\$210,000.00	0.08% 0	\$0.00	NA 0
KANSAS CORPORATION 1 \$278,823.92 0.11%0 \$0.00 NA0 PEOPLES HOME EQUITY* 1 \$326,300.00 0.13%0 \$0.00 NA0 PEOPLES HOME EQUITY, INC. 1 \$379,464.58 0.15%0 \$0.00 NA0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35%0 \$0.00 NA0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 24 \$7,473,556.11 2.95%0 \$0.00 NA0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24%0 \$0.00 NA0 PMAC LENDING SERVICES, INC. 13 \$3,910,218.55 1.54%0 \$0.00 NA0 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$415,796.36 0.16%0 \$0.00 NA0		1	\$280,000.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. 1 \$379,464.58 0.15% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 24 \$7,473,556.11 2.95% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% \$0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$3,910,218.55 1.54% \$0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$415,796.36 0.16% \$0.00 NA 0 PREMIER LENDING INC 1 \$254,603.13 0.1% \$0.00 NA 0	-	1	\$278,823.92	0.11% 0	\$0.00	NA 0
INC. I \$379,464.58 0.15% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 3 \$879,438.18 0.35% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 24 \$7,473,556.11 2.95% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 24 \$7,473,556.11 2.95% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$3,910,218.55 1.54% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$415,796.36 0.16% 0 \$0.00 NA 0 PREMIER LENDING INC 1 \$254,603.13 0.1% 0 \$0.00 NA 0	PEOPLES HOME EQUITY*	1	\$326,300.00	0.13%0	\$0.00	NA 0
BANK 3 \$879,438.18 0.35% 0 \$0.00 NA0 PINNACLE CAPITAL MORTGAGE MORTGAGE 24 \$7,473,556.11 2.95% 0 \$0.00 NA0 CALIFORNIA CORPORATION 24 \$7,473,556.11 2.95% 0 \$0.00 NA0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$3,910,218.55 1.54% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$415,796.36 0.16% 0 \$0.00 NA 0 PREMIER LENDING INC 1 \$254,603.13 0.1% 0 \$0.00 NA 0		1	\$379,464.58	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 24 \$7,473,556.11 2.95% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$3,910,218.55 1.54% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$415,796.36 0.16% 0 \$0.00 NA 0 PREMIER LENDING INC 1 \$254,603.13 0.1% 0 \$0.00 NA 0		3	\$879,438.18	0.35% 0	\$0.00	NA 0
MORTGAGE 8 \$3,148,885.73 1.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$3,910,218.55 1.54% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$415,796.36 0.16% 0 \$0.00 NA 0 PREMIER LENDING INC 1 \$254,603.13 0.1% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	24	\$7,473,556.11	2.95% 0	\$0.00	NA 0
SERVICES, INC. 13 \$3,910,218.55 1.54%0 \$0.00 NA0 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION 1 \$415,796.36 0.16%0 \$0.00 NA0 PREMIER LENDING INC 1 \$254,603.13 0.1%0 \$0.00 NA0		8	\$3,148,885.73	1.24% 0	\$0.00	NA0
GROUP INC. DBA MVB MORTGAGE A CORPORATION1\$415,796.360.16%0\$0.00NA0PREMIER LENDING INC1\$254,603.130.1%0\$0.00NA0		13	\$3,910,218.55	1.54% 0	\$0.00	NA 0
	GROUP INC. DBA MVB MORTGAGE A	1	\$415,796.36	0.16% 0	\$0.00	NA 0
1 \$239,683.96 0.09% 0 \$0.00 NA 0	PREMIER LENDING INC	1	\$254,603.13	0.1%0	\$0.00	NA 0
		1	\$239,683.96	0.09%0	\$0.00	NA 0

PREMIER MORTG SERVICES, INC.	AGE						
PRIMARY CAPITA MORTGAGE, LLC		\$445,500.00	0.18% 0	0 \$0.00	NA	0	_
PRINCIPAL MORT	IGAGE 1	\$417,000.00	0.16% 0	0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$597,379.16	0.24% 0	0.00\$	NA	0	
PROGRESS BANK TRUST	1	\$339,510.12	0.13% 0	0 \$0.00	NA	0	
PROSPERITY HOM MORTGAGE, LLC	9	\$2,463,785.81	0.97% 1	1 \$220,467.90	NA	0	
PROVIDENT SAV	3	\$1,017,900.18	0.4% 0	0.00	NA	0	
QUALSTAR CRED UNION	1	\$238,582.00	0.09% 0	0.00	NA	0	
RADIUS FINANCI GROUP INC.	1	\$390,000.00	0.15% 0	0.00	NA	0	
RANDOLPH SAVI BANK	1	\$337,600.00	0.13% 0	0 \$0.00	NA	0	
REDWOOD CRED UNION	2						
RESIDENTIAL BA	NCORP 2	\$697,600.00	0.28%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC							
RESMAC INC	1	\$374,985.20	0.15% 0	0.00 00	NA	0	
RIGHT START MORTGAGE, INC. CALIFORNIA CORPORATION	., A 1	\$280,612.86					
RIVER VALLEY B	ANK 1	\$220,000.00	0.09% 0	0.00	NA	0	
RIVERMARK COMMUNITY CRI UNION		\$213,698.48	0.08% 0	0 \$0.00	NA	0	
RMR FINANCIAL MORTGAGE CALI A LIMITED LIABI COMPANY	IFORNIA LITY 1	\$416,399.18	0.16% 0	0 \$0.00	NA	0	
RMR FINANCIAL PRINCETON CAPI LIMITED LIABILI COMPANY	ITAL A	\$709,888.85	0.28% 0	0 \$0.00	NA	0	
RMR FINANCIAL PRINCRTION CAF LIMITED LIABILI COMPANY	PITAL A	\$238,500.00	0.09% 0	0 \$0.00	NA	0	_
RMR FINANICAL FIRST CAPITAL A		\$359,481.30	0.14%0	0.00	NA	0	-

LIMITED LIABILITY COMPANY							
ROCKY MOUNTAIN BANK	2	\$591,658.40	0.23%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$255,324.52			\$0.00	NA	J
ROYAL CREDIT UNION	1	\$322,830.76	0.13%	0	\$0.00	NA(ð
RPM MORTGAGE, INC.	9		1 1		\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1				\$0.00	NA(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$599,405.83	0.24%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$207,800.00	0.08%	0	\$0.00	NA(0
SACRAMENTO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	3
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	3
SAN FRANCISCO FIRE CREDIT UNION	1	. ,			\$0.00	NA	
SANTANDER BANK, N.A.	1		1 1		\$0.00	NA	1
SCBT	2	\$672,684.24	0.27%	0	\$0.00	NA	J
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$947,250.37	0.37%	0	\$0.00	NA	5
SECURITY HOME MORTGAGE LLC	1	\$434,204.64	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,587.59	0.09%	0	\$0.00	NA	υ
SECURITYNATIONAL MORTGAGE COMPANY	3				\$0.00	NA	
SHEA MORTGAGE INC.	2	\$662,864.00	0.26%	0	\$0.00	NA	ა
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,927,533.65	1.55%	0	\$0.00	NA	Э
SKYLINE FINANCIAL CORP.	2	\$995,400.00	0.39%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00	NA	3
SOMERSET TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$291,597.71	0.12%	0	\$0.00	NAC	J
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$209,704.11	0.08%	0	\$0.00	NAO	
	2	\$588,750.04	0.23%	0	\$0.00	NA	J

SOUTHERN HERITAG BANK (11940)	JE					
SPACE COAST CRED UNION	DIT 1	\$251,644.93	0.1% 0	\$0.00	NA	0
STANDARD MORTGA CORP	1	\$208,000.00	0.08% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	3	\$963,169.77	0.38% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$920,843.84	0.36% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2		0.2%0	\$0.00		
STEARNS LENDING	INC. 53	\$16,642,738.45	6.57% 1	\$394,180.75	NA	1 \$394,1
STOCKMAN BANK O MONTANA	DF 1			\$0.00	NA	0
SUMMIT BANK AND TRUST	1	,.				_
SUMMIT FUNDING II	NC 1	\$226,508.03	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING II	NC. 7	\$2,453,286.02	0.97% 0	\$0.00		
SUMMIT FUNDING II	NC 1	\$215,403.77	0.09% 0	Î	NA	0
SUMMIT FUNDING II	NC. 1		0.09% 0	\$0.00		
SUMMIT FUNDING I	NC 1		0.12% 0	\$0.00	1 1	
SUN WEST MORTGA COMPANY, INC.	GE 5					
SWBC MORTGAGE CORPORATION	5	\$1,767,097.10	0.7% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$1,269,187.03	0.5% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK		\$246,857.17	0.1%0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR FIRST PLACE BANK	TO 2	\$653,963.71	0.26% 0	\$0.00	NA	0
THE BANK OF MAIN	E 1	\$320,000.00	0.13% 0	\$0.00	NA	0
THE BRYN MAWR TI COMPANY	RUST 1	\$225,000.00	0.09% 0	\$0.00	NA	0
THE CITIZENS BANK PHILADELPHIA	K OF 1	\$316,343.55	0.12% 0	\$0.00	NA	0
THE FEDERAL SAVIN BANK A FEDERAL SAVINGS BANK	NGS 1	\$311,157.93	0.12% 0	\$0.00	NA	0
THE PRIVATE BANK TRUST CO	1 & 1	\$247,500.00	0.1%0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.04% 0	\$0.00	NA	0
TJC MORTGAGE, INC	C. 1	\$348,008.97	0.14% 0	\$0.00	NA	0

PONE MORTGAGE,	2	¢566 010 76	0.000		
•		\$566,018.76	0.22%	0 \$0.00	NA 0
TAL MORTGAGE RVICES, LLC	1	\$429,420.78	0.17%	0 \$0.00	NA 0
ΓALBANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0
MPANY, DBA GREAT KES MORTGAGE	1	\$290,898.67	0.11%	0 \$0.00	NAO
E CAROLINAS A 11TED LIABILITY	1	\$262,240.87	0.1%	0 \$0.00	NA 0
EGON STATE	2	\$624,199.35	0.25%	0 \$0.00	NA 0
RTGAGE CORP., A	2	\$426,606.90			
ITED BANK	1	\$306,000.00	0.12%	0 \$0.00	NA 0
	26	\$9,472,098.68	3.74%	0 \$0.00	NA 0
EDIT UNION, AN	1	\$287,429.54	0.11%	0 \$0.00	NA 0
RTGAGE COMPANY CALIFORNIA, A LIFORNIA	1	\$334,033.16	0.13%	0 \$0.00	NA 0
RTGAGE COMPANY, C, A FLORIDA LIMITED	4	\$1,143,821.87	0.45%	0 \$0.00	NA 0
	1	\$300,000.00	0.12%	0 \$0.00	NA 0
	1	\$416,438.29	0.16%	0 \$0.00	NA 0
	1	\$288,700.00	0.11%	0 \$0.00	NA 0
	1	\$327,900.00	0.13%	0 \$0.00	NA 0
	1	\$225,000.00	0.09%	0 \$0.00	NA 0
RPORATION, A	1	\$387,453.31	0.15%	0 \$0.00	
	1	\$276,000.00	0.11%	0 \$0.00	NA 0
	AVICES, LLCFALBANKWNE MORTGAGEMPANY, DBA GREATKES MORTGAGENDINGWNW MORTGAGE OFE CAROLINAS AIITED LIABILITYMPANYPQUA BANK, ANEGON STATEARTERED BANKION HOMERTGAGE CORP., ARPORATIONITED WHOLESALERTGAGEITUS COMMUNITYEDIT UNION, ANEGON CREDIT UNIONIVERSAL AMERICANRTGAGE COMPANYCALIFORNIA, ALIFORNIARPORATIONIVERSAL AMERICANRTGAGE COMPANYCALIFORNIA, ALIFORNIARPORATIONIVERSAL AMERICANRTGAGE COMPANYCALIFORNIA, ALIFORNIARPORATIONIVERSITY FEDERALEDIT UNIONIVERSITY FEDERALEDIT UNIONIVERSITY OFSCONSIN CREDIT UNIOIVEST BANK ANDJST COLLEY STATE BANKN DYK MORTGAGERPORATION, ARPORATION, A	RVICES, LLCTALBANK1WNE MORTGAGEMPANY, DBA GREATKES MORTGAGE1NDING1WNW MORTGAGE OF2E CAROLINAS A1IITED LIABILITY1MPANY2PQUA BANK, AN2EGON STATE2ARTERED BANK1ION HOME2RPORATION2ITED BANK1ITED WHOLESALE26RTGAGE26RTGAGE26RTGAGE26RTGAGE26RTGAGE26RTGAGE26RTGAGE26RTGAGE26RTGAGE26RTGAGE26RTGAGE26RTGAGE COMPANYCALIFORNIA, A1LIFORNIA1EDIT UNION, AN1IVERSAL AMERICAN1RTGAGE COMPANY, CALIFORNIA, A1IVERSAL AMERICAN1RTGAGE COMPANY, CALIFORNIA, A1IVERSITY FEDERAL EDIT UNION1IVERSITY FEDERAL EDIT UNION1IVERSITY LENDING OUP, LLC1IVERSITY OF SCONSIN CREDIT UNIO1IVEST BANK AND JST CO1ILEY STATE BANK1NDYK MORTGAGE RPORATION, A1NDYK MORTGAGE1NDYK MORTGAGE1	KYTCES, LLCIFALBANK1\$300,000.00WNE MORTGAGE1\$290,898.67WDANY, DBA GREAT KES MORTGAGE1\$290,898.67WING1\$262,240.87WITED LIABILITY1\$262,240.87MPANY2\$624,199.35PQUA BANK, AN EGON STATE2\$624,199.35ARTERED BANK1\$306,000.00ITED BANK1\$306,000.00ITED BANK1\$306,000.00ITED BANK1\$306,000.00ITED BANK1\$306,000.00ITED WHOLESALE EGON CREDIT UNION, AN1\$287,429.54EGON CREDIT UNION1\$287,429.54EGON CREDIT UNION1\$334,033.16LIFORNIA, A1\$334,033.16LIFORNIA, A1\$334,033.16LIFORNIA RTGAGE COMPANY CALIFORNIA, A1\$334,033.16VERSAL AMERICAN RTGAGE COMPANY CALIFORNIA, A1\$334,033.16VERSAL AMERICAN RTGAGE COMPANY C, A FLORIDA LIMITED BILITY COMPANY1\$300,000.00VERSITY FEDERAL BILITY COMPANY1\$300,000.00VERSITY LENDING OUP, LLC1\$416,438.29VVEST BANK AND UVEST BANK AND SCONSIN CREDIT UNIO1\$327,900.00VEST BANK AND SCONSIN CREDIT UNIO1\$327,900.00NDYK MORTGAGE RPORATION1\$337,453.31RPORATION, A1\$327,000.00	KVICES, LLC Image: Control of the second secon	CVICES, LLC I \$300,000.00 0.12% 0 \$0,00 FALBANK 1 \$300,000.00 0.12% 0 \$0,00 WNE MORTGAGE 1 \$290,898.67 0.11% 0 \$0,00 WNE MORTGAGE 1 \$290,898.67 0.11% 0 \$0,00 WNW MORTGAGE OF 5 CAROLINAS A 1 \$262,240.87 0.11% 0 \$0.00 WNW MORTGAGE OF 5 CAROLINAS A 1 \$262,240.87 0.11% 0 \$0.00 MPANY 1 \$262,240.87 0.1% 0 \$0.00 MPANY 2 \$624,199.35 0.25% \$0,00 \$0.00 ARTERED BANK 1 \$306,000.00 0.17% \$0 \$0.00 RTGAGE CORP., A 2 \$426,606.90 0.17% \$0 \$0.00 ITED BANK 1 \$306,000.00 0.12% \$0.00 \$0.00 ITED WHOLESALE 26 \$9,472,098.68 3.74% \$0 \$0.00

l I	CORPORATION	1 1	1 1	1		 '	17	1
	VERITAS FUNDING, LLC	3	\$828,177.42	0.33%0	0.00) NA	.0	·'
	VIRGINIA CREDIT UNION, INC.		\$387,000.00					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$369,490.24	0.15% 0	0 \$0.00) NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,052,236.94	0.42%0	0 \$0.00) NA	0	
	WAKEFIELD COOPERATIVE BANK	1	\$200,000.00	0.08% 0	0.00\$) NA	0	- I
	WESCOM CENTRAL CREDIT UNION	2	\$467,630.77	0.18% 0	0.00\$) NA	0	
	WESTCONSIN CREDIT UNION	1	\$390,636.35	0.15% 0	0.00\$) NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,600.00	0.08% 0	0.00\$) NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,599.84	0.11%0	0.00\$) NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,058,244.91	0.42%0	0 \$0.00) NA	0	
	WISCONSIN BANK AND TRUST	1	\$234,291.94	0.09% 0	0 \$0.00) NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24					
	Unavailable	2	\$200,070112			1		
Total		800	\$253,171,122.97	100% 3	3 \$863,878.60	 '	1	\$394,1
3138WD6S5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,502.02	0.22% 0	0.00) NA	.0	
	4TRUST MORTGAGE INC		\$348,488.58	0.23%0	0.00) NA	0	(
	ABBEVILLE BUILDING & LOAN	1	\$372,933.02	0.25% 0				
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$489,104.45	0.32%0	0.00) NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,062.19	0.14% 0	0.00\$) NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.28% 0	0.00\$) NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$260,500.00	0.17% 0	\$0.00) NA	.0	

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,395.01	0.33%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$549,136.33	0.36%	0 \$0.00	NA	D
AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,076.81	0.36%	0 \$0.00	NA	0
AMERICA'S MONEY SOURCE, INC	1	\$321,591.10	0.21%	0 \$0.00	NA	0
AMERICAN BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	n
AMERICAN FINANCIAL RESOURCES INC.	1	\$300,000.00	0.2%			
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,096,288.59	1.39%	0 \$0.00	NA	O
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,887.70	0.17%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.21%	0 \$0.00	NA	O
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,744,028.64	1.15%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$776,611.65	0.51%	0 \$0.00	NA	O
AMERISERV FINANCIAL BANK	1	\$221,420.15	0.15%	0 \$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$248,909.52	0.16%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$498,000.00	0.33%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,400.00	0.15%	0 \$0.00	NA	D
ASPIRE FINANCIAL, INC	1	\$398,083.33	0.26%	0 \$0.00	NA	0
ASSENT, INC.	1	\$622,744.16	0.41%			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,768.14	0.39%	0 \$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$574,000.00	0.38%		NA	C
AUBURNBANK	1	\$206,400.00	0.14%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$262,113.19	0.17%	0 \$0.00	NA	O
BANCFIRST	1	\$199,127.61	0.13%	0 \$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$264,907.70	0.18%		NA	C
BANK OF ENGLAND	1	\$224,028.38	0.15%	0 \$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$409,353.59	0.27%	0 \$0.00	NA	C
	1	\$318,974.22	0.21%	0 \$0.00	NA	C

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANKNEWPORT	1	\$246,907.35	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5		0.93% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$336,000.00	0.22% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$292,894.49	0.19% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION		\$216,000.00	0.14% 0	\$0.00	NA 0
BRYANT BANK	1	\$199,127.61	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,442,958.39	2.94% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$637,000.00	0.42% 0	\$0.00	NA 0
CENTRAL BANK	1	\$246,000.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$344,973.38	0.23% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$410,963.03	0.27% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$243,600.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$287,509.41	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 1	\$241,693.00	0.16% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,838.00	0.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$255,000.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$238,057.07	0.16% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$414,148.79	0.27% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$383,260.62	0.25% 0	\$0.00	NA0
COMMONWEALTH MORTGAGE OF NH	1	\$228,986.66	0.15% 0	\$0.00	NAO
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$432,120.83	0.29% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$289,705.05	0.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$384,300.00	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$211,700.00	0.14% 0	\$0.00	NA 0
	1	\$207,101.78	0.14%0	\$0.00	NA 0

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE CORPORATION	1	\$229,600.00	0.15% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$415,181.08	0.27% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$272,000.00	0.18% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$716,868.04	0.47% 0	\$0.00	NA 0	,
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,324,106.75	0.88% 0	\$0.00	NA 0	
DSB	2	\$426,120.32	0.28% 0	\$0.00	NA 0	/
DUPACO COMMUNITY CREDIT UNION	2	\$466,900.00			NA 0	1
DUPAGE CREDIT UNION	1	\$203,000.00	0.13% 0	\$0.00	NA 0	,
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$298,664.99			NAO	
EMPOWER CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA 0	
EQUITY LOANS LLC	1	\$225,000.00	0.15% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,166.98			NA 0	
EVOLVE BANK & TRUST	2	\$1,050,398.16	0.69% 0	\$0.00	NA 0	
EXPRESS MORTGAGE, LLC	1	\$199,144.98		\$0.00	NA 0	1
F&M BANK, A NEBRASKA CORPORATION	1	\$237,500.00	0.16% 0	\$0.00	NA 0	/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$516,000.00	0.34% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,747,103.31	1.82% 0	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$226,985.39	0.15% 0	\$0.00	NA 0	'
FIDELITY DIRECT MORTGAGE LLC	1	\$309,000.00	0.2% 0	\$0.00	NA 0	'
FINANCIAL PARTNERS CREDIT UNION	1	\$293,414.38	0.19% 0	\$0.00	NA 0	'
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,136.33	0.13% 0	\$0.00	NA0	1

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,355.52	0.33% 0	\$0.00	NA)
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$310,400.00	0.21% 0	\$0.00	NAO)
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.23% 0	\$0.00	NAO)
FIRST FEDERAL BANK, FSB	1	\$217,556.44	0.14% 0	\$0.00	NAO)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$813,624.00	0.54% 0	\$0.00	NAO)
FIRST FEDERAL SAVINGS BANK	2	\$618,939.28	0.41% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	2	\$638,000.00	0.42% 0	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	2	\$483,000.00	0.32% 0	\$0.00	NA)
FIRST INTERNET BANK OF INDIANA	3	\$956,111.76	0.63% 0	\$0.00	NA)
FIRST INTERSTATE BANK	4	\$1,093,077.61	0.72% 0	\$0.00	NA)
FIRST KEYSTONE COMMUNITY BANK	1	\$232,182.80	0.15% 0	\$0.00	NA	
FIRST LENDING	2	\$504,000.00	0.33% 0	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	1	\$411,180.40	0.27% 0	\$0.00	NA	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$229,000.00	0.15% 0	\$0.00	NA)
FIRST REPUBLIC BANK	3	\$1,589,984.65	1.05% 0	\$0.00	NA)
FIRST STATE BANK NEBRASKA	2	\$830,398.48	0.55% 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,050.57	1.18% 0	\$0.00	NAO)
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,201.35	0.14% 0	\$0.00	NAO)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$335,326.91	0.22% 0	\$0.00	NAO)
FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.15% 0	\$0.00	NAC)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NAO)
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NAO)
FULTON BANK OF NEW JERSEY	1	\$259,200.00	0.17% 0	\$0.00	NA)
FULTON BANK, N.A.	2	\$518,853.40	0.34% 0	\$0.00	NA	
GMFS, LLC	1	\$249,600.00	0.17% 0	\$0.00	NA)
GREAT WESTERN FINANCIAL SERVICES,	1	\$363,700.00	0.24% 0	\$0.00	NAO)

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INC.					
GREATWALL, INC.	1	\$274,067.17	0.18% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,752.49	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$224,000.00	0.15% 0	\$0.00	NA 0
HOMEBANK	1	\$270,000.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,867,816.28	1.23% 0	\$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,450,549.50	0.96% 0	\$0.00	NA0
HORIZON BANK, N.A.	1	\$209,600.00	0.14% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$198,252.95	0.13% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$242,946.32	0.16% 0	\$0.00	NA 0
I3 LENDING, INC.	1	\$625,000.00	0.41% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,039,962.10	0.69% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$562,898.42	0.37% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$239,959.28	0.16% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,687.06	0.2% 0	\$0.00	NA 0
INTERBANK	1	\$199,127.61	0.13% 0	\$0.00	NA 0
INTERBANK MORTGAGE	1	\$292,704.69	0.19% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANAY	1	\$248,887.50	0.16% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	7	\$2,264,460.85	1.5% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$228,500.00	0.15% 0	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$274,783.99	0.18% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$231,000.00	0.15% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$538,300.00	0.36% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$199,733.74	0.13%0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,390,242.35	0.92% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$208,091.43	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,108,392.34	0.73% 0	\$0.00	NA 0

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LAKE MORTGAGE COMPANY, INC.	2	\$423,575.27	0.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,298,000.00	0.86% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$617,826.11	0.41% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$1,046,127.31	0.69% 0	\$0.00	NA 0
LENDA, INC	1	\$225,000.00	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,064,082.19	0.7% 0	\$0.00	NA0
LIBERTY SAVINGS BANK, FSB	1	\$271,274.53	0.18% 0	\$0.00	NA 0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$199,118.84	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$223,570.52	0.15% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$243,942.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$539,448.95	0.36% 0	\$0.00	NA 0
MAGNA BANK	1	\$219,049.96	0.14% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$348,473.33	0.23%0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$317,827.31	0.21%0	\$0.00	NA0
MAVERICK FUNDING CORP.	1	\$380,000.00	0.25% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$377,330.20	0.25%0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	1	\$348,000.00	0.23% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$275,000.00	0.18% 0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$400,000.00	0.26% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$234,970.58	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$263,833.14	0.17% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$637,000.00	0.42% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,450.19	0.15% 0	\$0.00	NA 0
	1	\$221,000.00	0.15% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	2	\$514,831.01	0.34% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$832,285.49	0.55% 0	\$0.00	NA 0
NATIONAL BANK OF			0.51%0		
KANSAS CITY	3	\$769,212.25	0.31%0	Φ υ.υυ	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,471.24	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	2	\$498,097.51	0.33% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA 0
NFC MOTGAGE COMPANY LLC	1	\$327,067.11	0.22% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$225,000.00			
NORTHVIEW BANK	1	\$280,800.00	0.19% 0		
NUVISION FCU	3	\$936,592.40	0.62% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$1,117,093.28	0.74% 0		
OAK BANK	2	\$498,673.90	0.33% 0		
OLD FLORIDA BANK	1	\$415,181.08	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$588,000.00	0.39% 0	\$0.00	NA 0
PARK BANK	1	\$199,118.84	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,347,942.91	1.55% 0		1 1
PARKSIDE LENDING, LLC		\$854,882.38	0.57% 0		
PARTNERS FEDERAL CREDIT UNION	1	\$298,678.26			
PATELCO CREDIT UNION	4	\$1,232,858.41	0.82% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	13	\$3,350,047.25	2.21% 0	\$0.00	NA0
PEOPLE'S BANK AND TRUST	1	\$199,127.61	0.13% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$200,000.00	0.13% 0	\$0.00	NA0
PEOPLES BANK, NATIONAL ASSOCIATION		\$306,400.00			
PEOPLES STATE BANK	1	\$264,500.00	0.17%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16% 0	\$0.00	NA 0
	4	\$1,087,364.11	0.72% 0	\$0.00	NA 0

PLATINUM MORTGAGE, INC.							
PLAZA HOME MORTGAGE	5	\$1,411,834.17	0.93%	0	\$0.00	NAC	J
PLAZA HOME MORTGAGE, INC.	1	\$242,500.00	0.16%	0	\$0.00	NAC	J
PMAC LENDING SERVICES, INC.	2	\$854,257.48	0.56%	0	\$0.00	NAC)
PRIORITY HOME MORTGAGE, L.P.	1	\$298,704.49	0.2%	0	\$0.00	NAC)
PROSPERITY HOME MORTGAGE, LLC	3	\$702,929.64	0.46%	0	\$0.00	NAC)
PROVIDENT CREDIT UNION	1	\$491,000.00			\$0.00	NAC	
PROVINCIAL BANK	1	\$376,849.01	0.25%		\$0.00	NAC	
RABOBANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NAC)
REDWOOD CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NAC)
RESIDENTIAL MORTGAGE, LLC	1	\$218,500.00	0.14%	0	\$0.00	NAC)
RITE LEND INC., A WYOMING CORPORATION	1	\$300,000.00	0.2%		\$0.00	NAO	
ROYAL CREDIT UNION	3	\$757,131.13	0.5%	0	\$0.00	NAC)
RPM MORTGAGE, INC.	2	\$1,149,000.00	0.76%		\$0.00	NAC	
SALAL CREDIT UNION	1	\$294,708.87	0.19%	0	\$0.00	NAC)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,500.00	0.35%		\$0.00	NAC	
SCBT	1	\$248,920.41	0.16%	0	\$0.00	NAC)
SCHWERTNER STATE BANK	1	\$298,678.26	0.2%	0	\$0.00	NAC)
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.28%	0	\$0.00	NAC)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$462,971.58			\$0.00	NAC	
SIRVA MORTGAGE, INC.	1	\$408,193.61	0.27%	0	\$0.00	NAC)
SOUND COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NAC)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,127.69	0.13%		\$0.00	NAO	
SOUTH STATE BANK	1	\$212,578.03	0.14%	0	\$0.00	NAC	
SOUTHEAST BANK	1	\$241,000.00	0.16%	0	\$0.00	NAC)
SPIRE CREDIT UNION	2	\$421,750.00	0.28%	0	\$0.00	NAC)
STANDARD BANK AND TRUST COMPANY	1	\$224,018.57	0.15%	0	\$0.00	NAC)
STANDARD MORTGAGE	1	\$255,200.00	0.17%	0	\$0.00	NAC)

CORP					
STANDARD PACIFIC MORTGAGE	2	\$544,749.57	0.36% (0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,156,114.51	0.76% (0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$367,500.00	0.24% (0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$368,394.50	0.24%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$241,172.74	0.16% (
STATE SAVINGS BANK	1	\$208,000.00	0.14% (
STEARNS LENDING INC.	4	\$1,386,160.15	0.92% (0 \$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$326,057.09	0.22% (0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,912,851.52	1.26% (0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,709,568.49	1.13% (
SWBC MORTGAGE CORPORATION	1	\$224,028.38	0.15%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,739.40	0.19% (0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$668,259.70	0.44% (0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$358,713.90	0.24% (0 \$0.00	NA 0
THE LENDING PARTNERS, LLC.	2	\$504,950.00	0.33% (0 \$0.00	NA 0
THE MORTGAGE LINK, INC.	1	\$248,812.22	0.16%	0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$195,959.41	0.13% (0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.13% (0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$329,726.15	0.22% (0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,254.40	0.14% (
TJC MORTGAGE, INC.	1	\$267,826.64	0.18%	0 \$0.00	
TODAYS MORTGAGE LLC	1	\$306,145.21	0.2%	0 \$0.00	NA 0
	1	\$252,000.00	0.17%(0 \$0.00	NA 0

TOPONE MORTGAGE, INC.							
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$362,475.00	0.24%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$234,970.58	0.16%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$504,000.00	0.33%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,101.77	0.14%	0	\$0.00		
TWO RIVERS BANK	1	\$216,800.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,084,077.13	0.72%	0	\$0.00		
UNFCU	1	\$450,000.00	0.3%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21				\$0.00		
UNITED WHOLESALE MORTGAGE	30	\$10,385,919.44	6.87%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,400.00	0.18%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$384,814.11	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$754,973.69	0.5%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$385,294.95	0.25%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$451,043.94	0.3%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,767,458.51	1.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$508,810.42	0.34%	0	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$241,531.15	0.16%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$214,062.19	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,300.00	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$755,400.00	0.5%	0	\$0.00	NA	0	
	WESTERN PIONEER FINANCIAL INC.	1	\$202,304.73	0.13%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$415,199.24	0.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$757,153.71	0.5%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,953.14	0.16%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE CO	1	\$413,253.69	0.27%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$468,699.64	0.31%	0	\$0.00	NA	0	
	Unavailable	1	\$300,000.00	0.27%	0	\$0.00	NA	Ю	
	Onavanable	1	\$300,000.00	0.2170	Š	\$0.00	INA	~	
Total		513	\$300,000.00 \$151,249,928.68	100%		\$0.00 \$0.00	na NA	0	
Total		513						0	
Total 3138WD6T3	1ST 2ND MORTGAGE CO. OF N.J., INC.	513			0			0	
	1ST 2ND MORTGAGE CO. OF N.J., INC. A & N MORTGAGE SERVICES, INC.	513 1 1	\$151,249,928.68	100%	0 0	\$0.00	NA	0 0	
	1ST 2ND MORTGAGE CO. OF N.J., INC. A & N MORTGAGE SERVICES, INC. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	513 1 1 1 1	\$151,249,928.68 \$380,000.00 \$204,000.00 \$214,052.75	100% 0.38% 0.2% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	1ST 2ND MORTGAGE CO. OF N.J., INC. A & N MORTGAGE SERVICES, INC. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK	513 1 1 1 1	\$151,249,928.68 \$380,000.00 \$204,000.00	100% 0.38% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	
	1ST 2ND MORTGAGE CO. OF N.J., INC. A & N MORTGAGE SERVICES, INC. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION	513 1 1 1 1 1 1	\$151,249,928.68 \$380,000.00 \$204,000.00 \$214,052.75	100% 0.38% 0.2% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	1ST 2ND MORTGAGE CO. OF N.J., INC. A & N MORTGAGE SERVICES, INC. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C.	513 1 1 1 1 1 1 1	\$151,249,928.68 \$380,000.00 \$204,000.00 \$214,052.75 \$206,600.00	100% 0.38% 0.2% 0.21% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	1ST 2ND MORTGAGE CO. OF N.J., INC. A & N MORTGAGE SERVICES, INC. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	513 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,249,928.68 \$380,000.00 \$204,000.00 \$214,052.75 \$206,600.00 \$235,750.00	100% 0.38% 0.2% 0.21% 0.21% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	1ST 2ND MORTGAGE CO. OF N.J., INC. A & N MORTGAGE SERVICES, INC. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AND TRUST OF THE	513 513 1 1 1 1 1 1 1 1 1 1	\$151,249,928.68 \$380,000.00 \$204,000.00 \$214,052.75 \$206,600.00 \$235,750.00 \$200,000.00	100% 0.38% 0.2% 0.21% 0.23% 0.22%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
	IST 2ND MORTGAGE CO. OF N.J., INC. A & N MORTGAGE SERVICES, INC. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL	1 1 1 1 1 1 1	\$151,249,928.68 \$380,000.00 \$204,000.00 \$214,052.75 \$206,600.00 \$235,750.00 \$200,000.00 \$217,600.00	100% 0.38% 0.2% 0.21% 0.23% 0.22%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
	1ST 2ND MORTGAGE CO. OF N.J., INC. A & N MORTGAGE SERVICES, INC. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS	1 1 1 1 1 1 1 1 4	\$151,249,928.68 \$380,000.00 \$204,000.00 \$214,052.75 \$206,600.00 \$235,750.00 \$200,000.00 \$217,600.00 \$1,119,448.08	100% 0.38% 0.2% 0.21% 0.23% 0.22% 1.11%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	
	IST 2ND MORTGAGE CO. OF N.J., INC. A & N MORTGAGE SERVICES, INC. ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST	1 1 1 1 1 1 1 4 3	\$151,249,928.68 \$380,000.00 \$204,000.00 \$214,052.75 \$206,600.00 \$235,750.00 \$200,000.00 \$217,600.00 \$1,119,448.08 \$1,474,940.69	100% 0.38% 0.2% 0.21% 0.23% 0.23% 0.22% 1.11% 1.47%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	

AMERISAVE MORTGAGE CORPORATION					
ASPIRE FINANCIAL, INC.	1	\$388,609.83	0.39% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,635.11	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,285.77	0.64% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$451,000.00	0.45% 0	\$0.00	NA 0
BANCFIRST	1	\$210,600.00	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$270,000.00		\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$343,510.16		\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$399,647.05	0.4% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$530,698.32	0.53% 0	\$0.00	NA 0
BANK SNB	2	\$572,678.26	0.57% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,420.42	0.24% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$268,682.89	0.27% 0	\$0.00	NA 0
BANKNEWPORT	1	\$253,000.00	0.25% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$239,500.00		\$0.00	NA 0
BAXTER CREDIT UNION	1	\$268,798.49	0.27% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$261,963.84		\$0.00	NA 0
BRYANT BANK	1	\$271,369.93	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5			\$0.00	NA0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00		\$0.00	NA 0
CARROLLTON BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00		\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00		\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$280,000.00	0.28% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1			\$0.00	NA 0
	1	\$206,097.08	0.2% 0	\$0.00	NA 0

CITIZENS NATIONAL BANK					
CITYWIDE BANKS	1	\$212,080.19	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$478,329.15	0.48% 0	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$324,578.01	0.32% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$725,000.00	0.72% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$506,000.00	0.5% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$384,000.00	0.38% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$406,418.56	0.4% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$256,365.50			
CUMD	1	\$252,500.00	0.25% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$328,000.00	0.33% 0	\$0.00	
DFCU FINANCIAL	1	\$290,000.00	0.29% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,339.01	0.37% 0	\$0.00	
DOMINION CAPITAL MORTGAGE INC	1	\$237,947.00	0.24% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$303,000.00		\$0.00	
EVOLVE BANK & TRUST	4	\$1,668,032.13	1.66% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,299,572.16			
FARMERS STATE BANK	2	\$477,844.09	0.47% 0	\$0.00	NA 0
FIDELITY BANK	1	\$385,000.00	0.38% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$562,797.81	0.56% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$235,955.82	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00			
	1	\$380,350.39	0.38% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$845,669.06	0.84% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	0.33% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$342,000.00	0.34% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.61%0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	4	\$904,975.01	0.9% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$350,479.94	0.35% 0	\$0.00	NA 0
FIRST LENDING	1	\$411,180.39	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.28% 0	\$0.00	
FIRST NEBRASKA BANK	1	\$237,967.91	0.24% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.21% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$253,887.71	0.25% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$271,448.76	0.27% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$914,805.88	0.91%0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,181.08	0.41% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,200.00	0.8% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,769.27	0.28% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$648,131.82	0.64% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$206,400.00	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$207,092.72	0.21% 0	\$0.00	NA 0
FIVE POINTS BANK	1	\$308,800.00		\$0.00	NA 0
FULTON BANK, N.A.	1	\$320,000.00		\$0.00	
GECU	2	\$499,675.27	0.5% 0	\$0.00	NA 0
GMFS, LLC	1	\$417,000.00		\$0.00	NA 0
GREAT WESTERN BANK	1	\$219,030.72	0.22%0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$383,337.44	0.38% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$215,067.24	0.21% 0	\$0.00	NA 0

COMPANY, INC	1 1	1	1			1	
GUARDIAN MORTGAGE	1	\$388,000.00	0.39%	0	\$0.00	NA(0
COMPANY, INC.							_
HEARTLAND BANK HICKORY POINT BANK	1	\$212,000.00	0.21%	\mathbb{H}	\$0.00	NA()
AND TRUST FSB	1	\$417,000.00	0.41%	0	\$0.00	NA)
HILLS BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,505,836.93			\$0.00	NA	
HOMETOWN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA(ე
HOMEWOOD MORTGAGE, LLC	1	\$266,842.68	0.27%	0	\$0.00	NA	0
I3 LENDING INC	1	\$340,000.00	0.34%	0	\$0.00	NA(ე
IBERIABANK MORTGAGE COMPANY	2	\$657,249.45	0.65%	0	\$0.00	NA	
ICON CREDIT UNION	1	\$219,500.00	0.22%	0	\$0.00	NA(ე
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	р
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$355,200.00	0.35%	0	\$0.00	NA	5
INTERBANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$253,876.52	0.25%	0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY.	1	\$405,224.70	0.4%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,800.00	0.24%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$621,622.10	0.62%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$243,931.33	0.24%	0	\$0.00	NA	
JMAC LENDING, INC.	1	\$612,000.00	0.61%	0	\$0.00	NA(ე
KINECTA FEDERAL CREDIT UNION	1	\$250,811.77	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$812,965.42	0.81%	0	\$0.00	NA	Э
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,998.14	0.23%	0	\$0.00	NA)
LANDMARK CREDIT UNION	2	\$573,261.10	0.57%	0	\$0.00	NA	C
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$264,250.00	0.26%	0	\$0.00	NA	D

	DANIZ NI A	2	¢500.000.00	0.5100	¢0.00	NTA (
	BANK N.A.	2	\$509,000.00	0.51%0	\$0.00	NA)
LENOX FI MORTGA	NANCIAL GE	2	\$658,052.00	0.65%0	\$0.00	NA	n
CORPORA		-	\$000,00 2 .00	0.02 /0 0	φ0.00	1 11 1	5
LOGIX FE	DERAL CREDIT	1	\$342,514.49	0.34% 0	\$0.00	NA	h
UNION			\$342,314.49				
	NCIAL, LLC	2	\$479,877.97	0.48%0	\$0.00	NA)
MEGA CA INC.	PITAL FUNDING	1	\$307,624.94	0.31%0	\$0.00	NA	C
MEMBER COMPAN	S MORTGAGE Y, INC.	1	\$328,000.00	0.33% 0	\$0.00	NA	C
MERIWES COMPAN	ST MORTGAGE Y, LLC	1	\$384,300.00	0.38% 0	\$0.00	NA	C
MICHIGA	N MUTUAL, INC.	1	\$288,685.42	0.29% 0	\$0.00	NA)
MIDDLET COMMUN	ON IITY BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	C
MILLENII MORTGA	JM HOME GE, LLC	1	\$322,586.74	0.32% 0	\$0.00	NA	C
	RTGAGE, INC.	1	\$323,000.00	0.32% 0	\$0.00	NA)
MORTGA INC.	GE AMERICA,	1	\$236,000.00	0.23% 0	\$0.00	NA	0
MORTGA GROUP	GE INVESTORS	1	\$205,936.00	0.2% 0	\$0.00	NA	C
MOUND (CITY BANK	1	\$324,000.00	0.32% 0	\$0.00	NA)
MOVEME LLC	NT MORTGAGE,	1	\$250,500.00	0.25% 0	\$0.00	NA	C
MUFG UN	ION BANK, N.A.	1	\$590,439.22	0.59% 0	\$0.00	NA)
	L BANK OF	3	\$1,003,500.00	1%0		NA	
	L EXCHANGE	1	\$276,430.00	0.27% 0	\$0.00	NA	С
NEIGHBO MORTGA	RHOOD	1	\$231,500.00	0.23%0	\$0.00	NA	C
	K FUNDING, L.P.	1	\$254,075.64	0.25%0	\$0.00	NA)
NEW ERA		1	\$261,000.00	0.26%0		NA	
	ERS CORP.	1	\$404,500.00	0.4%0		NA	
NORTH A	MERICAN BANK, FSB	2	\$554,285.80	0.55% 0		NA	
	ALLAS BANK &	1	\$400,000.00	0.4%0	\$0.00	NA)
	EW BANK	1	\$253,500.00	0.25% 0	\$0.00	NA)
	AME FEDERAL	1	\$207,101.78	0.21% 0		NA	
NVR MOF FINANCE	TGAGE	1	\$310,000.00	0.31%0	\$0.00	NA)
OLD SEC	OND NATIONAL NATIONAL	1	\$248,909.52	0.25% 0	\$0.00	NA)

BANKING ASSOCIATION							
OPES ADVISORS, INC.	1	\$415,199.24	0.41%	0	\$0.00	NA 0	
PACIFIC HOME LOANS	1	\$226,009.84	0.22%		\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$233,985.19	0.23%		\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,198.01	0.3%	0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA 0	
PARKSIDE LENDING LLC	8	\$2,454,660.33	2.44%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$580,743.13	0.58%	_	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	13	\$3,392,776.98	3.37%		\$0.00	NA 0	
PEOPLES BANK - BARKLEY FC	1	\$397,250.00	0.39%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA0	
PLATINUM MORTGAGE, INC.	1	\$380,500.00	0.38%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	4	\$1,185,949.24	1.18%	0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$291,900.00	0.29%	0	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA 0	
PROFINIUM, INC., A CORPORATION	1	\$387,320.16	0.38%	0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,704.26	1.25%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$538,000.00	0.53%	0	\$0.00	NA 0	
RCB BANK, A CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$705,192.07	0.7%	0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$415,162.77	0.41%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$498,200.00	0.49%		\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$467,000.00	0.46%	0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,717.71	0.26%	0	\$0.00	NA 0	
	1	\$248,000.00	0.25%	0	\$0.00	NA 0	

SACRAMENTO CREDIT UNION					
SANTANDER BANK, N.A.	1	\$417,000.00	0.41%0	0 \$0.00	0 NA 0
SCBT	2	\$637,210.89	0.63% 0	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,473.33	0.35% 0	0 \$0.00	0 NA 0
SPC CREDIT UNION	1	\$260,000.00	0.26% 0	0 \$0.00	0 NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$290,200.00	0.29% 0	0 \$0.00	0 NA 0
ST.MARY'S BANK	1	\$216,000.00	0.21% 0	0 \$0.00	0 NA 0
STANDARD PACIFIC MORTGAGE	1	\$362,661.17	0.36% 0	0 \$0.00	0 NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,033,948.43	1.03% 0	0 \$0.00	0 NA 0
STATE FARM BANK, F.S.B.	2		0.7% 0		
STEARNS LENDING INC.	3	\$908,842.89	0.9% 0		
SUMMIT CREDIT UNION	2	\$569,116.61	0.57% 0	0 \$0.00	0 NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$502,792.86	0.5% 0	0 \$0.00	0 NA 0
TALMER BANK AND TRUST	1	\$277,795.17	0.28% 0	0 \$0.00	0 NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,058.60	0.22% 0	0 \$0.00	0 NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$911,200.00	0.91% 0	0 \$0.00	0 NA 0
THE CITIZENS BANK OF PHILADELPHIA	2	\$430,582.99	0.43% 0	0 \$0.00	0 NA 0
THE MORTGAGE FUNDING GROUP, INC.	1	\$274,290.72	0.27% 0	0 \$0.00	0 NA 0
TINKER FEDERAL CREDIT UNION	1	\$310,652.67	0.31% 0	0 \$0.00	0 NA 0
TOPONE MORTGAGE, INC.	1	\$288,722.31	0.29% 0	0 \$0.00	0 NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$379,000.00	0.38% 0	0 \$0.00	0 NA 0
TOWER FEDERAL CREDIT UNION	1	\$373,347.82	0.37%0	0 \$0.00	0 NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,018.57	0.22% 0	0 \$0.00	0 NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,945,847.93	3.92% 0	0 \$0.00	0 NA 0
UNITED WHOLESALE MORTGAGE	23	\$6,991,350.29	6.95% 0	0 \$0.00	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,640,904.28	1.63%0	0 \$0.00	0 NA 0

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	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,693.93	0.53%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,540.68	0.42%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,409.56	0.44%	0	\$0.00	NA	0	
	UTMOST LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$413,141.29	0.41%	0		NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,151.09	0.79%			NA	0	
	WEBSTER BANK, N.A.	1	\$283,943.46	0.28%			NA		
	WESTERN BANCORP	1	\$415,162.77	0.41%	0	\$0.00	NA	0	
	WESTERN BANKCORP	1	\$613,339.89	0.61%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$299,615.21	0.3%	0	\$0.00	NA	0	
Total		336 \$	\$100,664,908.31	100%	0	\$0.00		0	
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3138WD6U0	A+ FEDERAL CREDIT UNION	1	\$160,980.62	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$291,000.00	0.58%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$357,640.00	0.71%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$597,505.00	1.19%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$366,500.00	0.73%					
	ALLIANT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,596.98	0.28%			NA		_
	AMERICAN BANK, N.A.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%		\$0.00	NA		
	ANCHORBANK, FSB	2	\$331,822.14	0.66%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$804,300.00	1.6%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$722,891.51	1.44%	0	\$0.00	NA	0	

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ASSOCIATED CREDIT UNION	2	\$308,520.32	0.61%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$528,000.00	1.05%	0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$112,374.11	0.22%	0 \$0.00	NA 0
BANKERS' BANK	2	\$230,000.00	0.46%	0 \$0.00	NA 0
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.19%	0 \$0.00	NA 0
BANKNEWPORT	1	\$125,000.00	0.25%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$130,500.00	0.26%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,127,123.17	2.24%	0 \$0.00	NA 0
BLACKHAWK BANK	2	\$257,300.00	0.51%	0 \$0.00	NA 0
BORDER STATE BANK	1	\$184,000.00	0.37%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.68%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$144,500.00	0.29%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,000.00	0.62%	0 \$0.00	NA 0
CBCFCU	1	\$214,000.00	0.43%	0 \$0.00	NA 0
 CENTRAL BANK	1	\$390,000.00	0.78%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$181,500.00	0.36%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$252,000.00	0.5%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$276,300.00	0.55%	0 \$0.00	
 COMMERCE STATE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.79%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,400.91	0.07%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$198,000.00	0.39%	0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.55%	0 \$0.00	NA 0

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DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.18% 0	0.00\$) NA ()
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	IS, 2	\$433,486.91	0.86% 0	0 \$0.00) NAC)
ELEVATIONS CREDIT UNION	1	\$150,800.00	0.3%0	0.00\$) NA ()
EQUITABLE CO-OPERATIVE BANK	1	\$225,600.00	0.45% 0	0.00\$) NA ()
EQUITY RESOURCES, INC.	1	\$201,017.10	0.4% 0	0.00\$) NA ()
EVOLVE BANK & TRUST	Г 2	\$788,000.00	1.57% 0	0.00	NA ()
FAA CREDIT UNION	2	\$211,500.00	0.42% 0	0.00	NA C	ე
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	IT 1	\$200,000.00	0.4%0	0.00		
FARMERS BANK OF NORTHERN MISSOURI	1	\$102,000.00	0.2% 0	0 \$0.00) NA (J
FIRST BANK FINANCIAL CENTRE	3	\$712,700.00	1.42% 0	0.00\$	NA 0)
FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,000.00	0.27% 0	0.00\$) NA (J
FIRST CHOICE LOAN SERVICES INC.	1	\$261,500.00	0.52% 0	0 \$0.00) NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	, 2	\$419,000.00	0.83% 1	1 \$296,418.29	NA 1	1 \$296,4
FIRST FEDERAL SAVING BANK	GS 1	\$131,605.10	0.26% 0	0.00\$) NA ()
FIRST INTERSTATE BAN	JK 1	\$333,000.00	0.66% 0	0.00	NA C	ა
FIRST TECHNOLOGY FEDERAL CREDIT UNION	N 4					
FIRST UNITED BANK AND TRUST COMPANY	2	\$631,500.00	1.26% 0	0.00\$	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	& 3					
FIRSTMERIT BANK, N.A.	. 1	\$184,000.00	0.37% 0	0.00	NA 0	J
FOUNTAIN CITY FUNDING, INC.	1	\$205,000.00	0.41%0	0.00\$		_
FOX RIVER STATE BANK						
FREMONT BANK	2		1	1		
FULTON BANK, N.A.	1					
GECU	4	\$423,834.79	0.84% 0	0.00) NA (<u>)</u>
GRANITE STATE CREDIT	Т 1	\$189,474.65	0.38%0	0.00\$	NA 0)
GREATER NEVADA MORTGAGE	1	. ,				
1 1	1	\$131,000.00	0.26%0	0.00 \$0.00	NA 0	ე

GREENLEAF WAYSIDE BANK - WRIGHTSTOW					
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.61% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$648,735.00	1.29% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$174,900.00	0.35% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$323,000.00	0.64% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$258,048.78	0.51% 0	\$0.00	NA 0
IAPPOVE LENDING	1	\$325,760.00	0.65% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$207,923.50	0.41% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.62% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$264,100.00	0.52% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
LADERA LENDING INC	2	\$554,484.09	1.1%0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.35% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$286,194.38	0.57% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$384,750.00	0.76% 0	\$0.00	NA 0
LIBERTY BANK	2	\$221,000.00	0.44%0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$363,485.62	0.72% 0	\$0.00	NA 0
	1	\$89,944.33	0.18%0	\$0.00	NA 0

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	MACHIAS SAVINGS BANK					
	MAGNOLIA BANK, INC	2	\$279,415.00	0.56% 0	\$0.00	NA 0
	MARINE BANK & TRUST	1	\$192,000.00		\$0.00	NA 0
	MEGASTAR FINANCIAL					
	CORP	1	\$120,000.00	0.24% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$191,127.00	0.38% 0	\$0.00	NA 0
	MILL CITY CREDIT					
	UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$452,500.00	0.9% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$331,000.00		\$0.00	NA 0
	MONTICELLO BANKING					
	COMPANY	1	\$146,400.00	0.29% 0	\$0.00	NA 0
\square	MORTGAGENETWORK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
	MOUNTAIN AMERICA	1 1				
	CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0
	MOUNTAIN WEST	í 1	\$365,000.00	0.72%	\$0.00	NAO
	FINANCIAL, INC.	1	\$303,000.00	0.73% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE,	5	¢1 102 500 00	2 100%	¢0.00	NAO
	LLC	5	\$1,103,500.00	2.19% 0	\$0.00	NA 0
	NATIONAL BANK OF	3	\$697,950.00	1.39% 0	\$0.00	NA 0
	KANSAS CITY	പ്	\$077,750.00	1.39%0	Φ U. UU	INAU
	NATIONAL EXCHANGE	1	\$210,000.00	0.42% 0	\$0.00	NA 0
	BANK AND TRUST	└──┤	\$210,000.00	0.42700	φυ.υυ	INAU
	NEW LEAF LENDING A	- -				
	DIVISION OF SKYLINE	1	\$149,900.00	0.3%0	\$0.00	NA 0
	FINANCIAL CORP.	ш				
Γ	NEW MEXICO BANK AND	1	\$181,700.00	0.36% 0	\$0.00	NA 0
	TRUST	<u> </u>	\$181,700.00	0.30%0	Φ0.00	NAU
	NEWCASTLE HOME	1	\$223,654.31	0.44% 0	\$0.00	NA 0
	LOANS LLC	<u> </u>	φ223,037.31	0.44 /// 0	φυ.υυ	
	NICOLET NATIONAL	1	\$190,600.00	0.38% 0	\$0.00	NA 0
	BANK		-			
	NJ LENDERS CORP.	1	\$200,000.00	0.4% 0	\$0.00	NA 0
Γ	NOTRE DAME FEDERAL	1	\$184,000.00	0.37% 0	\$0.00	NA 0
	CREDIT UNION	<u> </u>	\$10 4 ,000.00	0.37700	ψυ.υυ	
	OHIO UNIVERSITY	1	\$161,271.00	0.32%0	\$0.00	NA 0
	CREDIT UNION	<u>і </u>	\$101, <i>2</i> 71.00	0.52 /0 0	ψυ.υυ	
	OLD SECOND NATIONAL	(_]			_	
	BANK, A NATIONAL	1	\$319,000.00	0.63%0	\$0.00	NA 0
	BANKING ASSOCIATION	⊢				<u> </u>
	OPES ADVISORS, INC	1	\$150,000.00	0.3%0	\$0.00	NA 0
	ORANGE COUNTY'S	1	\$235,000.00	0.47%0	\$0.00	NA 0
	CREDIT UNION	·	Ψ400,000			
	OREGONIANS FEDERAL	1	\$132,611.23	0.26% 0	\$0.00	NA 0
	CREDIT UNION		-			
	ORIENTAL BANK	2	\$183,916.86	0.37% 0	\$0.00	NA 0
	ORIENTAL BANK	2	\$183,916.80	0.37%0	\$0.00	NAU

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PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$526,700.00	1.05%	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$631,000.00	1.25%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$1,237,580.12	2.46%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$105,781.77	0.21%	0 \$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$121,500.00	0.24%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$97,180.00	0.19%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$159,210.00	0.32%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$294,184.32	0.58%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$200,444.24	0.4%	0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$191,931.00	0.38%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$260,058.49	0.52%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$392,700.00	0.78%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,077.00	0.35%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$214,400.00	0.43%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.97%	0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,558,234.24	3.1%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.57%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$699,000.00	1.39%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$158,400.00	0.31%	0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.73%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$151,000.00	0.3%	0 \$0.00	NA 0
	1	\$373,948.55	0.74%	0 \$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.						
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0	\$0.00	NA)
STATE BANK OF WATERLOO	1	\$148,000.00	0.29% 0	\$0.00	NA	0
STEARNS LENDING INC	2. 3	\$493,500.00	0.98% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	N 1	\$125,800.00	0.25% 0	\$0.00	1	1
SUN WEST MORTGAGE COMPANY, INC.	2	\$484,500.00	0.96% 0			0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$364,360.47	0.72% 0	\$0.00	NA	D
TEXANS CREDIT UNION	N 1	\$174,516.13	0.35% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$510,967.01	1.02% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.1% 1	\$49,745.12	NA	1 \$49,7
THE HONESDALE NATIONAL BANK	1	\$113,600.00	0.23% 0	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	2	\$329,755.00	0.66% 0	\$0.00		
TRAVIS CREDIT UNION	1	\$249,216.00	0.5% 0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$204,000.00	0.41% 0	\$0.00		
TRUWEST CREDIT UNIC	DN 1	\$145,000.00	0.29% 0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33% 0	\$0.00	NA)
UNITED BANK OF UNIO	N 1	\$215,000.00	0.43% 0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,400.00	0.55% 0	\$0.00	NA	
VERITAS FUNDING, LLC	C 1	\$287,000.00	0.57% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA)
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAGE GROUP		\$219,400.17	0.44% 0	\$0.00	NA)
WESTCONSIN CREDIT UNION	2	\$295,250.00	0.59% 0	\$0.00	NA)
WESTERRA CREDIT UNION	2	\$299,718.99	0.6% 0	\$0.00	NA)
WISCONSIN BANK AND TRUST	3	\$768,922.58	1.53% 0	\$0.00	NA)

	WOOD & HUSTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$353,000.00						
	Unavailable	1	\$149,000.00	0.24%	0	\$0.00	NA	0	,
Total		251	\$50,315,180.49	100%		\$346,163.41		_	\$346,1
						+, -		f	
3138WD6V8	1ST MIDAMERICA CREDIT UNION	1	\$104,537.39	0.36%	0	\$0.00	NA	.0	1
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$463,094.66	1.58%	0	\$0.00	NA	0	ļ
	ALTRA FEDERAL CREDIT UNION	3	\$279,780.09	0.96%	0	\$0.00	NA	0	ļ
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$696,128.76	2.38%	0	\$0.00	NA	0	į
	AMERICAN BANK	1	\$102,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,414.11	0.34%	0	\$0.00	NA	0	ļ
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,577.24	0.32%	0	\$0.00	NA	0	J
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,600.00	0.35%	0	\$0.00	NA	0	ļ
	ANCHORBANK, FSB	1	\$86,000.00	0.29%	0	\$0.00	NA	0	,
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.32%	0	\$0.00	NA	0	ļ
	BANK MUTUAL	3	\$273,433.79	0.93%	0	\$0.00	NA	0	,
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	,
	BANK OF WHITTIER, N.A.	1	\$102,000.00	0.35%	_			-	
	BANK SNB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	<u> </u>
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.31%	0	\$0.00	NA	.0	
	BAXTER CREDIT UNION	5	\$487,534.84	1.66%	0	\$0.00	NA	0	,
	BELL STATE BANK & TRUST	1	\$103,000.00	0.35%	0	\$0.00	NA	0	i
	BESSER CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	,
	BLACKHAWK BANK	2	\$196,300.00	0.67%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	\$199,491.93	0.68%	0	\$0.00	NA	0	i
	BREMER BANK NATIONAL ASSOCIATION	2	\$184,615.23	0.63%	0	\$0.00	NA	0	,
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	,
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.34%	0	\$0.00	NA	0	1
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$89,100.00	0.3%	0	\$0.00	NA	0	

UNION							
CENTRAL STATE BANK	1	\$90,571.97	0.31%	0	\$0.00	NA)
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00			\$0.00	NA(
CITIZENSFIRST CREDIT UNION	1	\$89,582.54	0.31%	0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	2	\$183,936.02	0.63%	0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,620.51	0.3%	0	\$0.00	NA()
COMMUNITY TRUST BANK	1	\$104,000.00	0.36%	0	\$0.00	NA)
CROGHAN COLONIAL BANK	1	\$92,650.00			\$0.00	NA)
DFCU FINANCIAL	1	\$92,800.00	0.32%	0	\$0.00	NA)
DIME BANK	1	\$99,750.00	0.34%		\$0.00	NA	
DORAL MORTGAGE LLC	1	\$89,358.51	0.31%	0	\$0.00	NA)
DUBUQUE BANK AND TRUST	1	\$95,975.28	0.33%	0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	3	\$299,750.00			\$0.00	NA	
DUPAGE CREDIT UNION	1	\$104,437.83	0.36%	0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	4	\$391,488.59	1.34%	0	\$0.00	NA)
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0	\$0.00	NA)
FARMERS STATE BANK, IOWA CORPORATION	1	\$104,985.40	0.36%	0	\$0.00	NA)
FINANCIAL PLUS CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA)
FIRST BANK PUERTO RICO	2	\$190,759.63	0.65%		\$0.00	NA	
FIRST CENTURY BANK	1	\$105,000.00	0.36%	0	\$0.00	NAC)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$298,553.23	1.02%	0	\$0.00	NAO)
FIRST COMMUNITY CREDIT UNION	2	\$182,526.21	0.62%	0	\$0.00	NAC)
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,612.91	0.29%	0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,651.91	0.72%	0	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$296,600.00	1.01%	0	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$103,537.20	0.35%	0	\$0.00	NA)

FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.34%	0 \$0.00	0 NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$101,555.09	0.35%	0 \$0.00) NAO	
FIRST MIDWEST BANK	1	\$99,061.97	0.34%	0 \$0.00	0 NA 0	
FIRST NATIONAL BANK	1	\$103,541.80	0.35%	0 \$0.00) NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,278.36	0.69%	0 \$0.00) NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,563.81	0.34%	0 \$0.00) NAO	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,546.35	0.35%		D NAO	
 FIRSTBANK	1	\$95,945.97	0.33%	0 \$0.00) NA0	
FORT COMMUNITY CREDIT UNION	1	\$103,900.00	0.35%	0 \$0.00	D NAO	
FRANDSEN BANK & TRUST	1	\$95,581.26	0.33%	0 \$0.00	D NAO	
FRANKENMUTH CREDIT UNION	1	\$101,555.08	0.35%	0 \$0.00	D NAO	
GATEWAY BANK MORTGAGE, INC.	1	\$99,563.81	0.34%	0 \$0.00	D NAO	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.34%	0 \$0.00	D NA0	
GECU	2	\$195,435.13	0.67%	0 \$0.00) NA0	
GOODFIELD STATE BANK	1	\$101,429.82	0.35%	0 \$0.00) NA0	
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.34%	0 \$0.00	D NAO	
GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.33%	0 \$0.00	O NAO	
GUARANTY TRUST COMPANY	1	\$103,000.00	0.35%	0 \$0.00) NAO	
HERITAGE MTG INC.	1	\$100,000.00	0.34%	0 \$0.00) NA 0	
HILLS BANK AND TRUST COMPANY	1	\$103,904.02	0.35%	0 \$0.00	D NAO	
HOMESTEAD FUNDING CORP.	2	\$183,221.66	0.63%	0 \$0.00	D NAO	
HOMETOWN BANK	1	\$100,000.00	0.34%	0 \$0.00) NA0	
HORIZON BANK, N.A.	1	\$100,000.00	0.34%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$97,174.28	0.33%	0 \$0.00	D NAO	
IDAHO CENTRAL CREDIT UNION	7	\$692,761.78	2.36%	0 \$0.00	D NAO	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00) NA 0	
ILLINI BANK	1	\$94,000.00	0.32%	0 \$0.00	D NA 0	
ILLINOIS NATIONAL	1	\$103,230.00	0.35%	0 \$0.00	0 NA0	

BANK, A CORPORATION					
IOWA BANKERS MORTGAGE CORPORATION	3	\$275,264.29	0.94% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$98,500.00	0.34% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$96,000.00	0.33%0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$873,461.01	2.98% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$89,500.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$872,455.23	2.98% 0	\$0.00	NA 0
LEADER BANK N.A.		\$92,500.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK	1	\$87,920.00	0.3%0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$95,400.00	0.33% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$194,931.55	0.67%0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,500.00	0.32% 0	\$0.00	NA 0
MARINE BANK	2	\$211,075.00	0.72% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$101,600.00	0.35% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$106,300.00	0.36% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.31% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,978.41	0.34% 0	\$0.00	NAO
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.31%0	\$0.00	NAO
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$294,546.52	1.01%0	\$0.00	NA 0
METRO CREDIT UNION	1	\$94,212.27	0.32%0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$103,048.54	0.35% 0	\$0.00	NA0
MIDWEST COMMUNITY BANK	1	\$107,528.91	0.37% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$99,554.99	0.34% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$185,500.00	0.63%0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$107,950.00	0.37% 0	\$0.00	NA 0

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	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,000.00	0.31%	0 \$0.0	0 NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.36%	0 \$0.0	0 NA 0
	NEWTOWN SAVINGS BANK	3	\$284,563.81	0.97%	0 \$0.0	0 NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$87,018.76	0.3%	0 \$0.0	0 NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$89,503.48	0.31%	0 \$0.0	0 NA 0
	ORIENTAL BANK	2	\$206,948.59	0.71%	0 \$0.0	0 NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.32%	0 \$0.0	
	PACIFIC NW FCU	1	\$86,750.00	0.3%	0 \$0.0	0 NA 0
	PATELCO CREDIT UNION	1	\$103,541.80	0.35%		
	PENTAGON FEDERAL C. U.	11	\$1,068,058.49	3.65%		
	PEOPLES STATE BANK	2	\$190,329.00	0.65%	0 \$0.0	0 NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,260.42	0.34%	0 \$0.0	0 NA 0
	PLATINUM MORTGAGE, INC.	1	\$89,900.00	0.31%	0 \$0.0	0 NA 0
	PLAZA HOME MORTGAGE	1	\$107,031.09	0.37%	0 \$0.0	0 NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.34%	0 \$0.0	0 NA 0
	PRIMEBANK	1	\$97,163.12	0.33%	0 \$0.0	0 NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,464.25	0.34%	0 \$0.0	
	PROVINCIAL BANK	1	\$104,000.00	0.36%	0 \$0.0	0 NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$86,450.00	0.3%	0 \$0.0	0 NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$204,644.39	0.7%	0 \$0.0	0 NA 0
	ROYAL BANK	1	\$88,000.00	0.3%	0 \$0.0	0 NA 0
	ROYAL CREDIT UNION	3	\$294,372.53	1%	0 \$0.0	0 NA 0
	S&T BANK	4	\$368,671.06	1.26%	0 \$0.0	0 NA 0
	SABINE STATE BANK & TRUST CO	1	\$100,748.25	0.34%	0 \$0.0	0 NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$105,238.94	0.36%	0 \$0.0	0 NA 0
	SALAL CREDIT UNION	1	\$85,000.00	0.29%	0 \$0.0	0 NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,646.00	0.31%	0 \$0.0	0 NA 0
	SCBT	1	\$94,585.62	0.32%	0 \$0.0	0 NA 0
		2	\$189,216.46	0.65%	0 \$0.0	0 NA 0

SCOTIABANK DE PUERTO RICO						
SIU CREDIT UNION	1	\$108,600.00	0.37%	0 \$0.0	00 NA 0	
SPACE COAST CREDIT UNION	1	\$92,369.53	0.32% (0 \$0.0		
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.37% (0 \$0.0	00 NA 0	
STATE BANK OF GRAYMONT	2	\$201,400.00	0.69% (0 \$0.0	00 NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.31% (0 \$0.0	00 NA 0	
STATE BANK OF WATERLOO	1	\$95,000.00	0.32% (
STEARNS LENDING INC.	1	\$99,559.42	0.34%			
SUMMIT CREDIT UNION	4	\$390,941.63	1.33% (0 \$0.0	00 NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$203,913.81	0.7% (0 \$0.0	00 NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$88,004.55	0.3% (
SUSQUEHANNA BANK	2	\$179,594.34	0.61%	0 \$0.0	00 NA 0	
SWINEFORD NATIONAL BANK	1	\$90,204.81	0.31% (0 \$0.0	00 NA 0	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,532.61	0.29% (0 \$0.0	00 NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.35% (0 \$0.0	00 NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,537.85	0.34% (0 \$0.0	00 NA 0	_
THE FARMERS BANK OF LIBERTY	1	\$87,067.86	0.3% (0 \$0.0	00 NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,559.42	0.34% (0 \$0.0	00 NA 0	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$98,400.00	0.34% (0 \$0.0	00 NA 0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,400.00	0.32% (0 \$0.0	00 NA0	
THE STATE BANK OF TOWNSEND	1	\$91,040.00	0.31% (0 \$0.0	00 NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,964.34	0.34% (0 \$0.0	00 NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,528.91	0.37% (0 \$0.0	00 NA0	

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	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.67%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,022,264.31	6.9%					
	UNITED COMMUNITY BANK	1	\$94,972.58	0.32%	0	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$192,305.30	0.66%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$318,537.63	1.09%	0	\$0.00	NA	0	
	UNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,603.47	0.31%	Π				
	UNIVERSITY FEDERAL CREDIT UNION	3	\$302,284.13	1.03%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,105.61	0.69%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,546.20	0.35%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$102,000.00	0.35%	0	\$0.00	NA	0	Ē
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,200.00	0.32%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$97,568.23	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$193,253.36	0.66%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	6	\$552,396.60	1.89%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$88,325.00		Ц				
	Unavailable	1	\$93,390.85	0.24%			1 1		
Total		302	\$29,295,271.18	100%	0	\$0.00	↓ ′	0	
3138WD6W6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,506.55	0.48% 0	\$0.00	NA)
ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.47% 0	\$0.00	NA)
ALPINE BANK & TRUST CO.	2	\$231,506.55	1% 0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,311.75	1.04% 0	\$0.00	NA)
AMERICAN BANK	1	\$120,000.00	0.52% 0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES INC.	1	\$118,000.00	0.51% 0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	3	\$353,446.30	1.53% 0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,467.84	0.52% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$119,476.57	0.52% 0	\$0.00	NA)
AMERISAVE MORTGAGE CORPORATION	1	\$120,600.00	0.52% 0	\$0.00	NA)
ANCHORBANK, FSB	2	\$236,951.42	1.02% 0	\$0.00	NA)
BANK MUTUAL	2	\$236,964.27	1.02% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$110,200.00	0.48% 0	\$0.00	NA)
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.5%0	\$0.00	NA)
BAXTER CREDIT UNION	3	\$337,506.94	1.46%0	\$0.00	NA)
BELL STATE BANK & TRUST	2	\$227,600.00	0.98% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	5	\$575,257.75	2.48% 0	\$0.00	NA)
BORDER STATE BANK	2	\$226,800.00	0.98% 0	\$0.00	NA)
BREMER BANK NATIONAL ASSOCIATION	2	\$233,489.69	1.01%0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.52%0	\$0.00	NA)
CENTRAL BANK ILLINOIS	1	\$123,500.00	0.53%0	\$0.00	NA)
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.49% 0	\$0.00		
CENTRAL SAVINGS BANK	1	\$122,428.75	0.53%0	\$0.00	NA)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.48%0	\$0.00		
CORNERSTONE BANK	2	\$236,000.00	1.02% 0	\$0.00	NA)

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CUSO MORTGAGE CORPORATION	2	\$239,500.00	1.03%0	\$0.00	NAC)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,555.28	0.51%0	\$0.00	NAC)
DORAL MORTGAGE LLC	1	\$120,466.90	0.52%0	\$0.00	NAC	
DUPACO COMMUNITY CREDIT UNION	1	\$123,300.00	0.53% 0	\$0.00	NAC)
DUPAGE CREDIT UNION	3	\$352,599.50	1.52% 0	\$0.00	NAC)
EQUITY RESOURCES, INC.	1	\$120,000.00	0.52% 0	\$0.00	NAC)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,476.57	0.52% 0	\$0.00	NAC)
FIRST BANK PUERTO RICO	1	\$123,095.88	0.53%0	\$0.00	NAC)
FIRST CENTURY BANK	1	\$112,000.00	0.48%0	\$0.00	NAC)
FIRST CHOICE LENDING SERVICES, LLC	1	\$111,138.10	0.48% 0	\$0.00	NAC)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$221,028.16	0.95% 0	\$0.00	NAC)
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	0.48% 0	\$0.00	NAC)
FIRST COMMUNITY CREDIT UNION	4	\$458,647.18	1.98% 0	\$0.00	NAC)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,714.95	0.48%0	\$0.00	NAC)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,245.63	0.49% 0	\$0.00	NAC)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.52% 0	\$0.00	NAC)
FIRST NIAGARA BANK, N.A.	1	\$114,294.21	0.49% 0	\$0.00	NAC)
FIRST NIAGARA BANK, N.A CT	1	\$109,520.19	0.47% 0	\$0.00	NAC)
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$112,000.00	0.48% 0	\$0.00	NAO)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.52% 0	\$0.00	NAO)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$477,836.19	2.06% 0		NAO	
GECU	2	\$237,993.33	1.03%0		NAO	
GOLDEN BELT BANK FSA	1	\$121,000.00	0.52%0		NA 0	
GREAT WESTERN BANK	1	\$116,688.78	0.5%0	\$0.00	NA 0)

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GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,778.79	0.51%	0 \$0.00	NA 0	
HEARTLAND BANK	1	\$110,000.00	0.47%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$118,067.08	0.51%	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$111,000.00	0.48%	0 \$0.00	NA 0	
HICKORY POINT BANK AND TRUST FSB	1	\$118,750.00	0.51%	0 \$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$116,060.00	0.5%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,662.61	0.53%(50.00	NA 0	
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$123,210.22	0.53%	0 \$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$115,100.00	0.5%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.47%	0 \$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$118,978.75	0.51%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$244,200.00	1.05% (50.00	NA0	
ILINI BANK	1	\$122,955.88	0.53%	0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	6	\$709,191.02	3.06%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	9	\$1,032,356.70	4.46%	0 \$0.00	NA 0	
LEADER BANK N.A.	1	\$120,000.00	0.52%	\$0.00	NA 0	
LIBERTY BANK	1	\$109,510.50	0.47%	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$110,650.00	0.48%	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$122,000.00	0.53%	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$123,500.00	0.53%	0 \$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.52%	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.52%	9 \$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,700.00	0.49%	9 \$0.00	NA 0	
MIDWESTONE BANK	1	\$115,000.00	0.5%	\$0.00	NA 0	

MISSOURI CREDIT UNION	1	\$119,600.00	0.52%		
MWABANK	1	\$119,000.00	0.51%	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.49%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$113,496.88	0.49%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$579,462.77	2.5%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$117,400.00	0.51%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.49%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$225,611.59	0.97%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.47%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$117,231.37	0.51%	0 \$0.00	NA 0
 PROVINCIAL BANK	1	\$110,000.00	0.47%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$118,800.00	0.51%	0 \$0.00	NA 0
RENASANT BANK	1	\$119,471.78	0.52%		
ROYAL BANK	1	\$117,883.53	0.51%		NA 0
 ROYAL CREDIT UNION	2	\$231,678.01	1%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00			
 S&T BANK	2	\$226,015.82	0.98%	0 \$0.00	
 SANTANDER BANK, N.A.	1	\$115,000.00	0.5%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$118,978.75	0.51%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$120,671.34	0.52%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$122,108.00	0.53%	0 \$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$109,506.46	0.47%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$113,004.20			
STEARNS LENDING INC.	1	\$113,000.00	0.49%		NA 0
SUMMIT CREDIT UNION	1	\$116,800.00	0.5%	0 \$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$110,714.95	0.48%	0 \$0.00	
SUSQUEHANNA BANK	1	\$109,520.19	0.47%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,000.00	0.52%	\$0.00	NA 0

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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,600.00	0.51%	0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,000.00	0.51%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$583,961.66	2.52%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,314.00	1.05%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,629,202.62	7.03%		\$0.00		Ц	
	UNITED BANK OF UNION	1	\$113,000.00	0.49%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$112,960.00	0.49%		\$0.00			
	UNITED WHOLESALE MORTGAGE	3	\$343,977.37	1.49%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,463.48	0.53%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$226,283.64	0.98%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,484.52	0.5%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$117,485.29	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$121,000.00	0.52%	0	\$0.00			
	VALLEY STATE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$124,150.00		\square	\$0.00			
	WAUKESHA STATE BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$117,250.00	0.51%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$114,100.13	0.49%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$116,981.66	0.51%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	6	+ = > = + = = = = = = = = = = = = = = =	3.02%		\$0.00		\square	
Total		199	\$23,161,518.21	100%	0	\$0.00		0	
ļ					Ц			Ц	
3138WD6X4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$144,062.50	0.34%	0	\$0.00	NA	0	

1	\$140,000.00	0.33%	\$0.00	NA 0
1	\$125,900.00	0.3%	\$0.00	NA 0
2	\$268,890.73	0.64%	0 \$0.00	NA 0
	\$142,000.00	0.34%	0 \$0.00	NA 0
2	\$265,000.00	0.63%	0 \$0.00	NA 0
2	\$269,152.24	0.64%	\$0.00	NA 0
1	\$147,252.39	0.35%	\$0.00	NA 0
7	\$925,458.94	2.19%	0.00	NA 0
7	\$950,761.46	2.25%	\$0.00	NA 0
1	\$129,000.00	0.31%	0 \$0.00	NA 0
1	\$135,000.00	0.32%	0 \$0.00	NA 0
1	\$126,434.85	0.3%	0 \$0.00	NA 0
1	\$127,500.00	0.3%	0.00	NA 0
2				
1	\$142,369.97	0.34%	0 \$0.00	NA 0
1	\$144,361.16	0.34%(0 \$0.00	NA 0
1	\$124,941.52	0.3%	0 \$0.00	NA 0
1	\$128,645.12	0.3%	\$0.00	NA 0
2	\$274,085.14	0.65%	0 \$0.00	NA 0
1	\$139,200.00	0.33%	0 \$0.00	NA 0
1	\$136,402.42	0.32%	\$0.00	NA 0
2	\$264,000.00	0.62%	\$0.00	NA 0
1	\$139,389.33	0.33%	\$0.00	NA 0
3	\$400,841.28	0.95%	0 \$0.00	NA 0
1	\$127,000.00	0.3%	\$0.00	NA 0
	1 2 1 2 1 2 1 7 1 <td< td=""><td>1\$125,900.002\$268,890.731\$142,000.002\$265,000.002\$269,152.241\$147,252.397\$925,458.947\$950,761.461\$129,000.001\$135,000.001\$126,434.851\$127,500.002\$276,350.001\$142,369.971\$144,361.161\$124,941.522\$274,085.141\$128,645.122\$274,085.141\$139,200.001\$136,402.422\$264,000.001\$139,389.333\$400,841.281\$127,000.00</td><td>1 $\\$125,900.00$ 0.3% 2 $\\$268,890.73$ 0.64% 1 $\\$142,000.00$ 0.34% 2 $\\$265,000.00$ 0.63% 2 $\\$269,152.24$ 0.64% 1 $\\$147,252.39$ 0.35% 7 $\\$925,458.94$ 2.19% 7 $\\$950,761.46$ 2.25% 1 $\\$129,000.00$ 0.31% 1 $\\$129,000.00$ 0.32% 1 $\\$129,000.00$ 0.32% 1 $\\$129,000.00$ 0.31% 1 $\\$129,000.00$ 0.32% 1 $\\$129,000.00$ 0.32% 1 $\\$124,041.85$ 0.3% 1 $\\$144,361.16$ 0.34% 1 $\\$144,361.16$ 0.34% 1 $\\$144,361.16$ 0.34% 1 $\\$124,941.52$ 0.3% <</td><td>1 \$125,900.00 0.3% 0 \$0.00 2 \$268,890.73 0.64% 0 \$0.00 2 \$265,000.00 0.34% 0 \$0.00 2 \$2265,000.00 0.63% 0 \$0.00 1 \$142,000.00 0.63% 0 \$0.00 2 \$2269,152.24 0.64% 0 \$0.00 1 \$147,252.39 0.35% 0 \$0.00 7 \$925,458.94 2.19% 0 \$0.00 1 \$147,252.39 0.35% 0 \$0.00 7 \$925,458.94 2.19% 0 \$0.00 1 \$129,000.00 0.31% 0 \$0.00 1 \$129,000.00 0.32% 0 \$0.00 1 \$126,434.85 0.3% 0 \$0.00 1 \$142,369.97 0.34% 0 \$0.00 1 \$144,361.16 0.34% 0 \$0.00</td></td<>	1\$125,900.002\$268,890.731\$142,000.002\$265,000.002\$269,152.241\$147,252.397\$925,458.947\$950,761.461\$129,000.001\$135,000.001\$126,434.851\$127,500.002\$276,350.001\$142,369.971\$144,361.161\$124,941.522\$274,085.141\$128,645.122\$274,085.141\$139,200.001\$136,402.422\$264,000.001\$139,389.333\$400,841.281\$127,000.00	1 $\$125,900.00$ 0.3% 2 $\$268,890.73$ 0.64% 1 $\$142,000.00$ 0.34% 2 $\$265,000.00$ 0.63% 2 $\$269,152.24$ 0.64% 1 $\$147,252.39$ 0.35% 7 $\$925,458.94$ 2.19% 7 $\$950,761.46$ 2.25% 1 $\$129,000.00$ 0.31% 1 $\$129,000.00$ 0.32% 1 $\$129,000.00$ 0.32% 1 $\$129,000.00$ 0.31% 1 $\$129,000.00$ 0.32% 1 $\$129,000.00$ 0.32% 1 $\$124,041.85$ 0.3% 1 $\$144,361.16$ 0.34% 1 $\$144,361.16$ 0.34% 1 $\$144,361.16$ 0.34% 1 $\$124,941.52$ 0.3% 1 $\$124,941.52$ 0.3% 1 $\$124,941.52$ 0.3% 1 $\$124,941.52$ 0.3% 1 $\$124,941.52$ 0.3% <	1 \$125,900.00 0.3% 0 \$0.00 2 \$268,890.73 0.64% 0 \$0.00 2 \$265,000.00 0.34% 0 \$0.00 2 \$2265,000.00 0.63% 0 \$0.00 1 \$142,000.00 0.63% 0 \$0.00 2 \$2269,152.24 0.64% 0 \$0.00 1 \$147,252.39 0.35% 0 \$0.00 7 \$925,458.94 2.19% 0 \$0.00 1 \$147,252.39 0.35% 0 \$0.00 7 \$925,458.94 2.19% 0 \$0.00 1 \$129,000.00 0.31% 0 \$0.00 1 \$129,000.00 0.32% 0 \$0.00 1 \$126,434.85 0.3% 0 \$0.00 1 \$142,369.97 0.34% 0 \$0.00 1 \$144,361.16 0.34% 0 \$0.00

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BRYANT BANK	1	\$147,381.25	0.35% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$135,406.78	0.32% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$138,400.00	0.33% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$148,000.00	0.35% 0	\$0.00	NA 0	
CENTRAL MINNESOTA	1	¢12(000 00	0.200	¢0.00		
CREDIT UNION	1	\$126,800.00	0.3% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$125,000.00	0.3%0	\$0.00	NA 0	
CITIZENS STATE BANK	1	¢1 25 000 00	0.207 0	00.00	NAO	
OF LOYAL	1	\$125,000.00	0.3%0	\$0.00	NA0	
CITIZENS STATE BANK						
OF WAVERLY, INC., A	1	\$124,454.76	0.29% 0	\$0.00	NA 0	
MINNESOTA BANKING	1	¢121,131.70	0.29700	40.00	11110	
CORPORATION						
CITY STATE BANK, AN				t 0 0 0		
IOWA BANKING	1	\$149,600.00	0.35% 0	\$0.00	NA 0	
CORPORATION	1	\$140,500,00	0.2207 0	¢0.00	NIAO	
CMG MORTGAGE, INC	1	\$140,500.00	0.33% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$124,454.76	0.29%0	\$0.00	NA 0	
CONSUMER LOAN						
SERVICES, LLC	1	\$132,000.00	0.31% 0	\$0.00	NA 0	
CONSUMERS CREDIT						
UNION	1	\$144,000.00	0.34% 0	\$0.00	NA 0	
CORNERSTONE						
COMMUNITY BANK	1	\$140,000.00	0.33% 0	\$0.00	NA 0	
CREDIT UNION OF						
AMERICA	1	\$144,360.55	0.34%0	\$0.00	NA 0	
CROGHAN COLONIAL		.	0.0477.0	\$0.00		
BANK	1	\$144,000.00	0.34% 0	\$0.00	NA0	
CUSO MORTGAGE	1	¢120,400,00	0.2107.0	¢0.00	NAO	
CORPORATION	1	\$130,400.00	0.31% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$140,000.00	0.33% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$132,000.00	0.31% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$142,000.00	0.34% 0	\$0.00	NA 0	
CORPORATION						
DORAL MORTGAGE LLC	2	\$275,539.16	0.65% 0	\$0.00	NA 0	
DUPACO COMMUNITY	1	\$133,000.00	0.31%0	\$0.00	NA 0	
CREDIT UNION		φ155,000.00	0.51700	φ0.00	UAU	
ELI LILLY FEDERAL	1	\$145,190.18	0.34%0	\$0.00	NA 0	
CREDIT UNION	1	φ175,170.10	0.04700	φ0.00	11110	
EMPOWER CREDIT	1	\$139,389.33	0.33%0	\$0.00	NA 0	
UNION				+		
EMPOWER FEDERAL	3	\$395,400.00	0.94%0	\$0.00	NA 0	
CREDIT UNION		. ,				
ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66% 0	\$0.00	NA 0	
UNION	1	\$125,000.00	0.3%0	\$0.00	NA 0	

FARMERS AND MERCHANTS BANK					
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,800.00	0.32% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$139,389.33	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,206.71	0.32% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$143,000.00	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,446.04	0.3% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$129,990.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$404,411.14	0.96% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$128,368.80	0.3% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,423.07	0.61% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$128,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.31% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.3% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,000.00	0.67% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$144,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.33% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$141,380.60	0.33% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.31% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	0.31% 0	\$0.00	NA0
FIRST STATE BANK	1	\$134,000.00	0.32% 0	\$0.00	NA0
	1	\$148,947.45	0.35% 0	\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS							
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.31%	0	\$0.00	NA)
FIRST STATE BANK OF ST. CHARLES, MO	2	\$274,544.33	0.65%	0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,500.00	0.69%	0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	
FNB BANK, N.A.	1	\$143,800.00	0.34%	0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$130,150.00	0.31%	0	\$0.00	NA)
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$145,220.30	0.34%	0	\$0.00	NA)
GECU	2	\$282,879.08	0.67%	_	\$0.00	NA	1
GMFS, LLC	1	\$135,000.00	0.32%	0	\$0.00	NA)
GREATER NEVADA MORTGAGE	1	\$144,940.00	0.34%	0	\$0.00	NA)
HEARTLAND CREDIT UNION	1	\$127,441.67	0.3%	0	\$0.00	NA)
HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA)
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.34%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,396.40	0.32%	0	\$0.00	NA)
HOMESTEAD FUNDING CORP.	2	\$294,000.00	0.7%	0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	1	\$139,488.89	0.33%	0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$277,121.72	0.66%	0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,880.98	0.33%	0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA)
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$124,653.89	0.3%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$134,411.14	0.32%	0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	7	\$981,397.82	2.32%	0	\$0.00	NA)
LAKE MORTGAGE COMPANY, INC.	1	\$131,700.00	0.31%	0	\$0.00	NA)

LANDMARK CREDIT UNION	10	\$1,364,437.31	3.23%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$268,099.94	0.63%	0	\$0.00	NA	0
 LIVE WELL FINANCIAL, INC	1	\$146,000.00	0.35%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
MARINE BANK	2	\$267,900.00	0.63%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,621.06	1.29%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$131,175.32	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.34%		\$0.00	NA	
MORTGAGENETWORK	2	\$257,000.00	0.61%		\$0.00	NA	
MOUND CITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,894.12	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.3%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.31%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.34%	0	\$0.00	NA	0
 NETWORK FUNDING, LP	1	\$146,362.00	0.35%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$408,088.17	0.97%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$139,389.33	0.33%	0	\$0.00	NA	0
 OLD NATIONAL BANK	1	\$133,100.00	0.32%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$144,800.00	0.34%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$130,846.37	0.31%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$290,177.25	0.69%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	17	\$2,303,383.88	5.45%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$286,460.00	0.68%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$269,430.00	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$141,850.00	0.34%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$679,727.24	1.61%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	1	\$139,389.33	0.33%	0	\$0.00	NA	0

PREFERRED LENDING SOLUTIONS, LLC					
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$133,409.62	0.32%0	\$0.00	NAO
PROSPERITY HOME MORTGAGE, LLC	1	\$131,424.23	0.31% 0	\$0.00	NA 0
REDSTONE	1	\$148,747.45	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$139,000.00	0.33% 0	\$0.00	
RESMAC INC	1	\$129,000.00	0.31% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	
ROYAL CREDIT UNION	7	\$966,169.95	2.29% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00			NA 0
S&T BANK	1	\$148,350.07	0.35% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,500.00	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.32% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.34% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$295,917.10	0.7% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$284,464.91	0.67% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$283,000.00	0.67% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,474.01	0.31% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$138,000.00			
STEARNS LENDING INC.	2	\$277,200.00	0.66% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$408,876.45	0.97% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$429,392.81	1.02% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$139,232.50	0.33% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,449.00	0.32% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,583.79	0.32% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.33% 0	\$0.00	NA 0

3138WD6Y2		3	\$492,590.90	1.18%	0	\$0.00	NA	0	
Total		309	\$42,249,188.75	100%	0	\$0.00		0	
	Unavailable	1	\$146,000.00	0.3%			NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$144,361.16	0.34%	0	\$0.00	NA	0	
	CREDIT UNION	3	\$395,419.10	0.94%	0	\$0.00	NA	0	
	UNION WINGS FINANCIAL	2	φ292,414.03	0.09%	U	\$U.UU	INA	U	
	WESTCONSIN CREDIT	2	\$292,414.03	0.69%		\$0.00			
	BANK, A CORPORATION WEBSTER BANK, N.A.	1	\$135,000.00	0.32%			NA		
	CORPOPRATION WASHINGTON STATE	1	\$143,720.72	0.34%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPOPRATION, A	1	\$149,175.00	0.35%	0	\$0.00	NA	0	
	VALLEY STATE BANK	1	\$146,358.79	0.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$137,385.90	0.33%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$136,400.58	0.32%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$687,026.29	1.63%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,584.12	0.34%	0	\$0.00	NA	0	
	UNITY BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$144,000.00	0.34%					
	UNITED COMMUNITY BANK	5	\$666,662.60	1.58%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,927,828.40	9.3%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$145,455.28	0.34%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$139,650.00	0.33%	0	\$0.00	NA	0	
	TIMBERWOOD BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$263,427.24	0.62%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$148,044.86	0.35%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION							
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$646,079.12	1.54% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,416.61	0.37% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$167,757.62	0.4% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$821,480.93	1.96% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$994,202.34	2.37% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,988.76	0.81% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	0.8%0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,903.00	0.41% 0				
ANCHORBANK, FSB	2	\$311,626.32	0.74% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,691.55	0.79% 0		NA	0	_
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,281.85	0.39% 0	\$0.00	NA	0	_
BANCO SANTANDER PR	1	\$167,302.64	0.4% 0	\$0.00	NA	0	_
BANK FIRST NATIONAL	1	\$159,000.00	0.38% 0		NA	0	_
BANK MUTUAL	4	\$634,488.61	1.51% 0		NA		_
BANK OF DEERFIELD	1	\$165,500.00	0.39% 0		NA		_
BANK OF SPRINGFIELD	1	\$159,680.00	0.38% 0				_
BANK OF WHITTIER, N.A.	1	\$172,000.00	0.41% 0	\$0.00			
BANKERS TRUST COMPANY	1	\$169,258.47	0.4% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$160,795.55	0.38% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,588.79	1.15% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,500.00	0.38% 0				
CASHCALL INC	1	\$161,791.19	0.39% 0	\$0.00	NA	0	
CASHCALL, INC.	2	\$320,097.64	0.76% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$166,271.56	0.4% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.36% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.4% 0	\$0.00	NA	0	

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CHEAHA BANK	1	\$172,038.67	0.41%	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.4%	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.4%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$319,088.21	0.76%	0 \$0.00	NA	0
COMMUNITY FIRST BANK	1	\$160,420.57	0.38%	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$153,600.00	0.37%	0 \$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$161,900.00	0.39%	0 \$0.00	NA	0
DEERWOOD BANK	1	\$173,654.95	0.41%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$159,295.07	0.38%	0 \$0.00		
DUPAGE CREDIT UNION	3	\$470,100.00	1.12%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$323,000.00	0.77%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$160,532.44	0.38%	0 \$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$157,200.00	0.38%	0 \$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$150,879.89	0.36%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,350.00	0.76%	0 \$0.00	NA	C
FIRST AMERICAN BANK	1	\$151,650.13	0.36%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$163,000.00	0.39%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$155,000.00	0.37%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$472,500.00	1.13%	0 \$0.00	NA	С
FIRST FINANCIAL CREDIT UNION	1	\$168,454.54	0.4%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$153,000.00	0.37%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$321,271.56	0.77%	0 \$0.00	NA	0
FIRST LENDING	1	\$168,000.00	0.4%	0 \$0.00		
FIRST NIAGARA BANK, N.A.	1	\$150,341.35	0.36%			
FIRST NORTHERN CREDIT UNION	1	\$162,800.00	0.39%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$154,000.00	0.37%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,259.82	0.4%	0 \$0.00		

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,500.00	0.42% 0	\$0.00	NA 0)
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.37% 0	\$0.00	NA 0)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,302.10	0.38% 0	\$0.00	NA 0)
FRANDSEN BANK & TRUST	1	\$153,000.00	0.37% 0	\$0.00	NA 0)
FRANKENMUTH CREDIT UNION	2	\$317,004.91	0.76% 0	\$0.00	NA 0)
FULTON BANK, N.A.	1	\$174,000.00	0.42% 0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	2	\$344,064.64	0.82% 0	\$0.00	NA 0)
GECU	2	\$318,770.13	0.76% 0	\$0.00	NA 0)
GMFS, LLC	1	\$168,000.00	0.4% 0	\$0.00	NA 0)
GRANITE STATE CREDIT UNION	1	\$164,273.04	0.39% 0			
GREAT WESTERN BANK	3	\$492,217.02	1.17% 0	\$0.00	NA 0)
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.37% 0	\$0.00		
GREATER NEVADA MORTGAGE	1	\$156,007.16	0.37% 0	\$0.00	NAO)
GREATWALL, INC.	1	\$159,295.07	0.38%0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$160,467.68	0.38% 0	\$0.00	NA 0)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,302.10	0.38%0	\$0.00	NA 0)
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.37% 0	\$0.00	NA 0)
HOME FEDERAL BANK	1	\$157,303.88	0.38%0	\$0.00	NA 0)
HOME PLACE MORTGAGE LOANS INC.	1	\$150,533.84	0.36% 0	\$0.00	NA 0)
HOMESTEAD FUNDING CORP.	2	\$316,066.26	0.75%0	\$0.00	NA 0)
HOMEWISE, INC.	1	\$154,500.00	0.37%0	\$0.00	NA 0)
13 LENDING INC	1	\$160,000.00	0.38% 0	\$0.00	NA 0)
 I3 LENDING, INC	1	\$159,302.10	0.38%0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	3	\$505,294.33	1.21%0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	2	\$338,500.00	0.81%0	\$0.00	NA 0)
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,400.00	0.36% 0	\$0.00	NA 0)
INTERCITY STATE BANK	1	\$170,000.00	0.41%0	\$0.00	NA 0)
IOWA BANKERS	1	\$161,500.00	0.39%0	\$0.00	NA 0)

MORTGAGE CORPORATION					
JAMES B. NUTTER & COMPANY	2	\$321,522.00	0.77% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$640,837.70	1.53% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$789,158.86	1.88% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,700.00	0.41%0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,299.48	0.38% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$314,000.00	0.75% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$340,973.39	0.81% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.36% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,806.08	0.37% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$485,849.96	1.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.42% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$166,264.23	0.4% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$167,259.82	0.4% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$159,920.00	0.38% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.37%0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$166,000.00	0.4%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,536.47	0.41% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,258.47	0.4%0		
PARKSIDE LENDING LLC	3	\$476,697.27	1.14%0	\$0.00	NA 0

	ENTAGON FEDERAL C.	9	\$1,422,793.44	3.4%	0	\$0.00	NA 0	
	LAZA HOME	1	\$155,000.00	0.37%		\$0.00	NA 0	
	ORTGAGE, INC.	1	\$155,000.00	0.5770	<u> </u>	ψ0.00	INA U	
	ORT WASHINGTON FATE BANK	2	\$323,800.00	0.77%	0	\$0.00	NA 0	
	ORTAGE COMMUNITY ANK	1	\$170,159.53	0.41%	0	\$0.00	NA 0	
	RIMARY CAPITAL ORTGAGE, LLC	1	\$166,500.00	0.4%	0	\$0.00	NA 0	
	ROSPERITY HOME ORTGAGE, LLC	2	\$339,027.34	0.81%	0	\$0.00	NA 0	
	ROVINCIAL BANK	1	\$159,295.07	0.38%	0	\$0.00	NA 0	
R	CB BANK	1	\$155,250.00	0.37%	0	\$0.00	NA 0	
	ED CANOE CREDIT NION	1	\$172,280.91	0.41%	0	\$0.00	NA0	
	EDSTONE FEDERAL REDIT UNION	3	\$484,870.40	1.16%	0	\$0.00	NA 0	
	EDWOOD CREDIT NION	1	\$164,000.00	0.39%	0	\$0.00	NA 0	
	OLLSTONE BANK & RUST	1	\$166,271.56	0.4%	0	\$0.00	NA 0	
Sa	&T BANK	1	\$172,245.38	0.41%	0	\$0.00	NA 0	
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$157,300.00	0.38%	0	\$0.00	NA 0	
D	AVINGS BANK OF ANBURY, MUTUAL AVINGS	1	\$164,000.00	0.39%	0	\$0.00	NA 0	
S	CBT	1	\$154,203.39	0.37%	0	\$0.00	NA 0	
	ERVICE 1ST FEDERAL REDIT UNION	1	\$157,000.00	0.37%	0	\$0.00	NA 0	
Μ	ERRA PACIFIC ORTGAGE COMPANY, JC.	4	\$657,980.93	1.57%	0	\$0.00	NA 0	
S	OUTHEAST BANK	1	\$155,000.00	0.37%	0	\$0.00	NA 0	
	PC CREDIT UNION	1	\$161,000.00			\$0.00	NA 0	
	Г.MARY'S BANK	1	\$153,000.00	0.37%	0	\$0.00	NA 0	
	TANDARD MORTGAGE ORP	1	\$172,850.00	0.41%	0	\$0.00	NA 0	
	FEARNS LENDING INC.	3	\$476,050.00			\$0.00	NA 0	
	UMMIT CREDIT UNION	1	\$173,700.00	0.41%	0	\$0.00	NA 0	
	UN WEST MORTGAGE OMPANY, INC.	1	\$164,258.39	0.39%	0	\$0.00	NA 0	
	UTTON BANK	1	\$167,234.99	0.4%	0	\$0.00	NA 0	
	WBC MORTGAGE ORPORATION	1	\$155,589.46	0.37%	0	\$0.00	NA 0	
T	EACHERS FEDERAL	1	\$168,240.42	0.4%	0	\$0.00	NA 0	
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CREDIT UNION							
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,387.61	0.77%	0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,500.00	0.37%	0	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$166,064.00	0.4%	0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA 0	_
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,258.47	0.79%	Э	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,461.23	0.38%	C	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,647.20	0.37%	D	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$337,267.20	0.8%	0	\$0.00	NA 0	_
TYALOR COUNTY BANK	1	\$167,824.84	0.4%	0	\$0.00	NA 0	_
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,723,708.27	6.5%	0	\$0.00	NA 0	_
UNITED WHOLESALE MORTGAGE	8	\$1,258,810.79	3%	0	\$0.00	NA 0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,209.34	0.41%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,823.17	0.36%	0	\$0.00	NA 0	_
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,780.53	2.34%	0	\$0.00	NAO	<u> </u>
VALLEY NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA 0	-
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,758.00	0.41%	D	\$0.00	NA 0	
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,271.56	0.4%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$153,400.00	0.37%	0	\$0.00	NA 0	-
WESTCONSIN CREDIT UNION	2	\$336,773.92	0.8%	0	\$0.00	NA 0	•
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$172,743.20	0.41%	C	\$0.00	NA 0	-

	MORTGAGE GROUP	'	1			1	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,800.00	0.4% 0	\$0.00	NAO)
	WINGS FINANCIAL CREDIT UNION	2	\$311,866.32	0.74% 0	\$0.00	NA 0)
	Unavailable	1	\$153,803.65	0.37% 0	\$0.00	NA 0)
Total		259	\$41,906,379.15	100% 0	\$0.00	1)
		!					
3138WD6Z9	ACHIEVA CREDIT UNION	9	\$1,003,524.75	13.94% 0	\$0.00	NA 0)
	BURBANK CITY FEDERAL CREDIT UNION	3			\$0.00	NA 0)
	FIRST MIDWEST BANK	5	\$743,462.60	10.33% 0	\$0.00	NA 0)
	MERIWEST MORTGAGE COMPANY, LLC	11	. , ,	42.21% 0	\$0.00	NA 0)
	METRO CREDIT UNION	9	\$1,619,728.23	22.51%0	\$0.00	NA 0)
	MOTION FEDERAL CREDIT UNION	1	\$223,029.33		\$0.00	NA 0)
Total		38	\$7,196,980.94	100%0	\$0.00	0)
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3138WD7A3	1ST COMMUNITY CREDIT UNION	1	\$179,206.95	0.32% 0	\$0.00	NA 0)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.35% 0	\$0.00	NA 0)
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$753,582.08	1.33% 0	\$0.00	NA 0)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$361,000.00	0.64% 0	\$0.00	NA 0)
	ALLIED MORTGAGE GROUP, INC.	1	\$186,500.00	0.33% 0	\$0.00	NA 0)
	ALPINE BANK & TRUST CO.	2	\$381,719.24	0.67% 0	\$0.00	NA 0)
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,879.62	0.32% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,122,877.84	1.98% 0	\$0.00	NA 0)
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,000.00	0.31%0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,153.41	0.34% 0	\$0.00	NA 0)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,376.29	0.34%0	\$0.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,982.08		\$0.00		
	ANCHORBANK, FSB	1	\$189,169.57	0.33% 0	\$0.00	NA 0)
	ARIZONA STATE CREDIT UNION	3	\$570,150.00	1%0	\$0.00	NA 0)

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BANK SSOCIATION	1	\$176,429.56	0.31%	0	\$0.00	NA	0
LIFORNIA, N, DBA LOANS	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	1	\$176,000.90	0.31%	0	\$0.00	NA	0
	1						
DIT UNION	8	· · · · · · · · · · · · · · · · · · ·					
L CREDIT	1	\$185,000.00					
BANK &	1	\$180,000.00	0.32%	0	\$0.00	NA	0
IK SSOCIATION	2	\$368,278.16	0.65%	0	\$0.00	NA	0
TY SERVICES,	1	\$174,645.87	0.31%	0	\$0.00	NA	0
NANCIAL .P. DBA ANCIAL	5	\$947,878.46	1.67%	0	\$0.00	NA	0
NANCIAL .P. DBA ANCIAL L.P.	1	\$196,140.70	0.35%	0	\$0.00	NA	0
LENDING,	1	\$194,157.92	0.34%	0	\$0.00	NA	0
NNESOTA N	1	\$193,000.00	0.34%	0	\$0.00	NA	0
E FEDERAL N	1	\$185,000.00	0.33%	0	\$0.00	NA	0
CIFIC BANK, PRPORATION	1	\$195,000.00					
UST BANK	1	\$187,791.17	0.33%	0	\$0.00	NA	0
NDING	1	\$179,998.00	0.32%	0	\$0.00	NA	0
NK	1	\$190,853.28	0.34%	0	\$0.00	NA	0
DERAL N	1	\$187,179.95	0.33%	0	\$0.00	NA	0
BANK	1	\$189,171.23	0.33%	0	\$0.00	NA	0
TRUST	1	\$180,300.00	0.32%	0	\$0.00	NA	0
NE FEDERAL N	1	\$175,900.00	0.31%	0	\$0.00	NA	0
JΚ	1	\$186,750.00	0.33%	0	\$0.00	NA	0
GAGE DN	1	\$175,500.00	0.31%	0	\$0.00	NA	0
CIAL	2	\$367,000.00	0.65%	0	\$0.00		
	1	\$178,000.00	0.31%	0	\$0.00	NA	0
	SSOCIATION LIFORNIA, N, DBA LOANS LOANS DIT UNION L CREDIT BANK & SSOCIATION TY SERVICES, NANCIAL P. DBA ANCIAL P. DBA ANCIAL L.P. LENDING, NNESOTA NNESOTA NNESOTA NNESOTA NNESOTA NNESOTA NNESOTA NNESOTA NNESOTA N LENDING CIFIC BANK, P. DBA ANCIAL L.P. LENDING, SERVICES, NANCIAL P. DBA ANCIAL L.P. LENDING NNESOTA N SERVICES N NESOTA N N SERVICES N SERVICES N SOCIATION	SSOCIATION1LIFORNIA,1N, DBA1LOANS1DIT UNION8L CREDIT1BANK &1IK2SSOCIATION2TY5SERVICES,1NANCIAL1P. DBA5ANCIAL1NANCIAL1P. DBA1ANCIAL L.P.1NESOTA1CIFIC BANK,1NNESOTA1NNESOTA1NNESOTA1NNESOTA1NNESOTA1NNESOTA1NNESOTA1NNESOTA1NNESOTA1NNESOTA1NNESOTA1NNESOTA1NNESOTA1NANCIAL1NOING1NANK <td>SSOCIATION 1 \$176,429.56 LIFORNIA, 1 \$196,000.00 LOANS 1 \$196,000.00 LOANS 1 \$188,764.66 DIT UNION 8 \$1,458,513.07 L CREDIT 1 \$185,000.00 BANK & 1 \$180,000.00 IK \$185,000.00 \$368,278.16 TY \$368,278.16 \$174,645.87 NANCIAL \$1947,878.46 P. DBA \$5 \$947,878.46 ANCIAL \$196,140.70 ANCIAL \$1994,157.92 NANCIAL \$1994,157.92 NNESOTA \$193,000.00 E FEDERAL \$193,000.00 CIFIC BANK, \$199,000.00 CIFIC BANK, \$199,000.00 CIFIC BANK, \$199,099.00 NK \$187,791.17 NDING \$189,171.23 TRUST \$189,171.23 TRUST \$189,300.00 NK \$199,800.00 NK \$189,171.23 <td< td=""><td>SSOCIATION 1 \$176,429.56 0.31% LIFORNIA, \$196,000.00 0.34% LOANS 1 \$196,000.00 0.34% LOANS 1 \$176,000.90 0.31% LINGFIELD 1 \$176,000.90 0.31% DIT UNION 8 \$1,458,513.07 2.57% L CREDIT 1 \$185,000.00 0.32% JK \$368,278.16 0.65% SSOCIATION 2 \$368,278.16 0.65% TY \$1810,000.00 0.32% NANCIAL \$947,878.46 1.67% NANCIAL \$196,140.70 0.35% NANCIAL \$194,157.92 0.34% NANCIAL \$193,000.00 0.34% NESOTA 1 \$193,000.00 0.34% NNESOTA 1 \$193,000.00 0.34% NNESOTA 1 \$195,000.00 0.34% DERORATION 1 \$195,000.00 0.34% NDING 1 \$179,998.00 0.32%</td><td>SSOCIATION 1 \$176,429.56 0.31% 0 LIFORNIA, \$196,000.00 0.34% 0 N, DBA 1 \$196,000.00 0.34% 0 LOANS 1 \$176,000.90 0.31% 0 LINGFIELD 1 \$176,000.90 0.31% 0 DIT UNION 8 \$1,458,513.07 2.57% 0 L CREDIT 1 \$188,000.00 0.32% 0 JK \$368,278.16 0.65% 0 SOCIATION 2 \$368,278.16 0.65% 0 JK \$\$50CIATION 2 \$368,278.16 0.65% 0 NANCIAL \$\$174,645.87 0.31% 0 0 NANCIAL \$\$19947,878.46 1.67% 0 NANCIAL \$\$1996,140.70 0.35% 0 ANCIAL \$\$199,000.00 0.34% 0 NNESOTA 1 \$\$193,000.00 0.34% 0 NNESOTA 1 \$\$193,000.00 0.34% 0 NPORATION 1 \$\$195,000.00 0.34% 0 UST BANK 1 \$\$197,998.00 0.32% 0</td><td>SSOCIATION 1 \$176,429.36 0.31% 0 \$0.00 LIFORNIA, N, DBA LOANS \$196,000.00 0.34% 0 \$0.00 1 \$176,000.90 0.31% 0 \$0.00 11 \$176,000.90 0.31% 0 \$0.00 11 \$176,000.90 0.31% 0 \$0.00 DIT UNION 8 \$1,458,513.07 2.57% 0 \$0.00 L CREDIT 1 \$185,000.00 0.32% 0 \$0.00 IK \$180,000.00 0.32% 0 \$0.00 IK \$198,000.00 0.32% 0 \$0.00 NANCIAL \$19947,878.46 1.67% 0 \$0.00 NANCIAL \$1994,157.92 0.34% 0 \$0.00 NNESOTA 1 \$199,000.00 0.34% 0 \$0.00 NNESOTA 1 \$193,000.00 0.34% 0 \$0.00 NN</td><td>SSOCIATION 1 \$176,429.50 0.31% 0 \$0.00 NA JIFORNIA, N, DBA 1 \$196,000.00 0.34% 0 \$0.00 NA LOANS 1 \$176,000.90 0.31% 0 \$0.00 NA LOANS 1 \$176,000.90 0.31% 0 \$0.00 NA DIT UNION 8 \$1,458,513.07 2.57% 0 \$0.00 NA L CREDIT 1 \$185,000.00 0.33% 0 \$0.00 NA BANK & 1 \$180,000.00 0.32% 0 \$0.00 NA SSOCIATION 2 \$368,278.16 0.65% 0 \$0.00 NA NANCIAL 5 \$947,878.46 1.67% 0 \$0.00 NA NANCIAL 7 \$196,140.70 0.35% 0 \$0.00 NA NANCIAL 1 \$199,000.00 0.34% 0 \$0.00 NA NESOTA 1 \$199,000.00 0.34% 0 \$0.00 NA NESOTA 1 \$193,000.00 0.34% 0</td></td<></td>	SSOCIATION 1 \$176,429.56 LIFORNIA, 1 \$196,000.00 LOANS 1 \$196,000.00 LOANS 1 \$188,764.66 DIT UNION 8 \$1,458,513.07 L CREDIT 1 \$185,000.00 BANK & 1 \$180,000.00 IK \$185,000.00 \$368,278.16 TY \$368,278.16 \$174,645.87 NANCIAL \$1947,878.46 P. DBA \$5 \$947,878.46 ANCIAL \$196,140.70 ANCIAL \$1994,157.92 NANCIAL \$1994,157.92 NNESOTA \$193,000.00 E FEDERAL \$193,000.00 CIFIC BANK, \$199,000.00 CIFIC BANK, \$199,000.00 CIFIC BANK, \$199,099.00 NK \$187,791.17 NDING \$189,171.23 TRUST \$189,171.23 TRUST \$189,300.00 NK \$199,800.00 NK \$189,171.23 <td< td=""><td>SSOCIATION 1 \$176,429.56 0.31% LIFORNIA, \$196,000.00 0.34% LOANS 1 \$196,000.00 0.34% LOANS 1 \$176,000.90 0.31% LINGFIELD 1 \$176,000.90 0.31% DIT UNION 8 \$1,458,513.07 2.57% L CREDIT 1 \$185,000.00 0.32% JK \$368,278.16 0.65% SSOCIATION 2 \$368,278.16 0.65% TY \$1810,000.00 0.32% NANCIAL \$947,878.46 1.67% NANCIAL \$196,140.70 0.35% NANCIAL \$194,157.92 0.34% NANCIAL \$193,000.00 0.34% NESOTA 1 \$193,000.00 0.34% NNESOTA 1 \$193,000.00 0.34% NNESOTA 1 \$195,000.00 0.34% DERORATION 1 \$195,000.00 0.34% NDING 1 \$179,998.00 0.32%</td><td>SSOCIATION 1 \$176,429.56 0.31% 0 LIFORNIA, \$196,000.00 0.34% 0 N, DBA 1 \$196,000.00 0.34% 0 LOANS 1 \$176,000.90 0.31% 0 LINGFIELD 1 \$176,000.90 0.31% 0 DIT UNION 8 \$1,458,513.07 2.57% 0 L CREDIT 1 \$188,000.00 0.32% 0 JK \$368,278.16 0.65% 0 SOCIATION 2 \$368,278.16 0.65% 0 JK \$\$50CIATION 2 \$368,278.16 0.65% 0 NANCIAL \$\$174,645.87 0.31% 0 0 NANCIAL \$\$19947,878.46 1.67% 0 NANCIAL \$\$1996,140.70 0.35% 0 ANCIAL \$\$199,000.00 0.34% 0 NNESOTA 1 \$\$193,000.00 0.34% 0 NNESOTA 1 \$\$193,000.00 0.34% 0 NPORATION 1 \$\$195,000.00 0.34% 0 UST BANK 1 \$\$197,998.00 0.32% 0</td><td>SSOCIATION 1 \$176,429.36 0.31% 0 \$0.00 LIFORNIA, N, DBA LOANS \$196,000.00 0.34% 0 \$0.00 1 \$176,000.90 0.31% 0 \$0.00 11 \$176,000.90 0.31% 0 \$0.00 11 \$176,000.90 0.31% 0 \$0.00 DIT UNION 8 \$1,458,513.07 2.57% 0 \$0.00 L CREDIT 1 \$185,000.00 0.32% 0 \$0.00 IK \$180,000.00 0.32% 0 \$0.00 IK \$198,000.00 0.32% 0 \$0.00 NANCIAL \$19947,878.46 1.67% 0 \$0.00 NANCIAL \$1994,157.92 0.34% 0 \$0.00 NNESOTA 1 \$199,000.00 0.34% 0 \$0.00 NNESOTA 1 \$193,000.00 0.34% 0 \$0.00 NN</td><td>SSOCIATION 1 \$176,429.50 0.31% 0 \$0.00 NA JIFORNIA, N, DBA 1 \$196,000.00 0.34% 0 \$0.00 NA LOANS 1 \$176,000.90 0.31% 0 \$0.00 NA LOANS 1 \$176,000.90 0.31% 0 \$0.00 NA DIT UNION 8 \$1,458,513.07 2.57% 0 \$0.00 NA L CREDIT 1 \$185,000.00 0.33% 0 \$0.00 NA BANK & 1 \$180,000.00 0.32% 0 \$0.00 NA SSOCIATION 2 \$368,278.16 0.65% 0 \$0.00 NA NANCIAL 5 \$947,878.46 1.67% 0 \$0.00 NA NANCIAL 7 \$196,140.70 0.35% 0 \$0.00 NA NANCIAL 1 \$199,000.00 0.34% 0 \$0.00 NA NESOTA 1 \$199,000.00 0.34% 0 \$0.00 NA NESOTA 1 \$193,000.00 0.34% 0</td></td<>	SSOCIATION 1 \$176,429.56 0.31% LIFORNIA, \$196,000.00 0.34% LOANS 1 \$196,000.00 0.34% LOANS 1 \$176,000.90 0.31% LINGFIELD 1 \$176,000.90 0.31% DIT UNION 8 \$1,458,513.07 2.57% L CREDIT 1 \$185,000.00 0.32% JK \$368,278.16 0.65% SSOCIATION 2 \$368,278.16 0.65% TY \$1810,000.00 0.32% NANCIAL \$947,878.46 1.67% NANCIAL \$196,140.70 0.35% NANCIAL \$194,157.92 0.34% NANCIAL \$193,000.00 0.34% NESOTA 1 \$193,000.00 0.34% NNESOTA 1 \$193,000.00 0.34% NNESOTA 1 \$195,000.00 0.34% DERORATION 1 \$195,000.00 0.34% NDING 1 \$179,998.00 0.32%	SSOCIATION 1 \$176,429.56 0.31% 0 LIFORNIA, \$196,000.00 0.34% 0 N, DBA 1 \$196,000.00 0.34% 0 LOANS 1 \$176,000.90 0.31% 0 LINGFIELD 1 \$176,000.90 0.31% 0 DIT UNION 8 \$1,458,513.07 2.57% 0 L CREDIT 1 \$188,000.00 0.32% 0 JK \$368,278.16 0.65% 0 SOCIATION 2 \$368,278.16 0.65% 0 JK \$\$50CIATION 2 \$368,278.16 0.65% 0 NANCIAL \$\$174,645.87 0.31% 0 0 NANCIAL \$\$19947,878.46 1.67% 0 NANCIAL \$\$1996,140.70 0.35% 0 ANCIAL \$\$199,000.00 0.34% 0 NNESOTA 1 \$\$193,000.00 0.34% 0 NNESOTA 1 \$\$193,000.00 0.34% 0 NPORATION 1 \$\$195,000.00 0.34% 0 UST BANK 1 \$\$197,998.00 0.32% 0	SSOCIATION 1 \$176,429.36 0.31% 0 \$0.00 LIFORNIA, N, DBA LOANS \$196,000.00 0.34% 0 \$0.00 1 \$176,000.90 0.31% 0 \$0.00 11 \$176,000.90 0.31% 0 \$0.00 11 \$176,000.90 0.31% 0 \$0.00 DIT UNION 8 \$1,458,513.07 2.57% 0 \$0.00 L CREDIT 1 \$185,000.00 0.32% 0 \$0.00 IK \$180,000.00 0.32% 0 \$0.00 IK \$198,000.00 0.32% 0 \$0.00 NANCIAL \$19947,878.46 1.67% 0 \$0.00 NANCIAL \$1994,157.92 0.34% 0 \$0.00 NNESOTA 1 \$199,000.00 0.34% 0 \$0.00 NNESOTA 1 \$193,000.00 0.34% 0 \$0.00 NN	SSOCIATION 1 \$176,429.50 0.31% 0 \$0.00 NA JIFORNIA, N, DBA 1 \$196,000.00 0.34% 0 \$0.00 NA LOANS 1 \$176,000.90 0.31% 0 \$0.00 NA LOANS 1 \$176,000.90 0.31% 0 \$0.00 NA DIT UNION 8 \$1,458,513.07 2.57% 0 \$0.00 NA L CREDIT 1 \$185,000.00 0.33% 0 \$0.00 NA BANK & 1 \$180,000.00 0.32% 0 \$0.00 NA SSOCIATION 2 \$368,278.16 0.65% 0 \$0.00 NA NANCIAL 5 \$947,878.46 1.67% 0 \$0.00 NA NANCIAL 7 \$196,140.70 0.35% 0 \$0.00 NA NANCIAL 1 \$199,000.00 0.34% 0 \$0.00 NA NESOTA 1 \$199,000.00 0.34% 0 \$0.00 NA NESOTA 1 \$193,000.00 0.34% 0

DIRECT MORTGAGE, CORP.	1	\$185,600.00	0.33%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0 \$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$189,669.05	0.33%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,162.24	0.34%	0 \$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$922,783.83	1.62%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$561,836.82	0.99%	0 \$0.00	NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$183,703.27	0.32%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	2	\$371,463.11	0.65%	0 \$0.00	NA0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,123.23	0.35%	0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.31%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,219.22	0.31%	0 \$0.00	NA 0	
FIRST FEDERAL BANK	1	\$184,000.00	0.32%	0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.32%	0 \$0.00	NA0	
FIRST HOME MORTGAGE CORPORATION	1	\$198,119.74	0.35%	0 \$0.00	NA 0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$192,430.94	0.34%	\$0.00	NA0	
FIRST INTERNET BANK OF INDIANA	1	\$188,500.00	0.33%	\$0.00	NA0	
FIRST INTERSTATE BANK	2	\$371,550.00	0.65%	50.00	NA 0	
FIRST LENDING	1	\$179,222.70	0.32%	\$0.00		
FIRST NATIONAL BANK	1	\$180,554.00	0.32%	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$192,166.56	0.34%	9 \$0.00	NA0	
FIRST NATIONAL BANK OF WATERLOO	1	\$198,322.36	0.35%	\$0.00	NA0	
FIRST REPUBLIC BANK	1	\$191,317.45	0.34%	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.31%	9 \$0.00		
	CORP.DUPACO COMMUNITYCREDIT UNIONEMPOWER CREDITUNIONFAIRWAY INDEPENDENTMORTGAGECORPORATIONFARMERS BANK &TRUST, NA, ACORPORATIONFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIRST CHOICE LENDINGSERVICES, LLCFIRST CHOICE LOANSERVICES INC.FIRST COMMUNITYNC.FIRST COMMUNITYNC.FIRST COMMUNITYOMRTGAGE, INC.FIRST FEDERAL BANKFIRST FEDERAL BANK OFOHIOFIRST GUARANTYMORTGAGE, INC.FIRST HOME MORTGAGECORPORATIONFIRST INDEPENDENTBANK, A CORPORATIONFIRST INTERNET BANKOF INDIANAFIRST INTERSTATE BANKOF INDIANAFIRST NATIONAL BANKOF TRENTONFIRST NATIONAL BANKOF WATERLOOFIRST REPUBLIC BANK OFFIRST STATE BANK OF	CORP.1DUPACO COMMUNITY CREDIT UNION1EMPOWER CREDIT UNION1EMPOWER CREDIT UNION1FAIRWAY INDEPENDENT MORTGAGE1FARMERS BANK & TRUST, NA, A5CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK D/B/A1FIRST CHOICE LENDING SERVICES, LLC1FIRST CHOICE LOAN SERVICES INC.1FIRST COMMUNITY CREDIT UNION1FIRST COMMUNITY CREDIT UNION1FIRST FEDERAL BANK OHIO1FIRST FEDERAL BANK OF OHIO1FIRST GUARANTY MORTGAGE1FIRST INDEPENDENT BANK, A CORPORATION1FIRST INTERNET BANK OF INDIANA1FIRST INTERNET BANK OF INDIANA1FIRST INTERSTATE BANK OF INDIANA1FIRST NATIONAL BANK OF TRENTON1FIRST NATIONAL BANK OF TRENTON1FIRST NATIONAL BANK OF TRENTON1FIRST REPUBLIC BANK OF WATERLOO1FIRST STATE BANK OF OF WATERLOO1FIRST STATE BANK OF OF WATERLOO1FIRST STATE BANK OF FIRST STATE BANK OF FIRST STATE BANK OF1	CORP.1\$183,000.00DUPACO COMMUNITY CREDIT UNION1\$184,000.00EMPOWER CREDIT UNION1\$184,000.00FAIRWAY INDEPENDENT MORTGAGE1\$193,162.24CORPORATION5\$922,783.83CORPORATION5\$922,783.83CORPORATION5\$922,783.83CORPORATION5\$922,783.83CORPORATION6\$102,173,162.24FIDELITY BANK & 3\$561,836.82MORTGAGE1\$183,703.27FIRST CHOICE LENDING SERVICES, LLC1\$183,703.27FIRST CHOICE LOAN SERVICES INC.2\$371,463.11FIRST CHOICE LOAN SERVICES INC.2\$371,463.11FIRST COMMUNITY CREDIT UNION1\$178,000.00FIRST COMMUNITY CREDIT UNION1\$178,000.00FIRST FEDERAL BANK MORTGAGE, INC.1\$184,000.00FIRST FEDERAL BANK MORTGAGE1\$184,000.00FIRST GUARANTY MORTGAGE1\$184,000.00FIRST FEDERAL BANK OF OHIO1\$198,119,74FIRST HOME MORTGAGE CORPORATION1\$192,430.94FIRST INDEPENDENT BANK, A CORPORATION1\$192,430.94FIRST INTERNET BANK OF INDIANA1\$180,554.00FIRST NATIONAL BANK OF INDIANA1\$192,166.56FIRST NATIONAL BANK OF WATERLOO1\$192,166.56FIRST NATIONAL BANK OF WATERLOO1\$193,322.36FIRST STATE BANK OF OF WATERLOO1\$194,317.45FIRST STATE BANK OF<	CORP. 1 \$183,000.00 0.33% DUPACO COMMUNITY CREDIT UNION 1 \$184,000.00 0.32% EMPOWER CREDIT UNION 1 \$189,669.05 0.33% FAIRWAY INDEPENDENT MORTGAGE 1 \$193,162.24 0.34% CORPORATION 5 \$922,783.83 1.62% CORPORATION 5 \$922,783.83 1.62% FIDELITY BANK MZ 3 \$561,836.82 0.99% MORTGAGE 1 \$183,703.27 0.32% FIRST CHOICE LENDING SERVICES, LLC 1 \$183,703.27 0.32% FIRST CHOICE LOAN 2 \$371,463.11 0.65% FIRST COMMUNITY 1 \$198,123.23 0.35% INC. 1 \$178,000.00 0.31% FIRST COMMUNITY 1 \$178,000.00 0.31% FIRST COMMUNITY 1 \$178,000.00 0.32% FIRST FEDERAL BANK 1 \$182,800.00 0.33% FIRST GUARANTY 1 \$182,800.00 0.33% FIRST INDEPENDENT	CORP. 1 \$183,000.0 0.33% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$184,000.00 0.32% 0 \$0.00 EMPOWER CREDIT UNION 1 \$189,669.05 0.33% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 1 \$193,162.24 0.34% 0 \$0.00 CORPORATION 1 \$193,162.24 0.34% 0 \$0.00 FIDELITY BANK & A 5 \$922,783.83 1.62% 0 \$0.00 GRENUCES, LLC 1 \$183,703.27 0.32% 0 \$0.00 FIRST CHOICE LENDING 1 \$198,123.23 0.35% 0 \$0.00 FIRST COMMUNITY 1 \$198,123.23 0.31% 0	CORP. 1 S183,000.0 0.33% 0 \$0.00 NA0 DUPACO COMMUNITY CREDIT UNION 1 \$184,000.00 0.32% 0 \$0.00 NA0 EMPOWER CREDIT UNION 1 \$189,669.05 0.33% 0 \$0.00 NA0 FAIRWAY INDEPENDENT MORTGAGE 1 \$193,162.24 0.34% 0 \$0.00 NA CORPORATION 5 \$922,783.83 1.62% 0 \$0.00 NA CORPORATION 6 \$561,836.82 0.99% 0 \$0.00 NA FIDELITY BANK M/B/A 5 \$592,783.83 1.62% 0 \$0.00 NA FUEDELITY BANK M/B/A \$561,836.82 0.99% 0 \$0.00 NA \$0 FIRST CHOICE LENDING \$183,703.27 0.32% 0 \$0.00 NA \$0 FIRST COLCE LOAN 2 \$371,463.11 0.65% 0 \$0.00 NA \$0 NC. 1 \$198,123.23 0.35% 0 \$0.00 NA \$0 FIRST COMMUNITY 1 \$178,000.00 0.31% 0 \$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,109,934.32	1.95%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$183,100.00	0.32%	0	\$0.00	NA	0
	2	\$378 460 94	0.67%	0	\$0.00	NΔ	0
	2						
HASTINGS	1	\$184,000.00	0.32%	0	\$0.00	NA	0
FNB BANK	1	\$183,197.41		_	\$0.00		
FULTON BANK, N.A.	4	\$758,800.00	1.34%	0	\$0.00	NA	0
GECU	1	\$187,171.70	0.33%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,351.53	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$374,200.00	0.66%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$187,109.16	0.33%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$184,698.95	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.32%	0	\$0.00	NA	0
HOMEBANK	1	\$185,207.13	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$363,662.20	0.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,239.97	0.31%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$188,175.60	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,137,954.10	2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$373,183.83	0.66%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$182,956.50	0.32%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$185,495.49	0.33%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$563,008.51	0.99%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$746,697.78	1.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,090,423.67	1.92%	0	\$0.00	NA	0
	FEDERAL CREDIT UNIONFIRST UNITED BANKAND TRUST COMPANYFIRSTMERIT BANK, N.A.FIVE POINTS BANK OFHASTINGSFNB BANKFULTON BANK, N.A.GECUGEORGE MASONMORTGAGE, LLC, AVIRGINIA LIMITEDLIABILITY COMPANYGREAT WESTERN BANKGREATER NILESCOMMUNITY FEDERALCREDIT UNIONHEARTLAND HOMEMORTGAGE LLCHOME FEDERALSAVINGS BANKHOMEBRIDGEFINANCIAL SERVICES,INC.HOMEBRIDGEFINANCIAL SERVICES,INC.HOMEBRIDGEFINANCIAL SERVICES,INC.DBA REAL ESTATEMORTGAGE NETWORKIC FEDERAL CREDITUNIONIDAHO CENTRAL CREDITUNIONIDAHO CENTRAL CREDITUNIONIDAHO SEN HOMEMORTGAGEJAMES B. NUTTER &COMPANYJEFFERSON BANK OFMISSOURIKELLOGG COMMUNITYFEDERAL CREDIT UNIONKINECTA FEDERALCREDIT UNIONLAKE MICHIGAN CREDITUNIONLANDMARK CREDIT	FEDERAL CREDIT UNION6FIRST UNITED BANK1AND TRUST COMPANY1FIRSTMERIT BANK, N.A.2FIVE POINTS BANK OF1HASTINGS1FULTON BANK, N.A.4GECU1GEORGE MASON4MORTGAGE, LLC, A1VIRGINIA LIMITED1LIABILITY COMPANY1GREAT WESTERN BANK2GREATER NILES1COMMUNITY FEDERAL1CREDIT UNION1HEARTLAND HOME1HOME FEDERAL1SAVINGS BANK1HOMEBRIDGE1FINANCIAL SERVICES, INC.2INC.1HOMEBRIDGE1INON1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1INVESTORS HOME MORTGAGE2JEFFERSON BANK OF MISSOURI1KELLOGG COMMUNITY FEDERAL CREDIT UNION1KINECTA FEDERAL CREDIT UNION3LAKE MICHIGAN CREDIT UNION4LANDMARK CREDIT4	FEDERAL CREDIT UNION6\$1,109,934.32FIRST UNITED BANK AND TRUST COMPANY1\$183,100.00FIRSTMERIT BANK, N.A.2\$378,460.94FIVE POINTS BANK OF HASTINGS1\$184,000.00FNB BANK1\$183,197.41FULTON BANK, N.A.4\$758,800.00GECU1\$187,171.70GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1\$183,351.53LIABILITY COMPANY1\$183,351.53GREAT WESTERN BANK2\$374,200.00GREATER NILES COMMUNITY FEDERAL1\$187,109.16CREDIT UNION1\$184,698.95HOME FEDERAL MORTGAGE LLC1\$184,698.95HOME FEDERAL SAVINGS BANK1\$179,000.00HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1\$175,239.97INC DBA REAL ESTATE MORTGAGE NETWORK1\$175,239.97INOND1\$188,175.60IDAHO CENTRAL CREDIT UNION1\$188,175.60IDAHO CENTRAL CREDIT UNION1\$182,956.50IDAHO CENTRAL CREDIT UNION1\$182,956.50IDAHO SEND BANK OF MISSOURI1\$185,495.49ISSOURI KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$177,000.00KINECTA FEDERAL CREDIT UNION3\$563,008.51LAKE MICHIGAN CREDIT UNION4\$746,697.78LANDMARK CREDIT CANDMARK CREDIT6\$1,090,423.67	FEDERAL CREDIT UNION 6 \$1,109,934.32 1.95% FIRST UNITED BANK AND TRUST COMPANY 1 \$183,100.00 0.32% FIRST UNITED BANK AND TRUST COMPANY 1 \$183,100.00 0.32% FIRSTMERIT BANK, N.A. 2 \$378,460.94 0.67% FIVE POINTS BANK OF HASTINGS 1 \$184,000.00 0.32% FULTON BANK, N.A. 4 \$758,800.00 1.34% GECU 1 \$1813,197.41 0.32% FULTON BANK, N.A. 4 \$758,800.00 1.34% GECU 1 \$187,171.70 0.33% GEORGE MASON 1 \$183,351.53 0.32% IABILITY COMPANY 1 \$183,351.53 0.32% GREAT WESTERN BANK 2 \$374,200.00 0.66% GREAT WESTERN BANK 1 \$187,109.16 0.33% CREDIT UNION 1 \$184,698.95 0.33% HOME FEDERAL 1 \$179,000.00 0.32% HOMEBRIDGE 2 \$363,662.20 0.64% FINANCIAL SER	FEDERAL CREDIT UNION 6 \$1,109,934.32 1.95% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$183,100.00 0.32% 0 FIRSTMERIT BANK, N.A. 2 \$378,460.94 0.67% 0 FIVE POINTS BANK OF HASTINGS 1 \$184,000.00 0.32% 0 FULTON BANK, N.A. 4 \$758,800.00 1.34% 0 GECU 1 \$187,171.70 0.33% 0 GECRGE MASON 1 \$183,351.53 0.32% 0 MORTGAGE, LLC, A 1 \$183,351.53 0.32% 0 VIRGINIA LIMITED 1 \$183,351.53 0.32% 0 GREAT WESTERN BANK 2 \$374,200.00 0.66% 0 GREAT WESTERN BANK 1 \$187,109.16 0.33% 0 CREDIT UNION 1 \$184,698.95 0.33% 0 HOME FEDERAL 1 \$179,000.00 0.32% 0 HOMEBRIDGE 1 \$179,000.00 0.32% 0 HOMEBRIDGE 2 \$363,662.20 0.64% 0 HOMEBRIDGE 1 \$175,239.97 0.31% 0 INC. DBA REAL ESTATE 1 \$175,239.97 0.31% 0	FEDERAL CREDIT UNION 6 \$1,109,934.32 1.95%,0 \$0.00 FIRST UNITED BANK 1 \$183,100.00 0.32%,0 \$0.00 FIRST COMPANY 1 \$183,100.00 0.32%,0 \$0.00 FIRSTMERT BANK, N.A. 2 \$378,460.94 0.67%,0 \$0.00 FINE DANK, N.A. 2 \$378,460.94 0.67%,0 \$0.00 FINE BANK 1 \$183,197.41 0.32%,0 \$0.00 FULTON BANK, N.A. 4 \$758,800.00 1.34%,0 \$0.00 GECU 1 \$183,351.53 0.32%,0 \$0.00 GEORGE MASON 0 \$183,351.53 0.32%,0 \$0.00 GREAT WESTERN BANK 2 \$374,200.00 0.66%,0 \$0.00 GREAT WESTERN BANK 2 \$374,200.00 0.32%,0 \$0.00 CAEDIT UNION 1 \$184,698.95 0.33%,0 \$0.00 MORTGAGE LLC 1 \$179,000.00 0.32%,0 \$0.00 HOME FEDERAL 1 \$179,000.00 0.33%,0 \$0	FEDERAL CREDIT UNION 6 \$1,109,34.2 1,95% 0 \$0.00 NA FIRST UNITED BANK 1 \$183,100.00 0.32% 0 \$0.00 NA FIRST UNITED BANK 2 \$378,460.94 0.67% 0 \$0.00 NA FIVE POINTS BANK OF 1 \$184,000.00 0.32% 0 \$0.00 NA FNB BANK 1 \$183,197.41 0.32% 0 \$0.00 NA FULTON BANK, N.A. 4 \$758,800.00 1.34% 0 \$0.00 NA GEORGE MASON MORTGAGE, LLC. A 1 \$187,171.70 0.33% 0 \$0.00 NA GERATER NILES S \$374,200.00 0.66% 0 \$0.00 NA GREATER NILES \$187,109.16 0.33% 0 \$0.00 NA GREATER NILES \$187,09.00.00 0.32% 0 \$0.00 NA HOARTGAGE LLC 1 \$187,09.16 0.33% 0 \$0.00 NA HOMERTGAGE LLC 1 \$187,09.00.00 0.32% 0 \$0.00 NA HOMERTGAGE L

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LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.33% (\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$176,400.00	0.31% (\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$177,729.18	0.31% (\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$197,240.00	0.35%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$180,200.00	0.32%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	K 1	\$185,000.00	0.33% (\$0.00	NA 0
MARINE BANK	1	\$186,873.03	0.33%	\$0.00	NA 0
MARQUETTE BANK	1	\$184,000.00	0.32%	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$174,462.60	0.31% (\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$175,224.60	0.31% (\$0.00	NA 0
MONSON SAVINGS BANK	Κ 1	\$180,000.00	0.32%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,960.00	0.31%() \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$193,361.38	0.34% (\$0.00	NA 0
MORTGAGENETWORK	2	\$362,000.00	0.64%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$388,428.78	0.68% (\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.32% (\$0.00	NA 0
MOVEMENT MORTGAGE	, 2	\$369,330.00	0.65% (\$0.00	NA 0
MUFG UNION BANK, N.A	. 1	\$182,737.91	0.32%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.33% (\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,500.00	0.33% (\$0.00	NA 0
NEW TOENW MORTGAGI A LIMITED LIABILITY COMPANY	Ξ 1	\$194,262.66	0.34% (\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$363,000.00	0.64% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$185,706.41	0.33% (\$0.00	NA 0
OKLSHOMS CENTRAL CREDIT UNION	1	\$177,300.00	0.31% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$368,394.36	0.65% (\$0.00	NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$195,145.07	0.34% (\$0.00	NA 0

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PARKSIDE LENDING LLC	2	\$363,133.64				
 PARKSIDE LENDING, LLC	1	\$195,145.07	0.34% (\$0.00	NA 0	
PENTAGON FEDERAL C. U.	12	\$2,242,098.97	3.95% (\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,800.00	0.33% (\$0.00	NA 0	
PEOPLES STATE BANK	1	\$192,000.00	0.34% (\$0.00	NA 0	
PETEFISH, SKILES & CO. BANK	1	\$180,800.00	0.32%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,188.68	0.33%(\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	2	\$369,598.95	0.65%(\$0.00	NA0	
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.34% (\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.31%(\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$179,471.62	0.32%	\$0.00	NA 0	
PROFINIUM, INC., A CORPORATION	1	\$186,383.45	0.33% (\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$179,220.29	0.32%) \$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$184,500.00	0.32%) \$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$179,000.00	0.32%) \$0.00	NA 0	
RADIUS FINANCIAL GROUP INC	1	\$193,145.27	0.34% () \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$186,000.00	0.33% (\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$376,000.00	0.66% (\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$175,920.00	0.31%) \$0.00	NA 0	
ROYAL CREDIT UNION	2	\$360,130.26	0.63%(\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$191,000.00	0.34% (\$0.00	NA 0	
SALAL CREDIT UNION	2	\$370,000.00	0.65% (\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$180,019.24	0.32%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$189,469.92	0.33% (\$0.00	NA 0	
SECURITY FINANCIAL BANK	1	\$199,000.00	0.35% (\$0.00	NA 0	
SHELL LAKE STATE BANK	1	\$178,411.98	0.31%	\$0.00	NA 0	

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	SOUND COMMUNITY BANK	1	\$184,500.00	0.32%	0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$180,509.19	0.32%	0.00	NA 0
	ST.MARY'S BANK	1	\$188,800.00	0.33%	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$367,931.00	0.65%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$197,022.84	0.35%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,206.95	0.32%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$186,167.50	0.33%	0 \$0.00	
	STEARNS LENDING INC.	3	\$544,900.00	0.96%	0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$184,698.95	0.33%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$187,000.00	0.33%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$540,683.83	0.95%	0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$180,000.00	0.32%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,970.38	0.65%	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.31%	50.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.33%	0 \$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$189,162.89	0.33%	0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$198,000.00	0.35% (50.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.33%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,614.70	0.31%	5 \$0.00	NAO
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0 \$0.00	NA 0
	TOMPKINS STATE BANK	1	\$182,209.73	0.32%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$360,421.18	0.63%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,800.00	0.32%) \$0.00	NA 0

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	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$197,125.00	0.35%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.34%	0 \$0.00) NA 0
	TWIN RIVER NATIONAL BANK	1	\$191,000.00	0.34%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,166.56	0.34%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$4,310,582.19	7.59%	0 \$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$177,923.34	0.31%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,115,929.43	1.96%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$542,046.83	0.95%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$571,462.39	1.01%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$361,848.99	0.64%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.34%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,408.88	0.32%	0 \$0.00) NAO
	WEBSTER BANK, N.A.	2	\$367,897.87	0.65%	0 \$0.00) NAO
	WEST GATE BANK	1	\$199,000.00	0.35%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$558,470.09	0.98%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$177,729.18	0.31%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$558,672.51	0.92%	0 \$0.00	NA 0
Total		306	\$56,822,479.04	100%	0 \$0.00	0
3138WD7B1	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.34%	0 \$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$53,200.00	0.23%		NA 0
	ACHIEVA CREDIT UNION	3	\$165,789.29	0.71%	0 \$0.00) NA 0

ADVANTAGE COMMUNITY BANK 1 \$74,000.00 0.32% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$69,400.00 0.3% 0 \$0.00 NA 0 AFFILLATED MORTGAGE SERVICES 3 \$127,123.57 0.55% \$0.00 NA 0 AFFINITY PLUS FEDERAL CREDIT UNION 3 \$195,982.70 0.84% \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$39,822.00 0.17% \$0.00 NA 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$101,602.54 0.44% \$0.00 NA 0 ALPENA ALCONA AREA C. U. 2 \$121,920.00 0.53% \$0.00 NA 0 ALPENA ALCONA AREA C. U. 2 \$121,920.00 0.53% \$0.00 NA 0 ALPENA ALCONA AREA C. U. 2 \$121,920.00 0.53% \$0.00 NA 0 ALPENA ALCONA AREA C. U. 2 \$121,920.00 0.53% \$0.00 NA 0 ALTRA FEDERAL CR
FEDERAL CREDIT UNION 1 \$69,400.00 0.3% 0 \$0.00 NA 0 AFFILIATED MORTGAGE SERVICES 3 \$127,123.57 0.55% 0 \$0.00 NA 0 AFFINITY PLUS FEDERAL CREDIT UNION 3 \$195,982.70 0.84% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$39,822.00 0.17% 0 \$0.00 NA 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$101,602.54 0.44% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. U. 2 \$121,920.00 0.53% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 9 \$527,941.57 2.27% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$132,046.85 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 5 \$353,071.66 1.52% 0 \$0.00 NA 0 AMERICAN BANK 1 \$56,574.51 0.24% 0 \$0.00 NA 0 ALPINE BANK, N.A. 2 \$146,600.00 6.63% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2
SERVICES 3 \$127,123.57 0.53% 0 \$0.00 NA0 AFFINITY PLUS FEDERAL CREDIT UNION 3 \$195,982.70 0.84% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$39,822.00 0.17% 0 \$0.00 NA 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$101,602.54 0.44% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. U. 2 \$101,602.54 0.44% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 9 \$527,941.57 2.27% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$132,046.85 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 5 \$353,071.66 1.52% 0 \$0.00 NA 0 AMERICAN BANK 1 \$56,574.51 0.24% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$146,600.00 0.63% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION
CREDIT UNION 3 \$195,982.70 0.84% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$39,822.00 0.17% 0 \$0.00 NA 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$101,602.54 0.44% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. U. 2 \$121,920.00 0.53% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 9 \$527,941.57 2.27% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$132,046.85 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 5 \$353,071.66 1.52% 0 \$0.00 NA 0 AMERICAN BANK 1 \$56,574.51 0.24% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$146,600.00 0.63% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68% 0 \$0.00 NA 0
UNION 1 \$39,822.00 0.17% 0 \$0.00 NA0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$101,602.54 0.44% 0 \$0.00 NA0 ALPENA ALCONA AREA C. U. 2 \$101,602.54 0.44% 0 \$0.00 NA0 ALPENA ALCONA AREA C. U. 2 \$121,920.00 0.53% 0 \$0.00 NA0 ALPINE BANK & TRUST CO. 9 \$527,941.57 2.27% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$132,046.85 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 5 \$353,071.66 1.52% 0 \$0.00 NA 0 AMERICAN BANK 1 \$56,574.51 0.24% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$146,600.00 0.63% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$74,647.25 0.32% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68% 0 \$0.00 NA 0
MORTGAGE COMPANY, LLC 2 \$101,602.54 0.44% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. U. 2 \$121,920.00 0.53% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 9 \$527,941.57 2.27% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$132,046.85 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 5 \$353,071.66 1.52% 0 \$0.00 NA 0 AMERICAN BANK 1 \$56,574.51 0.24% \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$146,600.00 0.63% \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$74,647.25 0.32% \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68% \$0.00 NA 0
C. U. 2 \$121,920.00 0.53% 0 \$0.00 NA0 ALPINE BANK & TRUST CO. 9 \$527,941.57 2.27% 0 \$0.00 NA0 ALTRA FEDERAL CREDIT UNION 2 \$132,046.85 0.57% 0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT UNION 5 \$353,071.66 1.52% 0 \$0.00 NA0 AMERICAN BANK 1 \$56,574.51 0.24% 0 \$0.00 NA0 AMERICAN BANK, N.A. 2 \$146,600.00 0.63% 0 \$0.00 NA0 AMERICAN BANK, N.A. 2 \$146,600.00 0.63% 0 \$0.00 NA0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$146,600.00 0.63% 0 \$0.00 NA0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$146,600.00 0.68% 0 \$0.00 NA0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68% 0 \$0.00 NA0
CO. 9 \$527,941.57 2.27% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 2 \$132,046.85 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 5 \$353,071.66 1.52% 0 \$0.00 NA 0 AMERICAN BANK 1 \$56,574.51 0.24% 0 \$0.00 NA 0 AMERICAN BANK 1 \$56,574.51 0.24% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$146,600.00 0.63% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$74,647.25 0.32% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68% \$0.00 NA 0 AMERICAN NATIONAL 1 \$74,472.85 0.32% \$0 \$0.00 NA 0
UNION 2 \$132,046.85 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 5 \$353,071.66 1.52% 0 \$0.00 NA 0 AMERICAN BANK 1 \$56,574.51 0.24% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$146,600.00 0.63% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$74,647.25 0.32% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68% 0 \$0.00 NA 0
FEDERAL CREDIT UNION 5 \$353,071.66 1.52%0 \$0.00 NA0 AMERICAN BANK 1 \$56,574.51 0.24%0 \$0.00 NA0 AMERICAN BANK, N.A. 2 \$146,600.00 0.63%0 \$0.00 NA0 AMERICAN FINANCIAL RESOURCES, INC 1 \$74,647.25 0.32%0 \$0.00 NA0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68%0 \$0.00 NA0
AMERICAN BANK, N.A. 2 \$146,600.00 0.63% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$74,647.25 0.32% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$74,472.85 0.32% 0 \$0.00 NA 0
AMERICAN FINANCIAL RESOURCES, INC 1 \$74,647.25 0.32% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$74,472.85 0.32% 0 \$0.00 NA 0
RESOURCES, INC I \$74,647.25 0.32%0 \$0.00 NA0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$157,651.04 0.68%0 \$0.00 NA0 AMERICAN NATIONAL 1 \$74,472.85 0.32%0 \$0.00 NA0
FEDERAL CREDIT UNION 2 \$157,651.04 0.68% 0 \$0.00 NA10 AMERICAN NATIONAL 1 \$74,472.85 0.32% 0 \$0.00 NA 0
1 1 874 472 851 0.32% [0] 80.001 NA[0]
AMERIFIRST FINANCIAL CORPORATION1\$79,000.000.34%0\$0.00NA
ANCHORBANK, FSB 3 \$195,894.48 0.84% 0 \$0.00 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$73,372.03 0.32% 0 \$0.00 NA 0
ASSOCIATED CREDIT 1 \$71,200.00 0.31% 0 \$0.00 NA 0
AUBURNBANK 2 \$76,284.84 0.33%0 \$0.00 NA0
BADGER BANK 1 \$50,777.14 0.22% 1 \$48,287.07 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$77,000.000.33%0\$0.00NA
BANCO POPULAR DE PUERTO RICO1\$49,478.900.21%0\$0.00NA
BANCO SANTANDER PR 1 \$64,713.62 0.28% 0 \$0.00 NA 0
BANK FIRST NATIONAL 2 \$119,000.00 0.51% \$0.00 NA
BANK MUTUAL 1 \$83,631.39 0.36% 0 \$0.00 NA
BANK OF QUINCY 2 \$109,282.39 0.47% 0 \$0.00 NA 0

	NKERS TRUST MPANY	2	\$107,988.26	0.47%	\$0.00	NA	0
	NKERS' BANK	1	\$53,000.00	0.23%) \$0.00	NA	0
BA AN TH	NKIOWA, ORGANIZED ND EXISTING UNDER IE LAWS OF THE STATE FIOWA	1	\$67,500.00	0.29% (
	RKSDALE FEDERAL EDIT UNION	2	\$107,919.56	0.46% (\$0.00	NA	0
BA	XTER CREDIT UNION	2	\$138,154.74	0.6% (\$0.00	NA	0
TR	LL STATE BANK & .UST	1	\$59,738.28	0.26%	\$0.00	NA	0
	THPAGE FEDERAL EDIT UNION	1	\$70,000.00	0.3% (\$0.00	NA	0
BC	ORDER STATE BANK	1	\$79,000.00	0.34% (\$0.00	NA	0
	EMER BANK	1	\$61,480.31	0.26%	\$0.00	NA	0
	NTRAL MINNESOTA	1	\$76,500.00	0.33% (\$0.00	NA	0
	FIZENS STATE BANK	1	\$50,000.00	0.22%	\$0.00	NA	0
IO'	ΓΥ STATE BANK, AN WA BANKING DRPORATION	1	\$75,665.16	0.33% () \$0.00	NA	0
	EAR LAKE BANK & UST COMPANY	1	\$74,249.71	0.32%	\$0.00	NA	0
BA	INTON NATIONAL NK, A NATIONAL NKING CORPORATION	1	\$59,533.89	0.26% (\$0.00	NA	0
	DASTAL FEDERAL EEDIT UNION	1	\$79,647.53	0.34% (\$0.00	NA	0
	OMMUNITY SAVINGS	2	\$81,434.56	0.35%	\$30,688.53	NA	1 \$30,
	DRNER POST FEDERAL	1	\$52,502.68	0.23%	\$0.00	NA	0
UN	U COMMUNITY CREDIT	1	\$49,921.29	0.22%			
	U COMMUNITY, LLC	1	\$67,000.00	0.29% (\$0.00	NA	0
	JMBERLAND SECURITY	1	\$60,000.00	0.26%	\$0.00	NA	0
	JSO MORTGAGE DRPORATION	1	\$33,000.00	0.14% (\$0.00	NA	0
	SCOVERY FEDERAL EDIT UNION	1	\$78,000.00	0.34% (\$0.00	NA	0
DC	ORAL MORTGAGE LLC	5	\$387,819.72	1.67% (\$0.00	NA	0
	JPACO COMMUNITY EDIT UNION	5	\$270,500.00	1.16% (\$0.00	NA	0
DU	JPAGE CREDIT UNION	1	\$71,200.00	0.31%(\$0.00	NA	0
		1	\$81,140.93	0.35% (\$0.00	NA	0

	EARLHAM SAVINGS					
	BANK, ORGANIZED AND					
	EXISTING UNDER THE					
	LAWS OF THE STATE OF					
	IOWA	<u> </u>				
	EMPOWER FEDERAL	8	\$519,573.64	2.24% 0	\$0.00	NA 0
	CREDIT UNION	0	۲ ۲ <i>۲</i>	2.24%0	ΦU.UU	INAU
	ERIE FEDERAL CREDIT	1	\$51,769.09	0.22% 0	\$0.00	NA 0
	UNION	1	\$J1,707.07	0.22%	φ0.00	INAU
	EXPRESS MORTGAGE,	1	\$76,866.62	0.33% 0	\$0.00	NA 0
	LLC	I	\$70,000.0∠	0.33%0	φ0.00	INAU
	FAA CREDIT UNION	1	\$79,651.04	0.34% 0	\$0.00	NA 0
Γ	FAMILY SAVINGS	1	¢61 565 03	0.27% 0	\$0.00	
	CREDIT UNION	1	\$61,565.03	0.27%0	\$U.UU	NA 0
Γ	FARMERS NATIONAL		\$51,106.97	0.22% 0	\$0.00	NA 0
	BANK OF GRIGGSVILL	1	\$31,100.97	0.22%	φ0.00	INAU
Γ	FINANCIAL PARTNERS	1	\$80,594.36	0.35% 0	\$0.00	NA 0
	CREDIT UNION	1	۵0, <i>37</i> +.30	0.33%0	Φ0.00	INAU
	FIRST BANK PUERTO	5	\$347,586.16	1.5% 0	\$0.00	NA 0
	RICO		\$J47,J00.10	1.3%0	φ0.00	INAU
	FIRST BANK RICHMOND,	3	\$186,395.00	0.8% 0	\$0.00	NA 0
	NA	J	\$160,373.00	0.0%	φ0.00	INAU
	FIRST CALIFORNIA	1	\$56,004.64	0.24% 0	\$0.00	NA 0
	MORTGAGE COMPANY	I	Ф Э 0,00 1 .0т	0.24%	φ0.00	INAU
	FIRST CITIZENS BANK	,				
	AND TRUST COMPANY,	1	\$44,803.72	0.19% 0	\$0.00	NA 0
	INC.	<u> </u>				
	FIRST COMMUNITY	3	\$159,926.62	0.69% 0	\$0.00	NA 0
	CREDIT UNION	<u> </u>	Ψισσησια	0.0770	φ0.00	
	FIRST FEDERAL BANK OF	3	\$158,205.00	0.68% 0	\$0.00	NA 0
	OHIO	<u> </u>	ψ1.00,200.00	0.0070	ψ0.00	
	FIRST FEDERAL BANK OF	2	\$122,000.00	0.53%0	\$0.00	NA 0
	THE MIDWEST		Ψ 1 - ,			
	FIRST FEDERAL S & L				t 0, 0,0	
	ASSOC. OF LAKEWOOD,	6	\$341,352.13	1.47% 0	\$0.00	NA0
	ISAOA	·	 	 		
	FIRST KEYSTONE	2	\$149,743.96	0.64% 0	\$0.00	NA 0
	COMMUNITY BANK	·	·····			<u>_</u>
	FIRST KINGSPORT	1	\$81,200.00	0.35% 0	\$0.00	NA 0
	CREDIT UNION					
	FIRST MIDWEST BANK	1	\$37,374.92	0.16% 0	\$0.00	NA 0
	FIRST MORTGAGE	1	\$72,000.00	0.31%0	\$0.00	NA 0
	COMPANY, L.L.C.	·				<u>_</u>
	FIRST MORTGAGE	1	\$80,000.00	0.34%0	\$0.00	NA 0
	COMPANY, LLC	·			· · · · · · · · · · · · · · · · · · ·	<u>_</u>
	FIRST NATIONAL BANK	1	\$80,750.00	0.35% 0	\$0.00	NA 0
	AND TRUST COMPANY					
1		3	\$209,500.00	0.9%0	\$0.00	NA 0

FIRST NATIONAL BANK OF BELLEVUE					
FIRST NATIONAL BANK OF HARTFORD	1	\$82,637.96	0.36% 0) \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$134,411.13	0.58% 0) \$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$51,580.00	0.22% 0) \$0.00	NA 0
FIRST PEOPLES CFCU - MEYERSDALE	1	\$75,000.00	0.32%0) \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23% 0) \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,651.04	0.34% 0		
FIRSTMERIT BANK, N.A.	1	\$59,000.00	0.25%0	1	NA 0
FISHER NATIONAL BANK	1	\$49,746.61	0.21%0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$72,694.78	0.31%0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28% 0		
GECCU	1	\$78,300.00	0.34%0		
GECU	10	\$601,281.03	2.59% 0) \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$69,691.59	0.3%0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$59,000.00	0.25% 0) \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$136,110.00	0.59% 0) \$0.00	NA 0
HERSHEY STATE BANK	1	\$62,133.23	0.27% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$80,000.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$81,500.00	0.35% 0		NA 0
HOMETOWN BANK	1	\$66,400.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$341,174.30	1.47% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,300.00	0.53%0) \$0.00	NA0
ILLINI BANK	1	\$40,000.00	0.17%0) \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,476.33	0.53% 0		
INDEPENDENT BANK	1	\$32,656.05	0.14%0) \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$221,555.12	0.95%0		
	1	\$60,500.00	0.26%0	\$0.00	NA 0

IROQUOIS FEDERAL SAVINGS & LOAN ASS							
LAKE MICHIGAN CREDIT UNION	Г 9	\$591,310.43	2.55%	0	\$0.00	NA)(
LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.31%	0	\$0.00	NA)
LANDMARK CREDIT UNION	4	\$234,527.30			\$0.00	NA	
LIBERTY BANK	1	\$75,000.00	0.32%	0	\$0.00	NA)
M/I FINANCIAL, LLC	1	\$75,500.00	0.33%		\$0.00	NA)
MAGNOLIA BANK, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	
MARINE BANK	1	\$57,049.48	0.25%	0	\$0.00	NA)
MARKESAN STATE BANK - RANDOLPH	X 1	\$46,500.00	0.2%	0	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION	Y 1	\$76,000.00	0.33%	0	\$0.00	NA)
MEMBER ADVANTAGE MORTGAGE	1	\$61,750.00			\$0.00	NA	
MERCANTILE BANK	1	\$46,600.00	0.2%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	N 2	\$156,109.16	0.67%	0	\$0.00	NA)
MERCHANTS NATIONAL BANK	1	\$47,290.72	0.2%	0	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,611.29	0.29%	0	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.19%	0	\$0.00	NA)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.27%	0	\$0.00	NA)
MIDWESTONE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA)
MILL CITY CREDIT UNION	1	\$37,834.25	0.16%	0	\$0.00	NA)
MISSOURI CREDIT UNION	N 1	\$44,000.00			\$0.00	NA	
MONSON SAVINGS BANK	Κ 1	\$74,000.00	0.32%	0	\$0.00	NA)
MUNICIPAL TRUST AND SAVINGS BANK	2	\$141,300.00	0.61%	0	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.32%	0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	1	\$49,179.97	0.21%	0	\$0.00	NA)
ORIENTAL BANK	2	\$165,150.96	0.71%	0	\$0.00	NA)
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.22%	0	\$0.00	NA)
PARK BANK	1	\$46,250.00	0.2%	0	\$0.00	NA)
PATELCO CREDIT UNION		\$63,882.69	0.28%	-	\$0.00	NA	
PENTAGON FEDERAL C. U.	11				\$0.00	NA	

DEODY DO DANIZ		ſ	T		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,685.90	0.47% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$43,200.00	0.19% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$42,000.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	3	\$200,063.34	0.86% 0	\$0.00	NA 0
TRUST	5	\$200,005.54	0.80%0	\$0.00	INAO
PREMIER BANK OF	2	\$131,266.11	0.57%0	\$0.00	NA 0
JACKSONVILLE					
PRIMEBANK	1	\$27,000.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$195,800.00	0.84%0	\$0.00	NA 0
REDSTONE	4	\$247,393.94	1.07% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	4	\$194,808.34	0.84%0	\$0.00	NA0
ROYAL CREDIT UNION	3	\$165,020.18	0.71%0	\$0.00	NA 0
S&T BANK	1	\$22,700.54	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$147,000.00	0.63%0	\$0.00	NA 0
MENDOCINO COUNTY	2				
SCBT	1	\$80,160.82	0.35% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO	7	\$451,403.06	1.94%0	\$0.00	NA 0
RICO	1				
SECURITY STATE BANK	1	\$50,000.00	0.22% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$62,400.00	0.27%0	\$0.00	NA 0
SERVICE 1ST FEDERAL					
CREDIT UNION	1	\$82,000.00	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY,	1	\$69,691.59	0.3% 0	\$0.00	NA 0
INC.					
SOUND COMMUNITY	1	\$55,000.00	0.24% 0	\$0.00	NA0
BANK					
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.17%0	\$0.00	NA0
SPACE COAST CREDIT					
UNION	4	\$297,683.92	1.28% 0	\$0.00	NA0
STANDARD MORTGAGE	_	¢07 619 00	0.4207	¢0.00	NIAO
CORP	2	\$97,618.00	0.42% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$33,851.69	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$156,400.86	0.67%0	\$0.00	NA 0
SUPERIOR FEDERAL	3	\$153,529.62	0.66%0	\$0.00	NA 0
CREDIT UNION					
SUTTON BANK	1	\$54,954.32	0.24% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$27,082.07	0.12% 0	\$0.00	NA 0
TEAM ONE CREDIT	1	\$53,100.00	0.23%0	\$0.00	NA 0
UNION	3	\$210,123.02	0.9% 0	¢0.00	NA0
		5210.123.02	0.9%10	\$0.00	INAIU

TEXAS DOW EMPLOYEES CREDIT UNION						
THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.32% 0) \$0.00	NA 0	,
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$108,000.00	0.47% 0) \$0.00	NA 0	,
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$128,500.00	0.55% 0	\$0.00	NA 0	,
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$145,145.92	0.63%0	\$0.00	NA 0	,
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$74,672.85	0.32% 0) \$0.00	NA 0	,
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,800.00	0.52% 0	\$0.00	NA 0	,
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.31%0	\$0.00	NA 0	,
THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.19% 0) \$0.00	NA 0	,
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,992.93	0.57% 0	\$0.00	NA 0	/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$154,519.32	0.67%0) \$0.00	NAO	,
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.32% 0) \$0.00	NA 0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$132,646.69	0.57% 0) \$0.00	NA 0	/
TOWN AND COUNTRY BANK MIDWEST	1	\$44,500.00	0.19% 0) \$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.33% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,366,842.43	5.89% 0			
UNITED BANK OF UNION	2	\$140,602.73	0.61% 0	\$0.00	NA 0)
UNITED COMMUNITY BANK	5	\$300,437.57	1.29% 0	\$0.00	NA 0	/
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,475.88	0.26% 0	\$0.00	NA 0	/
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$53,136.75	0.23% 0) \$0.00	NA 0	

	MINNESOTA	اا				<u> </u>		
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.34%	0 \$0.00) NA	.0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$253,996.80	1.09% (0 \$0.00) NA	10	
	VALLEY NATIONAL BANK	1	\$75,000.00	0.32%	0 \$0.00			
	WEBSTER BANK, N.A.	1	\$76,664.13	0.33%	0 \$0.00) NA	10	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$140,699.26	0.61%	0 \$0.00) NA	.0	
	WESTCONSIN CREDIT UNION	3	\$135,833.28	0.59% (0 \$0.00) NA	.0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$55,357.48	0.24%	0 \$0.00) NA	•0	
	WINGS FINANCIAL CREDIT UNION	5	\$316,876.86	1.32%	0 \$0.00) NA	0	
Total		370	\$23,218,915.42	100%	2 \$78,975.60	,	1	\$30,6
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3138WD7C9	ACADEMY MORTGAGE CORPORATION	29						
	AFFILIATED BANK	1	\$413,320.95					
	AIMBANK	1	\$238,953.14			1		
	ALL HOME LENDING INC	1	\$365,399.17	0.68%	0 \$0.00) NA	<u>10</u>	
	AMERICAN BANK OF TEXAS	1	\$388,113.56	0.73%	0 \$0.00) NA	10	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,000.00	0.39% (0 \$0.00) NA	10	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,700.00	0.85%	0 \$0.00) NA	.0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,184.88	0.56%(0 \$0.00) NA	.0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.94% (0 \$0.00) NA	.0	
	CASHCALL INC	43	\$15,203,039.34	28.46%	0 \$0.00) NA	7 0	
	CASHCALL, INC.	51	\$16,467,843.39	30.82%	0 \$0.00) NA	10	
	CENTENNIAL BANK, A CORPORATION	1	\$270,028.86	0.51%	0 \$0.00) NA	•0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$176,235.66	0.33%(0 \$0.00) NA	.0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,000.00	0.33%	0 \$0.00) NA	10	

	FIRST MORTGAGE						
	COMPANY, LLC	1	\$300,000.00	0.56%	0 \$0.00) NA	0
	FREMONT BANK	5	\$1,867,816.43	3.5%	0 \$0.00) NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$664,909.40	1.24%	0 \$0.00) NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$248,371.31	0.46%	0 \$0.00) NA	.0
	GUILD MORTGAGE COMPANY	8	\$2,089,997.90	3.91%	0 \$0.00) NA	.0
	HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.37%	0 \$0.00) NA	0
	IMPAC MORTGAGE CORP.	1	\$180,000.00	0.34%			
	INTER NATIONAL BANK	1	\$255,392.34	0.48%			
	MK LENDING CORP	1	\$328,560.56	0.61%	0 \$0.00) NA	.0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,316.98	0.71%	0 \$0.00) NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$412,139.26	0.77%			
	NMSI INC	1	\$214,131.94	0.4%	0 \$0.00) NA	0
	PROGRESS BANK & TRUST	1	\$310,611.59	0.58%	0 \$0.00) NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,508,568.00	4.7%	0 \$0.00) NA	0
	STERLING FINANCIAL INC	1	\$209,000.00	0.39%	0 \$0.00) NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$472,000.00	0.9%	0 \$0.00) NA	
Total		173	\$53,424,633.25	100%	0 \$0.00)	0
3138WD7D7	ABERDEEN PROVING GROUND FCU	1	\$296,600.00	0.59%	0 \$0.00) NA	.0
	AFFILIATED MORTGAGE SERVICES	1	\$300,000.00	0.59%	0 \$0.00) NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,096.81	0.4%	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,092.72	0.41%	0 \$0.00) NA	.0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$391,000.00	0.78%			
	BANK MUTUAL	2	\$585,000.00	1.16%	1		1 1
	BANK OF QUINCY	1	\$365,162.77	0.72%	0 \$0.00) NA	0

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BANK OF THE WES CALIFORNIA STAT BANKING CORP.		\$728,823.28	1.45% 0	\$0.00	NA()
BANK SNB	1	\$225,000.00	0.45% 0	\$0.00	NA()
BANK-FUND STAF		\$302,660.63	0.6% 0	\$0.00		
BANKUNITED, N.A	. 1	\$277,000.00	0.55% 0	\$0.00	NA()
BLUELEAF LENDIN LLC	NG, 1	\$316,000.00	0.63% 0	\$0.00		
BOULDER VALLEY CREDIT UNION	<i>й</i> 1	\$275,000.00	0.55% 0	\$0.00	NA)
CARDINAL FINANO COMPANY, L.P. DB SEBONIC FINANCL	3A 7	\$2,124,565.69	4.21% 0	\$0.00	NA)
CENTRAL MINNES CREDIT UNION	OTA 1	\$330,701.42	0.66% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., IN	NC. 1	\$375,000.00	0.74% 0	\$0.00	NA)
CHOICE MORTGAC BANK	GE 1	\$415,199.24	0.82% 0	\$0.00	NA)
CITIZENS STATE B	ANK 1	\$201,600.00	0.4% 0	\$0.00	NA)
CMG MORTGAGE I	INC 1	\$227,000.00	0.45% 0	\$0.00	NA)
COMMERCE STATE	E BANK 1	\$324,000.00	0.64% 0	\$0.00	NA)
COMMONWEALTH MORTGAGE LLC	I 1	\$397,000.00	0.79% 0	\$0.00	NA)
CORNERSTONE MORTGAGE, INC.	1	\$235,000.00	0.47% 0	\$0.00	NA)
CROOKSTON NATI BANK, ORGANIZEI EXISTING UNDER LAWS OF THE UNI STATES OF AMERI	D AND THE 1 TED	\$246,110.87	0.49% 0	\$0.00	NA()
DISCOVER HOME I INC., A DELAWARI CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$1,331,257.32	2.64% 0	\$0.00	NA)
DUPACO COMMUN CREDIT UNION	NITY 1	\$386,650.00	0.77% 0	\$0.00	NA)
EAST DUBUQUE SAVINGS BANK	1	\$365,000.00	0.72% 0	\$0.00	NA)
EASTWOOD BANK	1	\$236,000.00	0.47%0	\$0.00		
EQUITY LOANS LL	.C 1	\$326,814.38	0.65%0	\$0.00	NA)
EVOLVE BANK & T	TRUST 3	\$1,040,002.50	2.06% 0	\$0.00		
FAIRWAY INDEPEN MORTGAGE CORPORATION	NDENT 1	\$415,199.24	0.82% 0	\$0.00	NA(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$705,000.00	1.4%0	\$0.00	NA()

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FIDELITY BANK	1	\$258,877.23	0.51%(\$0.00	NAC)
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$397,276.97	0.79%	\$0.00	NAC)
FINANCIAL PARTNERS CREDIT UNION	1	\$253,751.94	0.5%	0 \$0.00	NAC)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$380,645.68	0.75% () \$0.00	NAC)
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$236,000.00	0.47% (\$0.00	NAC)
FIRST COLLINSVILLE BANK	1	\$238,167.05	0.47% (\$0.00	NAC)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$295,000.00	0.58%(50.00	NAC)
FIRST HAWAIIAN BANK	1	\$378,297.49	0.75% (0.00	NAC)
FIRST HOME MORTGAGE CORPORATION	1	\$370,500.00	0.73%	0 \$0.00	NAC)
FIRST INTERSTATE BANK	3	\$897,419.35	1.78% (0.00	NAC)
FIRST LENDING	2	\$649,321.00	1.29% (0.00	1	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$342,763.40	0.68%	0 \$0.00	NAC)
FIRST NATIONAL BANK OF WATERLOO	1	\$312,000.00	0.62%	0 \$0.00	NAC)
FIRST REPUBLIC BANK	1	\$250,000.00	0.5%(\$0.00	NAC)
FIRST STATE BANK NEBRASKA	1	\$215,067.24	0.43% (\$0.00	NAC)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.46% (0 \$0.00	NAC)
FIRSTRUST BANK	1	\$306,241.32	0.61%(\$0.00	NAC)
GATEWAY BANK MORTGAGE, INC	1	\$415,162.77	0.82%	0 \$0.00		
GMFS, LLC	1	\$343,000.00	0.68%(0.00	NA 0)
GREAT WESTERN BANK	1	\$350,000.00	0.69%(\$0.00	NAO)
GUARANTY TRUST COMPANY	1	\$337,000.00	0.67%	\$0.00	NAO)
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0 \$0.00	NAO)
HOME REBATE INC. DBA LOAN REBATE	1	\$348,722.24	0.69% (0 \$0.00	NAO)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.62%() \$0.00	NAO)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,444.08	0.63%() \$0.00		
IAPPROVE LENDING	1	\$415,199.24	0.82% (\$0.00	NAO)

IDAHO CENTRAL CREDIT UNION	1	\$395,407.38	0.78%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$297,353.22	0.59%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$309,842.57	0.61%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$320,111.65	0.63%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$623,000.00	1.24%		
MAGNOLIA BANK, INC	1	\$261,000.00	0.52%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$720,792.02	1.43%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	4	\$1,122,400.00	2.23%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$376,000.00	0.75%	0 \$0.00	NA 0
MORTGAGENETWORK	2	\$629,181.08	1.25%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,215.42	0.58%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$227,015.42	0.45%	0 \$0.00	NA 0
 MUFG UNION BANK, N.A.	1	\$350,000.00	0.69%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$283,900.00	0.56%	0 \$0.00	NA 0
 NATIONWIDE BANK	1	\$227,970.79	0.45%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$253,865.39	0.5%	0 \$0.00	NA 0
NFM CONSULTANTS, INC.	1	\$259,900.00	0.52%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.45	0.61%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$264,242.35	0.52%	0 \$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$228,000.00	0.45%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$386,506.70	0.77%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$558,500.00	1.11%	0 \$0.00	NA 0
 PEOPLES HOME EQUITY*	1	\$417,000.00	0.83%	0 \$0.00	NA 0
 PINNACLE BANK OF SC	1	\$315,249.80	0.63%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$281,777.91	0.56%	0 \$0.00	NA 0
PREFERRED LENDING GROUP	1	\$407,000.00	0.81%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.72%	0 \$0.00	NA 0
	1	\$329,954.46	0.65%	0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC					
PROVINCIAL BANK	1	\$355,956.19	0.71% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00		\$0.00	NA 0
ROYAL CREDIT UNION	1	\$223,001.34	0.44% 0	\$0.00	NA 0
S&T BANK	1	\$270,000.00		\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$375,000.00		\$0.00	NA 0
STEARNS LENDING INC.	3	\$1,051,171.68	2.08% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$252,000.00		\$0.00	NA 0
TALMER BANK & TRUST	1	\$272,000.00	0.54% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$239,864.91	0.48% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,255.23	0.79% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$398,237.67	0.79% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$366,394.81	0.73% 0	\$0.00	NA 0
THE PARK BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$266,500.00		\$0.00	NA 0
TRISTAR FINANCE INC.	1	\$409,687.00	0.81% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,263,065.08	2.5% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	16	\$5,593,261.52	11.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,522.97	1.63% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,900.00	1.27% 0	\$0.00	NA0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.63% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,473.33	0.69% 0	\$0.00	NA 0
	1	\$397,248.79	0.79% 0	\$0.00	NA 0

	WESTSTAR MORTGAGE, INCQ								
	Unavailable	1	\$295,691.47	0.58%	0	\$0.00	NA	0	
Total		159		100%		\$0.00		0	
					\square			\Box	
3138WD7E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$692,500.00	0.63%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.2%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,105.80	0.19%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$266,842.68	0.24%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$658,162.77	0.6%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$228,588.42	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$227,801.99	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION		\$250,000.00	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,836.32	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,661.75	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,148.23	0.57%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00		Ц				
	AMERIS BANK	1	\$369,478.08	0.34%			NA	0	
	ANCHORBANK, FSB	1	\$261,200.00	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION		\$240,200.00	0.22%	0	\$0.00	NA	0	
	ARROWHEAD CAPITAL CORPORATION	1	\$267,810.42	0.25%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	
	BANCFIRST	1	\$254,883.35	0.23%	0	\$0.00	NA	0	

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	BANCO SANTANDER PR	1	\$415,162.77	0.38% 0	\$0.00	NA 0	
	BANK OF QUINCY	1	\$248,000.00	0.23% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$231,973.44	0.21% 0	\$0.00	NA 0	
	BLUELEAF LENDING, LLC	1	\$385,476.00	0.35% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,554,737.59	1.42% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,000.00	0.29% 0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$241,210.00	0.22% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,184.13	0.18% 0	\$0.00	NA 0	
	CENTRAL BANK	1	\$221,000.00	0.2% 0	\$0.00	NA 0	
	CENTRAL BANK OF ST LOUIS	1	\$327,000.00	0.3%0	\$0.00	NA 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,700.00	0.19% 0	\$0.00	NA 0	
	CENTRAL ONE FCU	1	\$220,832.52	0.2%0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	1	\$212,142.23	0.19% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$378,500.00	0.35% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	2	\$485,921.03	0.44% 0	\$0.00	NA 0	
	COMMERCE STATE BANK	1	\$384,800.00	0.35% 0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE LLC	1	\$240,000.00	0.22% 0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27% 0	\$0.00	NA 0	
	COMMUNITY TRUST BANK	2	\$652,076.59	0.6% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$221,800.00	0.2% 0	\$0.00	NA 0	
	CORNERSTONE BANK	1	\$204,000.00	0.19% 0	\$0.00	NA 0	
	CORTRUST MORTGAGE, INC	1	\$203,119.06	0.19% 0	\$0.00	NA 0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,898.55	0.23% 0	\$0.00	NA 0	
	DFCU FINANCIAL	1	\$358,445.39	0.33% 0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$844,479.99	0.77% 0	\$0.00	NA 0	

DOLLAR BANK, FEDERAL SAVINGS BANK							
DUBUQUE BANK AND TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$312,000.00	0.29%	0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$961,408.96			\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$302,185.49	0.28%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,166,853.81	2.9%	0	\$0.00	NA 0	_
FC LENDING, LTD.	1	\$280,003.60	0.26%	0	\$0.00	NA 0	
FIDELITY BANK	1	\$308,800.00			\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,376.30	0.34%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$234,901.79	0.21%	0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,003.86	0.19%	0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,000.00	0.23%	0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,200.00	0.31%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$825,000.00	0.76%	0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	4				\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$451,200.00	0.41%	0	\$0.00	NA 0	
FIRST LENDING	1	\$398,237.67	0.36%	0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$415,199.24	0.38%	0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$334,664.01	0.31%	0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$348,451.79	0.32%	0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$210,000.00		0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,322.94			\$0.00	NA0	
FIRST SECURITIES FINANCIAL SERVICES.	1	\$388,000.00	0.36%	0	\$0.00	NA 0	-

INC							
FIRST STATE BANK NEBRASKA	1	\$344,077.35	0.31%	0	\$0.00	NA 0	
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.25%	0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,366,719.80	2.17%	0	\$0.00	NA 0	
FIRST TRUST AND SAVINGS BANK	1	\$213,000.00	0.19%	0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,581,000.00	1.45%		\$0.00	NA 0	
FIRSTBANK	1	\$227,970.79	0.21%	0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.31%	0	\$0.00	NA 0	
FIRSTRUST BANK	2	\$568,560.57	0.52%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$259,000.00	0.24%	0	\$0.00	NA 0	
FRONTIER BANK	1	\$230,750.00	0.21%	0	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	2	\$737,000.00	0.67%	0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$348,473.33	0.32%	0	\$0.00	NA 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA 0	
GOOGAIN INC. A CORPORATION	1	\$345,920.90	0.32%	0	\$0.00	NA 0	
GOOGAIN, INC.	1	\$361,400.69	0.33%	0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC	1	\$243,742.87	0.22%	0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$214,000.00	0.2%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$771,091.42	0.71%	0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$283,731.74	0.26%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$226,308.54	0.21%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,518.54	0.83%	0	\$0.00	NA0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$988,500.00	0.9%	0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$834,000.00	0.76%	0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$386,324.48	0.35%		\$0.00	NA 0	
ICON CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT	1	\$299,920.00	0.27%		\$0.00	NA 0	

UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$256,750.00	0.23% 0	\$0.00	NAO
INTERBANK MORTGAGE COMPANY	5	\$1,636,616.56	1.5%0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$200,132.02	0.18% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$415,199.24	0.38%0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,321,739.00	1.21%0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$895,398.10	0.82%0		NA 0
LAKE REGION BANK	1	\$246,000.00	0.23%0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,181.08	0.71%0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$502,000.00	0.46% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$280,000.00	0.26%0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$752,735.62	0.69% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,726.09	0.54%0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,039,432.27	0.95%0		NA 0
M/I FINANCIAL, LLC	4	\$1,031,901.16	0.94%0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	2	\$719,318.93	0.66% 0		NA 0
MIDWEST BANK N.A.	1	\$328,400.00	0.3%0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$230,000.00	0.21%0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$303,600.00	0.28%0		NA 0
MONSON SAVINGS BANK	2	\$564,501.91	0.52%0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.21%0	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$248,777.08	0.23%0		NA 0
MORTGAGENETWORK	1	\$209,000.00	0.19%0		NA 0
	2	\$560,687.03	0.51%0	\$0.00	NA 0

MOTOROLA EMPLOYEES CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC.	1	\$260,600.00	0.24%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$687,998.45	0.63%	0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$633,634.20	0.58%	0	\$0.00	NA 0	Γ
NATIONAL BANK OF KANSAS CITY	2	\$688,100.00	0.63%		\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$241,500.00	0.22%	\square	\$0.00	NA 0	
NATIONWIDE BANK	1	\$364,722.17	0.33%	0	\$0.00	NA 0	Ĺ
NEEDHAM BANK	1	\$300,000.00	0.27%	0	\$0.00	NA 0	Ē
NEIGHBORHOOD MORTGAGE, INC.	2	\$473,745.33	0.43%	0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,032.43	0.28%	\square	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$756,069.40	0.69%		\$0.00	NA 0	
NJ LENDERS CORP.	1	\$219,040.38	0.2%	0	\$0.00	NA 0	
NORTH ALABAMA MORTGAGE, INC.	1	\$323,500.00	0.3%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$223,200.00	0.2%	0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$255,360.00	0.23%	0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,364.96	0.33%		\$0.00	NA 0	
NUVISION FCU	1	\$219,500.00	0.2%	0	\$0.00	NA 0	Ē
OLD NATIONAL BANK	1	\$322,850.33	0.3%		\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$273,800.47	0.25%	0	\$0.00	NA 0	Ē
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,778.00	0.36%	0	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,397,482.93	1.28%	0	\$0.00	NA 0	Ĺ
PARKSIDE LENDING, LLC	1	\$388,298.84	0.36%		\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$398,272.65	0.36%	0	\$0.00	NA 0	Ĺ
PENTAGON FEDERAL C. U.	12	\$3,505,549.13	3.21%	0	\$0.00	NA 0	
PEOPLES BANK - LYNDEN	1	\$237,957.50	0.22%	0	\$0.00	NA 0	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%		\$0.00	NA 0	
PEOPLES STATE BANK	1	\$276,000.00	0.25%	0	\$0.00	NA 0	Ē
PHILADELPHIA FEDERAL	1	\$314,635.40	0.29%	0	\$0.00	NA 0	ſ

CREDIT UNIO	DN		1			1	ļ		
PINNACLE CA MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	APITAL DN, A	1	\$415,181.08	0.38% (0	\$0.00	NA	0	
PLATINUM M INC.	ORTGAGE,	2	\$601,380.42	0.55%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE		2	\$582,000.00	0.53%	0	\$0.00	NA	0	
PMAC LENDI SERVICES, IN	IC.	2	\$684,687.22	0.63%	0	\$0.00	NA	0	
PORT WASHII STATE BANK		1	\$242,000.00	0.22%	0	\$0.00	NA	0	
PRAIRIE STAT TRUST		1	\$274,445.60	0.25%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE, 1	LLC	1	\$342,499.49	0.31%	0	\$0.00	NA	0	
RAMSEY NAT BANK		1	\$211,704.44			\$0.00	NA	Ц	
RED RIVER B		1	\$291,535.59	0.27%	0	\$0.00	NA	0	
REDWOOD CH UNION	REDIT	1	\$340,000.00	0.31%		\$0.00	NA	Ц	
RESMAC INC		1	\$365,000.00	0.33%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, I CALIFORNIA CORPORATIO	INC., A	1	\$335,000.00	0.31%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY UNION	CREDIT	1	\$214,000.00	0.2%		\$0.00	NA		
RMC MORTGA	AGE	1	\$237,243.88	0.22%	0	\$0.00	NA	0	
RMC MORTGA CORPORATIO		1	\$386,050.39	0.35%		\$0.00	NA		<u> </u>
RMC MORTGA CORPORATIO		1	\$308,301.91	0.28%	0	\$0.00	NA		
ROYAL CRED	IT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA		
RPM MORTGA	AGE, INC.	3	\$953,000.00	0.87%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE C	COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0	
SAN FRANCIS CREDIT UNIO	DN	1	\$320,000.00	0.29%	0	\$0.00	NA	0	
SAUK VALLE TRUST COMP	ANY	1	\$209,083.99	0.19%	0	\$0.00	NA	0	
SECURITYNA MORTGAGE (COMPANY	1	\$248,871.95	0.23%		\$0.00	NA		
SPIRE CREDIT		1	\$217,158.17	0.2%		\$0.00	NA		
ST.MARY'S BA	ANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	

STANDARD PACIFIC MORTGAGE, INC.	1	\$415,181.08	0.38%	0 \$0.0	00 NA 0
STATE FARM BANK, F.S.B.	1	\$304,253.58	0.28%	0 \$0.0	00 NA 0
STATEWIDE MORTGAGE	1	\$300,000.00	0.27%	0 \$0.0	00 NA 0
STEARNS LENDING INC.	8	\$2,416,261.50	2.21%	0 \$0.0	00 NA 0
SUMMIT CREDIT UNION	1	\$316,300.00	0.29%	0 \$0.0	00 NA0
SUN WEST MORTGAGE COMPANY, INC.	2	\$586,373.22	0.54%	0 \$0.0	00 NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$524,587.45	0.48%	0 \$0.0	00 NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,808.13	0.25%	0 \$0.0	00 NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,000.00	0.23%	0 \$0.0	00 NA 0
THE BANK OF MAINE	1	\$270,000.00	0.25%	0 \$0.0	00 NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$953,886.71	0.87%	0 \$0.0	00 NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,190.53	0.38%	0 \$0.0	00 NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.36%	0 \$0.0	00 NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,080.00	0.32%	0 \$0.0	00 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,400.00	0.3%	0 \$0.0	00 NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,752,296.09	3.43%	0 \$0.0	00 NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,831.01	0.24%	0 \$0.0	00 NA 0
UNITED COMMUNITY BANK	1	\$231,200.00	0.21%	0 \$0.0	00 NA 0
UNITED WHOLESALE MORTGAGE	29	\$9,652,902.70	8.83%	0 \$0.0	00 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,036,780.15	0.95%	0 \$0.0	00 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,310.01	0.31%	0 \$0.0	00 NA 0
	1	\$401,242.14	0.37%	0 \$0.0	00 NA 0

UNIVERSITY FEDERAL CREDIT UNION				1			[
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	. 0	
VALLEY NATIONAL BANK	4	\$1,175,630.94	1.08%	0	\$0.00	NA	.0	ſ'
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,006.78	0.47%	0	\$0.00	NA	.0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,101.78	0.19%	0	\$0.00	NA	.0	
WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00			\$0.00		.0	
WEBSTER BANK, N.A.	2	\$732,750.00	0.67%	0	\$0.00			
WEST GATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	.0	<u> </u>
WESTERRA CREDIT UNION	1	\$382,325.02	0.35%	0	\$0.00	NA	.0	
WESTSTAR MORTGAGE, INC	1	\$317,096.75	0.29%	0	\$0.00	NA	.0	
Unavailable	5	\$1,390,042.49	1.27%	0	\$0.00	NA	•0	
	358				\$0.00		0	
				ſŢ	T	í		
1ST PORTFOLIO LENDING CORPORATION	1	\$375,920.00	1.09%	0	\$0.00	NA	. 0	,
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,484.55	0.57%	0	\$0.00	NA	.0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,673.42	0.55%	0	\$0.00	NA	.0	
ALIGN CREDIT UNION	1	\$191,900.00	0.55%	0	\$0.00	NA	•0	/
AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00			\$0.00			
AMERICAN FINANCIAL NETWORK, INC.	1	\$314,000.00	0.91%	0	\$0.00	NA	.0	/
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,980.87	0.68%	0	\$0.00	NA	.0	'
AMERICAN SAVINGS BANK, F.S.B.	1	\$323,568.11	0.93%	0	\$0.00	NA	.0	,
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.66%	0	\$0.00	NA	.0	,
BANK OF THE WEST, A CALIFORNIA STATE	2	\$654,144.67	1.89%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	CREDIT UNIONUNIVERSITY OFWISCONSIN CREDITUNIONVALLEY NATIONALBANKVITEK REAL ESTATEINDUSTRIES GROUP, INC.DBA VITEK MORTGAGEGROUPW.J. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYWATERSTONEMORTGAGECORPORATIONWEST GATE BANK, N.A.WEST GATE BANKWESTERRA CREDITUNIONWESTSTAR MORTGAGE,INCUnavailableIST PORTFOLIO LENDINGCORPORATIONAFFINITY PLUS FEDERALCREDIT UNIONALASKA USAMORTGAGE COMPANY,LLCALIGN CREDIT UNIONALASKA USAMORTGAGE COMPANY,LLCALIGN CREDIT UNIONAMERICAN FINANCIALNETWORK, INC.AMERICAN FINANCIALNETWORK, INC.AMERICAN SAVINGSBANK, F.S.B.AMERICAN SOUTHWESTMORTGAGE CORP.BANK OF THE WEST, A	CREDIT UNIONUNIVERSITY OFWISCONSIN CREDITUNIONVALLEY NATIONALBANKVITEK REAL ESTATEINDUSTRIES GROUP, INC.DBA VITEK MORTGAGEGROUPW.J. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYWATERSTONEMORTGAGEMORTGAGEUNITED LIABILITYCOMPANYWATERSTONEMORTGAGEMORTGAGECORPORATIONWESTER BANK, N.A.WEST GATE BANKUNIONWESTSTAR MORTGAGE,INCUnavailableSTAFFINITY PLUS FEDERALCREDIT UNIONALASKA USAMORTGAGE COMPANY,LLCALIGN CREDIT UNIONAMERICA FIRSTFEDERAL CREDIT UNIONAMERICAN FINANCIALNETWORK, INC.AMERICAN SOUTHWESTMORTGAGE CORP.AMERICAN SOUTHWESTMORTGAGE CORP.AMERICAN SOUTHWESTMORTGAGE CORP.BANK OF THE WEST, A2	CREDIT UNIONIUNIVERSITY OF WISCONSIN CREDIT1WISCONSIN CREDIT1VALLEY NATIONAL BANK4\$1,175,630.94WITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE2WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1S207,101.78LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE1S268,000.00CORPORATION1WEST ER BANK, N.A.2WEST GATE BANK1S400,000WEST GATE BANK1S317,096.75INC3WATERSTONE MORTGAGE1\$3317,096.75INC1S38<	CREDIT UNION Image: constraint of the system o	CREDIT UNION Image: matrix of the system of th	CREDIT UNION Image: mail of the system of the	CREDIT UNION Image: CREDIT UNION	CREDIT UNION Image: state

BANKING CORP.					
BANK OF WHITTIER, N.A.	1	\$299,200.00	0.86% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$477,822.79	1.38% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$368,000.00	1.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$481,208.87	1.39% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$412,500.00	1.19% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$245,000.00	0.71% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$464,465.16	1.34% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$222,027.29	0.64% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$378,325.79	1.09% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$193,411.16	0.56% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$316,626.76	0.91% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$238,961.00	0.69% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$427,139.54	1.23% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$220,543.49	0.64% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$368,000.00	1.06% 0	\$0.00	NA 0
FINANCIAL MORTGAGE CORPORATION	1	\$280,552.50	0.81% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,877.23	0.75% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,555.53	0.72% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$435,660.74	1.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$305,493.19	0.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.57% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$281,250.00	0.81% 0	\$0.00	NA 0
	2	\$469,974.49	1.36% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY					
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$211,500.00	0.61%(0 \$0.00	0 NA 0
GATEWAY MORTGAGE CORPORATION	1	\$275,625.00	0.8%	0 \$0.00	0 NA 0
GMFS, LLC	1	\$306,000.00	0.88%	0 \$0.00	0 NA 0
GREAT WESTERN BANK	2	\$469,500.00	1.36%	0 \$0.00	1 1 1
GREATWALL, INC.	1	\$179,206.95	0.52%	0 \$0.00	0 NA 0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0 \$0.00	0 NA 0
HEARTLAND CREDIT UNION	1	\$417,000.00			0 NA 0
HOLYOKE CREDIT UNION	1	\$178,427.66	0.52%	0 \$0.00	0 NA 0
HOME FEDERAL SAVINGS BANK	1	\$181,990.00	0.53%	0 \$0.00	0 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$258,774.84	0.75%(0 \$0.00	0 NA 0
HOMETOWN BANK	1	\$195,000.00	0.56% (0 \$0.00	0 NA 0
IBERIABANK MORTGAGE COMPANY	2	\$409,963.30	1.18%		
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$315,880.00	0.91%	0 \$0.00	0 NA 0
LAKE MICHIGAN CREDIT UNION	2	\$482,251.01	1.39% (0 \$0.00	0 NA 0
LANDMARK CREDIT UNION	2	\$582,862.50	1.68%		
LEADER BANK N.A.	1	\$386,324.48	1.12%	0 \$0.00	0 NA 0
LOGIX FEDERAL CREDIT UNION	1	\$217,008.81	0.63%	0 \$0.00	0 NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$325,000.00	0.94% (0 \$0.00	0 NA 0
MEGASTAR FINANCIAL CORP	1	\$186,682.14	0.54%	0 \$0.00	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,128.13	0.6%	0 \$0.00	0 NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$264,043.22	0.76%	0 \$0.00	0 NA 0
MORTGAGE CONNECTION	1	\$241,344.54	0.7%		
MORTGAGE NOW, INC	1	\$296,000.00	0.86%(1	
MORTGAGENETWORK	1	\$377,000.00	1.09% (
MUFG UNION BANK, N.A.	1	\$189,179.51	0.55%	0 \$0.00	0 NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,174,088.05	3.39% (0 \$0.00	0 NA 0

NEWTOWN SAVINGS BANK	1	\$245,000.00	0.71% 0	\$0.00	NAC	
NJ LENDERS CORP.	2	\$883,386.09	2.55% 0	\$0.00	NAC)
NUMARK CREDIT UNION	1	\$237,200.32	0.69% 0	\$0.00	NAC	
NVR MORTGAGE						
FINANCE, INC.	1	\$307,804.50	0.89% 0	\$0.00	NAC)
PACIFIC UNION	1	¢ 405 206 02	1.170	¢0.00		
FINANCIAL, LLC, A CAL	1	\$405,206.83	1.17%0	\$0.00	NAC)
PARKSIDE LENDING LLC	2	\$638,000.00	1.84% 0	\$0.00	NAC)
PENTAGON FEDERAL C.	4	\$1,068,453.89	3.09% 0	\$0.00	NAC	
U.	4	\$1,008,455.89	3.09%0	\$0.00	NAU	,
PLATINUM MORTGAGE,	1	\$175,239.97	0.51%0	\$0.00	NAC	
INC.	1	\$175,257.77	0.51700	\$0.00	INAU	′
PLAZA HOME	1	\$200,000.00	0.58%0	\$0.00	NAC	
MORTGAGE		\$200,000.00	0.50700	\$0.00	11110	<u> </u>
PMAC LENDING	1	\$195,500.00	0.56%0	\$0.00	NAC	
SERVICES, INC.	-	+ ; = = = = = = = = = = = = = = = =		÷		
PRAIRIE STATE BANK &	1	\$415,199.24	1.2% 0	\$0.00	NAC	
TRUST						
PRIME BANK	1	\$247,714.76	0.72% 0	\$0.00	NAC)
PURDUE FEDERAL	1	\$226,000.00	0.65%0	\$0.00	NAC)
CREDIT UNION	1	¢175 000 00	0 5107 0	¢0.00		
RANLIFE, INC.	1	\$175,000.00	0.51% 0	\$0.00		
RED RIVER BANK	1	\$176,976.82	0.51% 0	\$0.00		
RMC MORTGAGE CORP	2	\$637,298.76	1.84% 0	\$0.00	NAC	<u> </u>
RMC MORTGAGE	1	\$225,983.96	0.65% 0	\$0.00	NAC)
CORPORATION ROCKY MOUNTAIN						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,959.87	0.56% 0	\$0.00	NAC)
SALEM FIVE MORTGAGE			<u> </u> -			
COMPANY, LLC	1	\$369,800.00	1.07%0	\$0.00	NA 0)
STANDARD PACIFIC						
MORTGAGE, INC.	1	\$399,315.10	1.15% 0	\$0.00	NA 0	
STEARNS LENDING INC.	4	\$888,366.55	2.57%0	\$0.00	NAO)
SWBC MORTGAGE						
CORPORATION	2	\$367,390.43	1.06%0	\$0.00	NA 0	
THE WASHINGTON		4.2.7.7 0.0.0 0.1		A C C C		1
TRUST COMPANY	1	\$255,000.00	0.74%0	\$0.00	NA 0)
THIRD FEDERAL						1
SAVINGS AND LOAN	1	\$215 0.09 44	0.62%0	\$0.00	NIAO	
ASSOCIATION OF	1	\$215,008.44	0.02%0	\$0.00	NAO	"
CLEVELAND						
UMPQUA BANK, AN						1
OREGON STATE	1	\$205,259.77	0.59%0	\$0.00	NA 0	
CHARTERED BANK						<u> </u>
UNION SAVINGS BANK,	5	\$1,390,092.81	4.02%0	\$0.00	NAO	
AN OHIO CORPORATION						
	8	\$2,286,925.34	6.61%0	\$0.00	NA 0)

	UNITED WHOLESALE MORTGAGE								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$715,371.05	2.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3%	0	\$0.00	NA	0	
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54%	1	\$177,637.71	NA	0	
	WESTCONSIN CREDIT UNION	1	\$258,865.90	0.75%	0	\$0.00	NA	0	
	Unavailable	1	\$317,000.00	0.92%	0	\$0.00	NA	0	
Total		129	\$34,606,479.61	100%	1	\$177,637.71		0	
								Ľ	
3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,197,704.22	7.92%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,101.78	0.75%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$238,300.00	0.86%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	36		39.6%					
	DEVERE MORTGAGE CORPORATION	1	\$180,019.24	0.65%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$340,000.00	1.23%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORPORATION	1	\$353,435.94	1.27%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,854.48	0.93%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.9%	0	\$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	2	\$1,007,000.00	3.63%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	10	\$2,513,163.38	9.06%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	9	\$2,506,257.21	9.04%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,153.81	1.54%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$415,181.08	1.5%	0	\$0.00	NA	0	
		2	\$494,699.46	1.78%	0	\$0.00	NA	0	

_	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	NASSAU EDUCATORS FCU	1	\$323,553.75	1.17%	0	\$0.00	NA	.0	,
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	.0	,
	PENTAGON FEDERAL C. U.	3	. , ,				NA	.0	,
	PIONEER SAVINGS BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	.0	/
	PREMIUM MORTGAGE CORP.	3	. ,	2.85%				_	
	SANTANDER BANK, N.A.	3	\$685,485.18	2.47%	0	\$0.00	NA	0	<u>, </u>
	THE ADIRONDACK TRUST COMPANY	1	\$189,176.21	0.68%	0	\$0.00	NA	.0)
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$341,000.00	1.23%	0	\$0.00	NA	.0	,
	THE SUMMIT FEDERAL CREDIT UNION	1	\$197,000.00	0.71%	0	\$0.00	NA	.0)
	UNITED WHOLESALE MORTGAGE	2	\$492,691.42	1.78%	0	\$0.00	NA	.0	,
	VALLEY NATIONAL BANK	1	\$323,568.10						
·	WEBSTER BANK, N.A.	1	\$360,000.00	1.3%		1	1	.0	<u>,</u>
Total		96	\$27,731,932.68	100%	0	\$0.00	 '	0	/
3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37%	0	\$0.00	NA	0)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3%	0	\$0.00	NA	0)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,145.88	0.98%	0	\$0.00	NA	.0	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98%	0	\$0.00	NA	.0	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14%				_	
<u> </u>	BANK MUTUAL	1	\$150,000.00	0.99%	0	\$0.00	NA	.0	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00					_	
	BRYANT BANK	1	\$387,030.36	2.55%	0	\$0.00	NA	0	,
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80	3.09%	0	\$0.00	NA	.0	,
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98%	0	\$0.00	NA	.0	,
	CONTINENTAL HOME LOANS INC.	1	\$455,387.57	3%				_	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$149,339.13	0.98%	0	\$0.00	NA	0	

CORPORATION			11		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.99% 0	\$0.00	NA 0
FIDELITY BANK	1	\$175,000.00	1.15% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98% 0	\$0.00	NA 0
FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.99% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$299,345.71	1.97% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,345.72	0.98% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.99% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$440,077.28	2.9% 0	\$0.00	NAO
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$164,774.65	1.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$150,000.00	0.99% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$221,188.91	1.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00	NA 0
LEGACY STATE BANK	1	\$149,339.13	0.98% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$375,063.74	2.47% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	1.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,032.03	0.98% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$149,345.71	0.98% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$149,345.71	0.98% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$150,000.00	0.99% 0	\$0.00	NA 0

PENTAGON FEDERAL C. U.	4	\$771,303.31	5.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.99%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0
ROUNDBANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$150,000.00	0.99%		\$0.00	NA	
SANTANDER BANK, N.A.	1	\$180,491.16	1.19%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$324,236.66	2.14%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF HENNING	1	\$173,456.03	1.14%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	3	\$675,179.15	4.45%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,103.73	1.15%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$149,331.89	0.98%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK	1	\$589,490.39	3.88%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$431,272.53	2.84%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$324,213.45	2.14%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$335,627.13	2.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,578.84	1.15%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$296,141.58	1.95%	0	\$0.00	NA	0
VENTURE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	.0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42%	0	\$0.00	NA	. 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	. 0	
	WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56%	0	\$0.00	NA	0	1
	WISCONSIN BANK AND TRUST	1	\$146,221.93					0	
Total		78	\$15,176,533.43	100%	0	\$0.00	<u> </u>	0	/
		!		<u> </u>	\square				
3138WD7J4	AMERICAN INTERNET MORTGAGE, INC.	52	\$16,258,412.46	23.12%	0	\$0.00	NA	.0	,
	ARVEST BANK	1	\$313,625.99	0.45%	0	\$0.00	NA	0	I
	BANK OF RUSTON	1	\$413,284.24	0.59%	0	\$0.00	NA	0	/
	BOFI FEDERAL BANK	7	\$1,718,661.34	2.44%	0	\$0.00	NA	0	/
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43%	0	\$0.00	NA	.0	/
	BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83%	0	\$0.00	NA	.0	,
	BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36%	0	\$0.00	NA	0	/
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58%	0	\$0.00	NA	0	,
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65%	0	\$0.00	NA	.0	,
	BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12%	0	\$0.00	NA	.0	,
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,252,626.59	4.63%	0	\$0.00	NA	. 0	
	BRYANT BANK	1	\$293,713.23				NA	0	1
	CMC FUNDING, INC.	1	\$212,800.00	0.3%	0	\$0.00	NA	0	1
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67%	0	\$0.00	NA	.0	1
	CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75%	0	\$0.00	NA	0	
	CTBC BANK CORP., (USA)	1	\$199,127.61	0.28%	0	\$0.00	NA	0	j
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48%	0	\$0.00	NA	. 0	
	DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65%	0	\$0.00	NA	.0	
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$250,900.79	0.36%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.	2	\$455,440.62	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,240,519.62	1.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76	0.37%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$405,500.00	0.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$887,989.29	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$523,000.00	0.74%		\$0.00	NA	
	FIRST WESTERN BANK AND TRUST	1	\$360,000.00	0.51%		\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	61	\$18,090,810.57	25.72%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$988,193.26	1.41%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$304,800.00	0.43%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,170.89	0.38%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$320,609.49	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,186,774.58	4.53%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$974,413.31	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,164,785.85	5.92%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$413,320.95	0.59%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$278,778.65	0.41%	0	\$0.00	NA	0
Total		244	\$70,325,240.76	100%	0	\$0.00		0
3138WD7K1	1ST RATE HOME MORTGAGE, INC.	1	\$89,267.34	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$190,300.00	0.37%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$675,211.02	1.33%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$100,000.00	0.2%	0	\$0.00	NA	0

INC.		·					
ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,700.00	0.17% (0	\$0.00	NA 0	
AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00		
AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17% (0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19% (0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$195,500.00	0.38% (0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP	2	\$180,466.40	0.36% (0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41%	0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	3	\$299,102.00	0.59% (0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$281,640.96	0.55%	0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$108,031.45	0.21%	0	\$0.00	NA 0	_
AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18% (0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$204,655.90	0.4% (0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$305,523.54	0.6% (0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18% (0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,001.39	0.78% (0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37% (0	\$0.00	NA 0	
AMERIHOME FINANCIAL, LLC	1	\$89,220.80					
AMERIPRO FUNDING, INC	1	\$105,951.72			\$0.00		
AMERIS BANK	1	\$101,568.32			\$0.00		
ANCHORBANK, FSB	1	\$94,597.94	0.19% (0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21%(0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62% 1	1	\$95,745.81	NA 0	

ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37% 0	\$0.00	NA 0	1
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,250.00	0.21% 0	\$0.00	NA 0	1
AURORA FINANCIAL GROUP, INC	2	\$198,800.00	0.39% 0	\$0.00	NA 0	1
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$89,622.95	0.18% 0	\$0.00	NA 0	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$308,488.88	0.61%0	\$0.00	NA0	1
BANCFIRST	2	\$201,957.80	0.4%0	\$0.00	NA 0	1
BANK OF ENGLAND	1	\$87,040.00	0.17% 0	\$0.00	NA 0	
BANK OF RANTOUL	1	\$89,543.75	0.18% 0	\$0.00	NA 0)
BANK OF SPRINGFIELD	1	\$103,798.48	0.2% 0	\$0.00	NA 0	
BANK OF SULLIVAN	1	\$93,700.00	0.18% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.18% 0	\$0.00	NA 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.17% 0	\$0.00	NA0	1
BANKUNITED, N.A.	1	\$99,585.28	0.2% 0	\$0.00	NA 0)
BARKSDALE FEDERAL CREDIT UNION	1	\$106,551.72	0.21% 0	\$0.00	NA 0	
BARR GROUP, INC.	1	\$105,000.00	0.21% 0	\$0.00	NA 0)
BELL STATE BANK & TRUST	1	\$89,626.75	0.18% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$85,632.35	0.17% 0	\$0.00	NA 0)
BJV FINANCIAL SERVICES INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$96,585.31	0.19% 0	\$0.00	NA 0)
BOONE COUNTY NATIONAL BANK	2	\$198,143.98	0.39% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	2	\$197,152.90	0.39% 0	\$0.00	NA 0	ł
BROADWAY BANK	1	\$103,206.89	0.2% 0	\$0.00	NA0	,
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.17% 0	\$0.00	NA 0	,
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,585.00	0.17% 0	\$0.00	NA 0	1

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC.	1	\$86,742.43	0.17% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$102,243.50	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,555.62	0.6% 0	\$0.00	NAO
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,572.48	0.19% 0	\$0.00	NAO
CASHCALL, INC.	2	\$191,000.00	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$185,150.00	0.36% 0	\$0.00	NA 0
CENTRAL BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS		\$104,800.00	0.21% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$190,487.48	0.38% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$99,593.64	0.2% 0	\$0.00	NA 0
CHARTERBANK	1	\$86,639.20	0.17% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,048.98	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$86,266.16	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.17% 0	\$0.00	NAO
CITIZENS BANK & TRUST CO	1	\$108,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.21%0	\$0.00	NAO
COMMUNITY AMERICA CREDIT UNION	1	\$86,800.00	0.17% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$191,700.00	0.38% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$99,185.93	0.2% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$88,950.91	0.18% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$108,750.00	0.21% 0	\$0.00	NA 0

CORPORATION		. I	ļ		l I		
CONSUMERS CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA 0	
CREDIT UNION OF EMPORIA	1	\$91,052.70	0.18%	0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$95,500.00	0.19%	0	\$0.00	NA 0	
CUMD	1	\$97,500.00	0.19%	0	\$0.00	NA 0	
DAKOTA COMMUNITY							
BANK & TRUST, N.A.	1	\$104,350.00	0.21%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,258,395.69	2.48%	0	\$0.00	NA 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$106,759.92	0.21%	0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$103,800.00	0.2%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.21%		\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,102.80	0.21%	0	\$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC	1	\$105,606.29	0.21%	0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,572.67	0.39%	0	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$107,538.29	0.21%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$89,813.96	0.18%		\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$94,088.17	0.19%	0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA 0	
EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52	0.18%	0	\$0.00	NA0	
EVOLVE BANK & TRUST	3	\$278,605.90	0.55%	0	\$0.00	NA0	
FAA CREDIT UNION	1	\$100,000.00	0.2%		\$0.00	NA 0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36%	0	\$0.00	NA0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,625.00	0.21%	0	\$0.00	NA 0	

MORT CORPO	DRATION. DBA, AL MORTGAGE	1	\$98,706.63	0.19%	0 \$0.00) NA	0
FAMIL	Y FIRST OF NY AL CREDIT UNION	1	\$89,145.94	0.18%	0 \$0.00) NA	0
TRUST	ERS BANK & ', NA, A DRATION	1	\$100,800.00	0.2%	0 \$0.00) NA	0
FBC M	ORTGAGE, LLC	1	\$99,576.44	0.2%	0 \$0.00) NA	0
	TY BANK	2	\$197,150.00	0.39%	0 \$0.00) NA	0
	TY BANK DBA TY BANK MOR	2	\$207,461.79	0.41%	0 \$0.00		
	CIAL CONCEPTS GAGE LLC	1	\$109,900.00	0.22%	0 \$0.00) NA	0
	CIAL PARTNERS T UNION	1	\$91,606.69	0.18%	0 \$0.00) NA	0
FIRST	BANK & TRUST	1	\$99,836.83	0.2%	0 \$0.00) NA	0
	BANK D/B/A FIRST MORTGAGE, ITEE"	1	\$89,619.11	0.18%	0 \$0.00) NA	0
FIRST I RICO	BANK PUERTO	1	\$103,634.00	0.2%	0 \$0.00) NA	0
	COMMUNITY T UNION	1	\$95,129.77	0.19%	0 \$0.00) NA	0
	COMMUNITY GAGE, INC.	3	\$256,546.88	0.51%	0 \$0.00) NA	0
FIRST	FEDERAL BANK	1	\$99,572.49	0.2%	0 \$0.00) NA	0
	FEDERAL S & L 2. OF LAKEWOOD,	1	\$104,273.68	0.21%	0 \$0.00		
FIRST	FIDELITY BANK	1	\$90,000.00	0.18%	0 \$0.00) NA	0
	GUARANTY GAGE CORP	1	\$103,559.85	0.2%	0 \$0.00) NA	0
MORT	GUARANTY GAGE DRATION	2	\$186,700.00	0.37%	0 \$0.00) NA	0
	HOME MORTGAGE DRATION	1	\$84,640.27	0.17%	0 \$0.00) NA	0
	INTERSTATE BANK	1	\$91,000.00	0.18%	0 \$0.00) NA	0
	MORTGAGE ANY, L.L.C.	1	\$97,981.00	0.19%	0 \$0.00) NA	0
CORPO	MORTGAGE DRATION, A DRNIA DRATION	1	\$106,500.00	0.21%	0 \$0.00) NA	0
		1	\$90,000.00	0.18%	0 \$0.00) NA	0

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$105,546.27	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$105,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$90,547.24	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$94,838.56	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$475,833.92	0.94% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$108,500.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,350.15	0.18% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,595.14	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$579,500.00	1.14% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17% 0		NA 0
FREMONT BANK	1	\$99,298.24	0.2% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2% 0		
FULTON BANK, N.A.	1	\$90,320.00	0.18% 0	\$0.00	NA 0

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GATEWAY MORTGAGE GROUP, LLC	3	\$285,448.06	0.56% (\$0.00	NA 0
GOODFIELD STATE BANK	1	\$105,000.00	0.21%	\$0.00	NA 0
 GREAT WESTERN BANK	6	\$563,992.14	1.11%(\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$179,501.06	0.35% (\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,053.26	0.2%) \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$295,879.81	0.58% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$777,324.01	1.53% (\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$95,593.71	0.19% (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$99,572.49	0.2%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$85,632.35	0.17%	\$0.00	NA 0
 HOME FEDERAL BANK	1	\$89,619.11	0.18%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$102,291.24	0.2%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,864.40	0.58% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,600.00	0.58%() \$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$281,097.42	0.55% () \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$212,538.70	0.42% (\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$99,293.64	0.2%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$105,705.03	0.21%) \$0.00	NA 0
 I3 LENDING, INC	1	\$96,581.12	0.19% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$389,765.83	0.77% (\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.21%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$99,572.49	0.2%	\$0.00	NA 0
INDEPENDENT BANK	3	\$294,754.24	0.58%) \$0.00	NA 0
INTER NATIONAL BANK	1	\$88,170.72	0.17% () \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%() \$0.00	NA 0

IQ CREDIT UNION	1	\$88,615.66	0.17%		
IXONIA BANK	1	\$86,600.00	0.17%	0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$189,615.24	0.37%	0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$104,564.54	0.21%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$662,175.89	1.3%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.19%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17%	0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$105,000.00	0.21%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42%	\$0.00	NA 0
LOGAN FINANCE CORORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$99,135.15	0.2%	0.00	NA 0
MAGNOLIA BANK, INC	1	\$85,000.00	0.17%	0.00	NA 0
MAVERICK FUNDING CORP.	1	\$104,572.25	0.21%	0.00	NA 0
MED 5 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$100,713.20	0.2%	0.00	NA0
	1	\$99,950.00	0.2%	0 \$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC					
MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$100,000.00			
MICHIGAN MUTUAL, INC.	3	\$304,430.55	0.6%0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$200,016.91	0.39% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$93,602.18	0.18% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$90,000.00			
MIDLAND STATES BANK	1	\$95,589.59	0.19%0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL	1	\$87,382.45	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$109,000.00	0.21%0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$91,606.69	0.18% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$99,020.83	0.19% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$96,000.00			
MORTGAGENETWORK	1	\$99,568.16	0.2%0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,170.48	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$287,798.49	0.57% 0		
MUFG UNION BANK, N.A.	4	\$395,259.91	0.78%0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$105,200.00	0.21%0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,300.00	0.6%0	\$0.00	
NCB, FSB	1	\$102,800.00	0.2%0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$190,000.00	0.37% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$99,298.24	0.2%0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$100,800.00	0.2% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$88,500.00	0.17% 0	\$0.00	NA 0
	1	\$93,096.23	0.18% 0	\$0.00	NA 0

NODAWAY VALLEY BANK					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,405.42	0.22% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,940.00	0.37% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,572.49	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$98,500.00	0.19% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$94,593.87	0.19% 0		
ONE MORTGAGE INC	1	\$102,721.82	0.2% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$98,586.88	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,000.00	0.2% 0		
PARKSIDE LENDING LLC	2	\$202,000.00	0.4%0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$99,572.49	0.2% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,779.02	0.19% 0	\$0.00	
PBI BANK INC	1	\$104,500.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35% 0		
PEOPLES HOME EQUITY*	1	\$89,600.00	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$202,379.94	0.4% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$106,537.93	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$397,643.89	0.78% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$186,968.57	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$395,157.14	0.78% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$188,936.77	0.37% 0	\$0.00	NA 0

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	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$89,619.11	0.18%	0	\$0.00	NAO)
	PRIMEWEST MORTGAGE	1	\$105,157.59	0.21%	0	\$0.00	NAC)
	PROFICIO MORTGAGE VENTURES LLC	1	\$96,000.00	0.19%		\$0.00	NAC	
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,537.93	0.21%	0	\$0.00	NAC)
	PUTNAM 1ST MERCANTILE BANK	1	\$99,576.79	0.2%	0	\$0.00	NAC)
	R P FUNDING INC.	2	\$186,479.86	0.37%	0	\$0.00	NAC)
	R P FUNDING, INC	1	\$100,888.37	0.2%	0	\$0.00	NAC)
	RED CANOE CREDIT UNION	1	\$89,615.24	0.18%	0	\$0.00	NAC)
	REDSTONE	1	\$92,778.91	0.18%	0	\$0.00	NAC)
	REDWOOD CREDIT UNION	1	\$92,598.40	0.18%	0	\$0.00	NAC)
	RENASANT BANK	1	\$91,606.69	0.18%	0	\$0.00	NAC)
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,400.00	0.17%		\$0.00	NAO	
	RIVER BANK AND TRUST	1	\$89,611.35	0.18%	0	\$0.00	NAC)
	RIVER VALLEY CREDIT UNION, INC.	1	\$98,000.00	0.19%	0	\$0.00	NAC)
	ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55%	0	\$0.00	NAC)
	ROYAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NAC)
	ROYAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NAC)
	ROYAL UNITED MORTGAGE LLC	8	\$797,165.80	1.57%	0	\$0.00	NAC)
	ROYAL UNITED MORTGAGE LLC.	1	\$99,370.38	0.2%	0	\$0.00	NAC)
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,144.03	0.2%	0	\$0.00	NAO)
	SAGAMORE HOME MORTGAGE, LLC.	1	\$107,111.85	0.21%	0	\$0.00	NAC)
	SANTANDER BANK, N.A.	4	\$374,119.34	0.74%	0	\$0.00	NAC	
	SCBT	4	\$389,326.22	0.77%	0	\$0.00	NAC)
	SCOTIABANK DE PUERTO RICO	2	\$191,636.90	0.38%	0	\$0.00	NAC)
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,039,970.24	2.05%	0	\$0.00	NAC)
	SECURITY STATE BANK & TRUST	1	\$85,141.79	0.17%	0	\$0.00	NAC)
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,768.95	0.38%	0	\$0.00	NAC)

SHELL FEDERAL CREDIT UNION	1	\$93,440.00	0.18% 0	\$0.00	
 SHORE MORTGAGE	2	\$199,514.38	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$474,048.13	0.93% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$91,000.00	0.18% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$90,109.18	0.18% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$106,044.70	0.21%0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$213,837.00	0.42%0	\$0.00	
ST.MARY'S BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$92,000.00	0.18%0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$104,479.51	0.21%0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$103,000.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$904,343.19	1.78% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$102,800.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.17% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$198,589.43	0.39% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$377,545.38	0.74% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$198,500.00	0.39% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$103,861.33	0.2% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,900.00	0.21%0	\$0.00	NA 0
THE CITIZENS BANK	1	\$99,572.49	0.2% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$106,814.18	0.21%0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,327.80	0.19% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,712.16	0.18%0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$101,875.27	0.2%0	\$0.00	NA 0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,000.00	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.21% 0	\$0.00	NA 0
TRADITIONAL BANK	1	\$107,500.00	0.21% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA0
TROPICAL FINANCIAL CREDIT UNION	1	\$101,113.86	0.2%0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$85,329.91	0.17% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,070.58	0.2% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,839,381.31	3.62% 0	\$0.00	NA0
UNITED BANK OF UNION	2	\$186,250.00	0.37% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$94,687.47	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$108,906.35	0.21% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$104,573.33	0.21% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95	0.21% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$108,298.99	0.21% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.18% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$104,267.55	0.21% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41%0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38% 0	\$0.00	NA 0
	1	\$100,449.91	0.2% 0	\$0.00	NA 0

-	WELLS FARGO BANK, N.A.					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,862.82	0.2% () \$0.00	NA 0
	WOOD & HUSTON BANK	3	\$301,462.86	0.59%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$86,834.68	0.17% (\$0.00	NA 0
	Unavailable	2	\$175,018.21	0.19% (\$0.00	NA 0
Total		522	\$50,783,809.00	100%	1	0
3138WD7L9	4TRUST MORTGAGE, INC.	1	\$118,496.37	0.37% (\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$332,700.00			
	ACHIEVA CREDIT UNION	1	\$114,010.50	0.36% (\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26			
	ADVIA CREDIT UNION	1	\$117,258.47	0.37% (\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00			
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$236,976.77	0.74% () \$0.00	NA 0
	ALLIANT BANK	1	\$123,000.00	0.38%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$115,907.38	0.36% (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,497.26	0.37% () \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,865.68	0.36% () \$0.00	NA 0
L	AMERICAN BANK OF OKLAHOMA	1	\$111,500.00	0.35% (\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.35% () \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,002.00	0.36% (\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,986.78	0.38% (\$0.00	NA 0
L	AMERICAN FINANCIAL RESOURCES, INC.	5	\$586,803.57	1.83% (\$0.00	NA 0
L	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.38% () \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,408.79			
I		1	\$115,382.59	0.36%	\$0.00	NA 0

AMERICAS CHOICE		1		1	
HOME LOANS LP, A					
LIMITED PARTNERSHIP					
AMERIPRO FUNDING, INC	1	\$118,875.00	0.37% 0	\$0.00	NA 0
AMERIS BANK	1	\$110,231.17	0.34% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$114,949.45	0.36% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.37% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,481.80	0.37% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$124,500.00	0.39% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,000.00	0.37% 0	\$0.00	NA 0
BANCFIRST	1	\$124,261.07	0.39% 0	\$0.00	NA 0
BANK FIRST FINANCIAL SERVICES	1	\$121,737.83	0.38% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$114,000.00	0.36% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$242,967.36	0.76% 0	\$0.00	NA0
BJV FINANCIAL SERVICES INC.	1	\$120,493.07	0.38% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$239,496.11	0.75% 0	\$0.00	NA 0
BROADWAY BANK	1	\$114,101.50	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00	0.74% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$114,516.69	0.36% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00	0.39% 0	\$0.00	NA0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.36% 0	\$0.00	NA0
CHEMICAL BANK	1	\$120,800.00	0.38%0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00	0.36% 0	\$0.00	NA 0

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	CITIMORTGAGE	1	\$124,500.00	0.39% (0 \$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00	0.35%	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$122,500.00	0.38%	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39% (\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$119,600.00	0.37%	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.36%	\$0.00	NAO
	CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38%	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.36%	\$0.00	NA 0
	CUMD	2	\$227,464.97	0.71%	0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.37%	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$110,500.00	0.34%	0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$466,667.52	1.46%	0.00	
	DFCU FINANCIAL	2	\$236,250.00	0.74% (0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.36% (0 \$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$123,480.49	0.39% (0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,496.37	0.37% (
	E MORTGAGE MANAGEMENT LLC	2	\$227,700.16	0.71%	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$112,576.38	0.35% (0.00	NA 0
	EQUITY RESOURCES, INC.	2	\$230,041.99	0.72%	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$237,262.18	0.74%(0.00	NA0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,993.00	0.37%(0 \$0.00	NA0
	EXCHANGE BANK & TRUST	1	\$111,914.62	0.35%	0.00	NA 0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$111,526.00	0.35% (0 \$0.00	NA 0

-	FAIRWINDS CREDIT UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,750.00	0.76% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$118,200.00	0.37% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$113,532.01	0.35% 0	\$0.00	NA 0
	FEDCOM CREDIT UNION	1	\$110,826.00	0.35% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,481.80	0.37% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,507.37	0.37% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$120,856.11	0.38% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,005.43	0.36% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$234,980.86	0.73%0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$111,526.00	0.35% 0	\$0.00	NA 0
[FIRST INTERSTATE BANK	1	\$111,000.00	0.35% 0	\$0.00	NA 0
	FIRST LENDING	1	\$115,658.37	0.36% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$242,900.00	0.76% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,950.00	0.38% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,250.00	0.34% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$116,500.00	0.36% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,445.10	0.35% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$482,120.00	1.5% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.36% 0	\$0.00	NA 0
	FREMONT BANK	2	\$243,800.00	0.76% 0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,762.96	0.36% 0	\$0.00	NA 0
	GENCOR MORTGAGE INC.	1	\$121,279.29	0.38% 0	\$0.00	NA 0
	GMFS, LLC	1	\$112,500.00	0.35% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,680.80	0.36% 0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$229,933.21	0.72% 0	\$0.00	NA 0

DA 1	\$115,500.00	0.36% 0	\$0.00	NA 0
IK & 1	\$118,313.39	0.37% 0	\$0.00	NA 0
ST 2	\$220,761.70	0.69% 0	\$0.00	NA 0
TGAGE 1	\$110,000.00	0.34% 0	\$0.00	NA 0
GE 2	\$229,583.96	0.72% 0	\$0.00	NA 0
VICES 1	\$108,473.88	0.34% 0	\$0.00	NA 0
VICES, 4	\$471,238.06	1.47% 0	\$0.00	NA 0
	\$122,650.00	0.38% 0	\$0.00	NA 0
ESTATE	\$111,000.00	0.35% 0	\$0.00	NA 0
1	\$120,000.00	0.37%0	\$0.00	NA 0
	\$119,492.14			NA 0
ORTGAGE 3	\$354,152.17	1.1%0	\$0.00	NA 0
ANK 1	\$117,800.00	0.37% 0	\$0.00	NA 0
L BANK 1	\$120,280.00	0.38% 0	\$0.00	NA 0
	\$120,000.00	0.37% 0	\$0.00	NA 0
AL 1	\$118,506.49	0.37% 0	\$0.00	NA 0
CREDIT 6				
ANK 1	\$115,000.00	0.36% 0	\$0.00	NA 0
RAL 1	\$116,325.37	0.36% 0	\$0.00	NA 0
DBA 1	\$116,001.55	0.36% 0	\$0.00	NA 0
GS BANK 1	\$113,512.63	0.35% 0	\$0.00	NA 0
ATIONAL 2	\$230,200.05	0.72%0	\$0.00	NA 0
	IK &1IST2TGAGE1GE2VICES1VICES,4VICES,1ME.COM1VICES,1VICES,1ME.COM1VICES,1VICES,1ME.COM1VICES,1VICES,1ME.COM1VICES,1VICES,1ORTGAGE3ANK1L1ORTGAGE3ANK1L1AL <td>I \$115,500.00 IK & 1 ST 2 ST 2 ST 2 ST 2 TGAGE 1 ST 2 S220,761.70 TGAGE 1 ST 2 S229,583.96 VICES 1 VICES, 4 VICES, 1 S1122,650.00 ME.COM 1 VICES, 1 S111,000.00 WORK 1 S1120,000.00 MCREDIT 1 S119,492.14 DRTGAGE 3 S354,152.17 ANK 1 S110,000.00 ANK 1 S120,000.00 AL 1 S118,506.49 N CREDIT 6 ANK 1 S116,001.55 AL 1 S116,001.55 AL 1 S116,001.55 AL</td> <td>I \$115,500.00 0.36% IK & 1 \$118,313.39 0.37% 0 ST 2 \$220,761.70 0.69% 0 TGAGE 1 \$110,000.00 0.34% 0 GE 2 \$229,583.96 0.72% 0 VICES 1 \$108,473.88 0.34% 0 VICES, 4 \$471,238.06 1.47% 0 VICES, 1 \$1122,650.00 0.38% 0 VICES, 1 \$1120,000.00 0.37% 0 VICES, 1 \$111,000.00 0.37% 0 VICES, 1 \$1120,000.00 0.37% 0 PRTGAGE 3 \$354,152.17 1.1% 0 ANK 1 \$1120,000.00 0.37% 0</td> <td>I \$115,500.00 0.36% 0 \$0.00 IK & 1 \$118,313.39 0.37% 0 \$0.00 ST 2 \$220,761.70 0.69% 0 \$0.00 TGAGE 1 \$110,000.00 0.34% 0 \$0.00 GE 2 \$229,583.96 0.72% 0 \$0.00 VICES 1 \$108,473.88 0.34% 0 \$0.00 VICES, 4 \$471,238.06 1.47% 0 \$0.00 VICES, 1 \$1122,650.00 0.38% 0 \$0.00 VICES, 1 \$111,000.00 0.35% 0 \$0.00 MCRK 1 \$1120,000.00 0.37% 0 \$0.00 ANK 1 \$1120,000.00 0.37% 0 \$0.00 </td>	I \$115,500.00 IK & 1 ST 2 ST 2 ST 2 ST 2 TGAGE 1 ST 2 S220,761.70 TGAGE 1 ST 2 S229,583.96 VICES 1 VICES, 4 VICES, 1 S1122,650.00 ME.COM 1 VICES, 1 S111,000.00 WORK 1 S1120,000.00 MCREDIT 1 S119,492.14 DRTGAGE 3 S354,152.17 ANK 1 S110,000.00 ANK 1 S120,000.00 AL 1 S118,506.49 N CREDIT 6 ANK 1 S116,001.55 AL 1 S116,001.55 AL 1 S116,001.55 AL	I \$115,500.00 0.36% IK & 1 \$118,313.39 0.37% 0 ST 2 \$220,761.70 0.69% 0 TGAGE 1 \$110,000.00 0.34% 0 GE 2 \$229,583.96 0.72% 0 VICES 1 \$108,473.88 0.34% 0 VICES, 4 \$471,238.06 1.47% 0 VICES, 1 \$1122,650.00 0.38% 0 VICES, 1 \$1120,000.00 0.37% 0 VICES, 1 \$111,000.00 0.37% 0 VICES, 1 \$1120,000.00 0.37% 0 PRTGAGE 3 \$354,152.17 1.1% 0 ANK 1 \$1120,000.00 0.37% 0	I \$115,500.00 0.36% 0 \$0.00 IK & 1 \$118,313.39 0.37% 0 \$0.00 ST 2 \$220,761.70 0.69% 0 \$0.00 TGAGE 1 \$110,000.00 0.34% 0 \$0.00 GE 2 \$229,583.96 0.72% 0 \$0.00 VICES 1 \$108,473.88 0.34% 0 \$0.00 VICES, 4 \$471,238.06 1.47% 0 \$0.00 VICES, 1 \$1122,650.00 0.38% 0 \$0.00 VICES, 1 \$111,000.00 0.35% 0 \$0.00 MCRK 1 \$1120,000.00 0.37% 0 \$0.00 ANK 1 \$1120,000.00 0.37% 0 \$0.00

	2	\$231,799.55	0.72% 0	\$0.00	NA 0
M/I FINANCIAL, LLC MACHIAS SAVINGS	2	φ231,799.33	0.72%0	\$0.00	
BANK	1	\$114,259.42	0.36% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$122,000.00	0.38% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,030.66	0.36% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$229,016.72	0.71% 0	\$0.00	NA 0
METRO BANK	1	\$119,219.10	0.37% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$231,681.63	0.72% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$109,548.01	0.34% 0	\$0.00	NA 0
MORTGAGE 4 U, LLC	1	\$121,374.67	0.38% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$121,981.56	0.38% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$232,825.33	0.73% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$111,191.19	0.35% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$123,600.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$585,061.95	1.83% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,250.15	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,490.95	0.39% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$110,650.00	0.35% 0	\$0.00	NA 0
NEXBANK SSB	1	\$111,530.77	0.35% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37% 0	\$0.00	NA 0
	1	\$114,200.00	0.36% 0	\$0.00	NA 0

NICOLET NATIONAL BANK					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34% 0	\$0.00	NA 0
NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$25,621.86	0.08% 0	\$0.00	NA 0
NUMARK CREDIT UNION	N 2	1		\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	L 2		0.69% 0	\$0.00	NA 0
ORIENTAL BANK		\$119,481.80	0.37% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$111,315.80		\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$223,925.46	0.7% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,700.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,000.00	0.37% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION		\$113,019.64		\$0.00	NA 0
PARKSIDE LENDING LLC	C 2	\$241,600.00		\$0.00	NA 0
PEOPLES HOME EQUITY	* 1	\$123,200.00	0.38% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC.	⁷ , 1	\$112,939.19	0.35% 0	\$0.00	NA 0
PHILADELPHIA FEDERA CREDIT UNION	^{.L} 1	\$119,481.80	0.37% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$115,000.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$224,500.00	0.7%0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	. ,		\$0.00	NA 0
PRIMEWEST MORTGAGE	3 1	\$111,829.52		\$0.00	NA 0
R P FUNDING INC.	1	\$110,400.00		\$0.00	NA 0
RED RIVER BANK	1	\$114,500.00	0.36% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0
ROGUE FEDERAL CREDI UNION	T 1	\$116,633.95	0.36% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.37% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$110,000.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.		\$117,000.00	0.37% 0	\$0.00	NA 0
RUSHMORE LOAN	1	\$114,523.07		\$0.00	NA 0

	IANAGEMENT ERVICES LLC							
	ANTANDER BANK, N.A.	4	\$478,121.32	1.49% (0	\$0.00	NA 0	
	COTIABANK DE PUERTO ICO	1	\$123,600.33	0.39% (0	\$0.00	NA 0	
RI	COTIABANK OF PUERTO ICO	1	\$123,862.80	0.39% (0	\$0.00	NA 0	
FE	ECURITY SERVICE EDERAL CREDIT UNION	4	\$470,445.39	1.47% (0	\$0.00	NA 0	
M	ECURITYNATIONAL IORTGAGE COMPANY	2				\$0.00	NA 0	
	ENTE MORTGAGE, INC.	1	\$120,249.22	0.38% (0	\$0.00	NA 0	I
M	IERRA PACIFIC IORTGAGE COMPANY, NC.	2	\$239,014.74	0.75% (0	\$0.00	NA 0	
SC	OUTH STATE BANK	1	\$124,000.00	0.39% (0	\$0.00	NA 0	
AI TE	OUTHERN FUNDING LLIANCE, USA, LLC, A EXAS LIMITED IABILITY COMPANY	1	\$123,200.00	0.38% (0	\$0.00	NAO	
	OUTHSIDE BANK	1	\$123,200.00	0.38% (0	\$0.00	NA 0	
	TANDARD BANK AND RUST COMPANY	1			0	\$0.00	NA 0	
S7	TEARNS LENDING INC.	6	\$711,660.41	2.22% (0	\$0.00	NA 0	
	UN WEST MORTGAGE OMPANY, INC.	1	\$124,271.83	0.39% (0	\$0.00	NA 0	
SI	USQUEHANNA BANK	1	\$119,492.14	0.37% (0	\$0.00	NA 0	
NA	HE AMERICAN ATIONAL BANK OF EAVE	1	\$115,499.07	0.36% (0	\$0.00	NA 0	
OI	MPQUA BANK, AN REGON STATE HARTERED BANK	3	\$353,821.33	1.1%(0	\$0.00	NA 0	
UI M	NION HOME IORTGAGE CORP., A ORPORATION	2	\$245,080.49	0.76% (0	\$0.00	NA 0	
UI	NION SAVINGS BANK, N OHIO CORPORATION	10	\$1,161,394.53	3.62% (0	\$0.00	NA 0	
W	NIVERSITY OF /ISCONSIN CREDIT NION	1	\$115,707.61	0.36% (0	\$0.00	NA0	
V	ERITAS FUNDING, LLC	2	\$249,300.00	0.78% (0	\$0.00	NA 0	
	ISIONBANK	1	\$124,211.28	0.39% (0	\$0.00	NA 0	
M LL LI	/.J. BRADLEY IORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY	1	\$119,486.99	0.37% (D	\$0.00	NA 0	

	WALLICK AND VOLK, INC	1	\$116,268.56	0.36%	0	\$0.00	NA	0	
	Unavailable	2	\$229,736.99	0.7%	0	\$0.00	NA	0	
Total		274	\$32,052,026.40	100%	0	\$0.00		0	
3138WD7M7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$137,000.00	0.28%	0	\$0.00	NA	0	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$147,500.00	0.3%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,448.71	0.27%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$268,433.48	0.55%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$132,400.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,306.41	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$264,455.36	0.54%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4							
	AMERIPRO FUNDING, INC	2		0.56%				1	
	ANCHORBANK, FSB	1	\$147,575.33	0.3%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL	1	\$126,457.06	0.26%	0	\$0.00	NA	0	

ASSOCIATION, DBA BANC HOME LOANS					
BANK OF ENGLAND	2	\$295,860.87	0.61%0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,459.55	0.26% 0	\$0.00	NA 0
BANKERS' BANK	1	\$140,500.00	0.29% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$142,400.00	0.29% 0	\$0.00	NA 0
BETTER BANKS	1	\$145,350.00	0.3% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$142,500.00	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,247.85	0.29% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$266,538.10	0.55% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.3% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,703.07	0.53%0	\$0.00	NA 0
CASHCALL, INC.	2	\$288,000.00	0.59% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.27% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$135,000.00	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.26% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$132,000.00	0.27% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$256,431.72	0.53% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$128,500.00	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$135,424.43	0.28% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,401.49	0.29% 0	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$139,401.49	0.29% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$283,850.00	0.58% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,373.84	0.3%0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$144,392.52	0.3% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$127,447.25	0.26% 0	\$0.00	NA 0
	1	\$135,424.43	0.28% 0	\$0.00	NA 0

CREDIT UNION LENDING SOURCE, LLC					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,139.41	0.26% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$133,892.58	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,041.36	0.54% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$424,471.24	0.87%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$418,388.66	0.86% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$147,367.29	0.3% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$84,134.19	0.17% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$133,008.29	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$144,037.82	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$136,700.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION.	1	\$131,441.36	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,377.36	0.56% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,845.72	0.27% 0	\$0.00	NA 0
FIDELITY BANK	3	\$382,536.85	0.79%0	\$0.00	NA 0
FIRST BANK	1	\$134,341.69	0.28%0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$144,438.86	0.3% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$145,008.34	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,463.11	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$267,800.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$126,954.92	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3% 0	\$0.00	NA 0
	1	\$133,232.26	0.27% 0	\$0.00	NA 0

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1	\$131,000.00	0.27%0	\$0.00	NA 0
-+	†		1	
1	\$130.000.00	0.27%0	\$0.00	NA 0
	Ψ100,000.	0.277		
1	\$125,000.00	0.26% 0	\$0.00	NA 0
1				
1	\$138,903.62	0.29%0	\$0.00	NA 0
1	¢140.000.00	0.000/.0	¢0.00	
1	\$142,900.00	0.29%0	\$0.00	NA 0
1	¢145 750 00	0.20%	\$0.00	NAO
1	\$145,750.00	0.3%0	\$U.UU	NA 0
1	¢132.000.00	0 27%	\$0.00	NA 0
1	\$152,000.00	0.27700	φυ.υυ	
5	\$714 263 01	1 17% 0	\$0.00	NA 0
2	\$255,293.65	0.52% 0	\$0.00	NA 0
1	\$125,000,00	0.26%0	\$0.00	NAO
	ψ123,000.00	0.20700	Ψ0.00	
1	\$126.000.00	0.26%0	\$0.00	NA 0
	ψ120,000	0.20 /		
1	\$140.000.00	0.29%0	\$0.00	NA 0
1	\$140,801.58	0.29% 0		NA 0
3	\$404,000.00	0.83% 0	\$0.00	NA 0
1	\$134 566.54	0.28%0	\$0.00	NA 0
6	\$769,064.90	1.58% 0		NA 0
2	\$258,611.01	0.53% 0	\$0.00	NA 0
2	\$270 551.75	0 56%0	\$0.00	NA 0
1	\$126,631.03	0.26% 0	\$0.00	NA 0
1	\$131 872.61	0 27%0	\$0.00	NA 0
1	\$139,407.49	0.29% 0	\$0.00	NA 0
1	\$129.600.00	0 27% 0	\$0.00	NA 0
	Ψ1=/,000.00			
1	\$130.812.55	0 27% 0	\$0.00	NA 0
	ψ100,01=			
1	\$126.218.98	0.26%0	\$0.00	NA 0
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13	\$1,746,663.93	3.58%0	\$0.00	NA 0
1	\$141,192.92	0.29%0	\$0.00	NA 0
I	I	11	i I	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$125,000.00 1 \$138,903.62 1 \$1138,903.62 1 \$142,900.00 1 \$142,900.00 1 \$145,750.00 1 \$132,000.00 5 \$714,263.01 2 \$255,293.65 1 \$125,000.00 1 \$126,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,801.58 3 \$404,000.00 1 \$134,566.54 6 \$769,064.90 2 \$258,611.01 2 \$270,551.75 1 \$126,631.03 1 \$131,872.61 1 \$139,407.49 1 \$130,812.55 1 \$130,812.55 1 \$130,812.55 1 \$126,218.98 13 \$1,746,663.93	1 \$130,000.00 0.27% 0 1 \$125,000.00 0.26% 0 1 \$138,903.62 0.29% 0 1 \$142,900.00 0.29% 0 1 \$142,900.00 0.29% 0 1 \$142,900.00 0.29% 0 1 \$142,900.00 0.29% 0 1 \$142,900.00 0.27% 0 1 \$132,000.00 0.27% 0 2 \$255,293.65 0.52% 0 1 \$126,000.00 0.26% 0 1 \$126,000.00 0.26% 0 1 \$140,000.00 0.29% 0 1 \$140,000.00 0.83% 0 1 \$140,801.58 0.29% 0 1 \$140,801.58 0.29% 0 1 \$134,566.54 0.28% 0 2 \$258,611.01 0.53% 0 2 \$270,551.75 0.56%	1 \$130,000.00 0.27% 0 \$0.00 1 \$125,000.00 0.26% 0 \$0.00 1 \$138,903.62 0.29% 0 \$0.00 1 \$142,900.00 0.29% 0 \$0.00 1 \$142,900.00 0.29% 0 \$0.00 1 \$142,900.00 0.29% 0 \$0.00 1 \$142,900.00 0.29% 0 \$0.00 1 \$142,900.00 0.29% 0 \$0.00 1 \$145,750.00 0.3% 0 \$0.00 2 \$255,293.65 0.52% 0 \$0.00 1 \$126,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$140,801.58 0.29% 0 \$0.00 1 \$140,801.58 0.29% 0 \$0.00 2 \$270,551.75

CORPORATION						
HAWTHORN BANK	1	\$139,844.79	0.29% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,070.66	0.56% 0	\$0.00	NA 0	1
HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26% 0	\$0.00	NA 0	1
HOMESTEAD FUNDING CORP.	4	\$578,141.12	1.19% 0	\$0.00	NAO	,
HOMETOWN BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0)
HORIZON BANK, N.A.	2	\$269,000.00	0.55% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54% 0	\$0.00	NA 0	1
IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28% 0	\$0.00	NA 0	1
INDEPENDENT BANK	1	\$134,500.00	0.28% 0	\$0.00	NA 0	/
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28%0	\$0.00	NA 0	/
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3% 0	\$0.00	NA 0	
IQ CREDIT UNION	1	\$136,000.00	0.28% 0	\$0.00	NA 0	/
IXONIA BANK	1	\$135,000.00	0.28% 0	\$0.00	NA 0	,
JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.28% 0	\$0.00	NA 0	
KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3% 0	\$0.00	NA 0)
LAKE MICHIGAN CREDIT UNION	4	\$553,415.17	1.14% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.26% 0	\$0.00	NAO	1
LANDMARK CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0	·
LEADER BANK N.A.	1	\$135,000.00	0.28% 0	\$0.00	NA 0	/
LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57%0	\$0.00	NA 0	1
LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27%0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29% 0	\$0.00	NA 0	1
M I E FINANCIAL INC	1	\$144,392.52	0.3% 0	\$0.00	NA 0	,
MACON BANK, INC.	1	\$140,000.00	0.29% 0	\$0.00	NA 0	/
MAGNOLIA BANK, INC	1	\$148,960.45	0.31% 0	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$144,000.00	0.3%0	\$0.00	NA 0)

1	\$134,609.33	0.28% 0	\$0.00	NA 0	
1	\$130,885.00	0.27% 0	\$0.00	NA 0	
1	\$134,300.00	0.28% 0	\$0.00	NA 0	
_ر 1	\$135,412.70	0.28% 0	\$0.00	NA 0	
1	\$135,000.00	0.28% 0	\$0.00	NA 0	
3	\$422,948.30	0.87% 0	\$0.00	NA 0	
2	\$285,024.15	0.58% 0	\$0.00	NA 0	
1	\$146,577.02	0.3% 0	\$0.00	NA 0	
1	\$125,477.45	0.26% 0	\$0.00	NA 0	
1	\$143,000.00	0.29% 0	\$0.00	NA 0	
2	\$265,709.10	0.55% 0	\$0.00	NA 0	
1	\$125,405.19	0.26% 0	\$0.00	NA 0	
3	\$399,350.66	0.82% 0	\$0.00	NA 0	
1	\$139,419.39	0.29% 0	\$0.00	NA 0	
1	\$138,836.60	0.28% 0	\$0.00	NA 0	
1	\$146,377.87	0.3%0	\$0.00	NA 0	
1	\$127,469.16	0.26% 0	\$0.00	NA 0	
1	\$133,034.59	0.27% 0	\$0.00	NA 0	
5	\$682,063.65	1.4% 0	\$0.00	NA0	
1	\$143,894.60	0.3%0	\$0.00	NA 0	
1	\$131,429.98	0.27% 0	\$0.00	NA 0	
1	\$124,465.61	0.26% 0	\$0.00	NA 0	
1	\$126,672.47	0.26% 0	\$0.00	NA 0	
1	\$134,565.78	0.28% 0	\$0.00	NA 0	
	1 1 1 1 1 3 2 1 1 1	1 \$134,609.33 1 \$130,885.00 1 \$1314,300.00 1 \$135,412.70 1 \$135,000.00 3 \$422,948.30 2 \$285,024.15 1 \$146,577.02 1 \$146,577.02 1 \$143,000.00 2 \$265,709.10 1 \$125,405.19 3 \$399,350.66 1 \$139,419.39 1 \$1138,836.60 1 \$133,034.59 1 \$1133,034.59 5 \$682,063.65 1 \$1131,429.98 1 \$1124,465.61 1 \$124,465.61 1 \$126,672.47	1 \$134,609.33 0.28% 0 1 \$130,885.00 0.27% 0 1 \$131,30,00 0.28% 0 1 \$135,412.70 0.28% 0 1 \$135,000.00 0.28% 0 1 \$135,000.00 0.28% 0 3 \$422,948.30 0.87% 0 2 \$285,024.15 0.58% 0 1 \$146,577.02 0.3% 0 1 \$146,577.02 0.3% 0 1 \$146,577.02 0.3% 0 1 \$143,000.00 0.29% 0 1 \$143,000.00 0.29% 0 2 \$265,709.10 0.55% 0 1 \$1125,405.19 0.26% 0 1 \$139,419.39 0.29% 0 1 \$138,836.60 0.28% 0 1 \$133,034.59 0.27% 0 5 \$682,063.65 1.4%	1 \$134,609.33 0.28% 0 \$0.00 1 \$130,885.00 0.27% 0 \$0.00 1 \$1314,300.00 0.28% 0 \$0.00 1 \$135,412.70 0.28% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 3 \$422,948.30 0.87% 0 \$0.00 2 \$285,024.15 0.58% 0 \$0.00 1 \$146,577.02 0.3% 0 \$0.00 1 \$125,477.45 0.26% 0 \$0.00 1 \$125,477.45 0.26% 0 \$0.00 1 \$143,000.00 0.29% 0 \$0.00 2 \$265,709.10 0.55% 0 \$0.00 1 \$125,405.19 0.26% 0 \$0.00 1 \$139,419.39 0.29% 0 \$0.00 1 \$138,836.60 0.28% 0 \$0.00 1 \$133,034.59 0.27% 0 \$0.00 1 \$133,034.59 0.27% 0	1 \$134,609.33 0.28% 0 \$0.00 NA 0 1 \$130,885.00 0.27% 0 \$0.00 NA 0 1 \$1310,885.00 0.28% 0 \$0.00 NA 0 1 \$135,412.70 0.28% 0 \$0.00 NA 0 1 \$135,412.70 0.28% 0 \$0.00 NA 0 3 \$422,948.30 0.87% 0 \$0.00 NA 0 2 \$285,024.15 0.58% 0 \$0.00 NA 0 1 \$146,577.02 0.3% 0 \$0.00 NA 0 1 \$1425,477.45 0.26% 0 \$0.00 NA 0 1 \$1425,477.45 0.26% 0 \$0.00 NA 0 1 \$1425,477.45 0.26% 0 \$0.00 NA 0 2 \$265,709.10 0.55% 0 \$0.00 NA 0 1 \$1125,477.45 0.26% 0 \$0.00 NA 0 1 \$124,05.19 0.26% 0 \$0.00 NA 0 1 \$139,419.39 0.29% 0 \$0.00 NA 0 </td

NEW PENN FINANCIAL, LLC					
NEXBANK SSB	1	\$139,401.49	0.29% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$290,449.31	0.6% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$144,000.00	0.3% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$134,440.13	0.28% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$144,902.69	0.3% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$139,500.00	0.29% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$132,500.00	0.27% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,342.95	0.28% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$254,936.46	0.52% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$125,970.03	0.26% 0	\$0.00	NA 0
ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY CO	1	\$142,979.89	0.29% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$124,476.30	0.26% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$284,827.63	0.58% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$266,723.51	0.55% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,968.32	0.56% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$125,722.67	0.26% 0	\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$126,337.25	0.26% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$144,373.84	0.3% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$142,916.88	0.29% 0	\$0.00	NA 0
PIONEER BANK	1	\$143,378.00	0.29% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,441.36	0.27% 0	\$0.00	NA0
PLAZA HOME MORTGAGE	4	\$509,456.71	1.05% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$149,730.00	0.31% 0	\$0.00	NA 0
PREMIER ATLANTA MORTGAGE FUNDING	1	\$140,029.93	0.29% 0	\$0.00	NA 0
	1	\$138,429.37	0.28%0	\$0.00	NA 0

	PREMIER HOME MORTGAGE, INC. A CORPORATION					
	PRIMEWEST MORTGAGE	1	\$146,620.49	0.3%0	\$0.00	NA 0
	PROSPERITY HOME		\$140,020.47			
	MORTGAGE, LLC	1	\$132,442.79	0.27% 0	\$0.00	NA 0
	R P FUNDING INC.	1	\$132,100.00	0.27% 0) \$0.00	NA 0
	RABOBANK, N.A.		\$130,500.00		1 1	NA 0
	RANLIFE, INC.	1	\$140,500.00		1 1	NA 0
	RED RIVER BANK	1	\$130,000.00		1 1	NA 0
	REDSTONE FEDERAL					
	CREDIT UNION	2	\$269,835.55	0.55% 0	\$0.00	NA 0
	REPUBLIC BANK OF				±2.00	
	CHICAGO	1	\$134,428.66	0.28% 0	\$0.00	NA 0
	RESMAC INC.	1	\$137,500.00	0.28% 0) \$0.00	NA 0
	ROYAL UNITED					
	MORTGAGE LLC	1	\$144,889.16	0.3% 0	\$0.00	NA 0
	SACRAMENTO CREDIT		A144 101 10	0.207.0	¢0.00	
	UNION	1	\$144,131.18	0.3% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$146,500.00		1 1	NA 0
	SAUK VALLEY BANK &					
	TRUST COMPANY	1	\$128,442.94	0.26% 0	\$0.00	NA 0
	SCBT	3	\$412,085.39	0.85% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO	1	¢120 616 82	0.2000	\$0.00	
	RICO		\$138,616.82	0.28% 0	\$0.00	NA 0
	SECURITY SERVICE	6	Ф <u>0</u> 21 251 60	1.69% 0	\$0.00	NAO
	FEDERAL CREDIT UNION	6	\$821,251.69	1.09700	ФО.00	NA 0
	SECURITYNATIONAL	2	\$259,472.00	0.53%0	\$0.00	NA 0
	MORTGAGE COMPANY	<u></u>	\$2J7,712.00	0.55760	ψ υ. υυ	
	SEMPER HOME LOANS,	1		ı '		
	INC., A RHODE ISLAND	1	\$139,401.49	0.29% 0	\$0.00	NA 0
	CORPORATION	⊢		ــــــ	<u> </u>	
	SFMC, LP	1	\$147,468.97	0.3%0	\$0.00	NA 0
	SIERRA PACIFIC				* 2.00	(n
	MORTGAGE COMPANY,	2	\$264,868.67	0.54%0	\$0.00	NA 0
	INC.	⊢−−∔		·		<u> </u>
	SKYLINE FINANCIAL	1	\$130,000.00	0.27% 0	\$0.00	NA 0
	CORP.					
	SOUTH STATE BANK	2	\$256,897.03	0.53% 0	\$0.00	NA 0
	SOUTHERN FUNDING	1		ı '		
	ALLIANCE, USA, LLC, A	1	\$128,000.00	0.26% 0	\$0.00	NA 0
	TEXAS LIMITED LIABILITY COMPANY	1		1 '		
	ST. JAMES MORTGAGE	┌── ╋		·	 	
	CORPORATION	1	\$145,000.00	0.3%0	\$0.00	NA 0
	STEARNS LENDING INC.	8	\$1,112,545.97	2.28% 0	\$0.00	NA 0
	DIEARIS LENDING INC.	0	\$1,112,JTJ.71	2.20700	ψ0.00	INAU

SUMMIT FUNDING INC.	1	\$132,072.74	0.27%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,002.52	0.29% (\$0.00	NA 0
SUSQUEHANNA BANK	2	\$265,858.38	0.55% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55% (\$0.00	NA 0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3% (\$0.00	NA 0
TEXAS BANK	1	\$126,000.00	0.26%) \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.28%) \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27% (\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28% () \$0.00	NA 0
THE PEOPLES BANK	1	\$148,301.61	0.3% (\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.26% (\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31%(\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$149,059.16	0.31%(\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26% (\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$145,000.00	0.3% (\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$144,000.00	0.3%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$126,914.98	0.26% (\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78% () \$0.00	NA 0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29% () \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59% () \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32% (\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28%	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,663.39	0.26%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$132,935.01	0.27%		\$0.00	NA	
	Unavailable	2	\$259,825.00	0.37%	0	\$0.00	NA	0
Total		359	\$48,728,179.86	100%	0	\$0.00		0
			·		Ī			<u>ال</u>
3138WEA25	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$735,800.00	1.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$322,822.49	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		\$80,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,450.00	0.82%		\$0.00	NA	
ļ	AMERICA'S FIRST FCU	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
		1	\$250,000.00	0.5%	0	\$0.00	NA	0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,380,644.16	2.75%0	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,500.00	0.31% 0	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,600.00			
ANCHORBANK, FSB	1	\$63,800.00	0.13% 0	0.00	NA 0
AOMMONWEALTH MORTGAGE, LLC	1	\$335,000.00			
ARIZONA STATE CREDIT UNION	1	\$76,850.00	0.15% 0	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,800.00	0.76% 0	0 \$0.00	NAO
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.43% 0	0.00\$	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,875.00	1.07% 0	0.00\$	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.53%0	0 \$0.00	NA 0
BADGER BANK	1	\$191,500.00	0.38% 0	0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$144,644.00	0.29% 0	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$118,000.00	0.24% 0	0.00	NA 0
BANK OF WASHINGTON	1	\$137,155.00		1	1 11
BANK OF WHITTIER, N.A.	1	\$270,000.00			
BANNER BANK	1	\$230,750.00			
BAXTER CREDIT UNION	3	\$653,700.00	1.3% 0	0.00	1
BENEFICIAL BANK	1	\$183,000.00	0.36% 0	0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,112,798.88			
BORDER STATE BANK	1	\$272,000.00	0.54% 0	0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$250,010.00	0.5% 0	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$167,750.00	0.33%0	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$472,250.00			
CENTRAL BANK ILLINOIS	1	\$252,000.00	0.5% 0	0.00	NA 0
CENTURY LENDING COMPANY	1	\$258,000.00			NA 0
	1	\$320,256.00	0.64%0	0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,500.00	0.3%0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,100.00	0.44% 0	\$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$759,384.99	1.51% 0		
COMMERCE STATE BANK	2	\$356,500.00	0.71% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,600.00	0.32% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,000.00	0.87% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$183,500.00	0.37% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,500.00	0.22% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$105,000.00			
CREDIT UNION WEST	1	\$164,500.00	0.33% 0	\$0.00	NA 0
CUMD	1	\$182,000.00	0.36% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.43% 0	\$0.00	NA 0
DAS ACUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,304.64	0.49% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$213,000.00	0.42% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$515,500.00	1.03% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$457,000.00	0.91% 0	\$0.00	NAO
DUBUQUE BANK AND TRUST	1	\$330,000.00	0.66% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$261,060.00	0.52% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$149,500.00	0.3% 0	\$0.00	

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EPHRATA NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,221.84	0.59%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$165,600.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$624,800.00	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$379,000.00	0.75%	0	\$0.00	NA	0
FREMONT BANK	2	\$490,000.00	0.98%	0	\$0.00	NA	0
GECU	1	\$78,500.00	0.16%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPNAY, INC.	1	\$140,500.00	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$133,500.00	0.27% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$153,450.00	0.31%0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$118,000.00	0.24%0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3%0	\$0.00	
HONOR CREDIT UNION	1	\$205,500.00	0.41%0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$409,000.00	0.81%0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.51%0	\$0.00	NA 0
IBERIABANK MORTGAGI COMPANY	Ξ 1	\$237,500.00	0.47% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0		NA 0
ILLINI BANK	1	\$165,000.00	0.33%0		
INTERCITY STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.19%0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.47% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$271,000.00	0.54% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$255,200.00	0.51%0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$220,300.00	0.44% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	. 1	\$305,000.00	0.61%0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA 0
MARINE BANK	2	\$338,770.00	0.67% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$225,000.00	0.45%0	\$0.00	NA 0

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MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$306,000.00	0.61% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.47% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.44%0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62%0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$304,000.00	0.61% 0	\$0.00	NA 0
MORRILL AND JANES BANK	2	\$643,000.00	1.28% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$334,134.00	0.67%0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.11% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$177,200.00	0.35% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$263,000.00	0.52% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$320,250.00	0.64% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$761,000.00	1.52% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$245,000.00	0.49% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.68% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,453.00	0.64% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$630,691.80	1.26% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$84,500.00	0.17% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	1	\$96,000.00	0.19% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION					
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	0.43% 0	\$0.00	NA 0
PARK BANK	1	\$78,750.00	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$790,630.43	1.57% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$210,200.00	0.42% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,500.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,229.69	0.38% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,905.00	0.53% 0	\$0.00	NA 0
PIONEER BANK	1	\$175,762.67	0.35% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5% 0	\$0.00	NA 0
PS BANK	1	\$173,500.00	0.35% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$153,500.00	0.31% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$335,000.00	0.67% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$333,000.00	0.66% 0	\$0.00	NA 0
RENASANT BANK	1	\$339,132.42	0.68% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$818,834.85	1.63% 0	\$0.00	NA 0
SCBT	1	\$417,000.00	0.83% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36% 0	\$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$179,000.00	0.36% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$150,650.00	0.3%0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$373,800.00	0.74% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$955,600.00	1.9% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$380,000.00	0.76% 0	\$0.00	NA 0

COMPANY, INC.		1			1		
SUPERIOR FEDERAL		t 10 C 000 00		Ţ	* 0.00		
CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA 0	1
SUTTON BANK	1	\$213,000.00	0.42%	0	\$0.00	NA 0	
TALMER BANK AND	1	\$240,000.00	0.48%	2	\$0.00	NA 0	
TRUST	L1	\$240,000.00	0.4070	9	φυ.υυ		
THE FIDELITY DEPOSIT	1	\$112,000.00	0.22%	0	\$0.00	NA 0	1
AND DISCOUNT BANK	<u> </u>	Ψ11-,		4			
THE SUFFOLK COUNTY	1	\$171,500.00	0.34%	0	\$0.00	NA 0)
NATIONAL BANK	/ 			╉			┨────
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0)
TOTAL MORTGAGE	r†			╉	t		
SERVICES, LLC	2	\$602,500.00	1.2%	0	\$0.00	NA 0	1
TRUWEST CREDIT UNION	1	\$215,920.00	0.43%	0	\$0.00	NA 0	,
UNION HOME	i T	· · · · · ·		Ť	<u> </u>		
MORTGAGE CORP., A	2	\$590,500.00	1.18%	0	\$0.00	NA 0	,
CORPORATION	L			\downarrow			
UNITED BANK OF UNION	1	\$103,100.00	0.21%	0	\$0.00	NA 0	,
UNITED COMMUNITY	1	\$100,000.00	0.2%	0	\$0.00	NA 0	1
BANK	<u>і </u>	ψ100,000		4	φυτυ		<u> </u>
UNITED PRAIRIE BANK,	i						
ORGANIZED AND EXISTING UNDER THE	1	\$329,061.05	0.66%	2	\$0.00	NA 0	
LAWS OF THE STATE OF		\$327,001.05	0.0070	U	ψ0.00		
MINNESOTA	i						
UNITUS COMMUNITY	i – †			Ť			1
CREDIT UNION; AN	1	\$327,000.00	0.65%	0	\$0.00	NA 0	,
OREGON CREDIT UNION	і — І			\downarrow			\square
UNIVERSAL AMERICAN	i						
MORTGAGE COMPANY,	1	\$228,000.00	0.45%	0	\$0.00	NA 0)
LLC, A FLORIDA LIMITED	1	·+ ,					
LIABILITY COMPANY UTAH COMMUNITY	r+			╉			──
FEDERAL CREDIT UNION	1	\$198,800.00	0.4%	0	\$0.00	NA 0)
VALLEY STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA 0	
VALLET STATE BANK VERMONT FEDERAL							
CREDIT UNION	2	\$249,000.00	0.5%	0	\$0.00	NA 0	/
VOYAGE FCU	1	\$205,000.00	0.41%	0	\$0.00	NA 0)
WEOKIE CREDIT UNION	1	\$177,095.05	0.35%	_	\$0.00	NA 0	
WESTCONSIN CREDIT							
UNION	1	\$182,600.00	0.36%	0	\$0.00	NA0	
WESTSTAR MORTGAGE,	1	\$228,200.00	0.45%	0	\$0.00	NA 0	<u></u>
INC	<u>і </u>	φ220,200.00	0	4	ψ0.00	11110	<u> </u>
WICHITA FEDERAL	1	\$174,500.00	0.35%	0	\$0.00	NA 0	1
CREDIT UNION	⊢−−−∔	Ψ.,.,		4	····		<u> </u>
WISCONSIN BANK AND	1	\$177,600.00	0.35%	0	\$0.00	NA 0)
TRUST	<u> </u>	L	l	ㅗ	L		

 	Unavailable	2	\$281,700.00	0.48%			NA	0	
Total		233	\$50,206,686.51	100%	0	\$0.00		0	
					Ц				
3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$877,355.00	1.75%	0	\$0.00	NA	0	
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$105,200.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$211,655.00	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$318,152.00	0.64%	0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$93,861.52	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$183,227.80	0.37%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$197,600.00	0.39%	0	\$0.00	NA	0	
	AMERIHOME PLATINUM	1	\$96,860.24	0.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,175.00	0.55%	0	\$0.00	NA	0	
		1	\$108,000.00	0.22%	0	\$0.00	NA	0	

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	1	\$86,300.00	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$485,691.00	0.97% 0	\$0.00	NA 0
BANK MUTUAL	2	\$196,973.75	0.39% 0	\$0.00	NA 0
BANK OF IDAHO (14051)	1	\$94,863.13	0.19% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$104,352.76	0.21% 0	\$0.00	NA 0
BANK SNB	1	\$108,000.00	0.22% 0	\$0.00	NA 0
BANKERS' BANK	3	\$283,605.00	0.57%0	\$0.00	NA 0
BANKVISTA	1	\$107,673.08	0.22%0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$85,400.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$88,085.00	0.18% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$103,000.00	0.21%0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.18% 0	\$0.00	NA 0
BETTER BANKS	1	\$102,400.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$99,750.00	0.2% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$96,400.00	0.19% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,500.00	0.41%0	\$0.00	NA 0
BRYANT BANK	1	\$99,711.34	0.2%0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.19% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,750.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,000.00	0.41%0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$100,000.00	0.2%0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$85,200.00	0.17% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0

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CENTRAL MINNESOTA CREDIT UNION	2	\$191,853.04	0.38% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$197,600.00	0.39% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$181,750.00	0.36% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$205,300.00	0.41%0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$93,000.00	0.19% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$106,850.00	0.21%0	\$0.00	NA 0
CHEMICAL BANK	3	\$264,500.00	0.53%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$87,000.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$486,000.00	0.97%0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$98,000.00	0.2% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$207,734.55	0.41%0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$86,877.41	0.17% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$100,000.00	0.2%0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$94,320.00	0.19% 0	\$0.00	NA 0
COUNTY BANK	1	\$96,500.00	0.19% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$104,500.00	0.21%0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,141.93	0.21%0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$99,750.00	0.2%0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$103,850.16	0.21%0	\$0.00	NA 0
DENMARK STATE BANK	1	\$86,500.00	0.17%0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,350.00	0.37%0	\$0.00	NA 0
DISCOVER HOME LOANS,	1	\$107,200.00	0.21%0	\$0.00	NA 0
	CREDIT UNIONCENTRAL STATE BANKCENTRIS FEDERALCREDIT UNIONCREDIT UNIONCENTURY LENDINGCOMPANYCESSNA EMPLOYEESCREDIT UNIONCHEMICAL BANKCHERRY CREEKMORTGAGE CO., INC.CITIZENS BANKCITIZENS DEPOSIT BANKOF ARLINGTON, INC.CITIZENS FIRSTWHOLESALE MORTGAGECO.CITIZENS STATE BANKCITIZENS STATE BANKCITIZENS FIRST CREDITUNIONCOASTAL CAROLINANATIONAL BANKCOASTAL FEDERALCREDIT UNIONCOMMUNITY BANK, NACOMMUNITY STATEBANKCOVANTAGE CREDITUNIONCOVANTAGE CREDITUNIONCOUNTY BANKCOUNTY BANKCOUNTY CREDITUNIONCOUNTY BANKCOUNTY BANKCOUNTY BANKDANACOUNTY BANKCOUNTY BANKDANACOUNTY BANKCOUNTY BANKCOUNTY BANKCOUNTY BANKCOUNTY BANKCOUNTY BANKDANACOUNTY BANKDANACOUNTY BANKCOUNTY BANKCOUNTY BANKCOUNTY BANKCOUNTY BANKCOUNTY BANKCOUNTY BANKCOUNTY BANKCOUNTY BANKDANKCOUNTY BANKCOUNTY BANKDANACOUNTY BANKCOUNTY CREDITDANA <tr< td=""><td>CREDIT UNION2CENTRAL STATE BANK2CENTRAL TRUST BANK2CENTRIS FEDERAL2CREDIT UNION2CENTURY LENDING1COMPANY1CESSNA EMPLOYEES1CREDIT UNION1CHEMICAL BANK3CHERRY CREEK1MORTGAGE CO., INC.1CITIZENS BANK1CITIZENS DEPOSIT BANK1OF ARLINGTON, INC.1CITIZENS FIRST1WHOLESALE MORTGAGE5CO.1CITIZENS STATE BANK1CITIZENS FIRST CREDIT1UNION1CMG MORTGAGE, INC2COASTAL CAROLINA1COMMUNITY BANK1COMMUNITY STATE1COUNTY BANK1COVANTAGE CREDIT1UNION1COUNTY BANK1COVANTAGE CREDIT1UNION1COUNTY BANK1COUNTY BANK1COUNTY BANK1COUNTY BANK1COUNTY BANK1COUNTY BANK1COUNTY BANK1COMMUNITY CREDIT1UNION1COMPANY LLC1DAS ACQUISITION1DENMARK STATE BANK1DESERT SCHOOLS2FEDERAL CREDIT UNION2CEDIT UNION2</td><td>CREDIT UNION2\$191,853.04CENTRAL STATE BANK2\$197,600.00CENTRAL TRUST BANK2\$181,750.00CENTRIS FEDERAL2\$205,300.00CENTURY LENDING1\$93,000.00CENTURY LENDING1\$106,850.00CREDIT UNION1\$106,850.00CHEMICAL BANK3\$264,500.00CHERRY CREEK1\$107,000.00CITIZENS BANK1\$107,000.00CITIZENS DEPOSIT BANK1\$87,000.00CITIZENS DEPOSIT BANK1\$87,000.00CITIZENS STATE BANK1\$87,000.00CITIZENS STATE BANK1\$87,000.00CITIZENS STATE BANK1\$87,000.00CITIZENS STATE BANK1\$106,000.00CITIZENS TRST1\$106,000.00CMG MORTGAGE, INC2\$207,734.55COASTAL CAROLINA1\$86,877.41NATIONAL BANK1\$86,000.00COMMUNITY STATE1\$94,320.00BANK1\$94,320.00COUNTY BANK1\$94,320.00COUNTY BANK1\$104,500.00CU COMMUNITY CREDIT1\$109,600.00UNION1\$109,600.00CU HOME MORTGAGE1\$107,141.93SOLUTIONS, LLC1\$99,750.00DELTA COMMUNITY1\$103,850.16DENMARK STATE BANK1\$86,500.00DESERT SCHOOLS2\$187,350.00COMARK STATE BANK1\$103,850.16DENMARK STATE BANK1</td><td>CREDIT UNION 2 \$191,833.04 0.38% 0 CENTRAL STATE BANK 2 \$197,600.00 0.39% 0 CENTRAL TRUST BANK 2 \$181,750.00 0.36% 0 CENTRIS FEDERAL 2 \$205,300.00 0.41% 0 CREDIT UNION 1 \$93,000.00 0.19% 0 CENTRY LENDING 1 \$106,850.00 0.21% 0 CESSNA EMPLOYEES 1 \$106,850.00 0.21% 0 CHERICAL BANK 3 \$264,500.00 0.53% 0 CHERRY CREEK 1 \$88,000.00 0.18% 0 ORTGAGE CO., INC. 1 \$887,000.00 0.17% 0 CITIZENS BANK 1 \$107,000.00 0.21% 0 CITIZENS FIRST 5 \$486,000.00 0.97% 0 CO. - - - 0 CITIZENS STATE BANK 1 \$98,000.00 0.21% 0 CITIZENS STATE BANK 1 \$98,000.00 0.21% 0 COASTAL CAROLINA 1 \$106,000.00 0.21% 0 COMMUNITY STATE</td><td>CREDIT UNION 2 \$191,833.04 0.38% 0 \$0.00 CENTRAL STATE BANK 2 \$197,600.00 0.39% 0 \$0.00 CENTRAL TRUST BANK 2 \$181,750.00 0.36% 0 \$0.00 CENTRIS FEDERAL 2 \$205,300.00 0.41% 0 \$0.00 CENTURY LENDING 1 \$93,000.00 0.19% 0 \$0.00 CENTURY LENDING 1 \$106,850.00 0.21% 0 \$0.00 CESNA EMPLOYEES 1 \$106,850.00 0.21% 0 \$0.00 CHERY CREEK 1 \$88,000.00 0.18% 0 \$0.00 CHTIZENS DEPOSIT BANK 1 \$87,000.00 0.17% 0 \$0.00 CHTIZENS DEPOSIT BANK 1 \$87,000.00 0.17% 0 \$0.00 CHTIZENS FIRST \$98,000.00 0.21% 0 \$0.00 \$0.00 CHTIZENS TRENT VHOLESALE MORTGAGE \$98,000.00 0.21% 0 \$0.00 \$0.00 CHTIZENS FIRST CREDIT 1 \$106,000.00 0.21% 0 \$0.00 CMG MORTGAGE, INC 2 \$207,734.</td></tr<>	CREDIT UNION2CENTRAL STATE BANK2CENTRAL TRUST BANK2CENTRIS FEDERAL2CREDIT UNION2CENTURY LENDING1COMPANY1CESSNA EMPLOYEES1CREDIT UNION1CHEMICAL BANK3CHERRY CREEK1MORTGAGE CO., INC.1CITIZENS BANK1CITIZENS DEPOSIT BANK1OF ARLINGTON, INC.1CITIZENS FIRST1WHOLESALE MORTGAGE5CO.1CITIZENS STATE BANK1CITIZENS FIRST CREDIT1UNION1CMG MORTGAGE, INC2COASTAL CAROLINA1COMMUNITY BANK1COMMUNITY STATE1COUNTY BANK1COVANTAGE CREDIT1UNION1COUNTY BANK1COVANTAGE CREDIT1UNION1COUNTY BANK1COUNTY BANK1COUNTY BANK1COUNTY BANK1COUNTY BANK1COUNTY BANK1COUNTY BANK1COMMUNITY CREDIT1UNION1COMPANY LLC1DAS ACQUISITION1DENMARK STATE BANK1DESERT SCHOOLS2FEDERAL CREDIT UNION2CEDIT UNION2	CREDIT UNION2\$191,853.04CENTRAL STATE BANK2\$197,600.00CENTRAL TRUST BANK2\$181,750.00CENTRIS FEDERAL2\$205,300.00CENTURY LENDING1\$93,000.00CENTURY LENDING1\$106,850.00CREDIT UNION1\$106,850.00CHEMICAL BANK3\$264,500.00CHERRY CREEK1\$107,000.00CITIZENS BANK1\$107,000.00CITIZENS DEPOSIT BANK1\$87,000.00CITIZENS DEPOSIT BANK1\$87,000.00CITIZENS STATE BANK1\$87,000.00CITIZENS STATE BANK1\$87,000.00CITIZENS STATE BANK1\$87,000.00CITIZENS STATE BANK1\$106,000.00CITIZENS TRST1\$106,000.00CMG MORTGAGE, INC2\$207,734.55COASTAL CAROLINA1\$86,877.41NATIONAL BANK1\$86,000.00COMMUNITY STATE1\$94,320.00BANK1\$94,320.00COUNTY BANK1\$94,320.00COUNTY BANK1\$104,500.00CU COMMUNITY CREDIT1\$109,600.00UNION1\$109,600.00CU HOME MORTGAGE1\$107,141.93SOLUTIONS, LLC1\$99,750.00DELTA COMMUNITY1\$103,850.16DENMARK STATE BANK1\$86,500.00DESERT SCHOOLS2\$187,350.00COMARK STATE BANK1\$103,850.16DENMARK STATE BANK1	CREDIT UNION 2 \$191,833.04 0.38% 0 CENTRAL STATE BANK 2 \$197,600.00 0.39% 0 CENTRAL TRUST BANK 2 \$181,750.00 0.36% 0 CENTRIS FEDERAL 2 \$205,300.00 0.41% 0 CREDIT UNION 1 \$93,000.00 0.19% 0 CENTRY LENDING 1 \$106,850.00 0.21% 0 CESSNA EMPLOYEES 1 \$106,850.00 0.21% 0 CHERICAL BANK 3 \$264,500.00 0.53% 0 CHERRY CREEK 1 \$88,000.00 0.18% 0 ORTGAGE CO., INC. 1 \$887,000.00 0.17% 0 CITIZENS BANK 1 \$107,000.00 0.21% 0 CITIZENS FIRST 5 \$486,000.00 0.97% 0 CO. - - - 0 CITIZENS STATE BANK 1 \$98,000.00 0.21% 0 CITIZENS STATE BANK 1 \$98,000.00 0.21% 0 COASTAL CAROLINA 1 \$106,000.00 0.21% 0 COMMUNITY STATE	CREDIT UNION 2 \$191,833.04 0.38% 0 \$0.00 CENTRAL STATE BANK 2 \$197,600.00 0.39% 0 \$0.00 CENTRAL TRUST BANK 2 \$181,750.00 0.36% 0 \$0.00 CENTRIS FEDERAL 2 \$205,300.00 0.41% 0 \$0.00 CENTURY LENDING 1 \$93,000.00 0.19% 0 \$0.00 CENTURY LENDING 1 \$106,850.00 0.21% 0 \$0.00 CESNA EMPLOYEES 1 \$106,850.00 0.21% 0 \$0.00 CHERY CREEK 1 \$88,000.00 0.18% 0 \$0.00 CHTIZENS DEPOSIT BANK 1 \$87,000.00 0.17% 0 \$0.00 CHTIZENS DEPOSIT BANK 1 \$87,000.00 0.17% 0 \$0.00 CHTIZENS FIRST \$98,000.00 0.21% 0 \$0.00 \$0.00 CHTIZENS TRENT VHOLESALE MORTGAGE \$98,000.00 0.21% 0 \$0.00 \$0.00 CHTIZENS FIRST CREDIT 1 \$106,000.00 0.21% 0 \$0.00 CMG MORTGAGE, INC 2 \$207,734.

INC., A DELAWARE CORPORATION					
DORAL MORTGAGE LLC	1	\$107,544.82	0.21%0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$100,800.00	0.2% 0	\$0.00	NA0
DUBUQUE BANK AND TRUST	1	\$103,500.00	0.21% 0	\$0.00	NA 0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$174,867.42	0.35% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$106,243.25	0.21% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$371,915.00	0.74% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$193,600.00	0.39% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$92,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,900.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$666,299.00	1.33% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$87,125.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK	1	\$96,800.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,948.96	0.39% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,920.00	0.2% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,750.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$95,000.00	0.19% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,000.00	0.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$99,859.10	0.2%0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$85,876.09	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$87,600.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,080.00	0.21%0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,300.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,605.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$663,419.17	1.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$391,000.00	0.78%0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$87,876.02	0.18% 0	1	
FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%0		
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,200.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$92,378.78	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,000.00	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$667,257.41	1.33% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORPORTATION	1	\$99,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$105,800.00	0.21%0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%0	\$0.00	NA 0

FIRST STATE COMMUNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	0
COMMUNITY BANK				+			-
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
FIRST TRUST BANK OF				+			
ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK							
AND TRUST COMPANY	6	\$552,626.00	1.1%	0	\$0.00	NA	0
FIRST WESTERN BANK &							
TRUST, A CORPORATION	1	\$101,900.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK &							
TRUST COMPANY	2	\$194,859.10	0.39%	0	\$0.00	NA	0
FIRSTBANK	2	\$210,000.00	0.42%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$590,000.00	1.18%		\$0.00	NA	
FLANAGAN STATE BANK	1	\$92,710.00	0.19%		\$0.00	NA	
FLAT BRANCH	1	φ <i>2</i> ,710.00	0.1770	0	φ0.00	1 17 1	~
MORTGAGE, INC., A	3	\$286,116.00	0.57%	0	\$0.00	NA	0
MISSOURI CORPORATION	Ĭ	<i>4_00,110.00</i>	0.0170	Ĩ	<i>40.00</i>	- 12 L	-
FOUNTAIN CITY		¢100.000.00	0.000		* 0.00		_
FUNDING, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	U
FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$100,000.00	0.2%	_	\$0.00	NA	-
GATEWAY MORTGAGE	2		0.500				
GROUP, LLC	3	\$292,722.00	0.58%	0	\$0.00	NA	U
GENEVA FINANCIAL,				T			
LLC., AN ARIZONA	1	\$94,269.94	0.19%	0	\$0.00	NA	0
LIMITED LIABILITY CO							
GEORGIA'S OWN CREDIT	1	\$85,400.00	0.17%	0	\$0.00	NA	0
UNION							_
GIFFORD STATE BANK	1	\$107,500.00	0.21%		\$0.00	NA	
GMFS, LLC	3	\$288,500.00	0.58%	0	\$0.00	NA	0
GOLD COAST FEDERAL	1	\$89,867.42	0.18%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ07,007 . 1 2	0.1070	v	φ0.00	INA	0
GOLDWATER BANK,	1	\$102,702.69	0.21%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	$\psi_{102}, 102.09$	0.2170	0	φ0.00	1111	
GREAT PLAINS	1	\$107,000.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK		. ,					_
GREAT WESTERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
GREENWOOD CREDIT	1	\$93,500.00	0.19%	0	\$0.00	NA	0
UNION		, ,			+ 0.00	- ·- ·	
GREYLOCK FEDERAL	2	\$197,600.00	0.39%	0	\$0.00	NA	0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 0.00	- ·- ·	
GTC MORTGAGE							
COMPANY INC. FOR USE		¢100.954.70	0.20		¢0.00	NT A	0
IN ALABAMA BY GUARANTY TRUST	1	\$100,854.72	0.2%	U	\$0.00	NA	U
COMPANY							
	1	\$101,500.00	0.2%	0	\$0.00	NΛ	0
	1	\$101,300.00	0.2%	U	20.00	NA	V

GTE FEDERAL CREDIT UNION							
GUARANTY TRUST COMPANY	1	\$101,856.29	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,050.00	0.2%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	
HOME FEDERAL BANK	2	\$208,700.00	0.42%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$103,200.00			\$0.00	NA	
HOME STATE BANK, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3				\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$93,700.00			\$0.00	NA	1
HORIZON BANK, N.A.	5	\$495,100.00			\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1				\$0.00		
IBERIABANK MORTGAGE COMPANY	2	\$194,350.00	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$307,440.01	0.61%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$300,775.00	0.6%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00		0	\$0.00	NA	0
INDEPENDENT BANK	4	\$378,400.00	0.76%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$90,210.00	0.18%	0	\$0.00		_
INTERRA CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$106,200.00	0.21%	0	\$0.00		

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IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,800.00	0.21% 0	\$0.00	NA)
JACKSBORO NATIONAL	2	\$193,500.00	0.39% 0) \$0.00	NA)
L&N FEDERAL CREDIT	1	\$92,500.00	0.18% 0) \$0.00	NA)
LAKE MICHIGAN CREDIT	4	\$400,730.00	0.8% 0) \$0.00	NA)
LAKE MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	NA)
LANDMARK CREDIT	1	\$106,400.00	0.21% 0) \$0.00	NA)
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$86,450.00	0.17% 0	\$0.00	NA)
LIFESTORE BANK	1	\$94,500.00	0.19% 0	\$0.00	NA)
LOGIX FEDERAL CREDIT UNION	2	\$203,155.91			NA)
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA)
MARINE BANK	2	\$189,100.00	0.38% 0	\$0.00	NA)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.17% 0) \$0.00	NA)
MASSMUTUAL FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	1	\$86,000.00	0.17% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,674.80	0.56% 0	\$0.00	NA)
METRO BANK	1	\$95,000.00	0.19% 0	\$0.00	NA)
MID AMERICA MORTGAGE, INC.	1	\$96,960.00	0.19% 0	\$0.00	NA)
MIDFIRST BANK	1	\$109,250.00	0.22%	\$0.00	NA)
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	0.2%0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$91,071.50	0.18% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	4	\$409,895.00	0.82% 0	\$0.00	NA)
MORTGAGENETWORK	1	\$95,200.00	0.19% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	16	\$1,633,164.46	3.26% 0	\$0.00	NA)
MUFG UNION BANK, N.A.	2	\$203,600.00	0.41%	\$0.00		
MWABANK	1	\$85,000.00	0.17% 0	\$0.00	NA)
	SAVINGS & LOAN ASSJACKSBORO NATIONALBANKL&N FEDERAL CREDITUNIONLAKE MICHIGAN CREDITUNIONLAKE MORTGAGECOMPANY, INC.LANDMARK CREDITUNIONLIBERTY NATIONALBANK, A NATIONALBANKLIFESTORE BANKLOGIX FEDERAL CREDITUNIONLOS ALAMOS SCHOOLSCREDIT UNIONMARINE BANKMARION COUNTY STATEBANK, AN IOWABANKING CORPORATIONMASSMUTUAL FEDERALCREDIT UNIONMARION COUNTY STATEBANK, AN IOWABANKING CORPORATIONMASSMUTUAL FEDERALCREDIT UNIONMEGASTAR FINANCIALCORPMERCHANTS BANK,MID AMERICAMORTGAGE, INC.MIDFIRST BANKMIDSTATES BANK, NA, ANATIONAL BANKINGASSOCIATIONMIDSTATES BANK, NA, ANATIONAL BANKINGASSOCIATIONMIDVEST COMMUNITYBANKMORTGAGE INVESTORSGROUPMOUNTAIN AMERICACREDIT UNIONMOVEMENT MORTGAGE,LLCMUFG UNION BANK, N.A.	SAVINGS & LOAN ASS1JACKSBORO NATIONAL BANK2L&N FEDERAL CREDIT UNION1LAKE MICHIGAN CREDIT UNION4LAKE MORTGAGE COMPANY, INC.1LANDMARK CREDIT UNION1LIBERTY NATIONAL BANK, A NATIONAL BANK1LOGIX FEDERAL CREDIT UNION2LOS ALAMOS SCHOOLS CREDIT UNION1MARION COUNTY STATE BANK, AN IOWA1BANKING CORPORATION1MARION COUNTY STATE BANK, AN IOWA1BANKING CORPORATION1MASSMUTUAL FEDERAL CREDIT UNION1MASSMUTUAL FEDERAL CREDIT UNION1MASSMUTUAL FEDERAL CREDIT UNION1MASSMUTUAL FEDERAL CREDIT UNION1MASSMUTUAL FEDERAL CREDIT UNION1MERCHANTS BANK, NATIONAL ASSOCIATION3METRO BANK1MID AMERICA MORTGAGE, INC.1MIDSTATES BANK, NA, A NATIONAL BANKING1MIDSTATES BANK, NA, A NATIONAL BANKING1MIDWEST COMMUNITY BANK1MIDWEST COMMUNITY BANK1MORTGAGE INVESTORS GROUP4MORTGAGE INVESTORS GROUP16MOVEMENT MORTGAGE, LLC16MUFG UNION BANK, NA.2	SAVINGS & LOAN ASS1\$102,800.00JACKSBORO NATIONAL BANK2\$193,500.00L&N FEDERAL CREDIT UNION1\$92,500.00LAKE MICHIGAN CREDIT UNION4\$400,730.00LAKE MORTGAGE COMPANY, INC.1\$85,000.00LAKE MORTGAGE COMPANY, INC.1\$106,400.00LIBERTY NATIONAL BANK, A NATIONAL BANK, A NATIONAL DANK1\$86,450.00LIFESTORE BANK1\$94,500.00LOGIX FEDERAL CREDIT UNION2\$203,155.91UOS ALAMOS SCHOOLS CREDIT UNION1\$105,000.00MARINE BANK2\$189,100.00MARINO COUNTY STATE BANK, AN IOWA1\$87,500.00MASSMUTUAL FEDERAL CREDIT UNION1\$97,000.00MEGASTAR FINANCIAL CORP1\$97,000.00MERCHANTS BANK, NATIONAL ASSOCIATION3\$280,674.80METRO BANK1\$99,000.00MID AMERICA MORTGAGE, INC.1\$96,960.00MIDFIRST BANK1\$109,250.00MIDSTATES BANK, NA, A NATIONAL BANKING1\$98,800.00ASSOCIATION1\$91,071.50MORTGAGE INVESTORS GROUP4\$409,895.00MORTGAGE INVESTORS GROUP4\$409,895.00MOVEMENT MORTGAGE, LLC16\$1,633,164.46MUFG UNION BANK, N.A.2\$203,600.00	SAVINGS & LOAN ASS 1 \$102,800.00 0.21% JACKSBORO NATIONAL BANK 2 \$193,500.00 0.39% 0 L&N FEDERAL CREDIT UNION 1 \$92,500.00 0.18% 0 LAKE MICHIGAN CREDIT UNION 4 \$400,730.00 0.8% 0 LAKE MORTGAGE COMPANY, INC. 1 \$106,400.00 0.21% 0 LAKE MORTGAGE COMPANY, INC. 1 \$106,400.00 0.21% 0 LARE MORTGAGE COMPANY, INC. 1 \$106,400.00 0.21% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$86,450.00 0.17% 0 LOGIX FEDERAL CREDIT UNION 2 \$203,155.91 0.41% 0 LOS ALAMOS SCHOOLS CREDIT UNION 1 \$105,000.00 0.21% 0 MARINE BANK 2 \$189,100.00 0.38% 0 0.17% MARING CORPORATION 1 \$87,500.00 0.17% 0 MARING CORPORATION 1 \$97,000.00 0.19% 0 MARING CORPORATION 3 \$280,674.	SAVINGS & LOAN ASS 1 \$102,800.00 0.21% 0 \$0.00 JACKSBORO NATIONAL BANK 2 \$193,500.00 0.39% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$92,500.00 0.18% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$400,730.00 0.8% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$106,400.00 0.21% 0 \$0.00 LANDMARK CREDIT UNION 1 \$106,400.00 0.21% 0 \$0.00 LIBERTY NATIONAL BANK, A NATIONAL 1 \$86,450.00 0.17% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$203,155.91 0.41% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 MARINE BANK 2 \$189,100.00 0.38% 0 \$0.00 MARINE BANK 1 \$97,000.00 0.17% 0 \$0.00 MARINE CREDIT UNION 1 \$87,500.00 0.17% 0 \$0.00 MARING COUNTY STATE BANK, AN 10WA 1 \$87,500.00 0.17% 0 \$0.00 MA	SAVINGS & LOAN ASS 1 \$102,800.00 0.21% 0 \$0.00 NA JACKSBORO NATIONAL BANK 2 \$193,500.00 0.39% 0 \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$92,500.00 0.18% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 4 \$400,730.00 0.8% 0 \$0.00 NA LAKE MORTGAGE 1 \$85,000.00 0.17% 0 \$0.00 NA LAKE MORTGAGE 1 \$106,400.00 0.21% 0 \$0.00 NA LANDMARK CREDIT 1 \$106,400.00 0.21% 0 \$0.00 NA LIBERTY NATIONAL \$86,450.00 0.17% 0 \$0.00 NA BANK, A NATIONAL 1 \$86,450.00 0.17% 0 \$0.00 NA LOGIX FEDERAL CREDIT 2 \$203,155.91 0.41% 0 \$0.00 NA LOS ALAMOS SCHOOLS 1 \$105,000.00 0.21% 0 \$0.00 NA MARINE COUNTY STATE BANK, AN IOWA 1 \$87,500.00 0.17% 0 \$0.00 <td< td=""></td<>

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	NANTAHALA BANK &TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$97,500.00	0.19% 0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$85,250.00	0.17% 0	\$0.00	NA 0
	CREDIT UNION	<u> </u>	<u> </u>		<u> </u>	
	NJ LENDERS CORP.	1	\$102,000.00	0.2%0	\$0.00	NA 0
	NORTHVIEW BANK NVR MORTGAGE EINANCE INC	1	\$91,105.00 \$100,000.00	0.18% 0 0.2% 0	\$0.00 \$0.00	NA 0 NA 0
	FINANCE, INC. OLD NATIONAL BANK	2	\$185,000.00	0.37% 0	\$0.00	NA 0
	OLD NATIONAL BANK ORIENTAL BANK	2	\$185,000.00	0.37%0	\$0.00	NA0 NA0
	PACIFIC UNION FINANCIAL, LLC	1	\$108,000.00	0.42% 0	\$0.00	NA0 NA0
	PALM LENDING, LLC	1	\$96,973.08	0.19% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.2%0	\$0.00	NAO
	PARKSIDE LENDING LLC	2	\$202,500.00	0.4% 0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,850.00	0.17% 0	\$0.00	NAO
	PEOPLES BANK - MOUNT VERNON	1	\$91,868.44	0.18% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NAO
	PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION		\$99,849.38	0.2% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$96,500.00	0.19% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$97,850.00	0.2% 0	\$0.00	NAO
	PEOPLES NATIONAL BANK	1	\$103,000.00	0.21%0	\$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.21%0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$384,800.00	0.77% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	3	\$309,300.00	0.62% 0	\$0.00	NA 0
		2	\$198,100.00	0.4%0	\$0.00	NA 0

PLAZA HOME MORTGAGE							
PMAC LENDING SERVICES, INC.	4	\$386,200.00	0.77%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	NA)
POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	3	\$290,750.78	0.58%	0	\$0.00	NA)
PREMIERBANK - JOHNSON CREEK	1	\$85,000.00	0.17%	0	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA)
PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	0.18%	0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	6	\$571,190.00	1.14%	0	\$0.00	NA)
PROVIDENT SAVINGS BANK, FSB	1	\$109,500.00	0.22%	0	\$0.00	NA)
PURDUE FEDERAL CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$104,000.00			\$0.00	NA	
RABOBANK, N.A.	1	\$95,000.00			\$0.00	NA(
RANLIFE, INC.	1	\$89,878.00			\$0.00	NA(
RENASANT BANK	1	\$88,350.00			\$0.00	NA(
RESIDENTIAL BANCORP	1	\$106,000.00	0.21%	0	\$0.00	NA()
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	2	\$194,595.32	0.39%	0	\$0.00	NA)
ROLLSTONE BANK & TRUST	1	\$89,740.23			\$0.00	NA	
ROYAL CREDIT UNION	3	\$302,412.99	0.6%	0	\$0.00	NA()
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,940.00	0.2%	0	\$0.00	NA()
S&T BANK	1	\$107,000.00	0.21%	0	\$0.00	NA()
SALAL CREDIT UNION	1	\$87,000.00			\$0.00	NA	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,450.00			\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$104,848.00	0.21%	0	\$0.00	NA)
SANFORD INSTITUTION FOR SAVINGS	1	\$104,690.94	0.21%	0	\$0.00	NA)

SANTANDER BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$300,704.88	0.6%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,610.89	0.57%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$699,016.00	1.4%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$99,148.56	0.2%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$92,150.00	0.18%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$97,000.00			\$0.00			
SOUTHPOINT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$106,050.00	0.21%	0	\$0.00	NA	0	
STEARNS LENDING INC.	24	\$2,375,038.00	4.74%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$98,050.00	0.2%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$173,101.89	0.35%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$187,500.00	0.37%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$706,643.95	1.41%	1	\$88,184.08	NA	1	\$88,1
TABLE ROCK COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	

	EAM ONE CREDIT NION	2	\$187,055.00	0.37% 0	\$0.00	NA)
	EUTOPOLIS STATE ANK	1	\$108,500.00	0.22% 0	\$0.00	NAO)
C	HE BANK OF OMMERCE A ORPORATION	1	\$103,686.23	0.21%0	\$0.00	NA)
	HE BRYN MAWR TRUST OMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA)
	HE HONESDALE ATIONAL BANK ISAOA	1	\$101,856.29	0.2%0	\$0.00	NA)
	HE NORTHUMBERLAND ATIONAL BANK	1	\$109,000.00	0.22% 0	\$0.00	NA)
C	HE OLD FORT BANKING OMPANY, A ORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA)
	HE SUMMIT FEDERAL REDIT UNION	2	\$186,650.00	0.37% 0	\$0.00	NA)
	HE WASHINGTON RUST COMPANY	1	\$85,878.82	0.17% 0	\$0.00	NA)
	HRIVENT FEDERAL REDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA)
	OTAL MORTGAGE ERVICES, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA)
T	OWN & COUNTRY ANK	1	\$87,500.00	0.17% 0	\$0.00	NA)
T C	OWNE MORTGAGE OMPANY, DBA MERICU MORTGAGE	1	\$97,200.00	0.19% 0	\$0.00	NA)
	OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE JNDING	1	\$90,000.00	0.18%0	\$0.00	NA()
	RUSTONE FINANCIAL	1	\$97,500.00	0.19% 0	\$0.00	NA)
Μ	NION HOME ORTGAGE CORP., A ORPORATION	5	\$497,740.00	0.99% 0	\$0.00	NA)
	NION SAVINGS BANK, N OHIO CORPORATION	1	\$104,091.90	0.21%0	\$0.00	NA)
U	NITED COMMUNITY ANK	1	\$95,524.61	0.19% 0	\$0.00	NA)
U	NITED WHOLESALE ORTGAGE	1	\$104,760.00	0.21% 0	\$0.00	NAO)
UI M LI	NIVERSAL AMERICAN ORTGAGE COMPANY, LC, A FLORIDA LIMITED ABILITY COMPANY	3	\$306,805.43	0.61%0	\$0.00	NAC)
		2	\$211,200.00	0.42%0	\$0.00	NA)

-	UNIVERSITY FEDERAL CREDIT UNION	ļ		ļ			'		
	UNIVERSITY OF KENTUCKY FCU	1	\$89,500.00	0.18%	0	\$0.00) NA	.0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,489.68	0.4%	0	\$0.00) NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,796.62						
	UWHARRIE BANK	1	\$87,700.00	0.18%	0	\$0.00) NA	.0	\Box
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00			
	VERITAS FUNDING, LLC	1	\$86,000.00	0.17%	0	\$0.00) NA	.0	<u> </u>
	VERMILION VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00			
	VISION BANK	1	\$108,680.00	0.22%	0	\$0.00) NA	.0	<u> </u>
	WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00	0.2%	0	\$0.00) NA	.0	
	WAUKESHA STATE BANK	2	\$203,697.13	0.41%	0	\$0.00) NA	.0	
	WAYNE BANK & TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00) NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00) NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$104,000.00	0.21%	0	\$0.00) NA	.0	
	WESTCONSIN CREDIT UNION	2	\$185,750.00	0.37%	0	\$0.00) NA	.0	
	WHITAKER BANK, INC	1	\$99,852.68	0.2%	0	\$0.00) NA	.0	Ē'
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.2%	0	\$0.00) NA	.0	ļ
	WISCONSIN MORTGAGE CORP	1	\$106,700.00	0.21%	0	\$0.00) NA	.0	
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.2%	0	\$0.00) NA	.0	
,	YOUR COMMUNITY BANK	1	\$89,200.00					0	
Total		512	\$50,074,448.22	100%	₽	\$88,184.08	├── ′	屮	\$88,1
3138WEA41	1ST MIDAMERICA CREDIT UNION	3	\$200,885.00						
	3 RIVERS FEDERAL CU	1	\$84,100.00	0.28%	0	\$0.00) NA	.0	Ĺ
	ABERDEEN PROVING GROUND FCU	1	\$69,896.87	0.23%	0	\$0.00) NA	.0	
	ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66%	0	\$0.00) NA	.0	

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ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24% 0	\$0.00	NAC)
AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22% 0	\$0.00	NAC)
ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,151.68	0.28% 0	\$0.00	NAC	
ALIGN CREDIT UNION	2	\$128,524.69	0.43% 0	\$0.00	NAC)
ALPINE BANK & TRUST CO.	3	\$131,700.00	0.44% 0	\$0.00	NAC)
ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21% 0	\$0.00	NAC)
AMARILLO NATIONAL BANK	3	\$199,200.00	0.66% 0	\$0.00	NAC)
AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02% 0	\$0.00	NAC	
AMERICA'S FIRST FCU	1	\$63,806.92	0.21%0	\$0.00	NAC)
AMERICAN FINANCIAL RESOURCES, INC	3	\$241,100.00	0.8%0	\$0.00	NAC)
AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,000.00	0.13% 0	\$0.00	NAC)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17% 0	\$0.00	NAC)
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23% 0	\$0.00	NAC	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,402.74	0.22% 0	\$0.00	NAC)
AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94% 0	\$0.00	NAC)
AMERIPRO FUNDING, INC	1	\$68,940.00	0.23% 0		NAC	
AMERIS BANK	3	\$215,000.00	0.72% 0	\$0.00	NAC)
AMERISAVE MORTGAGE CORPORATION	1	\$68,850.00	0.23% 0	\$0.00	NAC	
ANCHORBANK, FSB	1	\$76,000.00	0.25% 0	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	1	\$70,200.00	0.23% 0	\$0.00	NAO	
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NAC	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39% 0	\$0.00	NAO	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55% 0	\$0.00	NAO	
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27% 0	\$0.00	NAO)
BANK FORWARD	1	\$71,898.55	0.24%0	\$0.00	NA 0)
BANK OF BELLEVILLE	1	\$52,800.00	0.18%0			
BANK SNB	1	\$76,000.00	0.25% 0			

BANKERS' BANK	2	\$115,850.00	0.39% 0	\$0.00	NA0
	<u> </u>	\$113,030.00	0.39%0	\$U.UU	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24% 0	\$0.00	NA 0
BANNER BANK	3	\$227,500.00	0.76% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$205,750.00	0.68% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0
BEACON CREDIT UNION	1	\$83,700.00	0.28% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00	0.54% 0	\$0.00	NA 0
BUSEY BANK,	1	\$46,134.90	0.15% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$44,650.00	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25% 0	\$0.00	NA 0
CB & S BANK- AL	1	\$50,000.00	0.17% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$83,000.00	0.28% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$126,132.09	0.42% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$182,750.00	0.61% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$60,500.00	0.2% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28%0	\$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$109,889.73	0.37% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45% 0	\$0.00	NA 0

COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.0	0 NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17%	0 \$0.0	0 NA 0
COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49%	0 \$0.0	0 NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,683.34	0.27%	0 \$0.00	0 NA 0
COLONIAL SAVINGS, F.A.	1	\$59,280.00	0.2%	0 \$0.0	0 NA 0
COMMERCE BANK	1	\$70,000.00	0.23%	0 \$0.0	0 NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,900.00	0.25%		
COMMUNITY BANK, INC.	1	\$60,664.41	0.2%	0 \$0.0	0 NA 0
COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0 \$0.0	1 1
COMMUNITY TRUST BANK	1	\$77,900.00	0.26%		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0 \$0.0	0 NA 0
CONSUMERS CREDIT UNION	1	\$72,100.00	0.24%	0 \$0.0	0 NA 0
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.26%	0 \$0.0	0 NA 0
COVANTAGE CREDIT UNION	1	\$82,000.00	0.27%	0 \$0.0	0 NA 0
CREDIT UNION OF AMERICA	2	\$134,700.00	0.45%	0 \$0.0	0 NA 0
CROGHAN COLONIAL BANK	2	\$113,750.00	0.38%	0 \$0.0	0 NA 0
CU COMMUNITY, LLC	1	\$34,500.00	0.11%	0 \$0.0	0 NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0 \$0.0	0 NA 0
DAS ACQUISITION COMPANY LLC	1	\$67,500.00	0.22%	0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,899.98	0.35%		
DFCU FINANCIAL	1	\$71,200.00	0.24%	0 \$0.0	0 NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,500.00	0.25%	0 \$0.0	0 NA 0
DORAL MORTGAGE LLC	1	\$44,933.70	0.15%	0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0 \$0.0	0 NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0 \$0.0	0 NA 0
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.2%		
	5	\$292,963.00	0.97%	0 \$0.0	0 NA 0

EMPOWER FEDERAL CREDIT UNION					
EQUITY RESOURCES OF OHIO, INC.	1	\$81,600.00	0.27% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$74,362.00	0.25% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$74,412.12	0.25% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$76,950.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,405.00	1.08% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$49,955.00	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.22% 0	\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA 0
FIDELITY BANK	2	\$113,750.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,900.00	0.2% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,000.00	0.27% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$107,700.00	0.36% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$80,750.00	0.27%0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$77,675.14	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$49,600.00	0.16% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$72,095.98	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$148,405.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$261,375.00	0.87% 0	\$0.00	NA 0

	IRST MORTGAGE OMPANY, LLC	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	IRST MORTGAGE HOME ENDING, LLC	1	\$84,750.00	0.28%	0	\$0.00	NA	0
F	IRST NATIONAL BANK	1	\$70,198.71	0.23%	0	\$0.00	NA	0
	IRST NATIONAL BANK N GEORGETOWN	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	IRST NATIONAL BANK N PAXTON	1	\$46,850.00	0.16%	0	\$0.00	NA	0
	IRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	IRST NATIONAL BANK DF CARMI	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	IRST NATIONAL BANK DF OMAHA	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	IRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45%	0	\$0.00	NA	0
	IRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24%	0	\$0.00	NA	0
	IRST NIAGARA BANK, [.A.	9	\$597,400.00	1.99%	0	\$0.00	NA	0
	IRST ROBINSON AVINGS BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	0
F	IRST SOUTHERN BANK	1	\$52,921.92	0.18%	0	\$0.00	NA	0
	IRST STATE BANK OF LLINOIS	2	\$134,000.00	0.45%	0	\$0.00	NA	0
	IRST STATE BANK OF T. CHARLES, MO	2	\$140,159.33	0.47%	0	\$0.00	NA	0
W O E L	IRST STATE BANK, VEBSTER CITY IOWA, PRGANIZED AND XISTING UNDER THE AWS OF THE STATE OF OWA	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	IRST UNITED BANK & RUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
F	IRSTBANK	1	\$61,200.00	0.2%	0	\$0.00	NA	0
F	IRSTMERIT BANK, N.A.	8	\$471,225.00	1.57%	0	\$0.00	NA	0
F	IRSTRUST BANK	1	\$31,100.00	0.1%	0	\$0.00	NA	0
Ν	LAT BRANCH IORTGAGE, INC., A IISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
С	ORT WORTH OMMUNITY CREDIT NION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
F	ORUM CREDIT UNION	2	\$148,000.00	0.49%	0	\$0.00	NA	0
	OUNTAIN CITY UNDING, INC.	1	\$82,383.75	0.27%	0	\$0.00	NA	0

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FULTON BANK, N.A.	1	\$28,125.00	0.09%	0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$67,904.19	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,000.00	0.43%	0 \$0.00	NA 0
GECU	4	\$280,415.42	0.93%	0.00	NA 0
GOGEBIC RANGE BANK	1	\$58,785.67	0.2%	0.00	NA 0
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$55,921.10	0.19%	\$0.00	NA0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0 \$0.00	NA 0
GREAT RIVER FCU	1	\$79,887.28	0.27%	0.00	NA 0
GREAT WESTERN BANK	1	\$53,000.00	0.18%	0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$70,800.00	0.24%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$277,088.51	0.92%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$198,200.00	0.66%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$49,929.56	0.17%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	0.28%	0 \$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0 \$0.00	NA0
HERGET BANK NATIONAL ASSOCIATION	1	\$77,425.00	0.26%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$136,500.00	0.45%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$150,011.29	0.5%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$80,000.00	0.27%	0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.27%	0 \$0.00	NA0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,000.00	0.48%	0.00	NA0
HOMETRUST MORTGAGE COMPANY	1	\$75,892.92	0.25%	0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$125,355.00	0.42%	0.00	NA 0
HORIZON BANK, N.A.	2	\$148,250.00	0.49%	0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0 \$0.00	NA 0
	3	\$187,380.00	0.62%	0.00	NA 0

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IDAHO CENTRAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNTION	1	\$66,057.00	0.22%	0	\$0.00	NA)
ILLINIBANK	1	\$59,669.93	0.2%	0	\$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA)
INDEPENDENT BANK	4	\$224,890.00	0.75%	0	\$0.00	NA)
INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23%		\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA)
IXONIA BANK	1	\$55,000.00	0.18%	0	\$0.00	NA)
JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25%	0	\$0.00	NA)
JACKSON COUNTY BANK	1	\$38,150.00	0.13%	0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25%	0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15%	0	\$0.00	NA)
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17%	0	\$0.00	NA)
LAKE MORTGAGE COMPANY, INC.	2	\$112,000.00	0.37%	0	\$0.00	NA	_
LAKE REGION BANK	1	\$51,750.00	0.17%	0	\$0.00	NA)
LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24%	0	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	1	\$66,930.00			\$0.00	NA	
LENDER	1	\$61,750.00	0.21%		\$0.00	NA	
MAGNOLIA BANK, INC	1	\$74,300.00	0.25%	_	\$0.00	NA	
MAIN STREET BANK	1	\$60,000.00	0.2%	0	\$0.00	NA)
MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15%		\$0.00	NA	
MARINE BANK	3	\$196,073.00	0.65%	0	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46%	0	\$0.00	NA	_
MCT CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	NA)
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA)
MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA)

MASSACHUSETTS CO METROPOLITAN BANK 1 \$54,000.00 0.18% 0 \$0.00 N	IA 0
METROPOLITAN BANK 1 \$54,000.00 0.18% 0 \$0.00 N	
	[A 0
MIDFIRST BANK 1 \$80,000.00 0.27%0 \$0.00 N	A 0
	A0
MIDI AND COMMUNITY	(A 0
MIDWEST COMMUNITY	A O
	(A 0
MISSION FEDERAL	A O
CREDIT UNION	IA 0
MISSOURI CREDIT UNION 1 \$48,000.00 0.16% 0 \$0.00 N	(A 0
MORTGAGE 1	[A 0
MORTGAGENETWORK 3 \$217,350.00 0.72% 0 \$0.00 N	(A 0
MOUNTAIN AMERICA CREDIT UNION1\$70,400.000.23%0\$0.00N	[A 0
MOVEMENT MORTGAGE, LLC 4 \$302,500.00 1.01% 0 \$0.00 N	[A 0
MOVEMENT MORTGAGE, LLC TN#112748 1 \$40,000.00 0.13% 0 \$0.00 N	[A 0
MUFG UNION BANK, N.A. 1 \$55,500.00 0.18% 0 \$0.00 N	(A 0
NATIONAL BANK OF ARIZONA 1 \$45,535.75 0.15% 0 \$0.00 N	A 0
NATIONAL COOPERATIVE BANK, 1 \$62,000.00 0.21% 0 \$0.00 N N.A. 1<	(A 0
NATIONS LENDING CORPORATION1\$37,600.000.13%\$0.00N	A 0
NETWORK FUNDING, LP 1 \$72,750.00 0.24% 0 \$0.00 N	(A 0
NORTH AMERICAN 3 \$239,325.00 0.8% 0 \$0.00 N	A O
NORTHWOODS COMMUNITY CREDIT1\$80,000.000.27%\$0.00NUNION11	(A 0
NUMARK CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 N	(A 0
OHNWARD BANK & TRUST 1 \$68,000.00 0.23% 0 \$0.00 N	[A 0
OKLAHOMA CENTRAL CREDIT UNION 2 \$144,500.00 0.48% 0 \$0.00 N	A O
OLD NATIONAL BANK 2 \$98,100.00 0.33%0 \$0.00 N	(A 0

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PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$84,000.00	0.28%	0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$97,235.94	0.32%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	3	\$200,600.00	0.67%	0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16%	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$65,400.00	0.22%	0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$83,250.00	0.28%	0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24%	0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0.00	NA 0
RABOBANK, N.A.	1	\$78,000.00	0.26%	0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.27%	0.00	NA 0
RENASANT BANK	1	\$75,000.00	0.25%	0.00	NA 0
RIVER VALLEY BANK	1	\$58,900.00	0.2%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA 0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$57,500.00	0.19%	0 \$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$50,472.14	0.17%	\$0.00	NA 0
ROYAL BANK	1	\$41,950.00	0.14%	0.00	NA 0
ROYAL CREDIT UNION	3	\$196,512.36	0.65%	0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.25%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,655.00	0.21%	0 \$0.00	NA 0

S&T BANK	~	1	\$58,000,00	0.1007	0 \$0		
		1	\$58,000.00	0.19%			
SANTAND SCBT	ER BANK, N.A.	7	\$477,240.80 \$65,900.00	1.59% 0.22%			
	NK DE PUERTO	1	\$03,900.00	0.22%	0 \$0.		
RICO		2	\$108,000.00	0.36%	0 \$0.	00 NA	0
SECURITY FEDERAL	SERVICE CREDIT UNION	1	\$56,500.00	0.19%	0 \$0.	00 NA	0
	NATIONAL GE COMPANY	1	\$76,000.00	0.25%	0 \$0.	00 NA	0
SERVICE 1 CREDIT U	ST FEDERAL NION	1	\$65,000.00	0.22%	0 \$0.	00 NA	0
SHEA MOI	RTGAGE INC.	1	\$75,500.00	0.25%	0 \$0.	00 NA	0
SIERRA PA MORTGAO INC.	ACIFIC GE COMPANY,	5	\$330,394.32	1.1%	0 \$0.	00 NA	0
SOLARITY UNION	' CREDIT	1	\$75,000.00	0.25%	0 \$0.	00 NA	0
SOUTH ST	ATE BANK	4	\$261,251.00	0.87%	0 \$0.	00 NA	0
SOUTHEA BANK	ST NATIONAL	1	\$63,000.00	0.21%	0 \$0.	00 NA	0
ST. JAMES CORPORA	MORTGAGE TION	1	\$44,000.00	0.15%	0 \$0.	00 NA	0
STANDAR TRUST CO	D BANK AND MPANY	1	\$48,750.00	0.16%	0 \$0.	00 NA	0
STATE ST	REET BANK	1	\$82,000.00	0.27%	0 \$0.	00 NA	0
STEARNS	LENDING INC.	10	\$747,350.00	2.49%	0 \$0.	00 NA	0
STIFEL BA TRUST	NK AND	2	\$145,000.00	0.48%	0 \$0.	00 NA	0
SUMMIT C	CREDIT UNION	1	\$46,800.00	0.16%	0 \$0.	00 NA	0
	ANNA BANK	3	\$172,910.14	0.58%	0 \$0.		1 1
SUTTON B	ANK	1	\$78,000.00	0.26%	0 \$0.		
SWBC MO CORPORA		4	\$297,594.32	0.99%	0 \$0.		
TALMER I	BANK & TRUST	1	\$61,844.00	0.21%	0 \$0.	00 NA	0
	BANK AND	3	\$178,952.96	0.6%			
	E LENDING .C	1	\$60,300.00	0.2%	0 \$0.	00 NA	0
THE NATION	ONAL BANK & MPANY OF	1	\$53,867.29	0.18%	0 \$0.	00 NA	0
THE OLD I COMPANY CORPORA		1	\$63,600.00	0.21%	0 \$0.	00 NA	0
THE STAT TOWNSEN	E BANK OF D	1	\$73,600.00	0.24%	0 \$0.	00 NA	0
	/IT FEDERAL	1	\$61,500.00	0.2%	0 \$0.	00 NA	0

CREDIT UNION					
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,000.00	0.21% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$40,500.00	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$39,000.00	0.13% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$347,625.00	1.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46% 0	\$0.00	NA0
UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$131,400.00	$0.44\% \ 0$	\$0.00	NA 0
VALOR CREDIT UNION	1	\$71,250.00	0.24% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$79,200.00	0.26% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$69,000.00	0.23% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$30,000.00	0.1% 0	\$0.00	NA 0
WAYNE BANK & TRUST CO.	2	\$98,000.00	0.33% 0	\$0.00	NA 0
WEST GATE BANK	1	\$82,175.00	0.27%0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24% 0	\$0.00	NA0
WESTERRA CREDIT UNION	1	\$75,200.00	0.25% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$67,500.00	0.22% 0	\$0.00	NA 0

	MORTGAGE				1		
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23%0	\$0.00	NAO)
	WHITAKER BANK, INC	1	\$83,878.97	0.28% 0	\$0.00	NA 0)
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.2% 0	\$0.00	NA 0	,
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22% 0	\$0.00	NA 0)
	WOOD & HUSTON BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0)
	WOODFORD STATE BANK	1	\$42,400.00	0.14% 0	\$0.00	NA 0)
	WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26% 0	\$0.00	NA 0)
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00	0.07%0			
Total		459	\$30,068,126.97	100%0	\$0.00	0)
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3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57% 0	\$0.00	NA 0)
	EVERETT FINANICAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,712.74	11.88% 0	\$0.00	NA 0	1
	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53% 0	\$0.00	NA 0)
	HONOR CREDIT UNION	1	\$128,200.00	11.48% 0	\$0.00	NA 0)
	HORIZON BANK, N.A.	2	\$286,300.00	25.64% 0	\$0.00	NA 0)
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9% 0	\$0.00	NA 0)
Total		8	\$1,116,719.01	100%0	\$0.00	0)
3138WEA66	ANCHORBANK, FSB	1	\$178,800.00	6.03% 0	Ĩ		
	BANK OF DEERFIELD	1	\$200,000.00	6.75% 0	\$0.00	NA 0)
	FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%0	\$0.00	NA 0)
	GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%0	\$0.00	NA 0)
	GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%0	\$0.00	NA 0)
	INLANTA MORTGAGE INC.	1	\$213,654.00	7.21%0	\$0.00	NA 0	,
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%0	\$0.00	NA 0	į

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	MOUND CITY BANK	1	\$175,200.00			1		1
	PEOPLES HOME EQUITY*	1	\$208,800.00	7.05% 0) \$0.00) NA	.0	
	PEOPLES HOME EQUITY, INC.	1	\$180,150.00	6.08% 0) \$0.00) NA	.0	<u> </u>
	ROYAL CREDIT UNION	1	\$191,514.06) NA	.0	
	SUMMIT CREDIT UNION	1	\$226,000.00	7.63% 0	\$0.00) NA	.0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99% 0	\$0.00) NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00				0	
Total		15	\$2,963,340.05	100% 0) \$0.00	<u> </u>	0	_
				<u> </u>	'	<u> </u>	Ĺ	
3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00					
	MICHIGAN MUTUAL, INC.	1	\$232,500.00	20.84% 0) \$0.00) NA	.0	
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06% 0	\$0.00) NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00) NA	.0	
Total		4	\$1,115,500.00	100%0) \$0.00	 '	0	ı
21203375 4 02			¢155 325 00	7.0000	\$0.02		H	
3138WEA82	ACE MORTGAGE, LLC		\$155,325.00 \$706,750.00			1 1	-	1
	FIDELITY BANK	4	\$706,750.00			1 1	11	1
	GMFS, LLC	2	\$322,915.00	16.58% 0) \$0.00) NA	0	
	IBERIABANK MORTGAGE COMPANY	2	. ,	13.35% 0				
	NETWORK FUNDING, LP		\$150,000.00	7.7%0) \$0.00) NA	0	←
	STANDARD MORTGAGE CORP	1	\$188,100.00	9.66% 0	\$0.00) NA	.0	L
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00					
Total		12	\$1,947,456.55	100% 0) \$0.00	↓'	0	
			,	<u> </u>	<u> </u>	↓ '	Ц	L
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%0) \$0.00) NA	0	
	EQUITY LOANS LLC	1	\$161,272.45	3.3% 0) \$0.00) NA	0	·
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88% 0) \$0.00	1	_	1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,405,066.04	28.79% 0			Π	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%0) \$0.00) NA	. 0	

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	INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4% 0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$182,200.00	3.73% 0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$190,000.00	3.89% 0			
	NJ LENDERS CORP.	1	\$208,200.00	4.27% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$461,900.00	9.47% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99% 0) \$0.00	NA	0
	STEARNS LENDING INC.	1	\$178,758.88	3.66% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$154,157.48	3.16% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39% 0) \$0.00	NA	0
Total		24	\$4,880,022.21	100% 0	\$0.00		0
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3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45% 0) \$0.00	NA	0
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23% 0) \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,761.52	0.23% 0) \$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$298,730.36	0.45% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$162,750.00	0.25% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$167,290.59	0.25% 0) \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,216.09	0.26% 0	\$0.00	NA	0
		1	\$165,546.41	0.25% 0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP					
AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$158,845.21	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$479,151.78	0.72% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$319,635.84	0.48% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,290.83	0.26%0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$483,305.92	0.73% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$150,893.26	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52%0	\$0.00	NA 0
AUBURNBANK	2	\$309,286.25	0.47% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,674.79	0.25% 0	\$0.00	NAO
BANCFIRST	2	\$315,665.19	0.48% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$149,384.22	0.23% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$672,790.53	1.02% 0	\$0.00	NA0
BANNER BANK	1	\$149,358.74	0.23% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$318,960.51	0.48% 0	\$0.00	NAO
BAXTER CREDIT UNION	2	\$326,337.36	0.49% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$160,000.00	0.24% 0	\$0.00	NA 0

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BENEFICIAL BANK	1	\$152,000.00	0.23%		1 1
BETTER BANKS	1	\$160,032.61	0.24%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,301.69	0.25%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$956,946.77	1.45%	0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%		NA 0
CAPITAL CREDIT UNION	1	\$155,500.00	0.23%		1 1 1
CAPSTONE DIRECT, INC.	1	\$135,000.01	0.2%	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,105,823.47	1.67%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,495.00	0.23%	0 \$0.00	NA 0
CASHCALL, INC.	4	\$623,893.14	0.94%	0 \$0.00	NA 0
CATALYST LENDING, INC	1	\$171,777.30	0.26%	0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$336,750.00	0.51%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26%	0 \$0.00	NA 0
CITY CREDIT UNION	1	\$153,213.40	0.23%	0 \$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$168,976.17	0.26%	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$168,828.00	0.26%	0 \$0.00	NA0
COMMUNITY TRUST BANK	2	\$326,615.00	0.49%	0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$160,000.00	0.24%	0 \$0.00	NA 0
COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$174,300.00	0.26%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$304,704.96	0.46%	0 \$0.00	NA 0
	1	\$155,326.34	0.23%	0 \$0.00	NA 0

CREDIT UNION OF AMERICA						
CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,901.37	0.23% 0	\$0.00	NAO	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,854.38	0.5% 0	\$0.00	NA 0	_
DFCU FINANCIAL	2	\$307,174.28	0.46% 0	\$0.00	NA 0	_
DSB	1	\$163,312.92	0.25% 0	\$0.00	NA 0	_
DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49% 0	\$0.00	NA 0	_
E MORTGAGE MANAGEMENT LLC	2	\$331,010.94	0.5% 0	\$0.00	NA 0	
EVERETT FINANCIAL	1	\$159,117.70	0.24% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC.	1	\$154,344.01	0.23% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.24% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$160,474.89	0.24% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.23% 0	\$0.00	NA0	_
FARMERS BANK & TRUST	1	\$153,348.25	0.23% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$154,676.58	0.23% 0	\$0.00	NA 0	_
FBT MORTGAGE	1	\$166,547.06	0.25% 0	\$0.00	NA 0	_
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23% 0	\$0.00	NA 0	
FIDELITY BANK	3	\$478,235.65	0.72% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	3	\$481,309.06	0.73% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26% 0	\$0.00	NA0	
FIRST CHOICE LOAN SERVICES INC.	4	\$660,913.16	1%0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,459.90	0.49% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23% 0	\$0.00	NA0	_
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$168,000.00	0.25% 0	\$0.00	NA 0	-

BANK					
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$153,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,600.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC.	1	\$168,821.30	0.26% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$169,287.78	0.26% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48% 0	\$0.00	NA 0
FIRSTBANK	1	\$151,519.00	0.23% 0	\$0.00	NA 0
FIVE POINTS BANK	1	\$160,000.00	0.24% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23% 0	\$0.00	NA 0
FREMONT BANK	2	\$318,000.00	0.48% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$311,800.00	0.47% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$808,315.98	1.22% 0	\$0.00	NA0
GEORGETOWN MORTGAGE, LLC	1	\$173,808.76	0.26% 0	\$0.00	NA0
GRANDE HOMES, INC	1	\$161,214.82	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$159,309.05	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5% 0	\$0.00	NA 0
GREATWALL, INC.	2	\$313,065.98	0.47%0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,000.00	0.24% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$149,358.73	0.23%0	\$0.00	NA 0

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	GUILD MORTGAGE COMPANY	5	\$823,169.68	1.24%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$170,268.96	0.26%	0	\$0.00	NA	0	
	HERGET BANK NATIONAL ASSOCIATION	1	\$171,165.11	0.26%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$147,085.88	0.22%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA	1	\$155,573.57	0.24%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,094,026.32	1.65%	1	\$150,808.98	NA	1	\$150,8
	HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	\$328,750.00	0.5%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$170,006.78	0.26%	0	\$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	2	\$336,481.69	0.51%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$152,169.00	0.23%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	2	\$342,250.00	0.52%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$165,581.86	0.25%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	\$150,852.32	0.23%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	\$326,287.46	0.49%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$153,982.16	0.23%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52%	0	\$0.00	NA	0	

		1	\$150,000,00	0.0207 0	¢0.00	NAO	
	LENDING PARTNERS LLC	1	\$150,000.00	0.23%0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5%0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24% 0	\$0.00	NA 0	
	LINN AREA CREDIT UNION	1	\$165,290.33	0.25% 0	\$0.00	NA 0	
	LOAN ONE MORTGAGE CO., INC.	1	\$173,263.60	0.26% 0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47% 0	\$0.00	NA 0	
	LUANA SAVINGS BANK	1	\$168,000.00	0.25% 0	\$0.00	NA 0	
	M/I FINANCIAL, LLC	1	\$159,315.98	0.24% 0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	1	\$161,692.00	0.24% 0	\$0.00	NA 0	
	MAGNA BANK	1	\$149,358.74	0.23% 0	\$0.00	NA 0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49% 0	\$0.00	NA 0	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25% 0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$170,216.40	0.26% 0	\$0.00	NA 0	
	METRO CREDIT UNION	1	\$167,000.00	0.25% 0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC.	1	\$169,798.01	0.26% 0	\$0.00	NA 0	
	MID AMERICA MORTGAGE, INC.	1	\$159,299.00	0.24% 0	\$0.00	NA 0	
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA 0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%0	\$0.00	NA 0	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26% 0	\$0.00	NA 0	
	MORRILL AND JANES BANK	1	\$151,000.00	0.23%0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.23%0	\$0.00	NA 0	
	MORTGAGE CENTER LLC	1	\$150,605.59	0.23% 0	\$0.00	NA 0	
	MOUND CITY BANK	1	\$160,000.00	0.24% 0	\$0.00	NA 0	
		1	\$158,440.18	0.24%0	\$0.00	NA 0	

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$779,679.06	1.18% 0) \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00			
NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26% 0) \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$346,800.00	0.52% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$787,950.42	1.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25% 0) \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$167,051.56	0.25% 0) \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24%0	\$0.00	NA 0
NATIONWIDE BANK	1	\$168,779.84	0.26% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$158,000.00	0.24% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$159,322.86	0.24% 0) \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$156,800.00			
NJ LENDERS CORP.	1	\$149,365.18			NA 0
NORTHVIEW BANK	1	\$166,000.00	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24%0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$305,433.32	0.46% 0) \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$156,000.00	0.24% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$323,486.77	0.49% 0	\$0.00	NA 0
OCMBC, INC	1	\$169,294.97	0.26% 0		
OLD NATIONAL BANK	1	\$159,920.00			
OPES ADVISORS, INC.	1	\$159,751.69			
ORIENTAL BANK	1	\$149,358.73	0.23%0) \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$487,319.21	0.74%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$152,968.86	0.23%0	\$0.00	NA 0

PARKSIDE LENDING LLC	1	\$153,000.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$330,839.58	0.5% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$171,211.42	0.26% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,700.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$159,349.83	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,477.62	0.74% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$322,736.44	0.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$495,700.00	0.75% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$322,000.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.26% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$160,000.00	0.24% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$153,334.97	0.23% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,234.63	0.26% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$171,257.24	0.26% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49% 0	\$0.00	NA 0
REDSTONE	1	\$160,802.59	0.24% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$155,250.00	0.23% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$174,060.22	0.26% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP COR	1	\$149,352.25	0.23% 0	\$0.00	NA 0
RENASANT BANK	2	\$330,619.68	0.5% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23%0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$154,000.00	0.23%0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45% 0	\$0.00	NA 0

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 SAFE CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$153,000.00	0.23%	0 \$0.00	NA 0
SCBT	1	\$162,310.16	0.25%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23%	0 \$0.00	
SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,314.39	0.24%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$158,700.00	0.24%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24%	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$166,677.11	0.25%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$335,917.49	0.51%	0 \$0.00	NA 0
STEARNS LENDING INC.	15	\$2,454,644.72	3.71%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$159,322.85	0.24%		
SWBC MORTGAGE CORPORATION	2	\$310,088.69	0.47%	0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$161,859.00	0.24%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25%	0 \$0.00	NA 0
TEXAS STATE BANK	1	\$166,604.36	0.25%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$160,644.28	0.24%	0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	0 \$0.00	NA 0
THE LENDING PARTNERS, LLC.	2	\$302,852.25	0.46%	0 \$0.00	NA 0
	1	\$159,910.00	0.24%	0 \$0.00	NA 0

THE MORTGAGE SOURCE, INC.							
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23% (0	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25% (0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	0	\$0.00	NA 0	
TOWN & COUNTRY BANK	1	\$155,183.45			\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	0	\$0.00	NA 0	I
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18% (0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24% (0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43% (0	\$0.00	NA0	
UNITED BANK & TRUST NA	1	\$171,257.24	0.26% (0	\$0.00	NA 0	<u> </u>
UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23% (0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25% (0	\$0.00	NAO	
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,209.57	0.23% (0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25% (0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25% (0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00			\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$152,000.00	0.23%		\$0.00	NA 0	I
W.J. BRADLEY MORTGAGE CAPITAL,	3	\$498,058.32	0.75% (C	\$0.00	NA0	

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24% (0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,547.06	0.23% (0 \$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24% 0	0 \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,715.67	0.22% (0 \$0.00	NA	0	
	Unavailable	1	\$157,500.00	0.21%				
Total		413	\$66,177,023.44	100%	1 \$150,808.98	<u> </u>	1\$	\$150,8
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42% (0 \$0.00			
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0 \$0.00	NA NA	.0	
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1						
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43% (0 \$0.00	NA	.0	
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41% (0 \$0.00	NA	.0	
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39% (0 \$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,350.00	0.42% 0	0 \$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,255.90	0.4% (0 \$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23% (0 \$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,500.00	0.82% 0	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42% (0 \$0.00	NA	0	
	AMERIPRO FUNDING, INC	1'	\$190,223.87	0.41%	0 \$0.00	NA NA	.0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$178,278.57	0.39% (0 \$0.00) NA	0	

MORTGAGE	!				
ATLANTIC BAY	2	\$371,494.04	0.8% 0	\$0.00	NA 0
MORTGAGE GROUP, LL	_C	ቅን / 1,474.04	0.8%0	Φ Ū.ŪŪ	INAU
BANC OF CALIFORNIA,	,	ī l			
NATIONAL	2	\$366,019.07	0.79% 0	\$0.00	NA 0
ASSOCIATION, DBA	-	φυου,στοι.	0.1270	ψυιου	
BANC HOME LOANS		└──── ┤			
BANK OF ENGLAND	2	\$379,659.51	0.82% 0	\$0.00	NA 0
BANK OF NEW ORLEAN	NS,	í			
A LOUISIANA	1	\$180,000.00	0.39% 0	\$0.00	NA 0
CORPORATION		L			
BANK OF THE WEST, A		í			
CALIFORNIA STATE	3	\$538,204.48	1.16% 0	\$0.00	NA 0
BANKING CORP.					
BELL STATE BANK &	1	\$193,500.00	0.42% 0	\$0.00	NA 0
TRUST					
BELLCO CREDIT UNION	N 1	\$175,000.00	0.38% 0	\$0.00	NA 0
BJV FINANCIAL	1	\$180,000.00	0.39% 0	\$0.00	NA 0
SERVICES INC.	1	\$100,000.00	0.39700	φ0.00	
BLUELEAF LENDING,	1	\$192,131.47	0.42% 0	\$0.00	NA 0
LLC		. ,			
CALCITE CREDIT UNIO	DN 1	\$196,000.00	0.42% 0	\$0.00	NA 0
CAPITAL CREDIT UNIO	DN 1	\$176,000.00	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$199,500.00	0.43% 0	\$0.00	NA 0
SEBONIC FINANCIAL		I			
CARDINAL FINANCIAL	.	·			
COMPANY, L.P. DBA	3	\$553,438.21	1.2% 0	\$0.00	NA 0
SEBONIC FINANCIAL L	P.	L			
CITIZENS FIRST		ī l			
WHOLESALE MORTGA	.GE 1	\$180,000.00	0.39% 0	\$0.00	NA 0
CO.					
CITY NATIONAL BANK	K 1	\$175,484.49	0.38% 0	\$0.00	NA 0
COMMUNITY TRUST	1	\$182,400.00	0.39% 0	\$0.00	NA 0
BANK	1	\$102, 1 00.00	0.39700	φ0.00	INAU
COMPASS MORTGAGE	1	\$198,664.19	0.43%0	\$0.00	NA 0
INC	1	φ170,00τ.17	0.45700	φ0.00	INAU
CONSUMER LOAN	1	\$197,153.54	0.43%0	\$0.00	NA 0
SERVICES, LLC		φ177,155.54	0.45700	φυ.υυ	
DESERT SCHOOLS	6	\$1,074,279.60	2.32% 0	\$0.00	NA 0
FEDERAL CREDIT UNIC)N Ö	$\psi_{1,0}$, $\tau_{,2}$, $\tau_{,00}$	2.32700	φ0.00	1111
DISCOVER HOME LOAN	· ·	1			
INC., A DELAWARE	3	\$547,373.95	1.18%0	\$0.00	NA 0
CORPORATION		ı			
DORAL MORTGAGE LL	.C 1	\$193,917.42	0.42% 0	\$0.00	NA 0
DSW MORTGAGE, INC,	A 1	\$197,178.85	0.43%0	\$0.00	NA 0
COLORADO CORPO	1	\$177,170.0J	0.43700	ψ0.00	
	2	\$372,084.10	0.8%0	\$0.00	NA 0

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E MORTGAGE MANAGEMENT LLC					
EQUITY RESOURCES, INC.	1	\$175,200.00	0.38% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$379,188.38	0.82% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$193,459.02	0.42% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC	C 1	\$185,660.52	0.4% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2		0.76% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION			0.79% 0	\$0.00	
FAMILY FIRST MORTGAGE, INC.	1	\$175,000.00	0.38% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41% 0	\$0.00	NA 0
FIDELITY BANK	2	\$365,134.38	0.79% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1			\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00		\$0.00	
FIRST CENTURY BANK	1	\$178,500.00	0.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1			\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,213.38	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41%0	\$0.00	NA 0
FIRST LENDING	1	\$175,600.00	0.38% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL	1	\$177,800.00	0.38% 0	\$0.00	NA 0

ASSOCIATION					
FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42%0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42% 0	\$0.00	NA 0
FIRSTBANK	1	\$196,415.20	0.42% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$194,000.00	0.42% 0	\$0.00	NA 0
FNB DURANGO	1	\$182,615.94	0.39% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$194,800.00	0.42% 0	\$0.00	NA 0
GMFS, LLC	3	\$549,500.00	1.19% 0	\$0.00	NA 0
GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$385,178.96	0.83% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%0	\$0.00	NA0
HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$540,393.20	1.17% 0	\$0.00	NA0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,210.80	0.4% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$175,179.02	0.38% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA 0

	KINECTA FEDERAL					<u> </u>	1
	CREDIT UNION	2	\$363,397.17	0.79% 0	\$0.00	NA	C
	KWIK MORTGAGE		* • = 1			┝───┼	
	CORPORATION	1	\$176,044.16	0.38% 0	\$0.00	NA	0
	LEGACY HOME LOANS		¢100 107	0.41~	¢0.5-		
	LLC	1	\$189,187.73	0.41% 0	\$0.00	NA	U
	LENOX FINANCIAL						
1	MORTGAGE	1	\$176,775.16	0.38% 0	\$0.00	NA)
	CORPORATION			·	<u>ا</u>	1	\square
	LENOX FINANCIAL	·]		' []		' T	
	MORTGAGE	2	\$368,314.51	0.8%0	\$0.00	NA)
	CORPORATION DBA	Z	ψυσσ,υ 1 4. υ Ι	0.0700	φ 0. 00		
	WESLEND FINANCIAL		·	·	ļ l	·	
1	LOGIX FEDERAL CREDIT	1	\$183,415.98	0.4%0	\$0.00	NA)
	UNION	1	,, . 10.70	5.1700	φ0.00		
	LONE STAR NATIONAL	1	\$184,814.51	0.4% 0	\$0.00	NA)
	BANK MUEINANCIAL LLC						
	M/I FINANCIAL, LLC	2	\$373,553.25	0.81% 0	\$0.00	NA	U
	MEGASTAR FINANCIAL	2	\$370,377.37	0.8%0	\$0.00	NA)
	CORP						
	METRO CREDIT UNION	1	\$191,187.43	0.41% 0	1		
	MICHIGAN MUTUAL, INC.	2	\$366,308.16	0.79% 0	\$0.00	NA	U
	MID AMERICA	1	\$190,432.39	0.41%0	\$0.00	NA)
	MORTGAGE, INC.		_ , - , ,		- -	 	4
	MID-MINNESOTA	1	\$188,192.00	0.41%0	\$0.00	NA)
	FEDERAL CREDIT UNION		,				+
	MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42% 0	\$0.00	NA)
	COMMUNITY BANK		·	·	├ ────┤	└───┼	+
	MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4% 0	\$0.00	NA	C
	MLD MORTGAGE, INC.	2	\$355,795.82	0.77% 0	\$0.00	NT A	
	MLD MORTGAGE, INC. MORTGAGE CENTER LLC						
 		1	\$198,500.00	0.45%0			
	MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4% 0	\$0.00	NA	C
 	GROUP MORTGAGE NOW, INC	1	\$176,848.37	0.38%0	\$0.00	NA(
	MORTGAGE NOW, INC MORTGAGE SOLUTIONS		φ1/0,848. <i>3</i> /	0.38%0	\$U.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4% 0	\$0.00	NA	C
	OF COLORADO, LLC MORTGAGENETWORK	1	\$185,000.00			NA(
	MOUNTAIN WEST FINANCIAL, INC.	2	\$362,950.91	0.78%0	\$0.00	NA)
	FINANCIAL, INC. MOVEMENT MORTGAGE,	<u> </u>	<u> </u>	<u> </u>	<u> </u>	└───┼	+
1	MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	2	\$359,503.70	0.78% 0	\$0.00	NA)
	NATIONAL BANK OF	۷	φ <i>σσ</i> γ,σσσ.70	J. 7 J 70 U	φ υ. 00		-
	ARIZONA, A NATIONAL	1	\$194,166.36	0.42%0	\$0.00	NA)
1	BANKING ASSOCIATION	1	Ψ12 T,100.30	J. 12 /0 U	ψ 0. 00		
	NATIONAL BANK OF		A			+	1
1	KANSAS CITY	2	\$366,474.27	0.79% 0	\$0.00	NA	J
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NCB, FSB	1	\$184,923.90	0.4%0			
NETWORK FUNDING, L.P.	1	\$181,600.00	0.39% 0		NA	
NETWORK FUNDING, LP	1	\$180,000.00	0.39% 0	\$0.00		
NFLP LENDING, LP	1	\$184,224.93	0.4% 0	\$0.00	NA	0
NFM, INC.	1	\$183,395.43	0.4%0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$182,000.00	0.39% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$174,757.26	0.38%0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41%0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,548.00	0.39% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$192,004.86	0.41%0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$183,750.00	0.4%0		NA	
PEOPLES HOME EQUITY, INC.	1	\$197,842.67	0.43% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$738,462.90	1.6%0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$367,000.00	0.79% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,288,865.91	2.78% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$179,268.56	0.39% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$183,221.29	0.4% 0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	2	\$377,949.46	0.82%0	\$0.00	NA	
RESMAC INC	1	\$188,530.77	0.41%0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$181,600.00	0.39%0		NA	
ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39% 0		NA	
SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39% 0	\$0.00	NA	0

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4%	0 \$0.00	
SANTANDER BANK, N.A.	2	\$387,030.38	0.84%	0.00	NA 0
SCBT	2	\$364,187.73	0.79% (\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,526.35	0.83%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39% (\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39%	\$0.00	NA 0
SFMC, LP	1	\$183,415.98	0.4%	0 \$0.00	
SOUTH STATE BANK	2	\$385,134.91	0.83%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$181,153.26	0.39% (\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$725,700.35	1.57% (\$0.00	NA 0
STEARNS LENDING INC.	8	\$1,472,650.44	3.18% (0.00	NA 0
SUMMIT FUNDING INC.	1	\$188,698.01	0.41%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$566,594.22	1.22%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78%	0 \$0.00	NA 0
TACET MORTGAGE INCE	1	\$196,166.26	0.42%	0.00	NA 0
THREE RIVERS FCU	1	\$192,649.37	0.42%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$179,165.82	0.39%	0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77%(0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8%	50.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$382,407.46	0.83%() \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,925.97	0.41%() \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38%	\$0.00	NA 0
	1	\$175,000.00	0.38%	\$0.00	NA 0

	VINSON MORTGAGE SERVICES INC						
	VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4% () \$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4%() \$0.00	NAO	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39% (\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4% (\$0.00	NA0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%() \$0.00	NA 0	
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74% (\$0.00	NA 0	
Total		250	\$46,289,863.84	100% () \$0.00	0	
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$79,657.99	0.11% () \$0.00	NA 0	
	1ST RATE HOME MORTGAGE, INC.	1	\$44,682.14	0.06% (\$0.00	NA 0	
		· .				1,11,0	
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%) \$0.00		
	1ST SECURITY HOME	1	\$75,500.00 \$65,000.00	0.11%			
	1ST SECURITY HOME MORTGAGE CORP	1 1 1	\$65,000.00	0.09% () \$0.00	NA0 NA0	
	IST SECURITY HOME MORTGAGE CORP 4TRUST MORTGAGE INC.	1 1 1 1) \$0.00) \$0.00	NA 0 NA 0 NA 0	
	1ST SECURITY HOME MORTGAGE CORP 4TRUST MORTGAGE INC. A & B MORTGAGE INC ABERDEEN PROVING	1 1 1 1 11	\$65,000.00 \$68,457.99	0.09% () \$0.00) \$0.00) \$0.00) \$0.00	NA 0 NA 0 NA 0 NA 0	
	IST SECURITY HOME MORTGAGE CORP 4TRUST MORTGAGE INC. A & B MORTGAGE INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1 1 1 11 11	\$65,000.00 \$68,457.99 \$61,316.65	0.09% (0.1% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	1ST SECURITY HOME MORTGAGE CORP4TRUST MORTGAGE INC.A & B MORTGAGE INCABERDEEN PROVING GROUND FCUACADEMY MORTGAGE CORPORATIONACRE MORTGAGE &		\$65,000.00 \$68,457.99 \$61,316.65 \$716,214.81	0.09% (0.1% (0.09% (1% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	IST SECURITY HOME MORTGAGE CORP 4TRUST MORTGAGE INC. A & B MORTGAGE INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL ACTUAL MORTGAGE BANKERS LOAN		\$65,000.00 \$68,457.99 \$61,316.65 \$716,214.81 \$71,698.35	0.09% (0.1% (0.09% (1% (0.1% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	1ST SECURITY HOME MORTGAGE CORP4TRUST MORTGAGE INC.A & B MORTGAGE INCA & B MORTGAGE INCABERDEEN PROVING GROUND FCUACADEMY MORTGAGE CORPORATIONACRE MORTGAGE & FINANCIALACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67AFFILIATED MORTGAGE	1	\$65,000.00 \$68,457.99 \$61,316.65 \$716,214.81 \$71,698.35 \$63,480.19	0.09% (0.1% (0.09% (1% (0.1% (0.09% (> \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

ALPINE B CO.	ANK & TRUST	4	\$175,612.63	0.25%	0 \$0.00	NA	0
	O NATIONAL	10	\$688,115.64	0.96%	0 \$0.00	NA	0
	O NATIONAL A AMERICAN L BANK	1	\$77,673.22	0.11%	0 \$0.00	NA	0
AMEGY M COMPAN	IORTGAGE Y L.L.C.	3	\$148,169.25	0.21%	0 \$0.00	NA	0
AMERICA MORTGA	AN EQUITY GE, INC.	1	\$73,999.00	0.1%	0 \$0.00	NA	0
AMERICA HOUSE LA	AN FINANCE ARIBA	1	\$52,800.00	0.07%	0 \$0.00	NA	0
AMERICA RESOURC	AN FINANCIAL CES, INC	1	\$56,000.00	0.08%	0 \$0.00	NA	0
AMERICA RESOURC	AN FINANCIAL CES, INC.	3	\$172,679.05	0.24%	0 \$0.00	NA	0
AMERICA BANK & T	N NATIONAL TRUST	2	\$90,805.32	0.13%	0 \$0.00	NA	0
AMERICA NEIGHBO MORTGA ACCEPTA LLC	RHOOD	1	\$74,000.00	0.1%	0 \$0.00	NA	0
AMERICA CORP	N PACIFIC MTG	3	\$218,693.22	0.31%	0 \$0.00	NA	0
AMERICA MORTGA	AN SOUTHWEST GE CORP.	2	\$139,537.45	0.2%	0 \$0.00	NA	0
AMERIFIE CORPORA	RST FINANCIAL	5	\$251,001.00	0.35%	0 \$0.00	NA	0
AMERIS E	BANK	5	\$288,972.47	0.4%	0 \$0.00		
ANCHORI	BANK, FSB	2	\$138,761.43	0.19%	0 \$0.00	NA NA	0
ANZ GUA	M, INC.	1	\$79,121.27	0.11%		NA	0
ARCOLA	FIRST BANK	1	\$75,000.00	0.11%	0 \$0.00		
ARIZONA UNION	STATE CREDIT	5	\$306,809.39	0.43%	0 \$0.00	NA	0
		1	\$83,000.00	0.12%	0 \$0.00	NA	0
	LIES OF GOD	3	\$207,734.31	0.29%	0 \$0.00	NA	0
	TED BANK L ASSOCIATION	9	\$498,541.23	0.7%	0 \$0.00	NA	0
ASSURAN GROUP, L	ICE FINANCIAL LC	1	\$70,205.88	0.1%	0 \$0.00	NA	0
ASSURAN GROUP, L	ICE FINANCIAL	1	\$75,678.36	0.11%	0 \$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN 1 \$54,762.49 0.08%0 \$0.00 NA 0 ASSOCIATION 5397,790.33 0.56%0 \$0.00 NA 0 ANLANTIC BAY 6 \$397,790.33 0.56%0 \$0.00 NA 0 AWAKON FEDERAL 2 \$76,000.00 0.11% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$118,000.00 0.17%0 \$0.00 NA 0 BAMCFIRST 1 \$81,500.00 0.11% 0 \$0.00 NA 0 BANCFIRST 2 \$110,045.56 0.15%0 \$0.00 NA 0 BANCO POPULAR DE 5 \$231,291.57 0.32% 0 \$0.00 NA 0 BANCO SANTANDER PR 3 \$182,228.38 0.26%0 \$0.00 NA 0 BANK MIDWEST 1 \$84,611.39 0.12% 0 \$0.00 NA 0 BANK OF BELLEVILLE 1 \$60,000.00 0.08% 0 \$0.00 NA 0 BANK OF BELEVILLE 1 \$60,000.00 0.08% 0 \$0.00 NA 0 BANK OF	ISAOAATIMA					
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 6 \$397,790.33 0.56% 0 \$0.00 NA 0 AWAKON FEDERAL 2 \$76,000.00 0.11% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$118,000.00 0.017% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 1 \$660,000.00 0.08% 0 \$0.00 NA 0 BANCFIRST 1 \$81,500.00 0.11% 0 \$0.00 NA 0 BANCO POPULAR DE 5 \$231,291.57 0.32% 0 \$0.00 NA 0 BANCO SANTANDER PR 3 \$182,228.38 0.26% 0 \$0.00 NA 0 BANK OF ALMA - 1 \$84,611.39 0.12% 0 \$0.00 NA 0 BANK OF ALMA - 1 \$61,000.00 0.09% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$64,724.91 0.09% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$52,753.69 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$215,035.63						
ATLANTIC BAY MORTGAGE GROUP, LLC 6 \$397,790.33 0.56% 0 \$0.00 NA0 AWAKON FEDERAL CREDIT UNION 2 \$76,000.00 0.11% \$0.00 NA0 AXIA FINANCIAL, LLC 2 \$118,000.00 0.17% \$0.00 NA0 AXIA FINANCIAL, LLC 1 \$60,000.00 0.008% \$0.00 NA0 BAMCFIRST 2 \$110,045,56 0.15% \$0.00 NA0 BANCO POPULAR DE 5 \$2231,291,57 0.32% \$0.00 NA0 BANCO SANTANDER PR 3 \$182,228.38 0.26%0 \$0.00 NA0 BANK MIDWEST 1 \$84,611.39 0.17%0 \$0.00 NA0 BANK OF ALMA - 1 \$61,000.00 0.09%0 \$0.00 NA0 BANK OF BELLEVILLE 1 \$60,000.00 0.08%0 \$0.00 NA0 BANK OF BELLEVILLE 1 \$560,000.00 0.08%0 \$0.00 NA0 BANK OF HERIN, ISAOA 1 \$52,753,69 0.08%0 \$0.00		1	\$54,762.49	0.08%0	\$0.00	NA 0
MORTGAGE GROUP, LLC 6 \$397,790.33 0.56% 0 \$0.00 NA(0) AWAKON FEDERAL CREDIT UNION 2 \$76,000.00 0.11% 0 \$0.00 NA(0) AXIA FINANCIAL, LLC 2 \$118,000.00 0.17% 0 \$0.00 NA(0) BAMCFIRST 1 \$\$60,000.00 0.08% 0 \$0.00 NA(0) BANCOPOPULAR DE 2 \$110,045.56 0.15% 0 \$0.00 NA(0) BANCO POPULAR DE 5 \$231,291.57 0.32% 0 \$0.00 NA(0) BANCO SANTANDER PR 3 \$182,228.38 0.26% 0 \$0.00 NA(0) BANK MIDWEST 1 \$84,611.39 0.12% 0 \$0.00 NA(0) BANK OF ALMA - 1 \$61,000.00 0.09% 0 \$0.00 NA(0) BANK OF EELLEVILLE 1 \$60,000.00 0.08% 0 \$0.00 NA(0) BANK OF HERIN, ISAOA 1 \$527,53.69 0.08% 0 \$0.00 NA(0) BANK OF HERIN, ISAOA 1 \$529,00.00 0.04% 0 \$0.00		⊢−−−∔				
MOR TGAGE GROUP, LLC 2 576,000.00 0.11% 0 S0.00 NA 0 CREDIT UNION 2 \$76,000.00 0.17% \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$118,000.00 0.17% \$0.00 NA 0 BAMCFIRST 1 \$81,500.00 0.17% \$0.00 NA 0 BANCO POPULAR DE 5 \$231,291.57 0.32% \$0.00 NA 0 BANCO SANTANDER PR 3 \$182,228.38 0.26% \$0.00 NA 0 BANK OF OPULAR DE 5 \$231,291.57 0.32% \$0.00 NA 0 BANK OS SANTANDER PR 3 \$182,228.38 0.26% \$0.00 NA 0 BANK MIDWEST 1 \$84,611.39 0.12% \$0.00 NA 0 BANK OF ALMA - 1 \$661,000.00 0.09% \$0.00 NA 0 BANK OF BELLEVILLE 1 \$60,000.00 0.8% \$0.00 NA 0 BANK OF HERRIN, ISAOA 1 \$59,753.69 0.08% \$0.00 NA 0		6	\$397,790.33	0.56%0	\$0.00	NA 0
CREDIT UNION 2 \$76,000.00 0.11% 0 \$0.00 NA0 AXIA FINANCIAL, LLC 2 \$118,000.00 0.07% 0 \$0.00 NA0 BAMCFIRST 1 \$56,000.00 0.08% 0 \$0.00 NA0 BAMCFIRST 2 \$110,045.56 0.15% 0 \$0.00 NA0 BANCO POPULAR DE 2 \$231,291.57 0.32% 0 \$0.00 NA0 BANCO SANTANDER PR 3 \$182,228.38 0.26% 0 \$0.00 NA0 BANK MIDWEST 1 \$84,611.39 0.12% 0 \$0.00 NA0 BANK MDWEST 1 \$84,611.39 0.12% 0 \$0.00 NA0 BANK OF ALMA - 1 \$61,000.00 0.09% 0 \$0.00 NA0 BANK OF BELLEVILLE 1 \$60,000.00 0.08% 0 \$0.00 NA0 BANK OF FIGUAND 1 \$25,000.00 0.00 NA0 \$0.00 NA0 BANK OF HERRIN, ISAOA 1 \$25,000.00 0.04% 0 \$0.00 NA0		,₽	Ψ₩2 · · y· · ·			
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AXIA FINANCIAL, LLC 1 \$66,000.00 0.08% 0 \$0.00 NA 0 BAMCFIRST 1 \$81,500.00 0.11% 0 \$0.00 NA 0 BANCFIRST 2 \$110,045,56 0.15% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO RICO 5 \$231,291.57 0.32% 0 \$0.00 NA 0 BANKO SANTANDER PR 3 \$182,228.38 0.26% 0 \$0.00 NA 0 BANK MUTUAL 2 \$122,000.00 0.17% 0 \$0.00 NA 0 BANK OF ALMA - NELSON 1 \$61,000.00 0.09% 0 \$0.00 NA 0 BANK OF BELLEVILLE 1 \$60,000.00 0.08% 0 \$0.00 NA 0 BANK OF HERRIN, ISAOA 1 \$59,753.69 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 <t< td=""><td></td><td>2</td><td>¢118.000.00</td><td>0.17%</td><td>¢0 00</td><td>N A O</td></t<>		2	¢118.000.00	0.17%	¢0 00	N A O
BAMCFIRST 1 \$\$1,500.00 0.11% \$0 \$0.00 NA 0 BANCOFIRST 2 \$\$110.045.56 0.15% \$0.00 NA 0 PUERTO RICO 5 \$\$231,291.57 0.32% \$0.00 NA 0 BANCO SANTANDER PR 3 \$\$182,228.38 0.26% \$0.00 NA 0 BANK MIDWEST 1 \$\$84,611.39 0.12% \$0.00 NA 0 BANK MUTUAL 2 \$\$122,000.00 0.17% \$0.00 NA 0 BANK OF ALMA - 1 \$61,000.00 0.09% \$0.00 NA 0 BANK OF BELLEVILLE 1 \$60,000.00 0.08% \$0.00 NA 0 BANK OF HERIN, ISAOA 1 \$59,753.69 0.08% \$0.00 NA 0 BANK OF THE CASCADES 4 \$215,035.63 0.3% \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 7 \$457,090.50 0.64% \$0.00 NA 0 BANK OF WASHINGTON 1 \$78,300.00 0.21% \$0.00				11		
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BANK 1 \$67,698.29 0.09% 0 \$0.00 NA 0 BOEING EMPLOYEES' 2 \$136 249 16 0.19% 0 \$0.00 NA 0		2	\$92,070.44	0.13%0	\$0.00	NA 0
BOEING EMPLOYEES' 2 \$136 249 16 0 19% 0 \$0.00 NA 0						
1 21 \$136.249.161 0.19%101 \$0.001 NA101			\$67,698.29	0.09%0	\$0.00	NAU
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19%0	\$0.00	NA 0

BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	0 \$0.0	0 NA	0
BREMER BANK						
NATIONAL ASSOCIATION	6	\$356,167.25	0.5%	0 \$0.0	0 NA	0
BREMER BANK,	1	¢50,500,00	0.070	0.02		0
 NATIONAL ASSOCIATION	1	\$50,500.00	0.07%	0 \$0.0	0 NA	0
BROKER SOLUTIONS INC.	1	\$83,000.00	0.12%	0 \$0.0	0 NA	0
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	8	\$526,104.52	0.74%	0 \$0.0	0 NA	0
 FUNDING						
BROKER SOLUTIONS			0.00~			0
INC., DBA NEW	1	\$56,508.46	0.08%	0 \$0.0	0 NA	0
AMERICAN FUNDING						
BROKER SOLUTIONS	1	¢77 220 02	0.1107	0 ¢0.0		0
INC.DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11%	0 \$0.0	0 NA	0
 BUFFALO POLICE						
FEDERAL CREDIT UNION	1	\$63,726.39	0.09%	0 \$0.0	0 NA	0
C.U. MORTGAGE	c	\$270.054.24	0 50 M	o	• • • • •	0
SERVICES, INC.	6	\$370,856.36	0.52%	0 \$0.0	0 NA	0
CAPSTAR BANK	1	\$55,925.37	0.08%	0 \$0.0	0 NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$83,200.00	0.12%	0 \$0.0	0 NA	0
SEBONIC FINANCIAL L.P.						
CASHCALL, INC.	1	\$74,679.37	0.1%	0 \$0.0	0 NA	0
CASTLE & COOKE	1	\$80,000.00	0.11%	0 \$0.0	0 NA	0
 MORTGAGE, LLC	1	\$80,000.00				0
 CENTENNIAL BANK	1	\$77,250.00		1 1		
 CENTRAL BANK	1	\$36,085.07	0.05%	0 \$0.0	0 NA	0
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09%	0 \$0.0	0 NA	0
CENTRAL CITY CREDIT	1	\$80,500.00	0.11%	0 \$0.0	0 NA	0
UNION	1	\$80,500.00	0.1170	\$0.0		0
CENTRAL MINNESOTA	1	\$32,400.00	0.05%	0 \$0.0	0 NA	0
 CREDIT UNION	1	φ32,400.00	0.05 %	φ0.0		0
CENTRAL STATE BANK -	1	\$59,746.07	0.08%	0 \$0.0	0 NA	0
 STATE CENTER						
 CENTRAL TRUST BANK	4	\$280,840.18	0.39%	0 \$0.0	0 NA	0
CENTRIS FEDERAL	3	\$221,306.73	0.31%	0 \$0.0	0 NA	0
 CREDIT UNION	-	+;e = = = = =				
CENTURY LENDING	1	\$63,920.00	0.09%	0 \$0.0	0 NA	0
 COMPANY CESSIVA EMPLOYEES		· · · · ·				
CESSNA EMPLOYEES	2	\$110,329.93	0.15%	0 \$0.0	0 NA	0
 CREDIT UNION CHARTWAY FEDERAL						
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0 \$0.0	0 NA	0
CHEMICAL BANK	5	\$242,294.66	0.34%	0 \$0.0	0 NA	0
CHERRY CREEK						
MORTGAGE CO., INC.	2	\$144,194.03	0.2%	0 \$0.0	0 NA	0
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CITIZENS BANK & TRUST	1	\$35,449.33	0.05% 0	\$0.00	NA 0	
CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$205,000.00	0.29% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$36,800.00	0.05% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$59,319.30	0.08%0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34% 0	\$0.00	NA0	
CITZENS BANK & TRUST	1	\$62,534.22	0.09% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$75,598.69	0.11% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$75,939.09	0.11% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$39,200.00	0.05%0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.07%0	\$0.00	NA 0	
COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$38,410.00	0.05% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK	1	\$59,743.49	0.08% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09% 0	\$0.00	NA 0	
COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	4	\$288,536.22	0.4% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14% 0	\$0.00	NA 0	
COMPASS MORTGAGE INC	1	\$80,000.00	0.11% 0	\$0.00	NA 0	
	1	\$78,000.00	0.11% 0	\$0.00	NA 0	

COMPASS MORTGAGE, INC.					
CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$199,780.26	0.28% 0	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$131,695.20	0.18% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$122,750.00	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12% 0	\$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,710.65	0.22% 0	\$0.00	NA 0
CUMD	1	\$62,730.67	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$215,666.85	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12% 0	\$0.00	NA 0
DILLON CREDIT UNION ND	2	\$104,000.00	0.15% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	5	\$298,029.13	0.42% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07% 0	\$0.00	NA 0
EAGLE MORTGAGE INC	1	\$70,000.00	0.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1%0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1%0	\$0.00	NA 0
	1	\$55,758.17	0.08% 0	\$0.00	NA 0

	ERIE FEDERAL CREDIT UNION					
	ESB MORTGAGE COMPANY	2	\$113,750.00	0.16% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11%0	\$0.00	NA 0
	EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$67,923.94	0.1% 0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$76,500.00	0.11% 0	\$0.00	NA 0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$586,588.42	0.82% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1%0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15% 0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2% 0	\$0.00	NA 0
	FARMERS NATIONAL BANK	2	\$125,386.19	0.18% 0	\$0.00	NA 0
	FARMERS SAVINGS BANK	1	\$82,844.31	0.12% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$31,519.71	0.04% 0	\$0.00	NA 0
	FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05% 0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11% 0	\$0.00	NA 0
	FIDELITY BANK	3	\$181,000.00	0.25% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07% 0	\$0.00	NA 0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06% 0	\$0.00	NA 0
-		1	\$39,708.01	0.06% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27% 0	\$0.00	NA 0
FIRST BANK	2	\$155,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18% 0		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$110,478.76	0.15% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$221,428.41	0.31% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1%0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$249,745.67	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,250.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,682.59	0.1%0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00			
FIRST FEDERAL BANK	1	\$79,661.42	0.11%0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04% 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	3	\$147,646.82	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07% 0	\$0.00	NA 0
FIRST GENERAL CU	1	\$64,000.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07% 0	\$0.00	NA 0

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	FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	0.00	NA 0
	FIRST MIDWEST BANK	1	\$84,000.00	0.12%	0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%		
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$279,773.04	0.39%	0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0.00	NA 0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,753.59	0.09%		
	FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	0.00	NA 0
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	0.00	NA 0
	FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	0 \$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	13	\$737,257.83	1.03%	0 \$0.00	NA 0
	FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	0 \$0.00	NA 0
	FIRST STATE BANK	1	\$56,761.19	0.08%	0 \$0.00	NA 0
	FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%		
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	0 \$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	0.00	NA 0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1%	0 \$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	\$0.00	NA 0
		5	\$260,718.68	0.37%	0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16% 0	\$0.00	NA 0
FIRSTBANK	2	\$129,293.22	0.18% 0	\$0.00	NA 0
FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	11	\$733,917.06	1.03% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$36,596.04	0.05%0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$59,743.49	0.08% 0	\$0.00	NA 0
FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$80,000.00	0.11% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$77,543.45	0.11%0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$53,000.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$47,000.00	0.07%0	\$0.00	NA 0
GECU	3	\$204,537.88	0.29% 0	\$0.00	NA 0
GMFS, LLC	1	\$69,600.00	0.1%0	\$0.00	NA 0
GOGEBIC RANGE BANK	2	\$63,115.35	0.09% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$49,081.37	0.07%0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	3	\$144,002.72	0.2%0	\$0.00	NA 0
GREAT WESTERN BANK	9	\$606,865.36	0.85%0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$112,700.00		\$0.00	NA 0
	1	\$46,550.00	0.07%0	\$0.00	NA 0

GREEN BELT BANK & TRUST - ACKLEY					
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$122,196.29	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$66,713.09	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$396,780.62	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$60,400.00	0.08%0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,796.39	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62% 0	\$0.00	NA 0
GULFSTREAM MORTGAGE CORPORATION	1	\$59,746.07	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$144,516.33	0.2% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$253,778.65	0.36% 0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$66,400.00	0.09% 0	\$0.00	NA 0
HERITAGE BANK	1	\$74,682.59	0.1%0	\$0.00	NA 0
HERITAGE BANK, NA	1	\$70,000.00	0.1% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$71,600.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$62,135.91	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$141,707.19	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$138,959.24	0.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	6	\$411,007.36	0.58% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$56,256.01	0.08%0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$68,500.00	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	5	\$308,018.89	0.43% 0	\$0.00	NA 0
I3 LENDING, INC	1	\$79,671.58	0.11%0	\$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00		\$0.00	NA 0
INDEPENDENT BANK	5	\$270,823.56	0.38% 0	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0
INTERBANK	2	\$134,428.66	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$35,950.28	0.05% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$82,200.16	0.12% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00		\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11% 0	\$0.00	NA 0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11% 0	\$0.00	NAO
LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$61,735.28	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A	2	\$151,164.84	0.21% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	6	\$272,253.60	0.38% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19% 0	\$0.00	NA 0
LENDER	1	\$74,200.00	0.1%0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$68,000.00	0.1%0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$70,948.46	0.1%0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$80,150.00	0.11%0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3%0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$134,422.86	0.19% 0		
MAGNA BANK	1	\$52,280.05	0.07%0		
MAGNOLIA BANK, INC	2	\$127,000.00	0.18%0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12%0		
MARINE BANK	1	\$79,000.00	0.11% 0	1	
MARQUETTE BANK	1	\$54,500.00	0.08%0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21%0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.11%0	\$0.00	NA 0
MERCHANTS AND PLANTERS BANK	1	\$39,835.79			
METRO BANK- PELL CITY	1	\$29,790.84	0.04%0	\$0.00	NA 0

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MICHIGAN N	MUTUAL, INC.	1	\$59,753.69	0.08%	0 \$0.00	NA 0
MID AMERIC	CAN CREDIT	1	\$63,000.00	0.09%	0 \$0.00	NA 0
MID-ISLAND CORP.) MORTGAGE	1	\$75,200.00	0.11%	0 \$0.00	NA 0
MIDFIRST B.	ANK	3	\$161,288.38	0.23%	0 \$0.00	NA 0
MIDFIRST B FEDERAL SA ASSOCIATIO	ANK, A AVINGS DN	1	\$54,734.23	0.08%		
MIDFLORID. UNION	A CREDIT	2	\$113,082.92	0.16%	0 \$0.00	NA 0
MIDLAND S'	TATES BANK	3	\$186,673.73	0.26%	0 \$0.00	NA 0
MIDWEST B.	ANK N.A.	2	\$127,320.53	0.18%	0 \$0.00	NA 0
MIDWEST H BANK, FSB	ERITAGE	1	\$70,000.00	0.1%	0 \$0.00	NA 0
MIDWESTON	NE BANK	2	\$129,000.00	0.18%	0 \$0.00	NA 0
MISSION FE CREDIT UNI FEDERALLY CREDIT UNI	ON, A CHARTERED	1	\$39,830.72	0.06%	0 \$0.00	NA 0
MONSON SA	VINGS BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0
MONUMENT	T BANK	1	\$71,888.21	0.1%	0 \$0.00	NA 0
MORIA DEV INC. DBA PE MORTGAGE	OPLES	1	\$52,250.00	0.07%	0 \$0.00	NA0
MORRILL AI BANK	ND JANES	1	\$55,000.00	0.08%	0 \$0.00	NA 0
	CENTER LLC	7	\$435,095.19	0.61%	0 \$0.00	NA 0
	INVESTORS	1	\$49,653.68	0.07%		
MORTGAGE	NOW INC	1	\$51,782.14	0.07%	0 \$0.00	NA 0
MORTGAGE		1	\$39,830.72	0.06%		
	EMPLOYEES	2	\$122,242.31	0.17%		
MOUNTAIN FINANCIAL,	WEST	1	\$79,274.37	0.11%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	MORTGAGE,	8	\$488,074.12	0.68%	0 \$0.00	NA0
	N BANK, N.A.	7	\$423,810.63	0.59%	0 \$0.00	NA 0
	TRUST AND	1	\$80,000.00			
MUTUAL SA ASSOCIATIO	VINGS	2	\$106,000.00	0.15%	0 \$0.00	NA 0
NATIONAL COOPERATI N.A.		1	\$76,100.00	0.11%	0 \$0.00	NA 0
NATIONAL I BANK AND 7		1	\$72,000.00	0.1%	0 \$0.00	NA 0

NATIONWDE ADVANTAGE ADVANTAGE 3 \$181,910.66 0.25% 0 \$0.00 NA0 MORTGAGE COMPANY 3 \$181,910.66 0.25% 0 \$0.00 NA0 NERASKALAND 1 \$74,586.20 0.1% 0 \$0.00 NA0 NEIGHBORHOOD FINANCE CORPORATION 3 \$141,490.37 0.2% 0 \$0.00 NA0 NETWORK CAPITAL \$195,379.75 0.27% 0 \$0.00 NA0 NETWORK FUNDING, LP 1 \$45,000.00 0.66% 0 \$0.00 NA0 NEW MEXICO BANK AND TRUST 1 \$52,000.00 0.06% 0 \$0.00 NA0 NEWTOWN SA VINGS 2 \$111,775.44 0.16% 0 \$0.00 NA0 NEWTOWN SA VINGS 2 \$110,540.34 0.15% 0 \$0.00 NA0 NORTH AMERICAN 2 \$152,112.76 0.21% 0 \$0.00 NA0 NORTH SHORE TRUST 1 \$55,534.79 0.08% 0 \$0.00 NA0 NORTHERN OHIO 1 \$71,591.23 0.1% 0 \$0.00 NA0	3							
NATIONAL BANK 1 \$74,380,20 0.1%0 \$0.00 NA0 NEIGHBORHOOD 3 \$141,490,37 0.2%0 \$0.00 NA0 NETWORK CAPITAL FUNDING CORPORATION 3 \$195,379,75 0.27%0 \$0.00 NA0 NETWORK CAPITAL FUNDING CORPORATION 3 \$195,379,75 0.27%0 \$0.00 NA0 NEVADA MORTGAGE INC 1 \$45,000,00 0.06%0 \$0.00 NA0 NEW MEXICO BANK AND TRUST 1 \$40,000,00 0.06%0 \$0.00 NA0 NEWTOWN SAVINGS 2 \$111,775,44 0.16%0 \$0.00 NA0 NEMTOWN SAVINGS 2 \$110,540,34 0.15%0 \$0.00 NA0 NORTH SHORE TRUST 3 \$55,534.79 0.08%0 \$0.00 NA0 NORTHERN OHIO 1 \$71,591.23 0.1%0 \$0.00 NA0 NORTHERN OHIO 1 \$71,591.23 0.1%0 \$0.00 NA0 NORTHERN OHIO 1 \$71,591.23 0.1%0 \$0.00 NA0 <		ADVANTAGE	3	\$181,910.66	0.25% (\$0.00	NA 0	
FINANCE CORPORATION 3 \$141,490.37 0.2% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION 3 \$195,379.75 0.27% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$45,000.00 0.06% 0 \$0.00 NA 0 NEVADA MORTGAGE INC 1 \$74,682.59 0.1% 0 \$0.00 NA 0 NEW ERA BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$52,000.00 0.07% 0 \$0.00 NA 0 NEWTOWN SAVINGS 2 \$111,775.44 0.16% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$152,112.76 0.21% 0 \$0.00 NA 0 NORTH SHORE TRUST AND SAVINGS 1 \$55,534.79 0.08% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT CO. 1 \$71,591.23 0.1% 0 \$0.00 NA 0 NORTHERN OHIO INVORS 1 \$62,929.81 0.09% 0 \$0.00 NA 0 NORTHERN OHIO INVORS 1 \$62,929.81			1	\$74,586.20	0.1%0	\$0.00	NA 0	
FUNDING CORPORATION 3 \$193,379.75 0.27% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$45,000.00 0.06% 0 \$0.00 NA 0 NEW ADA MORTGAGE INC 1 \$74,682.59 0.1% 0 \$0.00 NA 0 NEW ERA BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 NEW TOWN SAVINGS 2 \$111,775.44 0.16% 0 \$0.00 NA 0 BANK 2 \$110,540.34 0.15% 0 \$0.00 NA 0 NORTH AMERICAN 2 \$110,540.34 0.15% 0 \$0.00 NA 0 NORTH SHORE TRUST 1 \$55,534.79 0.08% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$71,591.23 0.1% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$71,591.23 0.1% 0 \$0.00 NA 0 NORTHWOODS COMMUNITY CREDIT 1 \$49,000.00 0.07% 0 \$0.00 NA 0 UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0			3	\$141,490.37	0.2% (\$0.00	NA 0	
NEVADA MORTGAGE INC 1 \$74,682.59 0.1% 0 \$0.00 NA0 NEW RA BANK 1 \$40,000.00 0.06% 0 \$0.00 NA0 NEW MEXICO BANK AND TRUST 1 \$52,000.00 0.07% 0 \$0.00 NA0 NEWTOWN SA VINGS 2 \$111,775.44 0.16% 0 \$0.00 NA 0 NEWTOWN SA VINGS 2 \$111,775.44 0.16% 0 \$0.00 NA 0 NEWTOWN SA VINGS 2 \$111,775.44 0.16% 0 \$0.00 NA 0 NORTH AMERICAN 2 \$110,540.34 0.15% 0 \$0.00 NA 0 NORTH SHORE TRUST 1 \$55,534.79 0.08% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$71,591.23 0.1% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$74,674.12 0.11% 0 \$0.00 NA 0 NUMARK CREDIT 1 \$49,000.00 0.07% 0 \$0.00 NA 0 NUMARK CREDIT 1 \$76,674.12 0.11% 0 \$0.00 NA 0			3	\$195,379.75			NA 0	
NEW ERA BANK 1 \$40,000.00 0.06% \$0.00 NA0 NEW MEXICO BANK AND TRUST 1 \$52,000.00 0.07% \$0.00 NA0 NEWTOWN SAVINGS BANK 2 \$111,775.44 0.16% \$0.00 NA0 NFM, INC. DBA NFM LENDING 2 \$110,540.34 0.15% \$0.00 NA0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$152,112.76 0.21% \$0.00 NA0 NORTH SHORE TRUST AND SAVINGS 1 \$55,534.79 0.08% \$0.00 NA0 NORTHWODS COMMUNITY CREDIT 1 \$71,591.23 0.1% \$0.00 NA0 NORTHWOODS COMMUNITY CREDIT 1 \$49,000.00 0.07% \$0.00 NA0 NUMARK CREDIT UNION 1 \$62,929.81 0.09% \$0.00 NA0 NUMARK CREDIT UNION 1 \$76,674.12 0.11% \$0.00 NA0 NUMARK CREDIT UNION 1 \$73,985.55 0.1% \$0.00 NA0 OHNWARD BANK & 2 \$119,100.00 0.17% \$0.00		NETWORK FUNDING, LP	1	\$45,000.00	0.06%	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST 1 \$52,000.00 0.07% 0 \$0.00 NA 0 NEWTOWN SA VINGS BANK 2 \$111,775.44 0.16% 0 \$0.00 NA 0 NFM, INC. DBA NFM LENDING 2 \$110,540.34 0.15% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$152,112.76 0.21% 0 \$0.00 NA 0 NORTH SHORE TRUST AND SAVINGS 1 \$55,534.79 0.08% 0 \$0.00 NA 0 NORTHWOODS COMMUNITY CREDIT 1 \$49,000.00 0.07% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$76,674.12 0.11% 0 \$0.00 NA 0 OHNWARD BANK & TRUST 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$146,800.00		NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	\$0.00	NA 0	
TRUST 1 S52,000.00 0.07% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 2 \$111,775.44 0.16% 0 \$0.00 NA 0 NFM, INC. DBA NFM LENDING 2 \$110,540.34 0.15% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$152,112.76 0.21% 0 \$0.00 NA 0 NORTH SHORE TRUST AND SAVINGS 1 \$55,534.79 0.08% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT CO. 1 \$71,591.23 0.1% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT CO. 1 \$71,591.23 0.1% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT CO. 1 \$71,591.23 0.1% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$76,674.12 0.11% 0 \$0.00 NA 0 OHNWARD BANK & 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$146,800.00		NEW ERA BANK	1	\$40,000.00	0.06%	\$0.00	NA 0	
BANK 2 \$111,7/5.44 0.16% 0 \$0.00 NA0 NFM, INC. DBA NFM LENDING 2 \$110,540.34 0.15% 0 \$0.00 NA0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$152,112.76 0.21% 0 \$0.00 NA NORTH SHORE TRUST AND SAVINGS 1 \$55,534.79 0.08% 0 \$0.00 NA NORTHERN OHIO INVESTMENT CO. 1 \$71,591.23 0.1% 0 \$0.00 NA NORTHWOODS COMMUNITY CREDIT 1 \$49,000.00 0.07% 0 \$0.00 NA NUMARK CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA NUMARK CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA			1	\$52,000.00	0.07% (\$0.00	NA 0	
LENDING 2 \$110,340.34 0.15% 0 \$0.00 NA0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$152,112.76 0.21% 0 \$0.00 NA 0 NORTH SHORE TRUST AND SAVINGS 1 \$55,534.79 0.08% 0 \$0.00 NA 0 NORTH SHORE TRUST AND SAVINGS 1 \$55,534.79 0.08% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT CO. 1 \$71,591.23 0.1% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0 OHNWARD BANK & 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$146,800.00 0.21% 0 \$0.00 NA OLD SECOND NATIONAL BANKIK A NATIONAL 1 \$73,985.55 0.1% 0 \$0.00 <			2	\$111,775.44	0.16% (\$0.00	NA0	
SAVINGS BANK, FSB 2 \$152,112.76 0.21% 0 \$0.00 NA0 NORTH SHORE TRUST AND SAVINGS 1 \$55,534.79 0.08% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT CO. 1 \$71,591.23 0.1% 0 \$0.00 NA 0 NORTHWOODS COMMUNITY CREDIT UNION 1 \$49,000.00 0.07% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$76,674.12 0.11% 0 \$0.00 NA 0 OHNWARD BANK & TRUST 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$73,985.55 0.1% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 2 \$128,448.46 0.18% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$59,743.49 0.08% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 2 \$103		-	2	\$110,540.34	0.15% (\$0.00	NA0	
AND SAVINGS 1 355,534.79 0.08% 0 \$0.00 NA0 NORTHERN OHIO INVESTMENT CO. 1 \$71,591.23 0.1% 0 \$0.00 NA 0 NORTHWOODS COMMUNITY CREDIT 1 \$49,000.00 0.07% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$76,674.12 0.11% 0 \$0.00 NA 0 OHNWARD BANK & TRUST 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$146,800.00 0.21% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$73,985.55 0.1% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$48,750.00 0.07% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 2 \$128,448.46 0.18% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$59,743.49 0		SAVINGS BANK, FSB	2	\$152,112.76	0.21%	\$0.00	NA 0	
INVESTMENT CO. 1 \$/1,591.23 0.1% 0 \$000 NA0 NORTHWOODS COMMUNITY CREDIT 1 \$49,000.00 0.07% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0 OHNWARD BANK & 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANKIG ASSOCIATION 1 \$73,985.55 0.1% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$48,750.00 0.07% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 2 \$128,448.46 0.18% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$59,743.49 0.08% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$103,400.00 0.14%			1	\$55,534.79	0.08% (\$0.00	NA 0	
COMMUNITY CREDIT UNION 1 \$49,000.00 0.07% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$76,674.12 0.11% 0 \$0.00 NA 0 OHNWARD BANK & TRUST 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$119,100.00 0.21% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANKIG ASSOCIATION 1 \$73,985.55 0.1% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$48,750.00 0.07% \$0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 2 \$128,448.46 0.18% \$0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$103,400.00 0.14% \$0 \$0.00			1	\$71,591.23	0.1%0	\$0.00	NA0	
NUMERICA CREDIT UNION 1 \$76,674.12 0.11% 0 \$0.00 NA 0 OHNWARD BANK & TRUST 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$146,800.00 0.21% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$146,800.00 0.21% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$73,985.55 0.1% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$48,750.00 0.07% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 2 \$128,448.46 0.18% \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$59,743.49 0.08% \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$103,400.00 0.14% \$0.00 NA 0		COMMUNITY CREDIT	1	\$49,000.00	0.07% (\$0.00	NA 0	
NUMERICA CREDIT UNION 1 \$76,674.12 0.11% 0 \$0.00 NA 0 OHNWARD BANK & TRUST 2 \$119,100.00 0.17% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$146,800.00 0.21% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$146,800.00 0.21% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$73,985.55 0.1% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$48,750.00 0.07% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 2 \$128,448.46 0.18% \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$59,743.49 0.08% \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$103,400.00 0.14% \$0.00 NA 0		NUMARK CREDIT UNION	1	\$62,929.81	0.09%	\$0.00	NA 0	
TRUST 2 \$119,100.00 0.17% 0 \$0.00 NA0 OLD NATIONAL BANK 2 \$146,800.00 0.21% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$73,985.55 0.1% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$48,750.00 0.07% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 2 \$128,448.46 0.18% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$59,743.49 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$49,646.82 0.07% 0 \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$21,909.68 0.03% 0 \$0.00 NA 0			1	\$76,674.12	0.11% (\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$73,985.55 0.1% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$48,750.00 0.07% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 2 \$128,448.46 0.18% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$59,743.49 0.08% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$103,400.00 0.14% 0 \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$21,909.68 0.03% 0 \$0.00 NA 0			2	\$119,100.00	0.17% (\$0.00		
BANK, A NATIONAL 1 \$73,985.55 0.1% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$48,750.00 0.07% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 2 \$128,448.46 0.18% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$59,743.49 0.08% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$103,400.00 0.14% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$49,646.82 0.07% \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$21,909.68 0.03% \$0.00 NA 0		OLD NATIONAL BANK	2	\$146,800.00	0.21%	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA 2 \$128,448.46 0.18% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$59,743.49 0.08% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$103,400.00 0.14% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$49,646.82 0.07% \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$21,909.68 0.03% \$0.00 NA 0		BANK, A NATIONAL	1	\$73,985.55	0.1%0	\$0.00		
MONTANA 2 \$128,448.46 0.18% 0 \$0.00 NA0 ORIENTAL BANK 7 \$363,315.30 0.51% 0 \$0.00 NA0 ORIENTAL BANK AND TRUST 1 \$59,743.49 0.08% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$103,400.00 0.14% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$49,646.82 0.07% 0 \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$21,909.68 0.03% 0 \$0.00 NA 0		ON Q FINANCIAL, INC.	1	\$48,750.00	0.07%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST 1 \$59,743.49 0.08% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$103,400.00 0.14% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$49,646.82 0.07% 0 \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$21,909.68 0.03% 0 \$0.00 NA 0			2	\$128,448.46	0.18% (\$0.00	NA 0	
TRUST 1 \$59,743.49 0.08% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$103,400.00 0.14% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$49,646.82 0.07% 0 \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$21,909.68 0.03% 0 \$0.00 NA 0		ORIENTAL BANK	7	\$363,315.30	0.51%	\$0.00	NA0	
UNION 2 \$103,400.00 0.14% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$49,646.82 0.07% 0 \$0.00 NA 0 OZARK MOUNTAIN BANK 1 \$21,909.68 0.03% 0 \$0.00 NA 0			1	\$59,743.49	0.08% (\$0.00	NA 0	
OZARK MOUNTAIN BANK 1 \$21,909.68 0.03% 0 \$0.00 NA 0			2	\$103,400.00	0.14% 0	\$0.00	NA 0	
BANK 1 \$21,909.68 0.03%0 \$0.00 NA0		ORRSTOWN BANK	1	\$49,646.82	0.07%	\$0.00	NA 0	
2 \$163,146.46 0.23% 0 \$0.00 NA 0			1	\$21,909.68	0.03% (\$0.00		
			2	\$163,146.46	0.23%	\$0.00	NA 0	

PACIFIC UNION FINANCIAL, LLC, A CAL					
PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$748,465.89	1.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$50,500.00	0.07% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12%0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,340.80	0.05%0		NA 0
PEOPLES HOME EQUITY*	1	\$50,250.00	0.07%0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$58,500.00	0.08%0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$83,410.52	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$42,400.00	0.06% 0	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11%0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$61,000.00	0.09% 0	\$0.00	NA 0
PINNACLE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$69,396.76	0.1%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$214,758.31	0.3%0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$331,560.16	0.46% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$348,249.49	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$74,682.59	0.1%0	\$0.00	NA 0
POVIDENCE BANK	1	\$54,000.00	0.08%0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$209,020.89	0.29% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$46,825.99	0.07% 0	\$0.00	NA 0
PRIMEBANK	1	\$35,920.00	0.05%0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$100,507.01	0.14%0	\$0.00	NA 0

	FICIO MORTGAGE	1	\$53,776.05	0.08%	0	\$0.00	NA	0
PRO BAN	GRESSIVE OZARK IK	1	\$36,841.82	0.05%	0	\$0.00	NA	0
	SPERITY HOME RTGAGE, LLC	4	\$228,900.21	0.32%	0	\$0.00	NA	0
PRO	VIDENCE BANK	2	\$110,000.00	0.15%	0	\$0.00	NA	0
PRO UNI	VIDENT CREDIT ON	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	DUE FEDERAL DIT UNION	2	\$122,000.00	0.17%	0	\$0.00		
QUE	EST CREDIT UNION	1	\$54,968.74	0.08%		\$0.00	NA	
	FUNDING INC.	1	\$60,000.00	0.08%		\$0.00	NA	
	ILIFE, INC.	2	\$153,649.80	0.22%	_	\$0.00	NA	
	BANK	1	\$44,720.00	0.06%	0	\$0.00	NA	0
	STONE FEDERAL DIT UNION	1	\$55,000.00	0.08%		\$0.00	NA	
	IANCE STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	HMOND POSTAL DIT UNION INC	1	\$54,769.58	0.08%		\$0.00		
	ER VALLEY BANK	3	\$179,721.13	0.25%	0	\$0.00	NA	0
ROC BAN	CKY MOUNTAIN IK	1	\$36,843.41	0.05%	0	\$0.00	NA	0
	AL UNITED RTGAGE LLC	39	\$2,579,552.67	3.61%	0	\$0.00	NA	0
CON RUC	DFF MORTGAGE IPANY, INC. D/B/A DFF HOME RTGAGE	3	\$198,972.16	0.28%	0	\$0.00	NA	0
RUS MAI	HMORE LOAN NAGEMENT VICES LLC	1	\$82,648.73	0.12%	0	\$0.00	NA	0
	INE STATE BANK & ST COMPANY	2	\$91,776.90	0.13%	0	\$0.00	NA	0
SAC UNI	RAMENTO CREDIT ON	1	\$83,640.89	0.12%	0	\$0.00	NA	0
-	ANTONIO CITIZENS ERAL CREDIT UNION	1	\$44,610.40	0.06%	0	\$0.00	NA	0
SAN	TANDER BANK, N.A.	4	\$264,960.06	0.37%	0	\$0.00	NA	0
	K VALLEY BANK & ST COMPANY	1	\$44,805.68	0.06%	0	\$0.00	NA	0
SCB	Т	5	\$291,313.88	0.41%	0	\$0.00	NA	0
SCO	TIABANK DE PR	1	\$55,000.00	0.08%	0	\$0.00	NA	0
SCO RICO	TIABANK DE PUERTO D	10	\$526,375.55	0.74%	0	\$0.00	NA	0
SCO	TIABANK OF PR	1	\$52,564.15	0.07%	0	\$0.00	NA	0
SCO	TIABANK OF PUERTO	1	\$56,076.75	0.08%	0	\$0.00	NA	0

RICO					
SECURITY FINANCIAL BANK	1	\$46,000.00	0.06% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$79,442.24	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18% 0	\$0.00	NA 0
SFMC, LP	2	\$134,355.82	0.19% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,803.55	0.4%0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$63,936.44	0.09% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$38,950.00	0.05% 0		
SOUTH STATE BANK	5		0.38% 0		NA 0
SOUTHSIDE BANK	1	\$70,500.00	0.1% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$75,883.99	0.11% 0		
ST.MARY'S BANK	2	\$125,000.00	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$144,500.00	0.2%0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$80,750.00	0.11%0	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06% 0		
STATE BANK OF SPEER	1	\$54,057.45	0.08%0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1%0	\$0.00	NA 0
STATEWIDE MORTGAOGE	1	\$80,000.00	0.11%0		
STEARNS LENDING INC.	10	\$711,260.16	1%0	\$0.00	NA 0
STIFEL BANK AND TRUST	3	\$143,338.39	0.2%0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09% 0	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW	0.12% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO DBA INTERCAP 1 \$49,536.62 0. LENDING, A	07/7		
	.07%0	\$0.00	NA 0
SUN WEST MORTGAGE 1 \$69,375.00 (0.1%0	\$0.00	NA 0
SUSQUEHANNA BANK 3 \$201,092.36 0.	.28% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION5\$335,143.640.	0.47% 0	\$0.00	NA 0
COMMUNITY BANK	0.06% 0	\$0.00	NA 0
TALMER BANK & TRUST 3 \$157,207.38 0.	.22% 0	\$0.00	NA 0
IRUST	0.37% 0	\$0.00	NA 0
	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION6\$434,567.310.	0.61% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY1\$63,999.030.	0.09% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA1\$49,784.090.	0.07% 0	\$0.00	NA 0
THE CITIZENS BANKING 1 \$40,175.23 0.	0.06% 0	\$0.00	NA 0
THE COLUMBIA BANK 1 \$69,508.77 (0.1% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL1\$49,783.080.	0.07% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK1\$67,225.710.	0.09% 0	\$0.00	NA 0
AND DISCOUNT BANK	0.06% 0	\$0.00	NA 0
BANK OF FORT SMITH	0.08% 0	\$0.00	NA 0
BANK	0.07% 0	\$0.00	NA 0
THE HOME SAVINGS &LOAN COMPANY OF3YOUNGSTOWN, OHIO	0.32% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.1\$79,661.420.	0.11% 0	\$0.00	NA 0
SYCAMORE	0.08% 0	\$0.00	NA0
INVESTMENT COMPANY	0.07% 0	\$0.00	NA 0
1 \$73,150.00	0.1%0	\$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY					
DBA CONCORD MORTGAGE GROUP					
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$52,259.89	0.07% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$77,000.00	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18% 0	\$0.00	NA 0
TOMPKINS STATE BANK	2	\$83,257.26	0.12% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$82,000.00	0.11% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,723.22	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,061.73	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$74,500.00	0.1%0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$69,521.48		\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$122,500.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$564,072.93	0.79% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1% 0	\$0.00	NA 0
	3	\$179,730.03	0.25% 0	\$0.00	NA 0

UNIVERSAL AMERICAN		I			
MORTGAGE COMPANY,	1				
LLC, A FLORIDA LIMITED	1				
LIABILITY COMPANY					
UNIVERSITY FEDERAL		170 (CE CC	0.1107.0	¢0.00	
CREDIT UNION	1	\$78,665.66	0.11% 0	\$0.00	NA 0
UNIVERSITY FIRST	1	#0.4.000.00	0.1007.0	<u>ቀ</u> ሳ ሳሳ	
FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF		± 40 799 30	0.0707.0	<u>ቀ</u> ሳ ሳሳ	
KENTUCKY FCU	1	\$48,788.39	0.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION, A	1	\$78,000.00	0.11% 0	\$0.00	NA 0
CORPORATION					
VANDYK MORTGAGE	1				
CORPORATION, A	1	\$64,800.00	0.09%0	\$0.00	NA 0
CORPORATION				_	
VERITAS FUNDING, LLC	1	\$82,500.00	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$75,000.00	0.11% 0	\$0.00	NA 0
VINSON MORTGAGE	1	\$79,668.22	0.11%0	\$0.00	NA 0
SERVICES, INC		ψ/ 2,000	0.11/00	ψ0.00	
VITEK REAL ESTATE	1				
INDUSTRIES GROUP, INC.	1	\$67,470.85	0.09% 0	\$0.00	NA 0
DBA VITEK MORTGAGE	1	ΨΟ.,		Ψ~·-	
GROUP	₊		 ++	———	<u>+</u>
W.J. BRADLEY	1				
MORTGAGE CAPITAL,		÷100 007 01	~ ~ ~ ~ ~ ~ ~	\$0.00	
LLC., A DELAWARE	3	\$180,287.31	0.25% 0	\$0.00	NA 0
LIMITED LIABILITY	1				
COMPANY WASHINGTON COUNTY	+		++		
WASHINGTON COUNTY BANK, STATE	1	\$44,429.60	0.06% 0	\$0.00	NA 0
BANK, STATE CHARTERED BANK		⊅44,4∠ 2.00	0.00%	Φ0.00	
WASHINGTON TRUST	+			 	<u>+</u> +
BANK	1	\$64,478.73	0.09%0	\$0.00	NA 0
WATERSTONE	\vdash			t	
MORTGAGE	2	\$132,100.00	0.19% 0	\$0.00	NA 0
CORPORATION	1 -	ΨΙσω,Ισο	0.12 /2	Ψ • • • -	
WESBANCO BANK INC.	1	\$78,877.90	0.11%0	\$0.00	NA 0
WESDARCO BARRINC. WEST ALABAMA BANK &	+ +	Ψ/ Ο,Ο	0.11/.	Ψ~··-	
TRUST, AN ALABAMA	. 1	\$83,500.00	0.12% 0	\$0.00	NA 0
CORPORATION		₩ <i>₩</i> -,			· · ·
WEST GATE BANK	1	\$44,092.46	0.06% 0	\$0.00	NA 0
WEST GATE BANK,					
COMMERCIAL BANK	1	\$81,500.00	0.11% 0	\$0.00	NA 0
WESTERRA CREDIT		* (1 202 92		<u> </u>	
UNION	1	\$64,323.83	0.09% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$62,000.00	0.09% 0	\$0.00	NA 0
	1	\$52,026.62	0.07% 0	\$0.00	NA 0
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	WICHITA FEDERAL CREDIT UNION								
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00	NA	0	1
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	j
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	,
	WR STARKEY MORTGAGE, LLP.	3	\$185,653.49	0.26%	0	\$0.00	NA	0	,
	Unavailable	5	\$261,341.92	0.33%	0	\$0.00	NA	0	/
Total		1,154	\$71,369,796.37	100%	0	\$0.00		0	/
	!	<u> </u>			Ц			L	
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$189,203.99		Ц		NA	0	1
	BROKER SOLUTIONS INC.	6	\$1,468,176.67	4.13%	0	\$0.00	NA	0	I
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03%	0	\$0.00	NA	0	,
	CASHCALL INC	6	\$1,885,612.41	5.31%	0	\$0.00	NA	0	
	CASHCALL, INC.	8		7.79%			1		
	CENDERA FUNDING, INC	1	\$353,512.72	1%		\$0.00			
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00						
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,050.00	1.27%	0	\$0.00	NA	0	, ,
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00	NA	0	,
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00	NA	0	1
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19						
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	10		6.67%				Ļ	
	GSB MORTGAGE, INC.	2	\$383,000.00	1.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$417,000.00	1.17%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,563,930.76	15.69%	0	\$0.00	NA	0	

Total		125	\$35,508,961.63	100%	0	\$0.00	,	0	
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3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$247,689.40	0.99%	, 0	\$0.00	NA	0	
	1ST MORTGAGES	1	\$334,724.50	1.33%	<i>,</i> 0	\$0.00		_	
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	, 0	\$0.00	NA NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	, 0	\$0.00			
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$244,550.00	0.98%	, 0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	, 0	\$0.00	NA	0	
	AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	,0	\$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	, 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$487,996.98	1.95%	, 0	\$0.00) NA	0	
	BARR GROUP INC	1	\$364,457.93	1.45%	,0	\$0.00) NA	0	/
	BJV FINANCIAL SERVICES INC.	1	\$261,920.32	1.04%					
Γ	CA LENDING, INC.	1	\$337,000.00	1.34%	,0	\$0.00) NA	0	
	CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$362,600.00				NA	0	
	CENTRAL TRUST BANK	1	\$342,587.80	1.37%	<i>)</i> 0	\$0.00	NA NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$581,444.18	2.32%	, 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,787.00	0.83%	, 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	, 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	, 0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%			NA	0	
	EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	, 0	\$0.00	NA	0	<u> </u>
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$306,185.40	1.22%	0	\$0.00	NA NA	0	

CORPORATION					
FARMERS BANK &					
TRUST, NA, A	1	\$263,000.00	1.05% 0	\$0.00	NA 0
CORPORATION	Ĩ	ΨΞ00,000	1.00 /0	Ψ0.02	
FBC MORTGAGE, LLC	2	\$587,648.95	2.34% 0	\$0.00	NA 0
FBC MORTGAGE, LLC					
WHOLESALE	1	\$292,000.00	1.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	1007 (15 10	1 1 5 07 0	¢0.00	
CREDIT UNION	1	\$287,615.13	1.15% 0	\$0.00	NA 0
FIRST COMMUNITY	1	* 222 750 00	0.0007.0	¢0.00	
MORTGAGE, INC.	1	\$222,750.00	0.89% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	1	\$240,000,00	0.96% 0	\$0.00	NIAO
N.A.	1	\$240,000.00	0.90%0	\$0.00	NA 0
FIRSTRUST BANK	1	\$350,000.00	1.4% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	¢226 178 21	0.94% 0	\$0.00	NA 0
CORPORATION	1	\$236,478.31	0.94%0	\$0.00	INAU
HOMEBRIDGE					
FINANCIAL SERVICES,	2	\$622,446.37	2.48%0	\$0.00	NA 0
INC.					
HOMETRUST MORTGAGE	1	\$295,033.83	1.18% 0	\$0.00	NA 0
CORPORATION		ψ223,055.05	1.10/0	ψυιου	11110
IBERIABANK MORTGAGE	1	\$369,600.00	1.47% 0	\$0.00	NA 0
COMPANY				Ψ0.00	
INWOOD NATIONAL	1	\$315,560.84	1.26% 0	\$0.00	NA 0
BANK					
JMAC LENDING, INC.	1	\$356,000.00	1.42% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A	2	\$517,500.00	2.06% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88% 0	\$0.00	NA 0
MEGA CAPITAL					
FUNDING, INC.	1	\$278,815.00	1.11%0	\$0.00	NA 0
MINNESOTA BANK AND			<u> </u>		
TRUST	1	\$257,210.55	1.03% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$374,500.00	1.49% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS					
OF COLORADO, LLC	1	\$270,000.00	1.08%0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$235,000.00	0.94% 0	\$0.00	NA 0
NATIONAL BANK OF					
COMMERCE	1	\$231,535.77	0.92%0	\$0.00	NA0
NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$318,750.00	1.27% 0	\$0.00	NA 0
MOTIVE LENDING					
NFM, INC. DBA NFM	1	\$221 426 10	0.0207.0	\$0.00	NAO
LENDING	1	\$231,436.19	0.92% 0	\$0.00	NA 0

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OA MORTGAGE SERVICES	1		.		
OPES ADVISORS, INC.	1	\$298,755.83	1.19% 0	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL, LLC, A CAL	1	\$283,830.01	1.13% 0		
PARKSIDE LENDING LLC	1	\$180,000.00			NA 0
PARKSIDE LENDING, LLC	1	\$365,996.10	1.46% 0	\$0.00	NA 0
PEOPLES BANK -	1	\$215,000.00	0.86% 0	\$0.00	NA 0
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PEOPLES HOME EQUITY*	1	\$219,450.00	0.88% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	0.95% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$360,700.00	1.44% 0	\$0.00	NAO
PMAC LENDING SERVICES, INC.	6	\$1,604,918.03	6.4% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$202,158.11	0.81% 0		NA 0
RABOBANK, N.A.	2	\$712,000.00	2.84% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$251,000.00			NA 0
RPM MORTGAGE, INC.	1	\$253,000.00	1.01%0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$275,869.69	1.1%0	\$0.00	
SANTANDER BANK, N.A.	2	\$483,910.07	1.93% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,800.00	0.84% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$573,647.90		1	
STEARNS LENDING INC.	6	\$1,432,274.61	5.71%0		NA 0
SUMMIT FUNDING, INC	1	\$209,137.90	0.83% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$300,000.00	1.2% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$551,374.85			NA 0
TRUSTONE FINANCIAL	1	\$307,500.00	1.23% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32			
VERITAS FUNDING, LLC	1	\$224,000.00	0.89% 0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31%	0	\$0.00	NA	0	
Total		92	\$25,076,655.64	100%	0	\$0.00		0	
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$203,164.64	0.2%		\$0.00	NA	1	1
	ACOPIA, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	i
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,738.14	0.19%	0	\$0.00	NA	.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,096,576.32	1.06%	0	\$0.00	NA	0	
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	0	\$0.00	NA	0	<u> </u>
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	0	\$0.00	NA	0	
	BANK OF ENGLAND	5	\$1,356,800.00	1.31%	0	\$0.00	NA	0	í

BANK OF THE CASCADES	1	\$272,000.00	0.26%	0 \$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	6	\$1,775,611.72	1.71%	0 \$0.00	NA 0
 BANKING CORP.	-	\$ < 0.0 0.0 0.0	0.669	o	
 BAY EQUITY LLC	2	\$682,000.00	0.66%		
BAYE QUITY LLC	1	\$302,000.00	0.29%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	0 \$0.00	NA 0
BROKER SETTLEMENT SERVICES INC.	1	\$264,000.00	0.25%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	0 \$0.00	NA 0
CENDERA FUNDING, INC.	2	\$485,697.76	0.47%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	0 \$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$427,000.00	0.41%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$899,000.00	0.87%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,239,491.07	1.2%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$285,000.00	0.28%	0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$210,000.00	0.2%	0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$738,363.34	0.71%	0 \$0.00	NA 0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4%		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$275,000.00	0.27%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$721,700.00	0.7%	0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$665,739.99	0.64%	0 \$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EVERETT FINANCIAL INC	2	\$486,269.30	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$246,950.42	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,368.40	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$235,040.22	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$315,402.49	0.3% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$281,250.00		\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$812,233.08	0.78% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.26% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.36% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$202,500.00	0.2% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$304,319.68	0.29% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.59% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$619,849.67	0.6% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$213,000.00	0.21% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$513,453.51	0.5%0	\$0.00	NA 0

CORPORATION	.			I			
FIRST NATIONAL BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	0
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FIRST NATIONAL BANK OF MICHIGAN	1	\$209,700.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$219,865.54	0.21%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47%	1	\$197,070.33	NA	0
FIRSTBANK	1	\$358,361.39	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$839,000.00	1		\$0.00		
FIRSTRUST BANK	1	\$415,217.28	0.4%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$315,000.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$401,775.00	0.39%	0	\$0.00	NA	0
GOOGAIN INC	1	\$326,597.77	0.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$203,526.17	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$248,941.96	0.24%	0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,008,933.66	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0

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HONOR CREDIT UNION	1	\$274,500.00	0.26% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2% 0	\$0.00	NA 0
INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42% 0	\$0.00	NA 0
IQ CREDIT UNION	2	\$634,600.00	0.61%0	\$0.00	NA 0
JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6%0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$497,883.92	0.48% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$345,000.00	0.33% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$599,800.00	0.58% 0		NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2% 0	\$0.00	NA 0
LEGACY BANK	1	\$350,625.00	0.34% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$310,019.38	0.3% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$235,050.77	0.23% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,021.85	0.91%0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$216,000.00	0.21%0	\$0.00	NA 0

	HM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$399,000.00	0.39% 0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, SB	2	\$467,200.00	0.45% 0	\$0.00	NA 0)
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.2% 0	\$0.00	NA 0)
	LOAN ONE MORTGAGE	1	\$210,297.10	0.2% 0	\$0.00	NA 0)
	OANSTAR HOME OANS, LLC, DBA LOANS	1	\$620,197.85	0.6% 0	\$0.00	NA 0)
	LOS ALAMOS NATIONAL BANK	1	\$216,565.65	0.21% 0	\$0.00	NA 0)
Ν	AGNA BANK	1	\$216,828.00	0.21%0	\$0.00	NA 0)
N	AAIN STREET BANK, A AICHIGAN CHARTERED BANK	2	\$471,032.69	0.45% 0	\$0.00	NA 0)
	MAVERICK FUNDING CORP.	1	\$394,000.00	0.38% 0	\$0.00	NA 0)
	ACKINLEY MORTGAGE	1	\$216,629.15	0.21% 0	\$0.00	NA 0)
	ACLEAN MORTGAGE	2	\$830,968.27	0.8%0	\$0.00	NA 0)
	/IEGA CAPITAL FUNDING NC.	1	\$567,611.96	0.55% 0	\$0.00	NA 0)
	MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5% 0	\$0.00	NA 0)
Ν	/ICHIGAN MUTUAL, INC.	1	\$202,400.00	0.2%0	\$0.00	NA 0)
	AID AMERICA AORTGAGE, INC.	1	\$265,000.00	0.26% 0		NA 0	
	/INNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25% 0	\$0.00	NA 0)
Ν	ALD MORTGAGE, INC.	1	\$350,000.00	0.34%0	\$0.00	NA 0)
Ν	IORTGAGENETWORK	3	\$880,503.72	0.85% 0	\$0.00	NA 0	
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52% 0	\$0.00	NA 0	
Ν	AOUNTAIN WEST FINANCIAL, INC.	5	\$1,354,339.66	1.31%0	\$0.00	NA 0	
Ν	AOVEMENT MORTGAGE, LC	3	\$772,814.32	0.75% 0	\$0.00	NA 0)
	/UFG UNION BANK, N.A.	3	\$755,000.00	0.73%0	\$0.00	NA 0	
Γ	VATIONAL BANK OF XANSAS CITY	1	\$273,000.00	0.26% 0			
Γ	JATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37% 0	\$0.00	NA 0)
	NATIONS DIRECT AORTGAGE, LLC DBA AOTIVE LENDING	1	\$260,000.00	0.25%0	\$0.00	NA 0	

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NATIONS DIRECT MORTGAGE, LLC.	1	\$217,737.79	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,085.13	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$325,000.00	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$638,400.00	0.62%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$293,614.79	0.28%	0	\$0.00	NA	0
 NEXBANK SSB	1	\$321,881.95	0.31%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$285,500.00	0.28%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,823.37	0.21%	0	\$0.00	NA	
 OLD NATIONAL BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$282,810.17	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,055,578.93	1.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,136.43	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$252,000.00	0.24%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$862,250.00	0.83%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,000.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	4	\$1,066,352.50	1.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$979,772.67	0.95%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$283,781.59	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$205,600.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$809,524.35	0.78%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$991,802.64	0.96%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$286,768.77	0.28%	0	\$0.00	NA	0

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R P FUNDING INC.	1	\$252,200.00	0.24%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$296,000.00	0.29%	0 \$0.00	NA 0
RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	3	\$961,300.00	0.93%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.33%	0 \$0.00	
SAFE CREDIT UNION	1	\$285,000.00	0.28%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	2	\$525,592.20	0.51%	0 \$0.00	NA 0
SCBT	1	\$300,000.00	0.29%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC.	1	\$363,000.00	0.35%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$1,004,050.00	0.97%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$207,119.71	0.2%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$486,988.51	0.47%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$332,000.00	0.32%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0 \$0.00	NA 0
STEARNS LENDING INC.	18	\$5,328,095.94	5.14%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$276,911.10	0.27%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$278,802.97	0.27%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,730.35	0.29%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$226,228.70	0.22%	0 \$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$407,251.48	0.39%	\$0.00	NA 0

TALMER BANK AND	1	\$223,670.00	0.22%0) \$0.00	NA 0
TRUST THE WASHINGTON	1				
TRUST COMPANY					
TJC MORTGAGE, INC.	1	\$348,500.00	0.34% 0) \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4%0) \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19% 0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$205,600.00	0.2% 0) \$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2% 0) \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54% 0) \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61%0) \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23% 0) \$0.00	NAO
UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29% 0) \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26% 0) \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2% 0) \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%0) \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$824,973.98	0.8% 0	\$0.00	NA 0
	1	\$278,703.40	0.27% 0	\$0.00	NA0

	WILLOW BEND MORTGAGE COMPANY, LLC.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$798,605.81	0.77% 0	\$0.00	NA	0	
	Unavailable	1	\$290,000.00	0.23% 0	\$0.00	NA	0	
Total		354	\$103,632,818.92	100% 1	\$197,070.33	,	0	
		I		!	· '	「'		
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,000.00	0.82% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$387,287.20	1.1%0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71% 0	\$0.00	NA	.0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$248,000.00	0.71% 0	\$0.00	NA	0	Ĺ
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,984.28	0.68% 0	\$0.00	NA	0	Ĺ
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,008.82	0.68% 0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$335,588.13	0.96% 0	\$0.00	NA	.0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67% 0				
	AXIA FINANCIAL, LLC	1	\$273,859.52	0.78%0		NA	0	
	BANK OF ENGLAND	3	\$892,447.79	2.54% 0	\$0.00	NA	.0	
	BANK OF THE CASCADES	1	\$258,932.64	0.74% 0	1	NA	0	<u> </u>
	BAY EQUITY LLC	1	\$412,500.00	1.17% 0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES INC.	1	\$251,000.00	0.71% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65% 0	\$0.00	NA	.0	

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CBC NATIONAL BANK	1	\$199,153.56	0.57%	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81%	\$0.00	NA)
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$376,416.35	1.07% (\$0.00	NA)
CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62%	\$0.00	NA)
CMG MORTGAGE INC	1	\$238,000.00	0.68%	\$0.00	NA()
COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95% (\$0.00	NA)
COMMUNITY TRUST BANK	2	\$626,000.00	1.78% (\$0.00	NA)
CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73% (\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44% () \$0.00	NA)
EVERETT FINANCIAL	1	\$319,044.02	0.91% (\$0.00	NA)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09% (\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67%() \$0.00	NA)
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97% () \$0.00	NA)
FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58% (\$0.00	NA)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57% (\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,058.42	0.59% () \$0.00	NA)
FIRST INTERSTATE BANK	1	\$417,000.00	1.19% (\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	0.98% (\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,300.00	0.97% (\$0.00		
FIRSTMERIT BANK, N.A.	1	\$379,968.62	1.08% (1	
FORTREN FUNDING LLC	1	\$239,711.87	0.68%(1 1	
GMFS, LLC	1	\$274,600.00	0.78%) \$0.00	NA)
GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65%			
GVC MORTGAGE, INC.	1	\$231,137.43	0.66%	\$0.00	NA)

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HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,545,570.89	4.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$258,899.64	0.74% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$473,500.00	1.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$620,127.88	1.77% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88%0	\$0.00	NA0
 MLD MORTGAGE, INC.	1	\$372,000.00	1.06% 0	\$0.00	NA 0
 MUFG UNION BANK, N.A.	2	\$687,000.00	1.96% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79%0	\$0.00	NA0
NATIONS LENDING CORPORATION	2	\$431,029.98	1.23% 0	\$0.00	NA0
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57%0	\$0.00	NA0
 NETWORK FUNDING, LP	2	\$603,915.00	1.72% 0	\$0.00	NA 0
 NEXBANK SSB	1	\$391,917.32	1.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$258,660.93	0.74%0	\$0.00	NA0
NUVISION FCU	1	\$200,000.00	0.57% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$336,000.00	0.96% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$237,022.96	0.68%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$535,591.21	1.53% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$293,000.00	0.83% 0	\$0.00	NA 0
	1	\$253,963.80	0.72% 0	\$0.00	NA 0

ł	PEOPLES NATIONAL BANK					
ļ	PINNACLE BANK - COR	1	\$292,500.00	0.83% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$220,000.00	0.63% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	7	\$2,014,191.17	5.74% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77% 0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50		\$0.00	NA 0
ļ	RANLIFE, INC.	1	\$306,880.00	0.87%0	\$0.00	NA 0
ļ	RH FUNDING CO.	1	\$217,000.00	0.62% 0	\$0.00	NA 0
ļ	RPM MORTGAGE, INC.	1	\$315,000.00	0.9% 0	\$0.00	NA 0
ļ	SCBT	2	\$564,750.00	1.61% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00		\$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$414,716.25	1.18% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8% 0	\$0.00	NA 0
ļ	STEARNS LENDING INC.	6	\$1,881,042.46	5.36% 0	\$0.00	NA 0
I	SUSQUEHANNA BANK	1	\$218,580.39	0.62% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65% 0	\$0.00	NA 0
ļ	THE MONEY SOURCE	1	\$286,841.61	0.82% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63%0	\$0.00	NA0
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08% 0	\$0.00	NA0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00		\$0.00	NA 0
,	VENTURE BANK		\$315,000.00	0.9% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		\$407,269.05	1.13% 0	\$0.00	NA 0
'	1]	120	\$35,111,516.51	100%0	\$0.00	0

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3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56%	0	\$0.00) NA	. 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9%	0	\$0.00) NA	.0	
	BANK OF ENGLAND	2	\$468,217.29	3.64%	0	\$0.00	NA NA	0	/
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64%	0	\$0.00) NA	.0	
L	EMIGRANT MORTGAGE COMPANY, INC.	1	\$178,182.62	1.39%	0	\$0.00) NA	.0	
L	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87%	0	\$0.00) NA	0	
L	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05%	0	\$0.00) NA	0	
L	FIRST NIAGARA BANK, N.A.	4	\$901,739.07	7.01%	0	\$0.00) NA	.0	
L	FRANKLIN FIRST FINANCIAL, LTD.	1	\$254,303.79	1.98%	0	\$0.00) NA	.0	
L	GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00) NA	.0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,580,883.01	20.07%	0	\$0.00) NA	. 0	
	HOMESTEAD FUNDING CORP.	2	\$367,191.26	2.86%	0	\$0.00			
	HOWARD BANK	1	\$204,175.46	1.59%	0	\$0.00) NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$370,441.49	2.88%	0	\$0.00) NA	. 0	
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0	\$0.00) NA	.0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%	0	\$0.00) NA	.0	
L	MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$526,854.27	4.1%	0	\$0.00) NA	.0	
	NJ LENDERS CORP.	$\boxed{1}$	\$293,751.52	2.28%	0	\$0.00) NA	0	
L	PLAZA HOME MORTGAGE	5	\$1,262,139.38	9.82%	0	\$0.00) NA	.0	
L	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%	0	\$0.00) NA	.0	
L	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00						
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$332,124.04	2.58%	0	\$0.00) NA	0	

	MORTGAGE SERVIC				1				1
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0 5	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$270,750.00	2.11%	0 5	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$311,464.69	2.43%	0 9	\$0.00	NA	0	I
Total		44	\$12,856,901.25	100%	0 9	\$0.00		0	
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3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC.	8	\$779,674.36	5.18%	0 5	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91	0.68%		\$0.00			
	ARMSTRONG BANK	1	\$92,203.05	0.61%	0 9	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY ATLANTIC CITY FEDERAL CREDIT UNION	5	\$450,985.71	3%	0	\$0.00	NA	0	
		1	\$104,109.94	0.69%	0 5	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$108,206.82	0.72%	0 9	\$0.00	NA	.0	
	BANKERS BANK	1	\$106,855.21	0.71%	0 9	\$0.00			
	BOFI FEDERAL BANK	4	\$372,026.35	2.47%	0 9	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$361,198.06	2.4%	0 9	\$0.00	NA	0	-
	BOKF, NA DBA BANK OF ARIZONA	7	\$639,875.17	4.25%	0 9	\$0.00	NA	0	_
	BOKF, NA DBA BANK OF ARKANSAS	4	\$363,463.34	2.42%	0 5	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$300,359.53	2%	0 5	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,425,012.67	9.47%	0 5	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43%	0 5	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,880.77	0.68%	0 5	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$101,257.89	0.67%	0 9	\$0.00	NA	0	
	CITIZENS BANK AND TRUST	1	\$96,000.00	0.64%	0 9	\$0.00	NA	0	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$104,546.57	0.69%	0 5	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62%	0 5	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$103,568.69	0.69%	0 9	\$0.00		Ц	
		1	\$88,865.41	0.59%	0 9	\$0.00	NA	0	i

CITIZENS NATIONAL BANK							
COASTAL COMMERCE BANK	1	\$104,287.69	0.69%	0	\$0.00	NA)
COMMONWEALTH BANK & TRUST COMPANY	4	\$378,324.68	2.51%	0	\$0.00	NA)
CRESCENT MORTGAGE COMPANY	4	\$394,325.29	2.62%	0	\$0.00	NA)
DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35%	0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD.	4	\$398,132.99	2.65%	0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$202,082.86	1.34%	0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$99,135.15	0.66%	0	\$0.00	NA)
DIRECT MORTGAGE, CORP.	1	\$89,259.86	0.59%	0	\$0.00	NA)
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1				\$0.00		
ENVOY MORTGAGE, LTD.	5	\$500,138.59	3.32%	0	\$0.00	NA)
FIRST AMERICAN BANK	1	\$96,652.95	0.64%	0	\$0.00	NA)
FIRST FINANCIAL SERVICES, INC	1	\$98,775.87	0.66%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	2	\$174,846.79	1.16%	0	\$0.00		_
FIRST UNITED BANK	1	\$94,080.00	0.63%	0	\$0.00	NA)
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$98,739.33	0.66%	0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$2,643,163.37	17.57%	0	\$0.00	NA)
GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	NA)
HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	0	\$0.00	NA)
HOMEWARD RESIDENTIAL INC.	5	\$476,586.71	3.17%	0	\$0.00	NA)
INTERBANK MORTGAGE COMPANY	1				\$0.00		_
MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	0	\$0.00	NA)
MINERS NATIONAL BANK OF EVELETH	1				\$0.00		_
MONARCH BANK	1	\$86,951.60	0.58%	0	\$0.00	NA)
MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	0	\$0.00	NA)

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CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61%() \$0.00	NA 0
 CMC FUNDING, INC.	2	\$260,656.00	1.1%	0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15% () \$0.00	NA 0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%() \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57% (0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35% (\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	8	\$1,084,947.62	4.57%		
ENVOY MORTGAGE, LTD.	4	\$540,588.64	2.28%	0.00	NA 0
FIRST AMERICAN BANK	1	\$129,561.93	0.55%	\$0.00	NA 0
FIRST BANK	3	\$410,144.37	1.73% (0.00	NA 0
FIRST NATIONAL BANK	1	\$138,131.92	0.58%	0.00	
FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19	0.61%		NA 0
FIRST STATE BANK	1	\$143,750.00	0.61%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$3,522,992.74	14.84% (0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57%	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56%	\$0.00	
HAPPY STATE BANK	1	\$134,362.93	0.57%(\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6%	9 \$0.00	
HOMETRUST BANK	1	\$147,711.38	0.62%(\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	2	\$279,721.54	1.18%	\$0.00	
INWOOD NATIONAL BANK	1	\$134,589.68	0.57%		
LOANDEPOT.COM LLC	1	\$145,803.33	0.61%	\$0.00	NA 0
MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42%	\$0.00	
PARK STERLING BANK	2	\$267,136.60	1.13%	\$0.00	NA 0

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	PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53%	0	\$0.00	NA	0	
	PREMIER LENDING LLC	1	\$136,296.74	0.57%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$277,919.85	1.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6%	0	\$0.00	NA	0	
	UINTA BANK	1	\$127,851.02	0.54%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION (15448) UNIVERSITY OF IOWA	1	\$125,185.39	0.53%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31%		\$0.00	NA	0	
	WHITNEY BANK	1	\$143,770.89	0.56%		\$0.00	NA	0	
Total		175	\$23,735,822.33	100%	0	\$0.00		0	
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,736,992.12	9.61%		\$0.00	NA		
	ARVEST BANK	1	\$148,070.79	0.82%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53%	0	\$0.00	NA	0	
	CENTRIC BANK	1	\$151,012.52	0.84%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68%	0	\$0.00	NA	0	
	CITY BANK	2	\$310,686.34	1.72%		\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$162,595.79	0.9%	0	\$0.00	NA	0	

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	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83%	0 \$0.0	0 NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56%	0 \$0.0	0 NA	0
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0 \$0.0	0 NA	0
	COVENANT BANK	1	\$167,822.14	0.93%	0 \$0.0	0 NA	0
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73%	0 \$0.0	0 NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0 \$0.0	0 NA	0
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0 \$0.0	0 NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$165,149.14	0.91%	0 \$0.0	0 NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,107,064.38	6.12%	0 \$0.0	0 NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0 \$0.0	0 NA	0
	DIRECT MORTGAGE, CORP.	1	\$148,818.52	0.82%	0 \$0.0	0 NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0 \$0.0	0 NA	0
	ENVOY MORTGAGE, LTD.	6	\$956,000.74	5.29%	0 \$0.0	0 NA	0
	FIRST BANK	1	\$152,433.94	0.84%	0 \$0.0	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0 \$0.0	0 NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0 \$0.0	0 NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$3,003,191.49	16.61%	0 \$0.0	0 NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$164,891.13	0.91%	0 \$0.0	0 NA	0
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0 \$0.0	0 NA	0
	PARK STERLING BANK	1	\$157,962.64	0.87%	0 \$0.0	0 NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,809.82	0.94%	0 \$0.0	0 NA	0
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88%	0 \$0.0	0 NA	0
	SEMPER HOME LOANS INC.	1	\$171,070.86	0.95%	0 \$0.0	0 NA	0
	STAR FINANCIAL BANK	1	\$171,503.82	0.95%	0 \$0.0	0 NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$466,424.68	2.55%	0 \$0.0		

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	UNION	<u>'</u>		 '	\downarrow	ļ'	<u> </u>	Ľ	
Total		114	\$18,082,859.14	100%	0	\$0.00	/'	0	/
		<u>'</u> '	ļ]	<u>ا</u>	$\downarrow \prime$	 '	<u> </u> '	<u> </u> '	\vdash
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC.	5	\$301,186.13	2.94%	0	\$0.00) NA	.0	,
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	0	\$0.00) NA	.0	,
	ARVEST BANK	3	\$200,151.43	1.95%	,0	\$0.00) NA	.0	/
	ARVEST MORTGAGE COMPANY	6							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,773.67	0.77%	0	\$0.00) NA	. 0	'
	BOFI FEDERAL BANK	4	\$249,589.68	2.43%	, 0	\$0.00) NA	.0	<u>/</u>
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$408,375.12	3.98%	0	\$0.00) NA	.0	,
	BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	0	\$0.00) NA	.0	,
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	0	\$0.00) NA	.0	<u> </u>
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	0	\$0.00) NA	.0	<u> </u>
	BOKF, NA DBA BANK OF TEXAS	10							
	CALUSA BANK	1	\$59,175.00	0.58%	0	\$0.00	NA NA	.0	/
	CENTRAL MORTGAGE COMPANY	2	\$80,227.23						
	CENTRIC BANK	<u>1</u>)	\$76,993.22	0.75%	0	\$0.00	NA NA	.0	/
	CITIZENS BANK & TRUST COMPANY	1	<i>\$20,000.00</i>					_	
	CMC FUNDING, INC.	<u>1</u>	\$79,248.42	0.77%	0	\$0.00) NA	.0	,
	COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91%	0	\$0.00) NA	.0	,
	CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	0	\$0.00) NA	.0	,
	DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	0	\$0.00) NA	.0	,
	DHI MORTGAGE COMPANY, LTD.	6	\$377,653.78	3.68%	0	\$0.00) NA	.0	,
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD.	3			-				
	EVERBANK	2	\$139,000.64	1.36%	0	\$0.00	NA NA	. 0	i
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$58,749.90	0.57%	0	\$0.00) NA	.0)

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FIRST AMERICA BANK	1	\$70,980.70	0.69% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$72,491.90	0.71%0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$42,848.31	0.42% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$67,435.10	0.66% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$74,931.97	0.73% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$65,000.00	0.63%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$839,861.25	8.19% 0	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66% 0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93% 0	\$0.00	NA 0
HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$78,664.89	0.77% 0	\$0.00	NA 0
JD BANK	1	\$56,800.00	0.55% 0	\$0.00	NA 0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67% 0) \$0.00	NA 0
MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54% 0	\$0.00	NA 0
MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST CO.	1	\$59,481.10	0.58% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48% 0		
PARK STERLING BANK	1	\$53,968.29	0.53% 0		
PEOPLES STATE BANK	1	\$79,657.99	0.78% 0		
PULTE MORTGAGE LLC	1	\$77,912.55	0.76% 0	\$0.00	NA0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44% 0		
STAR FINANCIAL BANK	8	\$417,526.10	4.07% 0		NA 0
THE BANK, NA	1	\$57,134.63	0.56% 0	\$0.00	NA 0
THE HARDIN COUNTY BANK	4	\$243,881.79	2.38% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81%0	\$0.00	NA 0

	UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$78,138.72	0.76%	0	\$0.00	NA	0	
	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56%	0	\$0.00	NA	0	
Total		161	\$10,254,892.97	100%	0	\$0.00		0	
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,274,590.74	9.55%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$607,925.61	1.77%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6%	0	\$0.00	NA	0	
	BANK OF CANTON	1	\$189,163.78	0.55%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	2	\$403,986.05	1.18%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$845,854.48	2.47%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$636,073.63	1.85%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$483,248.23	1.41%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$908,149.90	2.65%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	7	\$1,601,542.75	4.67%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$779,188.34	2.27%	0	\$0.00	NA	0	
	CENTRIC BANK	1	\$298,717.47	0.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$198,075.11	0.58%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,823.46	0.81%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,655.81	0.58%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$608,450.00	1.77%	0	\$0.00	NA	0	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,213.95	0.96%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE COMPANY	2	\$418,021.98	1.22%	0 \$0.00) NA	0
	CRESCOM BANK	3	\$566,779.09	1.65%	0 \$0.00) NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,364,732.60	3.98%	0 \$0.00) NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,982,790.53	5.78%	0 \$0.00) NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,008,167.58	2.94%	0 \$0.00) NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$865,737.21	2.52%	0 \$0.00) NA	0
	DIRECT MORTGAGE, CORP.	2	\$521,391.75	1.52%	0 \$0.00) NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,940,102.01	5.66%			
	FIRST BANK	2	\$447,408.94	1.3%			
	FIRST SECURITY BANK	1	\$224,500.00	0.65%			
	FREEDOM BANK	1	\$297,223.88	0.87%	0 \$0.00) NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$6,440,076.12	18.77%	0 \$0.00) NA	0
	GMFS, LLC	1	\$290,346.58	0.85%	0 \$0.00) NA	0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$214,051.26	0.62%	0 \$0.00) NA	0
	INTERBANK MORTGAGE COMPANY	2	\$587,451.40	1.71%	0 \$0.00) NA	0
	KLEIN BANK	1	\$178,389.18	0.52%	0 \$0.00) NA	0
	LOANDEPOT.COM LLC	1	\$313,202.95	0.91%) NA	0
	NATIONAL PENN BANK	1	\$238,994.51	0.7%	0 \$0.00) NA	0
	PARK STERLING BANK	2	\$494,587.67	1.44%	0 \$0.00) NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$704,466.79	2.05%	0 \$0.00) NA	0
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61%	0 \$0.00) NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66%	0 \$0.00) NA	0
	WHITNEY BANK	1	\$236,478.33	0.7%	0 \$0.00) NA	0
Total		133	\$34,302,990.35	100%	0 \$0.00		0
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3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$87,649.66	0.92%	0 \$0.00) NA	0
	AMERICAN EQUITY MORTGAGE,INC .	1	\$99,605.96	1.05%	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09%	0 \$0.00) NA	0

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AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,156.11	1.91%	0 \$0.00	NA	C
AMERIPRO FUNDING, INC	1	\$87,653.24	0.92%	0 \$0.00	NA	C
BANK OF ENGLAND - COR	1	\$96,962.32	1.02%	0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$92,729.48	0.98%	0 \$0.00	NA)
BAY EQUITY LLC	1	\$93,017.39	0.98%	0 \$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04%	0 \$0.00) NA()
BNC NATIONAL BANK	1	\$90,160.89	0.95%	0 \$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17%	0 \$0.00	NA	C
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99%	0 \$0.00) NA()
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,100.00	1.05%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.9%	0 \$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91%	0 \$0.00) NA()
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.95%	0 \$0.00) NA(D
EVERETT FINANCIAL INC	1	\$93,753.90	0.99%	0 \$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95%	0 \$0.00) NA()
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9%	0 \$0.00) NA()
EVOLVE BANK & TRUST	1	\$87,375.00	0.92%	0 \$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08%	0 \$0.00) NA()
FIDELITY BANK	1	\$99,597.78	1.05%	0 \$0.00	NA)
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,043.79	0.95%	0 \$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	2	\$182,518.22	1.93%	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	2	\$199,500.00	2.1%	0 \$0.00	NA)
FIRST NATIONS HOME FINANCE CORP., A	1	\$104,826.91	1.11%	0 \$0.00	NA)

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK 1 \$107,565.61 1.13%0 \$0.00 NA0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$97,600.00 1.03%0 \$0.00 NA0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$97,600.00 1.03%0 \$0.00 NA0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$93,013.22 0.98%0 \$0.00 NA0 GREYLOCK FEDERAL CREDIT UNION 1 \$93,659.76 0.95%0 \$0.00 NA0 HAMPDEN BANK 1 \$106,574.02 1.12%0 \$0.00 NA0 HOMEBRIDCE FINANCIAL SERVICES, INC. 2 \$182,665.41 1.93%0 \$0.00 NA0 HOWARD BANK 1 \$99,424.71 1.02%0 \$0.00 NA0 INC. 1 \$96,424.71 1.02%0 \$0.00 NA0 INTERNATIONAL CITY 1 \$101,104.15 1.07%0 \$0.000 NA0 INTERNATIONAL CITY 1 \$103,000.00 1.09%0 \$0.000 NA0 KELLOGG COMMUNITY FEDERAL C	-						
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$97,600.00 1.03% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$93,013.22 0.98% 0 \$0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$87,636.72 0.92% 0 \$0.00 NA 0 GREVLOCK FEDERAL CREDIT UNION 1 \$89,659.76 0.95% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$106,574.02 1.12% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 2 \$182,665.41 1.93% 0 \$0.00 NA 0 HOMERDGE FINANCIAL SERVICES, 2 \$182,665.41 1.93% 0 \$0.00 NA 0 MORTGAGE INC. 1 \$96,424.71 1.02% 0 \$0.00 NA 0 MORTGAGE CORP. 1 \$101,104.15 1.07% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$90,833.18 0.96% 0 \$0.00 NA 0 MORTGAGE CORPORATIO 2 \$200,805.62 2.12% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE 1	MORTGAGE, LLC, A DIVISION OF FIRST	1	\$107,565.61	1.13% 0	\$0.00	NAO	
GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$87,636.72 0.92% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$89,659.76 0.95% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$106,574.02 1.12% \$0 \$0.00 NA 0 HAMPDEN BANK 1 \$212,795 0.97% \$0.00 NA 0 HOMEBRIDGE 1 \$92,127.95 0.97% \$0.00 NA 0 HOMEBRIDGE 2 \$182,665.41 1.93% \$0 \$0.00 NA 0 HOWARD BANK 1 \$95,000.00 1% \$0 \$0.00 NA 0 MORTGAGE 1 \$96,424.71 1.02% \$0.00 NA 0 INTERNATIONAL CITY 1 \$101,104.15 1.07% \$0 \$0.00 NA 0 KELLOGG COMMUNITY 1 \$90,833.18 0.96% \$0.00 NA 0 LENOX FINANCIAL 2 \$200	FIRST STATE BANK MORTGAGE COMPANY,	1	\$97,600.00	1.03% 0	\$0.00	NA 0	
FINANCIAL GROUP 1 \$87,636.72 0.92% 0 \$0.00 NA0 GREYLOCK FEDERAL CREDIT UNION 1 \$89,659,76 0.95% 0 \$0.00 NA0 HAMPDEN BANK 1 \$106,574.02 1.12% \$0.00 NA0 HAMPDEN BANK 1 \$92,127.95 0.97% 0 \$0.00 NA0 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$182,665.41 1.93% \$0.00 NA0 HOWARD BANK 1 \$95,000.00 1%0 \$0.00 NA0 INC. 1 \$96,424.71 1.02% \$0.00 NA0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$101,104.15 1.07% \$0.00 NA0 EELOGG COMMUNITY FEDERAL CREDIT UNION 1 \$90,833.18 0.96% \$0.00 NA0 CORPORATIO 2 \$200,805.62 2.12% \$0.00 NA0 LENOX FINANCIAL MORTGAGE 2 \$200,805.62 2.12% \$0.00 NA0 CARPORATIO 2 \$200,805.62 2.12	FIRSTMERIT BANK, N.A.	1	\$93,013.22	0.98% 0	\$0.00	NA 0	
CREDIT UNION 1 \$89,659,76 0.95%,0 \$0.00 NA0 HAMPDEN BANK 1 \$106,574.02 1.12%,0 \$0.00 NA0 HAMPDEN BANK 1 \$92,127.95 0.97%,0 \$0.00 NA0 HOMEBRIDGE 5 99,77%,0 \$0.00 NA0 HOMARD BANK 1 \$92,127.95 0.97%,0 \$0.00 NA0 INC. 1 \$93,60,00 1%,0 \$0.00 NA0 HOWARD BANK 1 \$99,600,00 1%,0 \$0.00 NA0 INC. 1 \$96,424.71 1.02%,0 \$0.00 NA0 INTERNATIONAL CITY 1 \$101,104.15 1.07%,0 \$0.00 NA0 KELLOGG COMMUNITY 1 \$90,833.18 0.96%,0 \$0.00 NA0 LENOX FINANCIAL \$0.96%,0 \$0.00 NA0 \$0.00 NA0 LENOX FINANCIAL \$103,000.00 1.09%,0 \$0.00 NA0 MORTGAGE 2 \$200,805.62 2.12%,0 <td< td=""><td></td><td>1</td><td>\$87,636.72</td><td>0.92% 0</td><td>\$0.00</td><td></td><td></td></td<>		1	\$87,636.72	0.92% 0	\$0.00		
HEARTLAND BANK 1 \$92,127.95 0.97% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$182,665.41 1.93% 0 \$0.00 NA 0 HOWARD BANK 1 \$95,000.00 1% 0 \$0.00 NA 0 INC. IMPAC MORTGAGE CORP. 1 \$96,424.71 1.02% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$101,104.15 1.07% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$90,833.18 0.96% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 2 \$200,805.62 2.12% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$103,000.00 1.09% 0 \$0.00 NA 0 LLEC 1 \$87,148.06 0.92% \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$89,641.70 0.95% \$0.00 NA 0 LLC 1 \$93,750.00 0.99%		1	\$89,659.76			NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. 2 \$182,665.41 1.93% 0 \$0.00 NA0 HOWARD BANK 1 \$95,000.00 1% 0 \$0.00 NA0 IMPAC MORTGAGE CORP. 1 \$96,424.71 1.02% 0 \$0.00 NA0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$101,104.15 1.07% 0 \$0.00 NA0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$90,833.18 0.96% 0 \$0.00 NA0 MORTGAGE CORPORATIO 2 \$200,805.62 2.12% 0 \$0.00 NA0 LIBERTY SAVINGS BANK, FSB 1 \$103,000.00 1.09% 0 \$0.00 NA0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$87,148.06 0.92% 0 \$0.00 NA0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$87,148.06 0.92% 0 \$0.00 NA0 MASON MCDUFFIE MORTGAGE 1 \$87,148.06 0.92% 0 \$0.00 NA0 MEMBER HOME LOAN, LLC 1 \$893,750.00 0.95% 0 \$0.00 NA0 MORTGAGE, INC. 1		1		1			1
FINANCIAL SERVICES, INC. 2 \$182,665.41 1.93% 0 \$0.00 NA 0 HOWARD BANK 1 \$95,000.00 1% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$96,424.71 1.02% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$101,104.15 1.07% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$90,833.18 0.96% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE 2 \$200,805.62 2.12% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION, A 1 \$87,148.06 0.92% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$89,641.70 0.95% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$93,750.00 0.99% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$93,242.54 0.98% 0 \$0.00 NA 0	HEARTLAND BANK	1	\$92,127.95	0.97%0	\$0.00	NA 0	
IMPAC MORTGAGE CORP. 1 \$96,424.71 1.02% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$101,104.15 1.07% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$90,833.18 0.96% 0 \$0.00 NA 0 MORTGAGE CORPORATIO 2 \$200,805.62 2.12% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$200,805.62 2.12% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION, A 1 \$87,148.06 0.92% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$89,641.70 0.95% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$93,750.00 0.99% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$93,242.54 0.98% 0 \$0.00 NA 0	FINANCIAL SERVICES,	2	\$182,665.41	1.93% 0	\$0.00	NA 0	
CORP. 1 \$96,424.71 1.02% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$101,104.15 1.07% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$90,833.18 0.96% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE 2 \$200,805.62 2.12% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE 1 \$87,148.06 0.92% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE 1 \$87,148.06 0.92% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$89,641.70 0.95% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$93,750.00 0.99% 0 \$0.00 NA 0	HOWARD BANK	1	\$95,000.00	1%0	\$0.00	NA 0	
MORTGAGE, INC. 1 \$101,104.15 1.07% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$90,833.18 0.96% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE 2 \$200,805.62 2.12% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE 1 \$103,000.00 1.09% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$87,148.06 0.92% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$89,641.70 0.95% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$93,750.00 0.99% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$93,242.54 0.98% 0 \$0.00 NA 0		1	\$96,424.71	1.02% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$\$90,833.18 0.96% 0 \$0.00 NA 0 LENOX FINANCIAL AMORTGAGE 2 \$200,805.62 2.12% 0 \$0.00 NA 0 CORPORATIO 2 \$200,805.62 2.12% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE 1 \$103,000.00 1.09% 0 \$0.00 NA 0 CORPORATION, A 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE 0.92% 0 \$0.00 NA 0 CALIFORNIA 1 \$87,148.06 0.92% 0 \$0.00 NA 0 CORPORATION 1 \$89,641.70 0.95% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$93,750.00 0.99% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$93,242.54 0.98% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, DILC 1 \$888,500.00 0.93% 0 \$0.00		1	\$101,104.15	1.07% 0	\$0.00	NA 0	
MORTGAGE CORPORATIO 2 \$200,805.62 2.12% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION, A 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION, A 1 \$87,148.06 0.92% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$87,148.06 0.92% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$89,641.70 0.95% \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$93,750.00 0.99% \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$93,242.54 0.98% \$0.00 NA 0		1	\$90,833.18	0.96% 0	\$0.00	NA 0	
FSB 1 \$103,000.00 1.09% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION, A 1 \$87,148.06 0.92% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$87,148.06 0.92% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$89,641.70 0.95% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$93,750.00 0.99% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$93,242.54 0.98% 0 \$0.00 NA 0	MORTGAGE	2	\$200,805.62	2.12% 0	\$0.00	NA 0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$87,148.06 0.92% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$89,641.70 0.95% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$93,750.00 0.99% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$93,242.54 0.98% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$103,000.00	1.09% 0	\$0.00	NA 0	
LLC 1 \$89,641.70 0.95% 0 \$0.00 NA0 MID AMERICA MORTGAGE, INC. 1 \$93,750.00 0.99% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$93,242.54 0.98% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$88,500.00 0.93% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	1	\$87,148.06	0.92% 0	\$0.00	NAO	
MORTGAGE, INC. I \$93,750.00 0.99% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$93,242.54 0.98% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$88,500.00 0.93% 0 \$0.00 NA 0		1	\$89,641.70	0.95% 0	\$0.00	NA 0	
OF COLORADO,LLC I \$93,242.54 0.98% 0 \$0.00 NA0 MOVEMENT MORTGAGE, 1 \$88,500,00 0.93% 0 \$0.00 NA0		1	\$93,750.00	0.99% 0	\$0.00	NA 0	
		1	\$93,242.54	0.98% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$88,500.00	0.93% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE 1 \$92,204.37 0.97% 0 \$0.00 NA	NATIONSTARMORTGAGE	1	\$92,204.37	0.97%0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL1\$85,562.040.9%0\$0.00NA0		1	\$85,562.04	0.9%0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$203,109.68 2.14% 0 \$0.00 NA 0	-	2	\$203,109.68	2.14%0	\$0.00	NA 0	
1 \$102,685.32 1.08% 0 \$0.00 NA 0		1	\$102,685.32	1.08% 0	\$0.00	NA 0	

PEOPLES BANK, A KANSAS CORPORATION						
PMAC LENDING SERVICES, INC.	1	\$94,250.00	0.99% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91% 0	\$0.00	NA 0	_
PRIMEWEST MORTGAGE	1	\$90,167.83	0.95% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98% 0	\$0.00	NA 0	_
R P FUNDING INC.	5	\$462,827.36	4.88% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58% 0	\$0.00	NA 0	
RESMAC INC	1	\$84,299.13	0.89% 0	\$0.00	NA 0	
RIVER COMMUNITY BANK	1	\$104,536.07	1.1% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	3	\$280,162.61	2.96% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,792.00	1.01% 0	\$0.00	NA 0	
STEARNS LENDING INC.	6	\$544,252.94	5.74% 0	\$0.00	NA 0	
TCF NATIONAL BANK	1	\$105,667.76	1.11% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99% 0	\$0.00	NA 0	_
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$90,036.40	0.95% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99% 0	\$0.00	NA 0	_
UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01% 0	\$0.00	NA 0	_
VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97% 0	\$0.00	NA 0	_
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05% 0	\$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$100,000.00	1.05% 0	\$0.00	NA 0	_
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$104,895.00	1.11% 0	\$0.00	NA 0	

I	COMPANY					
	WALLICK AND VOLK, INC	1	\$92,411.80	0.97% (0 \$0.00) NA0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97% (0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$100,647.16	1.06% (0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$99,601.89	1.05% (0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$92,845.75	0.99% (0 \$0.00) NA 0
Total		102	\$9,479,862.61	100%	0 \$0.00	0
3138WEAQ2	ACADEMY MORTGAGE CORPORATION	2	\$109,125.00	1.01% (0 \$0.00	NA0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$34,762.31	0.32% (0 \$0.00	NA0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77% (0 \$0.00	NA0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46% (0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69% (0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$114,251.82	1.06% (0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	15	\$794,583.76	7.37% (0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$48,094.40	0.45% (0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74% (0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$109,456.89	1.01% (0 \$0.00	NA0
	AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97% (0 \$0.00	NA0
	AMERIPRO FUNDING, INC	1	\$80,000.00	0.74% (0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.59% (0 \$0.00	NA0
	BANCO SANTANDER PR	2	\$80,222.09	0.74% (1 1
	BANCROFT STATE BANK	1	\$28,000.00	0.26%		
	BANK OF ENGLAND	1	\$52,963.46	0.49% (
	BAY EQUITY LLC	1	\$82,500.00	0.76% (0 \$0.00) NA 0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$68,000.00	0.63%	0 \$0.00	NA0

1	\$66,500.00	0.62% (\$0.00	NA 0
1	\$83,669.01	0.78% () \$0.00	NA 0
1	\$36,000.00	0.33% (\$0.00	NA 0
1	\$65,500.14	0.61%) \$0.00	NA 0
1	\$78,084.66	0.72% () \$0.00	NA 0
1	\$32,480.00	0.3%	\$0.00	NA 0
1	\$48,000.00	0.45% (\$0.00	NA 0
1	\$41,795.02	0.39% (\$0.00	NA 0
3	\$194,243.85	1.8%	\$0.00	NA 0
1	\$41,264.78	0.38% (\$0.00	NA 0
1	\$31,377.16	0.29% () \$0.00	NA 0
2	\$96,006.85	0.89% (\$0.00	NA 0
3	\$210,527.67	1.95% (\$0.00	NA 0
1	\$59,011.68	0.55% (\$0.00	NA 0
2	\$145,845.85	1.35% (\$0.00	NA 0
1	\$44,439.00	0.41%(\$0.00	NA 0
1	\$51,770.50	0.48% () \$0.00	NA 0
1	\$76,000.00	0.7%) \$0.00	NA 0
1	\$70,150.00	0.65% () \$0.00	NA 0
1	\$73,100.00	0.68% () \$0.00	NA 0
	1 1	1 \$66,500.00 1 \$83,669.01 1 \$36,000.00 1 \$36,000.00 1 \$65,500.14 1 \$78,084.66 1 \$78,084.66 1 \$32,480.00 1 \$48,000.00 1 \$44,000.00 1 \$41,795.02 3 \$194,243.85 1 \$41,264.78 1 \$31,377.16 2 \$96,006.85 3 \$210,527.67 1 \$59,011.68 2 \$145,845.85 1 \$44,439.00 1 \$76,000.00 1 \$76,000.00 1 \$70,150.00	1 \$66,500.00 0.62% (1 \$83,669.01 0.78% (1 \$36,000.00 0.33% (1 \$65,500.14 0.61% (1 \$78,084.66 0.72% (1 \$78,084.66 0.72% (1 \$78,084.66 0.72% (1 \$32,480.00 0.3% (1 \$44,000.00 0.45% (1 \$41,795.02 0.39% (3 \$194,243.85 1.8% (1 \$41,264.78 0.38% (1 \$31,377.16 0.29% (2 \$96,006.85 0.89% (3 \$210,527.67 1.95% (1 \$59,011.68 0.55% (1 \$59,011.68 0.55% (1 \$51,770.50 0.48% (1 \$76,000.00 0.7% (1 \$76,000.00 0.7% (1 \$76,000.00 0.7% (1 \$66,500.00 0.62% 0 \$0.00 1 \$83,669.01 0.78% 0 \$0.00 1 \$36,000.00 0.33% 0 \$0.00 1 \$65,500.14 0.61% 0 \$0.00 1 \$78,084.66 0.72% 0 \$0.00 1 \$78,084.66 0.72% 0 \$0.00 1 \$32,480.00 0.35% 0 \$0.00 1 \$48,000.00 0.45% 0 \$0.00 1 \$44,795.02 0.39% 0 \$0.00 3 \$194,243.85 1.8% 0 \$0.00 1 \$41,264.78 0.38% 0 \$0.00 1 \$31,377.16 0.29% 0 \$0.00 1 \$31,377.16 0.29% 0 \$0.00 2 \$96,006.85 0.89% 0 \$0.00 3 \$210,527.67 1.95% 0 \$0.00 2 \$145,845.85 1.35% 0 \$0.00 1 \$59,011.68 0.55% 0 \$0.00 1 \$51,770.50 0.48% 0 \$0.00

EIDEL ITY DANIZ		\$50,000,00	0.4607.0	¢0.00	NIAO
FIDELITY BANK	<u> </u>	\$50,000.00	0.46% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$24,834.65	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$103,786.16	0.96% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$60,000.00	0.56% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	2	\$109,469.31	1.01% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$47,920.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$62,407.65	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$75,890.36	0.7% 0	\$0.00	NA 0
FIRST OPTION LENDING LLC	1	\$77,000.00	0.71% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$55,779.34	0.52% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,250.00		\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$77,842.38	0.72% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$65,900.00	0.61% 0	\$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$71,912.56	0.67% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$131,222.60	1.22% 0	\$0.00	NA 0
GECU	1	\$65,069.21	0.6% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$76,201.65	0.71% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$75,196.32	0.7% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$52,200.00	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8			\$0.00	NA 0
HEARTLAND BANK	1	\$46,360.85	0.43%0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,405.61	0.78%0	\$0.00	NA 0

HOMESTEAD FUNDING	1	\$66,652.91	0.62% 0	\$0.00	NA)
CORP. HOMETOWN LENDERS	-	\$00,00 <u>2</u> 131	0.0270	<i><i><i>ϕ</i></i> 0.000</i>		-
LLC	1	\$73,427.79	0.68% 0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54% 0	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77% 0	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48% 0	\$0.00	NA)
LOAN SIMPLE, INC	1	\$82,121.36	0.76% 0	\$0.00	NA)
MACON BANK, INC.	1	\$33,116.27	0.31%0	\$0.00	NA)
MAGNA BANK	1	\$63,739.93	0.59% 0	\$0.00		
MANN MORTGAGE, LLC	1	\$53,128.65	0.49% 0	\$0.00	NA)
MAZUMA CREDIT UNION	1	\$40,229.37	0.37% 0	\$0.00		
MIDLAND STATES BANK	1	\$19,918.73	0.18%0	\$0.00	NA)
MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55% 0	\$0.00		
MORTGAGE CENTER LLC	2	\$129,949.19	1.2%0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48% 0			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57% 0	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,770.74	0.53%0	\$0.00	NA)
MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%0	\$0.00	NA)
NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%0	\$0.00	NA)
NATIONAL COOPERATIVE BANK, N.A.	1	\$16,800.00	0.16%0	\$0.00	NA)
NATIONS DIRECT MORTGAGE, LLC.	1	\$59,688.11	0.55%0	\$0.00	NA)
NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%0	\$0.00		_
	1	\$54,320.00	0.5%0	\$0.00	NA)

NETWORK CAPITAL					
FUNDING CORPORATION NEW CASTLE HOME	1	\$66,486.98	0.62%0) \$0.00	NA 0
LOANS,LLC NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04% 0) \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$54,675.00	0.51%0) \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52% 0) \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,840.76	0.37% 0) \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$66,141.04	0.61%0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57% 0) \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.78% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$45,000.00	0.42% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12% 0) \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$92,910.87	0.86% 0) \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.56% 0) \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$29,798.93	0.28% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51%0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$343,457.22	3.18% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$59,756.19	0.55% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45% 0) \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25% 0	\$0.00	NA 0

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SFMC, LP	1	\$60,000.00	0.56% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$124,494.75	1.15% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$25,499.12	0.24% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$44,817.14	0.42% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$225,830.35	2.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58%0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$95,320.14	0.88%0	\$0.00	NA 0
TCF NATIONAL BANK	2	\$145,742.97	1.35% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5 1	\$59,756.19	0.55% 0	\$0.00	NA 0
THE MORTGAGE OUTLET INC	۲ 1	\$64,000.00	0.59% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY) ¹	\$77,683.04	0.72%0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47% 0	\$0.00	NA 0
WESTERN VISTA FEDERAL CREDIT UNION	. 1	\$80,420.43	0.75% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANI TRUST CO., N.A.) 1	\$18,375.03	0.17% 0	\$0.00	NAO
WR STARKEY MORTGAGE, LLP.	1	\$54,778.78	0.54% 0	\$0.00	NA 0
	187	\$10,785,325.56	100%0	\$0.00	0

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3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$516,093.09	0.69%	0 \$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37%	0 \$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$251,582.08	0.34%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$390,000.00	0.52%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$761,674.77	1.02%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$761,176.06	1.02%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,057.05	0.5%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06%	0 \$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$205,490.51	0.27%	0 \$0.00	NA	0
	AMERIHOME PLATINUM	1	\$416,487.26	0.56%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75%	1 \$215,342.86	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	0 \$0.00	NA	0
	BANK OF ENGLAND	2	\$419,477.53	0.56%	0 \$0.00	NA	0
	BANK OF VIRGINIA	1	\$212,000.00	0.28%	0 \$0.00	NA	0
	BAY EQUITY LLC	7	\$1,975,998.07	2.64%	0 \$0.00	NA	0

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%0	\$0.00	NA)
BJV FINANCIAL SERVICES, INC.	1	\$301,552.63	0.4%0	\$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93% 0	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,325,352.42	1.77% 0	\$0.00	NA()
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05% 0	\$0.00	NA()
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$213,211.08	0.28% 0) \$0.00	NA)
CAPSTONE DIRECT, INC	1	\$416,487.06	0.56%	\$0.00	NA()
CASHCALL INC	2	\$470,919.05	0.63%		1	
CHERRY CREEK MORTGAGE CO., INC.	2	\$447,200.00	0.6% 0			
CHOICE LENDING CORP	1	\$200,647.24	0.27%	\$0.00	NA)
CITIMORTGAGE	2	\$770,030.43	1.03% 0	\$0.00	NA()
COBALT MORTGAGE, INC.	1	\$294,229.35	0.39% 0			
COMMUNITY TRUST BANK	1	\$254,556.59	0.34% 0	\$0.00	NA)
COMPASS MORTGAGE INC	1	\$201,000.00	0.27% 0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	2	\$431,912.15	0.58% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27% 0	\$0.00	NA)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34% 0	\$0.00	NA)
EVERETT FINANCIAL, INC	2	\$479,413.22	0.64% 0	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$389,109.83	0.52%0	\$0.00	NA()
EVOLVE BANK & TRUST	1	\$213,376.21	0.28% 0	\$0.00	NA)
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$299,243.63	0.4% 0	\$0.00	NA)
	2	\$503,797.89	0.67% 0	\$0.00	NA)

	ST CALIFORNIA RTGAGE COMPANY					
FIRS	T HOME MORTGAGE PORATION	1	\$212,000.00	0.28% 0	\$0.00	NA 0
FIRS	T INTERSTATE BANK	1	\$271,200.00	0.36% 0	\$0.00	NA 0
FIRS COR CAL	ST MORTGAGE PORATION, A IFORNIA PORATION	3	\$907,595.27	1.21% 0		NAO
	STRUST BANK	1	\$404,976.36	0.54% 0	\$0.00	NA 0
	MONT BANK	2	\$895,600.38	1.19% 0		NA 0
	COR MORTGAGE	1	\$219,445.33	0.29% 0		NA 0
	CORP INC,	3	\$764,043.95	1.02% 0	\$0.00	NA 0
	-CORP, INC	1	\$273,655.27	0.36% 0	\$0.00	NA 0
GLA	DEWATER IONAL BANK	1	\$263,334.39	0.35% 0		NA 0
GLEI MOR CORI DYK	NDENNING RTGAGE PORATION DBA VAN K HOME LOANS, A PORATION	1	\$411,074.16	0.55% 0	\$0.00	NA 0
	FS, LLC	1	\$208,473.06	0.28% 0	\$0.00	NA 0
GOL	DEN EMPIRE RTGAGE INC.	1	\$521,358.16	0.7% 0		NA 0
GOL	DEN EMPIRE RTGAGE INC.	1	\$339,572.23	0.45% 0	\$0.00	NA 0
	MORTGAGE.COM	1	\$287,273.89	0.38% 0	\$0.00	NA 0
	OUP MORTGAGE, LLC	2	\$467,946.45	0.62% 0		NA 0
HELI	PBRINGER RTGAGE SERVICES	1	\$249,685.46	0.33% 0		NAO
	IE REBATE INC	1	\$209,388.58	0.28% 0	\$0.00	NA 0
	IE STATE BANK, N.A.	1	\$416,475.35	0.56% 0	1	NA 0
HOM	IEBRIDGE ANCIAL SERVICES,	9		3.4% 0		NAO
HOM FINA INC.	IEBRIDGE ANCIAL SERVICES, DBA REAL ESTATE RTGAGE NETWORK	3	\$796,967.64	1.06% 0	\$0.00	NAO
	IESIDE FINANCIAL,	1	\$341,536.72	0.46% 0	\$0.00	NA 0
	VARD BANK	1	\$203,485.66	0.27% 0	\$0.00	NA 0
IAPP CALI	PROVE LENDING, A IFORNIA IPORATION	1	\$296,626.34	0.4% 0		NA 0
		1	\$206,739.57	0.28% 0	\$0.00	NA 0

INTEGRITY MORTGAGE OF MISSOURI CORPORATION					
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,890,802.69	2.52% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$287,273.89	0.38% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$229,211.26	0.31% 0	\$0.00	NA 0
LENDERLY MORTGAGE	1	\$426,422.17	0.57% 0	\$0.00	NA 0
LOANSTARS LLC	1	\$223,435.24	0.3% 0		NA 0
MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$359,047.70	0.48% 0	\$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$832,423.98	1.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$241,788.85	0.32% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,405.27	0.32% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$808,726.29	1.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73% 0	\$0.00	NA 0
NCB, FSB	2	\$584,980.59	0.78% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56% 0		NA 0
NFM CONSULTANTS, INC.	1	\$224,716.92	0.3% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69% 0	\$0.00	NA 0
NJ LENDERS CORP.	3	\$1,006,457.87	1.34% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$224,507.18	0.3% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42% 0	\$0.00	NA 0
	1	\$374,528.20	0.5% 0	\$0.00	NA 0

PACIFIC UNION	1	i			
FINANCIAL, LLC DBA CL	\longmapsto	·			
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,743.34	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$360,000.00	0.48% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98% 0	\$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,649.88	1.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,749.17	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$471,106.54	0.63% 0	\$0.00	NA0
PMAC LENDING SERVICES INC	1	\$250,434.52	0.33% 0	\$0.00	NA0
PMAC LENDING SERVICES, INC.	1	\$265,672.93	0.35% 0	\$0.00	NA0
PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52% 0	\$0.00	NA 0
RMK	1	\$371,062.09	0.49% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$372,000.00	0.5% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59% 0	\$0.00	NA0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,951,328.92	5.27% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75% 0	\$0.00	NA 0

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STEARNS LENDING INC.	12	\$3,186,506.67	4.25%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$281,253.75						
SUMMIT FUNDING, INC	1	\$233,750.00	0.31%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,507,015.38			\$0.00			
THE BANK OF MAINE	1	\$279,647.72	0.37%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00	0.28%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS	2	\$821,444.14	1.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,706.85	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,142,810.14				NA	0	
VERITAS FUNDING, LLC	1	\$223,218.81	0.3%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
Unavailable	1	\$268,955.61	0.34%	0	\$0.00	NA	0	
	249	\$74,978,991.01	100%	1	\$215,342.86		0	
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1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INCSUMMIT FUNDING, INCSUN WEST MORTGAGECOMPANY, INC.THE BANK OF MAINETHE MONEY SOURCE,INC DBA ENDEAVORAMERICA LOANSERVICES, A NEW YORKCORPORATIONUNITED NORTHERNMORTGAGE BANKERSUNITED WHOLESALEMORTGAGE COMPANYOF CALIFORNIA, ACALIFORNIA, ACORPORATIONUNIVERSAL AMERICANMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYWATERSTONEMORTGAGEMORTGAGECORPORATIONUnavailableIST MIDAMERICACREDIT UNIONABERDEEN PROVINGGROUND FCUALERUS FINANCIAL, N.A.	SUMMIT FUNDING, INC.1SUMMIT FUNDING, INC1SUN WEST MORTGAGE COMPANY, INC.4THE BANK OF MAINE1THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN1SERVICES, A NEW YORK CORPORATION2UNITED NORTHERN MORTGAGE BANKERS2UNITED WHOLESALE MORTGAGE5UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A1CALIFORNIA, A CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A4LLC, A FLORIDA LIMITED LIABILITY COMPANY4VERITAS FUNDING, LLC1VINSON MORTGAGE SERVICES INC1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP3W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE GROUP3WATERSTONE MORTGAGE GROUP1WATERSTONE MORTGAGE GROUP1IST MIDAMERICA CREDIT UNION1ABERDEEN PROVING GROUND FCU ALERUS FINANCIAL, N.A.1	SUMMIT FUNDING, INC.1\$281,253.75SUMMIT FUNDING, INC1\$223,750.00SUN WEST MORTGAGE COMPANY, INC.4\$1,507,015.38THE BANK OF MAINE1\$279,647.72THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN1\$213,500.00SERVICES, A NEW YORK 	SUMMIT FUNDING, INC. 1 \$281,253.75 0.38% SUMMIT FUNDING, INC 1 \$233,750.00 0.31% SUN WEST MORTGAGE COMPANY, INC. 4 \$1,507,015.38 2.01% THE BANK OF MAINE 1 \$279,647.72 0.37% THE MONEY SOURCE, INC DBA ENDEAVOR 1 \$213,500.00 0.28% SERVICES, A NEW YORK 2 \$821,444.14 1.1% UNITED NORTHERN 2 \$821,444.14 1.1% MORTGAGE BANKERS 2 \$821,444.14 1.1% UNITED WHOLESALE 5 \$1,384,711.78 1.85% UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$232,706.85 0.31% CALIFORNIA 4 \$1,142,810.14 1.52% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 4 \$1,142,810.14 1.52% VINSON MORTGAGE 1 \$213,600.00 0.28% VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 3 \$948,110.20 1.26% WATERSTONE 4 \$220,000.00 0.28% <t< td=""><td>SUMMIT FUNDING, INC. 1 \$281,253,75 0.38% 0 SUMMIT FUNDING, INC 1 \$2233,750.00 0.31% 0 SUN WEST MORTGAGE COMPANY, INC. 4 \$1,507,015.38 2.01% 0 THE BANK OF MAINE 1 \$279,647.72 0.37% 0 INC DBA ENDEAVOR AMERICA LOAN 1 \$213,500.00 0.28% 0 SERVICES, A NEW YORK CORPORATION 1 \$213,500.00 0.28% 0 UNITED NORTHERN MORTGAGE BANKERS 2 \$821,444.14 1.1% 0 UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A 1 \$232,706.85 0.31% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$232,706.85 0.31% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 4 \$1,142,810.14 1.52% 0 VINSON MORTGAGE SERVICES INC 1 \$213,600.00 0.28% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 3 \$948,110.20 1.26% 0 WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$862,918.89 1.1.5% 0 UINTED LIABILITY COMPANY 1 \$220,000.00 0.29% 0 WATERSTONE MORTGAGE 1 \$220,00</td><td>SUMMIT FUNDING, INC. 1 \$281,253.75 0.38% 0 \$0.00 SUMMIT FUNDING, INC 1 \$233,750.00 0.31% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 4 \$1,507,015.38 2.01% 0 \$0.00 THE BANK OF MAINE 1 \$279,647.72 0.37% 0 \$0.00 THE BANK OF MAINE 1 \$213,500.00 0.28% 0 \$0.00 SERVICES, A NEW YORK CORPORATION 1 \$213,500.00 0.28% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS 2 \$821,444.14 1.1% 0 \$0.00 UNITED WHOLESALE 5 \$1,384,711.78 1.85% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$232,706.85 0.31% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 4 \$1,142,810.14 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 4 \$1,142,810.14 1.52% 0 \$0.00 VINSON MORTGAGE SERVICES INC 1 \$213,600.00 0.28% 0 \$0.00 VINSUR KAL AMERICAN MORTGAGE CAPITAL</td><td>SUMMIT FUNDING, INC. 1 \$281,253,75 0.38% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$233,750.00 0.31% \$0 \$0.00 NA SUN WEST MORTGAGE 4 \$1,507,015.38 2.01% 0 \$0.00 NA COMPANY, INC. 4 \$1,507,015.38 2.01% 0 \$0.00 NA THE BANK OF MAINE 1 \$279,647.72 0.37% 0 \$0.00 NA THE BANK OF MAINE 1 \$213,500.00 0.28% 0 \$0.00 NA MC DBA ENDEAVOR 1 \$213,500.00 0.28% \$0.00 NA UNITED NORTHERN 1 \$213,500.00 0.28% \$0.00 NA UNITED WHOLESALE 5 \$1,384,711.78 1.85% \$0.00 NA UNIVERSAL AMERICAN 4 \$232,706.85 0.31% \$0.00 NA UNIVERSAL AMERICAN 4 \$1,142,810.14 1.52% \$0.00 NA UNIVERSAL AMERICAN 1 <t< td=""><td>SUMMIT FUNDING, INC. 1 \$281,253.75 0.38% 0 \$0.00 NA0 SUMMIT FUNDING, INC. 1 \$233,750.00 0.31% 0 \$0.00 NA 0 SUN WEST MORTGAGE 4 \$1,507,015.38 2.01% 0 \$0.00 NA 0 COMPANY, INC. 4 \$1,507,015.38 2.01% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$279,647.72 0.37% 0 \$0.00 NA 0 INC DBA ENDEAVOR A AMERICA LOAN 1 \$213,500.00 0.28% 0 \$0.00 NA 0 UNITED NORTHERN 2 \$821,444.14 1.1% 0 \$0.00 NA 0 UNITED NORTHERN 2 \$821,444.14 1.1% 0 \$0.00 NA 0 UNITED WHOLFSALE 5 \$1,384,711.78 1.85% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 4 \$1,142,810.14 1.52% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 4 \$1,142,810.14 1.52% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 5 \$1,213,600.00</td></t<></td></t<>	SUMMIT FUNDING, INC. 1 \$281,253,75 0.38% 0 SUMMIT FUNDING, INC 1 \$2233,750.00 0.31% 0 SUN WEST MORTGAGE COMPANY, INC. 4 \$1,507,015.38 2.01% 0 THE BANK OF MAINE 1 \$279,647.72 0.37% 0 INC DBA ENDEAVOR AMERICA LOAN 1 \$213,500.00 0.28% 0 SERVICES, A NEW YORK CORPORATION 1 \$213,500.00 0.28% 0 UNITED NORTHERN MORTGAGE BANKERS 2 \$821,444.14 1.1% 0 UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A 1 \$232,706.85 0.31% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$232,706.85 0.31% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 4 \$1,142,810.14 1.52% 0 VINSON MORTGAGE SERVICES INC 1 \$213,600.00 0.28% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 3 \$948,110.20 1.26% 0 WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$862,918.89 1.1.5% 0 UINTED LIABILITY COMPANY 1 \$220,000.00 0.29% 0 WATERSTONE MORTGAGE 1 \$220,00	SUMMIT FUNDING, INC. 1 \$281,253.75 0.38% 0 \$0.00 SUMMIT FUNDING, INC 1 \$233,750.00 0.31% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 4 \$1,507,015.38 2.01% 0 \$0.00 THE BANK OF MAINE 1 \$279,647.72 0.37% 0 \$0.00 THE BANK OF MAINE 1 \$213,500.00 0.28% 0 \$0.00 SERVICES, A NEW YORK CORPORATION 1 \$213,500.00 0.28% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS 2 \$821,444.14 1.1% 0 \$0.00 UNITED WHOLESALE 5 \$1,384,711.78 1.85% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$232,706.85 0.31% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 4 \$1,142,810.14 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 4 \$1,142,810.14 1.52% 0 \$0.00 VINSON MORTGAGE SERVICES INC 1 \$213,600.00 0.28% 0 \$0.00 VINSUR KAL AMERICAN MORTGAGE CAPITAL	SUMMIT FUNDING, INC. 1 \$281,253,75 0.38% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$233,750.00 0.31% \$0 \$0.00 NA SUN WEST MORTGAGE 4 \$1,507,015.38 2.01% 0 \$0.00 NA COMPANY, INC. 4 \$1,507,015.38 2.01% 0 \$0.00 NA THE BANK OF MAINE 1 \$279,647.72 0.37% 0 \$0.00 NA THE BANK OF MAINE 1 \$213,500.00 0.28% 0 \$0.00 NA MC DBA ENDEAVOR 1 \$213,500.00 0.28% \$0.00 NA UNITED NORTHERN 1 \$213,500.00 0.28% \$0.00 NA UNITED WHOLESALE 5 \$1,384,711.78 1.85% \$0.00 NA UNIVERSAL AMERICAN 4 \$232,706.85 0.31% \$0.00 NA UNIVERSAL AMERICAN 4 \$1,142,810.14 1.52% \$0.00 NA UNIVERSAL AMERICAN 1 <t< td=""><td>SUMMIT FUNDING, INC. 1 \$281,253.75 0.38% 0 \$0.00 NA0 SUMMIT FUNDING, INC. 1 \$233,750.00 0.31% 0 \$0.00 NA 0 SUN WEST MORTGAGE 4 \$1,507,015.38 2.01% 0 \$0.00 NA 0 COMPANY, INC. 4 \$1,507,015.38 2.01% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$279,647.72 0.37% 0 \$0.00 NA 0 INC DBA ENDEAVOR A AMERICA LOAN 1 \$213,500.00 0.28% 0 \$0.00 NA 0 UNITED NORTHERN 2 \$821,444.14 1.1% 0 \$0.00 NA 0 UNITED NORTHERN 2 \$821,444.14 1.1% 0 \$0.00 NA 0 UNITED WHOLFSALE 5 \$1,384,711.78 1.85% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 4 \$1,142,810.14 1.52% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 4 \$1,142,810.14 1.52% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 5 \$1,213,600.00</td></t<>	SUMMIT FUNDING, INC. 1 \$281,253.75 0.38% 0 \$0.00 NA0 SUMMIT FUNDING, INC. 1 \$233,750.00 0.31% 0 \$0.00 NA 0 SUN WEST MORTGAGE 4 \$1,507,015.38 2.01% 0 \$0.00 NA 0 COMPANY, INC. 4 \$1,507,015.38 2.01% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$279,647.72 0.37% 0 \$0.00 NA 0 INC DBA ENDEAVOR A AMERICA LOAN 1 \$213,500.00 0.28% 0 \$0.00 NA 0 UNITED NORTHERN 2 \$821,444.14 1.1% 0 \$0.00 NA 0 UNITED NORTHERN 2 \$821,444.14 1.1% 0 \$0.00 NA 0 UNITED WHOLFSALE 5 \$1,384,711.78 1.85% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 4 \$1,142,810.14 1.52% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 4 \$1,142,810.14 1.52% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 5 \$1,213,600.00

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AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11%	0 \$0.00	NA	C
AMERICAN BANK	1	\$105,000.00	0.18%	0.00	NA)
AMERICAN BANK CENTER	1	\$256,000.00	0.43%	0 \$0.00	NA	C
AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23%	0 \$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,717.93	0.3%	0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83%	\$0.00	NA	0
AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35%	0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25%			0
 AMERIS BANK	1	\$118,020.37	0.2%	0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34%	0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25%	0 \$0.00	NA)
ANCHORBANK, FSB	1	\$143,948.83	0.24%	0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$796,245.60	1.34%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,715.61	0.18%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%(0 \$0.00	NA)
BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	0 \$0.00	NA	C
BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	0 \$0.00	NA	C
BANKERS TRUST COMPANY	1	\$100,000.00	0.17%	0 \$0.00	NA	C
BARRE SAVINGS BANK	1	\$148,919.61	0.25%	0.00		
BAXTER CREDIT UNION	5	\$943,968.35	1.58%	0.00	NA)
 BAYCOAST BANK	1	\$270,028.15	0.45%	0.00		
 BLACKHAWK BANK	1	\$62,350.00	0.1%	0.00	NA)
BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14%	50.00	NA)
BREMER BANK NATIONAL ASSOCIATION	1	\$219,418.51	0.37%	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41%(0 \$0.00	NA	D
CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23%	0.00	NA)

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,300.00	0.4%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$91,864.14	0.15%	0 \$0.00	NA 0
CASHCALL INC	4	\$1,315,048.32	2.21%	0 \$0.00	1
CENTRAL BANK	1	\$352,000.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00			
CENTURY LENDING COMPANY	1	\$216,387.94	0.36%	0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97			
CHEMICAL BANK	3	\$264,700.00	0.44%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$258,000.00	0.43%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09%	0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$147,836.63	0.25%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$766,011.77			
COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$112,408.85	0.19%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$194,597.41	0.33%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.13%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.1%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$172,300.00	0.29%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	0 \$0.00	NA 0
	COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL INC CENTRAL BANK CENTRAL MINNESOTA CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS COASTAL FEDERAL CREDIT UNION COMMONWEALTH MORTGAGE COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION CORTRUST MORTGAGE,	COMPANY, L.P. DBA8SEBONIC FINANCIAL	COMPANY, L.P. DBA8\$1,120,270.72SEBONIC FINANCIAL	COMPANY, L.P. DBA 8 \$1,120,270.72 1.88% SEBONIC FINANCIAL CARDINAL FINANCIAL 1 \$237,300.00 0.4% CARDINAL FINANCIAL L.P. 1 \$237,300.00 0.4% CARROLLTON BANK 1 \$91,864.14 0.15% CARNOLLTON BANK 1 \$91,864.14 0.15% CARNOLLTON BANK 1 \$200,000.00 0.34% CENTRAL MINNESOTA 1 \$200,000.00 0.34% CENTRAL MINNESOTA 1 \$200,000.00 0.34% CENTURY LENDING 1 \$216,387.94 0.36% CENTURY LENDING 1 \$216,387.94 0.36% CHEMICAL BANK 3 \$264,700.00 0.44% CHERY CREEK 1 \$227,340.38 0.38% CITIZENS COMMUNITY 1 \$227,340.38 0.38% CITYENS FIRST 1 \$30,000.00 0.05% CITY STATE BANK, AN 1 \$51,000.00 0.09% COMMONWEALTH 1 \$417,836.63 0.25% COMMONWEALT	COMPANY, L.P. DBA 8 \$1,120,270.72 1.88% 0 \$0.00 SEBONIC FINANCIAL

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COUNTY BANK	1	\$88,500.00	0.15%	0.00	NA 0
CREDIT UNION OF AMERICA	1	\$113,906.99	0.19%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	0 \$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$74,466.76	0.13%	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	0.00	NA 0
DSB	3	\$446,372.92	0.75%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$116,136.55	0.19%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4% (0 \$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	0 \$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$190,000.00	0.32%	0.00 0	NA 0
FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%		
FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$260,000.00	0.44%	0 \$0.00	NA 0
	8	\$865,186.35	1.45%	0 \$0.00	NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11% 0	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12% 0	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4% 0	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25% 0	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$584,508.16	0.98% 0	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,996.49	0.7% 0	0 \$0.00	NA0
FIRST INTERNET BANK OF INDIANA	4	\$629,228.60	1.06% 0	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$45,500.00	0.08% 0	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16% 0	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.23% 0	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$327,467.34			
FIRSTBANK	1	\$210,492.74	0.35% 0	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$119,141.27	0.2% 0	0 \$0.00	
FIVE STAR CREDIT UNION	1	\$99,289.03	0.17% 0		
FORUM CREDIT UNION	1	\$138,005.30	0.23% 0	0 \$0.00	NA0
FOUNTAIN CITY FUNDING, INC.	1	\$251,487.37	0.42% 0	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$291,200.00			
GECU	2	\$135,727.16	0.23% 0	0 \$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.16% 0	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.5%0	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$324,413.08	0.54%0	0 \$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY		\$180,697.59			
	6	\$1,083,425.72	1.82% 0	0 \$0.00	NA 0

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$329,654.90	0.55% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,600.00	0.28% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	2	\$276,520.69	0.46% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$117,102.47	0.2%0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$277,880.93	0.47% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE LLC	1	\$335,127.78	0.56% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$532,500.86	0.89% 0	\$0.00	NA 0
HONOR BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$259,600.00	0.44% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$590,788.77	0.99% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15% 0	\$0.00	NA 0
ILLINI BANK	1	\$29,800.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61%0	\$0.00	NA 0

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LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47%	0 \$0.00	NAC)
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67%	0 \$0.00	NAC)
LIBERTY BANK	1	\$60,500.00	0.1%	0 \$0.00	NAC)
LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39%	0 \$0.00	NAC)
LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76%	0 \$0.00	NAC)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,197.09	0.14%	0 \$0.00	NAC)
MARQUETTE BANK	1	\$95,000.00	0.16%	0 \$0.00	NAC)
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0 \$0.00	NAC)
MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67%	0 \$0.00	NAC)
MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99%	0 \$0.00	NAC)
MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35%	0 \$0.00	NAC)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09%	0 \$0.00	NAC)
METRO CREDIT UNION	1	\$208,000.00	0.35%	0 \$0.00	NAC)
MID AMERICA MORTGAGE, INC.	1	\$153,500.00	0.26%	0 \$0.00	NAC)
MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56%	0 \$0.00	NAC)
MIDLAND STATES BANK	2	\$555,000.00	0.93%	0 \$0.00	NAC)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04%	0 \$0.00		
MLD MORTGAGE, INC.	1	\$306,000.00	0.51%	0 \$0.00	NAC)
MORRILL AND JANES BANK	1	\$170,000.00	0.29%	0 \$0.00	NAO)
MORTGAGE AMERICA, INC.	1	\$217,600.00				
MORTGAGE CENTER LLC	2	\$94,200.00	0.16%			
MORTGAGENETWORK	1	\$290,000.00	0.49%	0 \$0.00	NAO)
MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65%			
NCB, FSB	1	\$219,240.36	0.37%	0 \$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	0 \$0.00	NAO)
OA MORTGAGE SERVICES	1	\$234,792.97	0.39%			
ONETRUST HOME LOANS	1	\$164,027.26	0.28%	0 \$0.00	NA 0)

ORIENTAL BANK	1	\$49,639.87	0.08%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,064,477.92	1.79%	0 \$0.00	NA0
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67%	0 \$0.00	NA0
PENNY MAC	1	\$160,587.54	0.27%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$1,012,179.96	1.7%	0 \$0.00	NA0
PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.28%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$43,000.00	0.07%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$191,000.00	0.32%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12%	0 \$0.00	
RENASANT BANK	1	\$182,186.86	0.31%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09%	0 \$0.00	NA0
ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19%	0 \$0.00	NA0
S&T BANK	4	\$288,000.00	0.48%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$156,000.00	0.26%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	6	\$692,826.26	1.16%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09%	0 \$0.00	NA0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3%	0 \$0.00	NA0
SENTE MORTGAGE, INC.	1	\$190,250.00	0.32%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$234,333.00	0.39%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,772.64	0.06%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$64,500.00	0.11%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$60,750.00	0.1%	0 \$0.00	NA0
SOUND COMMUNITY BANK	2	\$156,621.00	0.26%	0 \$0.00	NA0
STANDARD BANK &	1	\$94,000.00	0.16%	0 \$0.00	NA 0
STANDARD BANK &	1	\$94,000.00	0.16%	0 \$0.00	NA 0

TRUST COMPANY	1 1	ı	. !		ļ	1	
STANDARD BANK AND		¢265 500 00	0.610/-		00.02	NA	
TRUST COMPANY	2	\$365,500.00	0.61%	Ц	\$0.00	NA(<u>)</u>
STANDARD PACIFIC MORTGAGE, INC.	1	\$198,587.29	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN - CLINTON	1				\$0.00		
STEARNS LENDING INC.	6	\$1,033,180.29	1.73%		\$0.00	1	
SUMMIT CREDIT UNION	2	\$414,000.00	0.7%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$500,000.00	0.84%	0	\$0.00	NA(0
SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	-1	\$78,000.00	0.13%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5				\$0.00		
TROY BANK & TRUST	1	\$47,358.66			\$0.00		
TRUSTONE FINANCIAL	1	\$283,400.00		-	\$0.00		
ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,140,396.78	1.91%	0	\$0.00	NA)
	UNITED COMMUNITY BANK	4	\$556,050.22	0.93%	0	\$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA)
	VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	0	\$0.00	NA)
	VALLEY VIEW STATE BANK (15740)	1	\$221,383.37	0.37%	0	\$0.00	NA)
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00	NA)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%		\$0.00	NA()
	WEBSTER BANK, N.A.	1	\$159,012.48	0.27%	0	\$0.00	NA)
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%		\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%		\$0.00	NA	
	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69%	0	\$0.00	NA)
	Unavailable	2	\$266,912.58	0.44%	0	\$0.00	NA)
Total		383	\$59,567,549.97	100%	0	\$0.00	()
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3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.61%	0	\$0.00	NA)
	4TRUST MORTGAGE, INC.	1	\$343,479.99	0.68%	0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%		\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$829,406.73	1.65%	0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,000.00	0.53%	0	\$0.00	NA)
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	NA)

AUBURNBANK	1	\$289,441.00	0.58% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36% 0	\$0.00	NA 0
BANCFIRST	1	\$248,588.92	0.49% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$314,607.76	0.63% 0	\$0.00	NA 0
BANKNEWPORT	1	\$292,717.59	0.58% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$634,921.14	1.26% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$225,000.00	0.45% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,266,763.90	2.52% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$763,620.73	1.52% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$280,757.56	0.56% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$359,339.00	0.71% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$328,000.00	0.65%0	\$0.00	NA 0
DFCU FINANCIAL	1	\$262,859.95	0.52% 0	\$0.00	NA 0
DIME BANK	1	\$340,000.00	$0.68\% \ 0$	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$659,112.41	1.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$266,300.00	0.53% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$288,519.98	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64% 0	\$0.00	NA0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,200,300.00	2.39% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$218,095.26	0.43% 0	\$0.00	NA 0
FIDELITY BANK	1	\$271,000.00	0.54% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.58% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$403,233.43	0.8% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,453.21	0.5% 0	\$0.00	NA 0
	1	\$228,963.46	0.46% 0	\$0.00	NA 0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,500.00	0.56%	0	\$0.00	NA 0	,
	FIRST GUARANTY MORTGAGE CORP	1	\$210,088.83	0.42%	0	\$0.00	NA 0	,
	FIRST INTERNET BANK OF INDIANA	1	\$308,634.20	0.61%		\$0.00	NA 0	,
	FIRST INTERSTATE BANK	1	\$255,700.00	0.51%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$321,606.00	0.64%	0	\$0.00	NA 0	,
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$257,131.57	0.51%	0	\$0.00	NA 0	,
	FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA 0	,
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44%	0	\$0.00	NA 0	,
	FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44%	0	\$0.00	NA 0	/
	FORWARD FINANCIAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA 0	,
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,285.14	0.65%	0	\$0.00	NA 0	,
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$690,838.00	1.37%	0	\$0.00	NA 0	,
	HOMEWOOD MORTGAGE, LLC	1	\$374,359.92	0.74%	0	\$0.00	NA 0	
	HONOR CREDIT UNION	1	\$287,500.00	0.57%	0	\$0.00	NA 0	<u>_</u>
_	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53%	0	\$0.00	NA 0	,
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36%	0	\$0.00	NA 0	,
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA 0	,
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA 0	,
	LANDMARK CREDIT UNION	1	\$245,000.00	0.49%		\$0.00	NA 0	
	LEADER BANK N.A.	2	\$813,189.80	1.62%	0	\$0.00	NA 0	4
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7%	0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69%	0	\$0.00	NA 0	
		1	\$332,308.75	0.66%	0	\$0.00	NA 0	

LOGIX FEDERAL CREDIT UNION			'		
M/I FINANCIAL, LLC	3	\$849,622.69	1.69% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$415,000.00	0.82% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83% 0		
METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45% 0		
MIDLAND STATES BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.83% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$214,569.40	0.43% 0		
MUFG UNION BANK, N.A.	1	\$228,986.66	0.46% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$218,735.00	0.43% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$203,000.00	0.4% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$407,215.97	0.81% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$258,638.27	0.51% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00	0.62% 0		
NUVISION FCU	1	\$301,750.00	0.6% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58% 0	\$0.00	NAO
OPES ADVISORS, INC.	1	\$400,000.00	0.8%0	\$0.00	NA 0
ORIENTAL BANK	1	\$254,695.36	0.51% 0	\$0.00	NA 0
PACIFIC HOME LOANS	1	\$486,000.00	0.97%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41% 0	\$0.00	NA 0
PARK BANK	1	\$231,983.67	0.46% 0		
PARKSIDE LENDING LLC	1	\$400,000.00	0.8% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$345,486.42	0.69% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,223,469.47	2.43% 0	\$0.00	NA 0
	5	\$1,807,133.08	3.59% 0	\$0.00	NA 0

PENTAGON FEDERAL C. U.]			
PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5% 0) \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$259,872.90	0.52% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51%0) \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47% 0) \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49% 0) \$0.00	NA 0
PRIMEBANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$589,224.44	1.17% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION OF TEXAS	1	\$415,162.77	0.83% 0) \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45% 0) \$0.00	NA 0
SCBT	1	\$413,207.88	0.82% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45% 0) \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77% 0) \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$653,261.33	1.3% 0) \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$290,000.00			NA 0
STEARNS LENDING INC.	1	\$413,393.61	0.82% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1		0.54% 0		
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$361,570.00	0.72%0	\$0.00	NA 0
THREE RIVERS FCU	1	\$207,101.78	0.41%0	\$0.00	NA 0
TODAYS MORTGAGE LLC	1	\$320,000.00	0.64%0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$206,528.90	0.41% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43% 0) \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43%0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8%0	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$256,863.29	0.51%	0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$806,000.00	1.6%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35	0.61%	0	\$0.00	NA	0	
	WILSHIRE BANK	1	\$415,199.24	0.83%	0	\$0.00	NA	0	
	Unavailable	2	\$497,750.00	0.95%		\$0.00	NA	0	
Total		165	\$50,311,052.59	100%	0	\$0.00		0	
3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 <		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	
		2	\$479,200.00	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
	AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$384,000.00	0.76%	0	\$0.00	NA	0	

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BANKNEWPORT	1	\$245,000.00	0.49% (
BANNER BANK	1	\$174,000.00	0.35%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57% (\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73% (\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$418,000.00	0.83% (\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$742,737.84	1.48% (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46% (\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.36% (\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,000.00	0.96% (\$0.00	NA 0
CITIZENS FIRST BANK	1	\$155,000.00	0.31%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1%(\$0.00	NA 0
COMMERCE STATE BANK	1	\$210,000.00	0.42%	\$0.00	NA 0
COMMUNITY BANK	1	\$59,829.41	0.12%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4%(\$0.00	
CREDIT UNION OF AMERICA	1	\$154,770.88	0.31%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32% (\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,400.00	0.39% (\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$375,000.00	0.75% (\$0.00	NA 0
DEERWOOD BANK	1	\$115,550.00	0.23%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.81%	\$0.00	NA 0
DIRECTORS MORTGAGE INC.	1	\$320,000.00	0.64% (\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$932,566.82	1.85% (\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$260,000.00	0.52%	\$0.00	NA 0

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FARMERS SECURITY BANK	1	\$109,373.56	0.22%	0	\$0.00	NA 0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$359,004.61	0.71%	0	\$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA 0	
FIRST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$185,600.00	0.37%	0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$304,000.00			\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$959,000.00	1.91%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,400.00	0.39%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00			\$0.00	NA 0	
FIRST NEBRASKA BANK	1	\$275,000.00	0.55%	0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$270,500.00	0.54%	0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08%	0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA 0	
FIRSTBANK	1	\$274,200.00	0.54%	0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$153,500.00	0.31%	0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52%	0	\$0.00	NA0	
FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$150,000.00			\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69%	0	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA 0	

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	HEARTLAND CREDIT UNION	2	\$530,000.00	1.05%	0 \$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$252,800.00	0.5%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,000.00	1.24%	0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$340,000.00	0.68%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$169,045.19	0.34%	0 \$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$235,600.00	0.47%	0 \$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$246,400.00	0.49%	0 \$0.00	NA 0
	JMAC LENDING, INC.	1	\$130,000.00	0.26%	0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$626,100.00	1.24%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.42%	0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	3	\$650,109.49	1.29%	0 \$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$211,000.00	0.42%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.24%	0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$272,678.61	0.54%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.27%	0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$571,000.00	1.13%	0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$209,000.00	0.42%	0 \$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$379,661.58	0.75%	0 \$0.00	NA 0
	MOUND CITY BANK	1	\$125,500.00	0.25%	0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,000.00			
	MOUNTAIN WEST FINANCIAL. INC.	1	\$305,153.92	0.61%	0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$222,500.00	0.44%	0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$530,700.00	1.05%	0 \$0.00	NA 0
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	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$178,006.46	0.35%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$306,800.00	0.61%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	NRL FCU	1	\$285,625.87	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$161,850.00	0.32%	0	\$0.00	NA	0
	OAK BANK	1	\$254,500.00	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$222,373.11	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$498,000.00	0.99%	0	\$0.00	NA	0
	PARK BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,600.00	0.59%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,032.66	0.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$819,700.00	1.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$252,800.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	
	PROGRESSIVE BANK	1	\$283,181.24	0.56%	0	\$0.00	NA	0

PROSPERITY HOME	_				
MORTGAGE, LLC	7	\$2,000,165.00	3.98%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$244,250.00	0.49%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$618,000.00	1.23%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$344,500.00	0.68%	0 \$0.00	
RESIDENTIAL BANCORP	1	\$303,500.00	0.6%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CROP	1	\$266,251.37	0.53%		
RIVERHILLS BANK	1	\$176,000.00	0.35%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,500.00	0.49%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$303,485.83	0.6%	0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$153,019.61	0.3%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$115,900.00	0.23%	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	0.72%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	0.81%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	0.53%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$386,650.00	0.77%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$413,103.61	0.82%	0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$551,900.00	1.1%	0 \$0.00	
SUMMIT CREDIT UNION	3	\$474,500.00	0.94%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$575,046.08	1.14%	0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.45%	0 \$0.00	
THE BANK OF MAINE	1	\$268,000.00	0.53%		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$164,800.00	0.33%	0 \$0.00	NA 0

	MORTGAGE GROUP			1	I	I		1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.0	00 NA	10	
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.37% (0 \$0.0	00 NA	0	
	TRUSTONE FINANCIAL	1	\$254,400.00	0.51%(0 \$0.0	00 NA	0	í
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		1.1%(
	UNITED FIDELITY FUNDING, CORP.	1	\$415,830.78	0.83% (0 \$0.0	00 NA	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,500.00	0.76% (0 \$0.0	00 NA	10	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,400.00	0.47% (0 \$0.0	00 NA	10	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,411.69	0.41%	0 \$0.0	00 NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,000.00	1%(0 \$0.0	00 NA	0	
	UNIVEST BANK AND TRUST CO	1	\$317,000.00	0.63%	0 \$0.0	00 NA	0	
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,028.23	0.78% (0 \$0.0	00 NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2		0.7%	0 \$0.0	00 NA	0	
	UWHARRIE BANK	1	\$262,000.00	0.52% (0 \$0.0	00 NA	0	Ē
	VALLEY BANK AND TRUST CO.	1	\$132,000.00	0.26% (0 \$0.0	00 NA	v 0	
	VERMILION VALLEY BANK	1	\$74,400.00	0.15% (
	WEST GATE BANK	1	\$280,000.00	0.56% (0 \$0.0	00 NA	10	L
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4% (
·	Unavailable	2	\$115,500.00	0.83% (10	
Total		221	\$50,312,123.18	100% (0 \$0.0	DO	0	├───
3138WEAV1	ACADEMY MORTGAGE CORPORATION	4	\$935,396.88	3.73% (0 \$0.0	00 NA	10	
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92%	0 \$0.0	00 NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$350,540.05	1.4% (0 \$0.0	00 NA	10	
		1	\$179,500.00	0.71%	0 \$0.0	00 NA	0	1

AMARILLO NATIONAL BANK							
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,832.29	1.51% 0	\$0.00	NA	0	_
AMERIPRO FUNDING, INC	1	\$161,000.00	0.64% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67% 0	\$0.00	NA		_
BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69% 0	\$0.00	NA	0	_
BANK OF ENGLAND	1	\$191,512.32	0.76% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$332,000.00	1.32% 0	\$0.00	NA	0	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,021.43	1.45% 0	\$0.00	NA	0	_
BELLCO CREDIT UNION	2	\$359,000.00	1.43% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$506,168.09	2.02% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.63% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$415,894.66	1.66% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.69% 0	\$0.00	NA	0	_
BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72% 0	\$0.00	NA	0	
CASHCALL INC	1	\$176,337.95	0.7%0	\$0.00	NA	0	_
CENTURY LENDING COMPANY	1	\$344,000.00	1.37% 0	\$0.00	NA	0	_
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.64% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,135.98	0.69% 0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$175,540.05	0.7% 0	\$0.00	NA	0	_
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$160,000.00	0.64% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,000.00	1%0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$156,900.00	0.62% 0	\$0.00	NA	0	L

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LIABILITY COMPANY	+				
EVERETT FINANCIAL INC	2 1	\$195,544.00	0.78% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$371,700.00	1.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$347,098.00	1.38% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,000.00	0.63% 0	\$0.00	NA 0
GMFS, LLC	1	\$181,400.00	0.72% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$256,000.00	1.02% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$179,497.94	0.71% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$227,100.00	0.9% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,000.00	1.46% 0	\$0.00	NA0
INTEGRITY FIRST BANK	1	\$179,000.00	0.71% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$222,000.00	0.88% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$385,000.00	1.53% 0	\$0.00	NA 0
LEGEND BANK	1	\$168,000.00	0.67% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12% 0	\$0.00	NA0

MOUNTAIN WEST						
FINANCIAL, INC.	3	\$738,019.71	2.94%	0.00	NAC)
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63%	0 \$0.00	NAC)
MUFG UNION BANK, N.A.	2	\$519,150.00	2.07%	0.00	NAC)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,774.00	0.77% (5 \$0.00	NAC)
NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28%	\$0.00	NAC)
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$402,000.00	1.6%	0 \$0.00	NAC)
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	0.91%	\$0.00	NAC)
PEOPLES HOME EQUITY*	1	\$222,000.00	0.88%	\$0.00	NAC)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.7% (5 \$0.00	NAC)
PMAC LENDING SERVICES, INC.	1	\$234,175.00	0.93%	0 \$0.00	NAC)
PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18%	0 \$0.00	NAC)
R P FUNDING INC.	1	\$259,250.00	1.03%	\$0.00	NAC)
RANLIFE, INC.	1	\$173,550.00	0.69%	\$0.00	NAC)
REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61%	\$0.00	NAC)
ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21%	\$0.00	NAO)
ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79%			
SAFE CREDIT UNION	1	\$194,369.25	0.77%	0 \$0.00	NAC)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23%	0 \$0.00	NAC)
SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37%	\$0.00	NAC)
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48%	9 \$0.00	NAC)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9%	\$0.00	NAC)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,778.10	6.22%) \$0.00	NAO)
SOUTH STATE BANK	1	\$184,000.00	0.73%	\$0.00	NAC)
STEARNS LENDING INC.	8	\$2,035,416.09	8.11%	\$0.00	NAC)

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	SUMMIT FUNDING, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING INC.	1	\$452,762.18	1.8%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$167,600.00	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	
	WILSHIRE BANK	1	\$348,731.17	1.39%	0	\$0.00	NA	0	
	Unavailable	1	\$187,650.00	0.78%	0	\$0.00	NA	0	
Total		109	\$25,106,200.66	100%	0	\$0.00		0	
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29%	0	\$0.00	NA	0	
	AMERIS BANK-CDE	1	\$325,678.43	1.01%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$218,000.00	0.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52%	0	\$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61%	0	\$0.00	NA	0	
	BOONE COUNTY	1	\$228,914.70	0.71%	0	\$0.00	NA		

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	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$417,000.00	1.29%	0	\$0.00	NA	0
<u> </u>	SEBONIC FINANCIAL CASHCALL INC	1	\$237,511.21	0.74%	0	\$0.00	NA	0
	CASHCALL INC CELTIC BANK	1	\$228,443.66			\$0.00	NA	
	CENTRAL TRUST BANK	1	\$276,000.00	0.8070		\$0.00	NA	<u>)</u>
	CHERRY CREEK MORTGAGE CO., INC.	2	\$409,616.13	1.27%	0	\$0.00	NA	3
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$274,880.58	0.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,900.00	0.77%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36%	0	\$0.00	NA	D
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$292,000.00	0.91%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$243,960.80	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$287,334.33			\$0.00	NA	
	FBC MORTGAGE, LLC	4	\$1,012,375.00			\$0.00	NA	
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00			\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$415,049.23	1.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$500,343.94			\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,685.13			\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21%(0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC,	1	\$220,000.00	0.68%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$220,309.78	0.68%	0	\$0.00	NA	0
		1	\$245,906.43	0.76%	0	\$0.00	NA	0

HAMILTON GROUP					
FUNDING, INC COR		, 	 	_	↓
HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96% (0 \$0.00) NA 0
HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5% (0 \$0.00	NA0
HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79% (0 \$0.00	NA0
HOME FINANCING CENTER, INC.	1	\$238,930.93	0.74% (0 \$0.00	NA0
HOMESTAR FINANCIAL CORP	1	\$206,179.16	0.64% (0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49% (0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77% (0 \$0.00	
JMAC LENDING, INC.	1	\$250,000.00	0.77% (0 \$0.00) NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.87% (0 \$0.00) NAO
LOANDEPOT.COM, LLC	1	\$334,637.24	1.04% (0 \$0.00) NA 0
MCLEAN MORTGAGE	1	\$289,563.21	0.9% (
MLD MORTGAGE, INC.	1	\$212,000.00	0.66% (
MORTGAGE INVESTORS GROUP	1	\$216,500.00			
MSA MORTGAGE LLC	1	\$250,000.00	0.77%(0 \$0.00) NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$299,250.00	0.93% (0 \$0.00	
NMSI INC	1	\$291,386.33	0.9% (0 \$0.00) NA 0
NUMERICA CU	7	\$1,423,814.65	4.41% () NA 0
OPES ADVISORS INC	1	\$570,623.27	1.77% (0 \$0.00	1 1 1
OPES ADVISORS INC	1	\$466,075.04	1.44% (0 \$0.00	
PATELCO CREDIT UNION	1	\$300,000.00	0.93%	0 \$0.00) NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$239,440.00	0.74% (0 \$0.00	NA0
PEOPLES HOME EQUITY, INC.	1	\$409,000.00	1.27% (0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$204,000.00	0.63% (0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$594,685.10	1.84% (0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$707,500.00	2.19% (0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$207,834.35	0.64%(
PYRAMAX BANK FSB	2	\$624,510.43	1.94% (0 \$0.00) NA 0

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REDWOOD CREDIT UNION	1	\$256,000.00	0.79%	,0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$224,315.70	0.7%	0	\$0.00			
STEARNS LENDING INC.	2	\$789,170.12	2.45%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$260,000.00	0.81%	0	\$0.00			
SUMMIT FUNDING INC	2	1						
SUSQUEHANNA BANK	1	\$270,000.00		1 1				
SWBC MORTGAGE CORPORATION	2							
TALMER BANK AND TRUST	1	\$398,342.53	1.23%	,0	\$0.00	NA	.0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29%	,0	\$0.00	NA	.0	
TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86%	0	\$0.00	NA	.0	
TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50						
WARSHAW CAPITAL LLC	1	\$417,000.00	1.29%	,0				
WAUKESHA STATE BANK		\$279,900.00	0.87%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	2	\$615,817.20	1.91%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53						
Unavailable	<u>1</u>	\$203,153.83		-			0	
/	111	\$32,261,414.20	100%	0	\$0.00	<u> </u>	0	ļ!
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ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94%	0	\$0.00	NA	0	
AFFINITY LENDING SOLUTIONS, LLC	1	\$253,467.79	0.63%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$587,895.80	1.47%	0	\$0.00	NA	0	
	UNIONRMC MORTGAGECORPORATIONSAN DIEGO COUNTYCREDIT UNIONSTEARNS LENDING INC.SUMMIT CREDIT UNIONSUMMIT FUNDING INCSUSQUEHANNA BANKSWBC MORTGAGECORPORATIONTALMER BANK ANDTRUSTTALMER BANK ANDTRUST, SUCCESSOR TOFIRST PLACE BANKVINONTOTAL MORTGAGESERVICES, LLCTRIDENT MORTGAGECOMPANY LPUNIVERSITY OFWISCONSIN CREDIT UNIOWARSHAW CAPITAL LLCWAUKESHA STATE BANK,N.A.WELLS FARGO BANK,N.A.WESCOM CENTRALCREDIT UNIONUNIVERSITY OFUNIONUNIVERSITY OFWISCONSIN CREDIT UNIOWARSHAW CAPITAL LLCWAUKESHA STATE BANKNA.WELLS FARGO BANK,N.A.WESCOM CENTRALCREDIT UNIONUNIONUNIONUNIONAFFILIATED MORTGAGECORPORATIONAFFINITY LENDINGSOLUTIONS, LLCALASKA USAMORTGAGE COMPANY,	UNION1RMC MORTGAGE CORPORATION1SAN DIEGO COUNTY CREDIT UNION1STEARNS LENDING INC.2SUMMIT CREDIT UNION1SUMMIT FUNDING INC2SUSQUEHANNA BANK1SWBC MORTGAGE CORPORATION2TALMER BANK AND TRUST1TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK1TOTAL MORTGAGE SERVICES, LLC2TRIDENT MORTGAGE COMPANY LP1UNIVERSITY OF WISCONSIN CREDIT UNIO1WARSHAW CAPITAL LLC1WAUKESHA STATE BANK1WESCOM CENTRAL CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION1UNION1ABBEVILLE BUILDING & LOAN1AFFILIATED MORTGAGE CORPORATION2AFFILIATED MORTGAGE CORPORATION2AFFILIATED MORTGAGE COMPANY1ALASKA USA MORTGAGE COMPANY,2	UNION1\$256,000.00RMC MORTGAGE CORPORATION1\$229,303.11SAN DIEGO COUNTY CREDIT UNION1\$224,315.70STEARNS LENDING INC.2\$789,170.12SUMMIT CREDIT UNION1\$260,000.00SUMMIT FUNDING INC2\$1,060,114.13SUSQUEHANNA BANK1\$270,000.00SWBC MORTGAGE CORPORATION2\$896,400.00TALMER BANK AND TRUST1\$398,342.53TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK1\$277,612.44TOTAL MORTGAGE SERVICES, LLC2\$522,000.00RIDENT MORTGAGE COMPANY LP1\$231,236.87UNIVERSITY OF WISCONSIN CREDIT UNIO1\$415,191.50WARSHAW CAPITAL LLC1\$417,000.00WAUKESHA STATE BANK1\$229,900.00WELLS FARGO BANK, N.A.2\$615,817.20WESCOM CENTRAL CREDIT UNION1\$207,052.53UNION1\$207,052.53UNION1\$322,61,414.20MAATCOM EDUCATIONAL CREDIT 	UNION 1 \$256,000.00 0.79% RMC MORTGAGE CORPORATION 1 \$229,303.11 0.71% SAN DIEGO COUNTY CREDIT UNION 1 \$224,315.70 0.7% STEARNS LENDING INC. 2 \$789,170.12 2.45% SUMMIT CREDIT UNION 1 \$260,000.00 0.81% SUMMIT FUNDING INC 2 \$1,060,114.13 3.29% SUQUEHANNA BANK 1 \$270,000.00 0.84% SWBC MORTGAGE CORPORATION 2 \$896,400.00 2.78% TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK 1 \$398,342.53 1.23% TOTAL MORTGAGE SERVICES, LLC 2 \$522,000.00 1.62% TRIDENT MORTGAGE SERVICES, LLC 1 \$211,236.87 0.72% WAUKESHA STATE BANK 1 \$221,236.87 0.72% WAUKESHA STATE BANK 1 \$211,236.87 0.72% WAUKESHA STATE BANK 1 \$221,236.87 0.72% WAUKESHA STATE BANK 1 \$221,236.87 0.72% WAUKESHA STATE BANK 1 \$221,	UNION 1 \$256,000.00 0.79% 0 RMC MORTGAGE CORPORATION 1 \$229,303.11 0.71% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$224,315.70 0.7% 0 STEARNS LENDING INC. 2 \$789,170.12 2.45% 0 SUMMIT CREDIT UNION 1 \$260,000.00 0.81% 0 SUMMIT FUNDING INC 2 \$1,060,114.13 3.29% 0 SUSQUEHANNA BANK 1 \$270,000.00 0.84% 0 SWBC MORTGAGE 2 \$896,400.00 2.78% 0 CORPORATION 1 \$398,342.53 1.23% 0 TALMER BANK AND TRUST 1 \$398,342.53 1.23% 0 TALMER BANK AND TRUST, SUCCESSOR TO 1 \$415,315.18 1.29% 0 TALMER BANK 1 \$277,612.44 0.86% 0 TOTAL MORTGAGE 2 \$522,000.00 1.62% 0 TRIDENT MORTGAGE 1 \$231,236.87 0.72% 0 WINIVERSITY OF 1 \$415,191.50 1.29% 0 WARSHAW CAPITAL LLC \$417,000.00 1.29% 0	UNION 1 \$256,000.00 0.79% 0 \$0.00 RMC MORTGAGE CORPORATION 1 \$229,303.11 0.71% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$224,315.70 0.7% 0 \$0.00 STEARNS LENDING INC. 2 \$789,170.12 2.45% 0 \$0.00 SUMMIT CREDIT UNION 1 \$2260,000.00 0.81% 0 \$0.00 SUMMIT FUNDING INC 2 \$1,060,114.13 3.29% 0 \$0.00 SUSQUEHANNA BANK 1 \$270,000.00 0.84% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$896,400.00 2.78% 0 \$0.00 TALMER BANK AND TRUST 1 \$377,612.44 0.86% 0 \$0.00 FIRST PLACE BANK 1 \$277,612.44 0.86% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$522,000.00 1.62% 0 \$0.00 WINCONSIN CREDIT UNIO 1 \$415,191.50 1.29% 0 \$0.00 WARSHAW CAPITAL LLC 1 \$417,000.00 1.29% 0 \$0.00 WALKESHA STATE BANK	UNION I \$256,000.00 0.79% 0 \$0.00 NA RMC MORTGAGE CORPORATION 1 \$229,303.11 0.71% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 1 \$224,315.70 0.7% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$224,315.70 0.7% 0 \$0.00 NA SUMMIT FUNDING INC 2 \$1,060,114.13 3.29% 0 \$0.00 NA SUMMIT FUNDING INC 2 \$1,060,114.13 3.29% 0 \$0.00 NA SUMMIT FUNDING INC 2 \$896,400.00 2.78% 0 \$0.00 NA SUBGE CORPATION 1 \$398,342.53 1.23% 0 \$0.00 NA TALMER BANK AND 1 \$398,342.53 1.23% 0 \$0.00 NA TRUST TACCE BANK 1 \$277,612.44 0.86% 0 \$0.00 NA TRUST NORTGAGE 2 \$522,000.00 1.62% 0 \$0.00 NA UNION 1 \$2477,612.44 0.86% 0 \$0.00 NA	UNION 1 \$256,000.00 0.79% 0 \$0.00 NA0 RMC MORTGAGE CORPORATION 1 \$229,303.11 0.71% 0 \$0.00 NA0 SAN DIEGO COUNTY CREDIT UNION 1 \$224,315.70 0.7% 0 \$0.00 NA0 STEARNS LENDING INC. 2 \$789,170.12 2.45% 0 \$0.00 NA0 SUMMIT FUNDING INC. 2 \$1060,114.13 3.29% 0 \$0.00 NA0 SUMMIT FUNDING INC 2 \$1,060,114.13 3.29% 0 \$0.00 NA0 SUSUMIT FUNDING INC 2 \$896,400.00 2.78% 0 \$0.00 NA0 SWBC MORTGAGE 2 \$896,400.00 2.78% 0 \$0.00 NA 0 TALMER BANK AND 1 \$398,342.53 1.23% 0 \$0.00 NA 0 TRUST SUCCESSOR TO 1 \$415,315.18 1.29% 0 \$0.00 NA 0 TOTAL MORTGAGE 2 \$522,000.00 1.62% 0 \$0.00 NA 0 WINCONSIN CREDIT UNIO 1 \$41

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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,809.56	0.71%	0 \$0.00	NA	O
AMCAP	1	\$360,006.66	0.9%	0 \$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,450.49	0.97%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$258,543.16	0.65%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$379,800.00	0.95%	0 \$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$396,427.99	0.99%	0 \$0.00	NA	0
BANKERS XPRESS LLC	1	\$371,950.76	0.93%	0 \$0.00	NA	0
BAY EQUITY LLC	1	\$383,470.95	0.96%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,370.85	0.58%	0 \$0.00	NA	O
CALIFORNIA CREDIT UNION	1	\$202,138.96	0.51%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$388,439.52	0.97%	0 \$0.00	NA	0
CENDERA FUNDING, INC.	1	\$401,800.00	1%	0 \$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$374,535.00	0.94%	0 \$0.00	NA	O
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$779,953.00	1.95%	0 \$0.00	NA	O
CORNERSTONE HOME LENDING, INC.	3	\$1,162,850.01	2.91%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$375,470.22	0.94%	0 \$0.00	NA	O
DELTA COMMUNITY CREDIT UNION	3	\$649,638.36	1.62%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,236.82	0.5%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,376,300.00	3.44%	0 \$0.00	NA	С
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,048.32	0.6%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,162,115.80	2.9%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,076.97	0.83%	0 \$0.00	NA	O
FIRST CHOICE LOAN SERVICES INC.	1	\$387,000.00	0.97%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$384,657.26	0.96%	0 \$0.00	NA	0
FIRST MIDWEST BANK	6	\$1,318,662.28	3.29%	0 \$0.00) NA	0

LENDING, LLC HERITAGEBANK SOUTH HIGHLANDS RESIDENTIAL MORTGAGE LTD INTERBANK MO COMPANY KWIK MORTGAG CORPORATION LOANDEPOT.CO MAGNOLIA STA' MEGASTAR FINA MID AMERICA MORTGAGE MORTGAGE MORTGAGE FINA GROUP, INC MOUNT OL YMPU MORTGAGE CON MOVEMENT MO LLC MOVEMENT MO LLC MOVEMENT MO LLC NORTH AMERICA SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - O ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B	GE HOME	1	\$405,688.00	1.01%	0	\$0.00	NA	0
SOUTH HIGHLANDS RESIDENTIAL MORTGAGE LTD INTERBANK MO COMPANY KWIK MORTGAG CORPORATION LOANDEPOT.CO MAGNOLIA STA' MEGASTAR FINA MID AMERICA MORTGAGE MORTGAGE MORTGAGE FINA GROUP, INC MOUNT OLYMPU MORTGAGE CON MOVEMENT MO LLC MOVEMENT MO LLC MOVEMENT MO LLC MOVEMENT MO LLC NORTH AMERICA SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - O ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B		1	\$105,000.00	1.01 //	Ŭ	φ0.00	1 17 1	0
RESIDENTIAL MORTGAGE LTD INTERBANK MO COMPANY KWIK MORTGAG CORPORATION LOANDEPOT.CO MAGNOLIA STA' MEGASTAR FINA MID AMERICA MORTGAGE MORTGAGE FINA GROUP, INC MOUNT OLYMPU MORTGAGE CON MOVEMENT MO LLC MOVEMENT MO LLC MOVEMENT MO LLC NORTH AMERICA SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - C ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B	OF THE	3	\$1,009,281.68	2.52%	0	\$0.00	NA	0
COMPANY KWIK MORTGAC CORPORATION LOANDEPOT.CO MAGNOLIA STA' MEGASTAR FINA MID AMERICA MORTGAGE MORTGAGE FINA GROUP, INC MOUNT OLYMPU MORTGAGE CON MOVEMENT MO LLC MOVEMENT MO LLC MOVEMENT MO LLC MOVEMENT MO LLC NORTH AMERICA SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - O ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B		1	\$380,422.87	0.95%	0	\$0.00	NA	0
CORPORATION LOANDEPOT.CO MAGNOLIA STA' MEGASTAR FINA MID AMERICA MORTGAGE MORTGAGE FINA GROUP, INC MOUNT OLYMPU MORTGAGE COM MOVEMENT MO LLC MOVEMENT MO LLC MOVEMENT MO LLC MOVEMENT MO LLC NORTH AMERICA SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - O ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B	RTGAGE	1	\$373,800.00	0.93%	0	\$0.00	NA	0
MAGNOLIA STA' MEGASTAR FINA MID AMERICA MORTGAGE MORTGAGE FINA GROUP, INC MOUNT OLYMPU MORTGAGE COM MOVEMENT MO LLC MOVEMENT MO LLC MOVEMENT MO LLC MOVEMENT MO LLC NORTH AMERICA SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - O ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B	ЪЕ	1	\$622,631.63	1.56%	0	\$0.00	NA	0
MEGASTAR FINA MID AMERICA MORTGAGE MORTGAGE FINA GROUP, INC MOUNT OLYMPU MORTGAGE COM MOVEMENT MO LLC MOVEMENT MO LLC NORTH AMERICA SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - O ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B	M, LLC	1	\$370,421.23	0.93%	0	\$0.00	NA	0
MID AMERICA MORTGAGE MORTGAGE FINA GROUP, INC MOUNT OLYMPU MORTGAGE COM MOVEMENT MOLLLC MOVEMENT MOLLLC MOVEMENT MOLLLC NORTH AMERICA SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - CO ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B	TE BANK	1	\$348,548.25	0.87%	0	\$0.00	NA	0
MORTGAGE MORTGAGE FIN. GROUP, INC MOUNT OLYMPU MORTGAGE COM MOVEMENT MO LLC MOVEMENT MO LLC NORTH AMERIC. SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - C ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B	ANCIAL	1	\$342,136.35	0.85%	0	\$0.00	NA	0
GROUP, INC MOUNT OLYMPU MORTGAGE COM MOVEMENT MO LLC MOVEMENT MO LLC NORTH AMERIC SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - C ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B		1	\$399,448.91	1%	0	\$0.00	NA	0
MORTGAGE COM MOVEMENT MOLLLC MOVEMENT MOLLLC NORTH AMERIC SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - CO ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B	ANCIAL	1	\$403,443.39	1.01%	0	\$0.00	NA	0
LLC MOVEMENT MOLLLC NORTH AMERIC. SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - O ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B		1	\$288,823.81	0.72%	0	\$0.00	NA	0
LLC NORTH AMERIC. SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - C ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B	RTGAGE	1	\$487,874.94	1.22%	0	\$0.00	NA	0
SAVINGS BANK, NUMERICA CU OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - C ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B	RTGAGE,	1	\$396,696.27	0.99%	0	\$0.00	NA	0
OA MORTGAGE SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - O ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B		1	\$382,252.40	0.96%	0	\$0.00	NA	0
SERVICES. OAKTREE FUND CORPORATION OCEAN BANK - C ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B		4	\$909,211.98	2.27%	0	\$0.00	NA	0
CORPORATION OCEAN BANK - C ON Q FINANCIAL COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B		1	\$450,863.95	1.13%	0	\$0.00	NA	0
ON Q FINANCIAI COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B PROVIDENT SAV	ING	1	\$354,556.12	0.89%	0	\$0.00	NA	0
COR OPES ADVISORS PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B PROVIDENT SAV	COR	1	\$385,308.42	0.96%	0	\$0.00	NA	0
PARKSIDE LEND PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B PROVIDENT SAV	L, INC	1	\$415,308.61	1.04%	0	\$0.00	NA	0
PIONEER BANK PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B PROVIDENT SAV	INC	1	\$591,146.16	1.48%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC. PROVIDENT SAV BANK, F.S.B PROVIDENT SAV	ING, LLC	1	\$376,000.00	0.94%	0	\$0.00	NA	0
SERVICES, INC. PROVIDENT SAV BANK, F.S.B PROVIDENT SAV		1	\$371,975.00	0.93%	0	\$0.00	NA	0
BANK, F.S.B PROVIDENT SAV		1	\$379,476.46	0.95%	0	\$0.00	NA	0
PROVIDENT SAV	/INGS	1	\$528,987.84	1.32%	0	\$0.00	NA	0
	'INGS	1	\$462,075.37	1.15%	0	\$0.00	NA	0
PYRAMAX BANK	K	2	\$476,851.02	1.19%	0	\$0.00	NA	0
PYRAMAX BANK	K FSB	3	\$785,191.98	1.96%	0	\$0.00	NA	0
R P FUNDING, IN	C	1	\$379,963.88	0.95%	0	\$0.00	NA	0
		1	\$376,600.00	0.94%	0	\$0.00	NA	0

ROLLASTONE BANK & TRUST 1 \$200,636.76 0.5% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$714,022.61 1.78% 0 \$0.00 NA SENTE MORTGAGE, INC. 2 \$801,859.04 2% 0 \$0.00 NA SPACE COAST CREDIT 1 \$400,000.00 1% 0 \$0.00 NA MORTGAGE, INC. 2 \$772,361.39 1.93% 0 \$0.00 NA STAND ARD PACIFIC 2 \$772,361.39 1.93% 0 \$0.00 NA STATE FARM BANK, 1 \$405,436.66 1.01% 0 \$0.00 NA STATE FARM BANK, 1 \$368,359.45 0.92% 0 \$0.00 NA STATE CHARTERED 1 \$368,359.45 0.92% 0 \$0.00 NA SWBC MORTGAGE 1 \$368,359.45 0.92% 0 \$0.00 NA FRAST PLACE BANK 1 \$228,968.27 0.57% 0 \$0.00 NA FIRST PLACE BANK 1 \$328,900.00 0.97% 0 \$0.00 NA <th></th> <th> </th> <th></th> <th></th> <th></th> <th></th> <th>REPUBLIC STATE MORTGAGE</th>							REPUBLIC STATE MORTGAGE
SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$714,022.61 1.78% 0 \$0.00 NA SENTE MORTGAGE, INC. 2 \$801,859.04 2% 0 \$0.00 NA SPACE COAST CREDIT 1 \$400,000.00 1% 0 \$0.00 NA STANDARD PACIFIC 2 \$772,361.39 1.93% 0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$405,436.66 1.01% 0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$405,436.66 1.01% 0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$405,436.66 1.01% 0 \$0.00 NA STATE CHARTERED 1 \$368,359.45 0.92% 0 \$0.00 NA STATE CHARTERED 1 \$368,359.45 0.92% 0 \$0.00 NA GROPORATION 1 \$368,359.45 0.92% 0 \$0.00 NA TALMER BANK AND 1 \$370,350.00 0.93% 0 \$0.00 NA TRUST, SUCCESSOR TO 1 \$228,968.27 0.57% 0 \$0.00 N	0) NA	\$0.00	0.5% 0	\$200,636.76	1	ROLLASTONE BANK &
SPACE COAST CREDIT UNION 1 \$400,000.00 1% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 2 \$772,361.39 1.93% 0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$405,436.66 1.01% 0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$405,436.66 1.01% 0 \$0.00 NA STEEL BANK & TRUST A STATE CHARTERED 1 \$368,359.45 0.92% 0 \$0.00 NA BANK 1 \$368,359.45 0.92% 0 \$0.00 NA BANK 1 \$368,359.45 0.92% 0 \$0.00 NA CORPORATION 1 \$228,968.27 0.57% 0 \$0.00 NA TRUST, SUCCESSOR TO 1 \$228,968.27 0.57% 0 \$0.00 NA TRUST, SUCCESSOR TO 1 \$228,968.27 0.57% 0 \$0.00 NA TRUST, SUCCESSOR TO 1 \$228,968.27 0.57% 0 \$0.00 NA THEE FIRST NATIONAL BANK OF SONORA, 1 \$3388,000.00 0.97% 0 \$0.	0	NA	\$0.00	1.78% 0	\$714,022.61	2	SCHOOLSFIRST FEDERAL
UNION 1 \$400,000.00 1%0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 2 \$772,361.39 1.93%0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$405,436.66 1.01%0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$405,436.66 1.01%0 \$0.00 NA STEARNS LENDING INC. 8 \$2,677,432.97 6.69%0 \$0.00 NA STATE CHARTERED 1 \$368,359.45 0.92%0 \$0.00 NA SWBC MORTGAGE 1 \$370,350.00 0.93%0 \$0.00 NA TALMER BANK AND TRUST, SUCCESSOR TO 1 \$228,968.27 0.57%0 \$0.00 NA TEXAS TRUST CREDIT UNION 4 \$1.024,480.92 2.56%0 \$0.00 NA THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$3398,585.61 1%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$398,585.61 1%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$399,704.00 1%0 <td>0</td> <td>) NA</td> <td>\$0.00</td> <td>2% 0</td> <td>\$801,859.04</td> <td>2</td> <td>SENTE MORTGAGE, INC.</td>	0) NA	\$0.00	2% 0	\$801,859.04	2	SENTE MORTGAGE, INC.
MORTGAGE, INC. 2 \$772,361.39 1.93%0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$405,436.66 1.01%0 \$0.00 NA STEARNS LENDING INC. 8 \$2,677,432.97 6.69%0 \$0.00 NA STEFEL BANK & TRUST A STATE CHARTERED 1 \$368,359.45 0.92%0 \$0.00 NA SWBC MORTGAGE 1 \$370,350.00 0.93%0 \$0.00 NA GORPORATION 1 \$370,350.00 0.93%0 \$0.00 NA TRUST, SUCCESSOR TO 1 \$228,968.27 0.57%0 \$0.00 NA TRUST, SUCCESSOR TO 1 \$228,968.27 0.57%0 \$0.00 NA TRUST, SUCCESSOR TO 1 \$228,968.27 0.57%0 \$0.00 NA TEXAS TRUST CREDIT 4 \$1,024,480.92 2.56%0 \$0.00 NA THE FIRST NATIONAL BANK OF SONORA, 1 \$388,000.00 0.97%0 \$0.00 NA UNIVED WHOLESALE 1 \$371,475.85 0.93%0 <	0	NA	\$0.00	1%0	\$400,000.00	1	
F.S.B. 1 \$405,436,66 1.01%0 \$0.00 NA STEARNS LENDING INC. 8 \$2,677,432.97 6.69%0 \$0.00 NA STATE CHARTERED 1 \$368,359.45 0.92%0 \$0.00 NA BANK	0	NA	\$0.00	1.93% 0	\$772,361.39	2	
STIFEL BANK & TRUST A STATE CHARTERED BANK 1 \$368,359.45 0.92% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 1 \$370,350.00 0.93% 0 \$0.00 NA TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK 1 \$228,968.27 0.57% 0 \$0.00 NA TEXAS TRUST CREDIT UNION 4 \$1,024,480.92 2.56% 0 \$0.00 NA TEXAS TRUST CREDIT UNION 4 \$1,024,480.92 2.56% 0 \$0.00 NA TEXAS TRUST CREDIT UNION 4 \$1,024,480.92 2.56% 0 \$0.00 NA THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$371,475.85 0.93% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$371,475.85 0.93% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$399,585.61 1% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$592,624.55 1.48% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$399,704.00 1% 0 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>F.S.B.</td>						1	F.S.B.
STATE CHARTERED BANK 1 \$368,359.45 0.92% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 1 \$370,350.00 0.93% 0 \$0.00 NA TALMER BANK AND TRUST, SUCCESSOR TO INTUST, SUCCESSOR TO FIRST PLACE BANK 1 \$228,968.27 0.57% 0 \$0.00 NA TEXAS TRUST CREDIT UNION 4 \$1,024,480.92 2.56% 0 \$0.00 NA TEXAS TRUST CREDIT UNION 4 \$1,024,480.92 2.56% 0 \$0.00 NA TEXAS TRUST CREDIT UNION 4 \$1,024,480.92 2.56% 0 \$0.00 NA TEXAS TRUST CREDIT UNION 4 \$1,024,480.92 2.56% 0 \$0.00 NA TEXAS TOTALBANK 1 \$371,475.85 0.93% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$3398,585.61 1% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$592,624.55 1.48% 0 \$0.00 NA	0	NA	\$0.00	6.69%0	\$2,677,432.97	8	STEARNS LENDING INC.
CORPORATION 1 \$370,350.00 0.93%0 \$0.00 NA TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK 1 \$228,968.27 0.57%0 \$0.00 NA TEXAS TRUST CREDIT UNION 4 \$1,024,480.92 2.56%0 \$0.00 NA THE FIRST NATIONAL BANK OF SONORA, TEXAS 4 \$1,024,480.92 2.56%0 \$0.00 NA TOTALBANK 1 \$388,000.00 0.97%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$398,585.61 1%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION 2 \$592,624.55 1.48%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$399,704.00 1%0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A 2 \$751,000.00 1.88%0 \$0.00 NA WEST ONE CAPITAL 1 \$341,776.45 0.85%0 \$0.00 NA	0	NA	\$0.00	0.92% 0	\$368,359.45	1	STATE CHARTERED
TRUST, SUCCESSOR TO FIRST PLACE BANK1\$228,968.270.57%0\$0.00NATEXAS TRUST CREDIT UNION4\$1,024,480.922.56%0\$0.00NATHE FIRST NATIONAL BANK OF SONORA, TEXAS1\$3388,000.000.97%0\$0.00NATOTALBANK1\$371,475.850.93%0\$0.00NAUNITED WHOLESALE MORTGAGE1\$398,585.611%0\$0.00NAUNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION2\$592,624.551.48%0\$0.00NAUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$3399,704.001%0\$0.00NAVAN DYK MORTGAGE CORPORATION1\$399,704.001%0\$0.00NAWEST ONE CAPITAL1\$341,776,450.85%\$0.00NA	0	NA	\$0.00	0.93% 0	\$370,350.00	1	
UNION 4 \$1,024,480.92 2.56% 0 \$0.00 NA THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$388,000.00 0.97% 0 \$0.00 NA TOTALBANK 1 \$371,475.85 0.93% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$371,475.85 0.93% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$592,624.55 1.48% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA CORPORATION 1 \$399,704.00 1% \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$399,704.00 1% \$0.00 NA VAN DYK MORTGAGE CORPORATION 2 \$751,000.00 1.88% \$0.00 NA WEST ONE CAPITAL 1 \$341,776.45 0.85% \$0.00 NA	0	NA	\$0.00	0.57% 0	\$228,968.27	1	TRUST, SUCCESSOR TO
BANK OF SONORA, TEXAS 1 \$388,000.00 0.97% 0 \$0.00 NA TOTALBANK 1 \$371,475.85 0.93% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$371,475.85 0.93% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$398,585.61 1% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$592,624.55 1.48% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$399,704.00 1% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A 2 \$751,000.00 1.88% 0 \$0.00 NA WEST ONE CAPITAL 1 \$341,776,45 0.85% 0 \$0.00 NA	0	NA	\$0.00	2.56% 0	\$1,024,480.92	4	
UNITED WHOLESALE MORTGAGE1\$398,585.611% 0\$0.00NAUNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION2\$592,624.551.48% 0\$0.00NAUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$399,704.001% 0\$0.00NAVAN DYK MORTGAGE CORPORATION2\$751,000.001.88% 0\$0.00NAWEST ONE CAPITAL1\$341,776,450.85% 0\$0.00NA	0	NA	\$0.00	0.97% 0	\$388,000.00	1	BANK OF SONORA,
MORTGAGEI\$398,585.611% 0\$0.00NAUNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION2\$592,624.551.48% 0\$0.00NAUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$399,704.001% 0\$0.00NAVAN DYK MORTGAGE CORPORATION2\$751,000.001.88% 0\$0.00NAWEST ONE CAPITAL1\$341,776,450.85% 0\$0.00NA	0	NA	\$0.00	0.93% 0	\$371,475.85	1	TOTALBANK
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION2\$592,624.551.48%0\$0.00NAUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$399,704.001%0\$0.00NAVAN DYK MORTGAGE CORPORATION, A CORPORATION2\$751,000.001.88%0\$0.00NAWEST ONE CAPITAL1\$341,776,450.85%0\$0.00NA	0	NA	\$0.00	1%0	\$398,585.61	1	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$399,704.001%0\$0.00NAVAN DYK MORTGAGE CORPORATION, A CORPORATION2\$751,000.001.88%\$0.00NAWEST ONE CAPITAL1\$341,776,450.85%\$0.00NA	0	NA	\$0.00	1.48% 0	\$592,624.55	2	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION, A 2 \$751,000.00 1.88% 0 \$0.00 NA CORPORATION 4 5 5 0 <td>0</td> <td>NA</td> <td>\$0.00</td> <td>1%0</td> <td>\$399,704.00</td> <td>1</td> <td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED</td>	0	NA	\$0.00	1%0	\$399,704.00	1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
1 1 83/1 7/6 451 0.85% 0.001 80/	0	NA	\$0.00	1.88% 0	\$751,000.00	2	CORPORATION, A
GROUP INC.	0	NA	\$0.00	0.85% 0	\$341,776.45	1	WEST ONE CAPITAL GROUP INC.
WESTSTAR MORTGAGE, INC- CONV 1 \$246,450.21 0.63% 0 \$0.00 NA	0	NA	\$0.00	0.63% 0	\$246,450.21	1	
117 \$40,020,305.81 100% 0 \$0.00	0		\$0.00	100%0	\$40,020,305.81	117	

3138WEAY5	ACADEMY MORTGAGE CORPORATION	1	\$226,800.00	0.3%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$287,100.00	0.38%	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,213.77	0.33% (\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$201,400.00	0.27%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,479.18	0.48%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$261,000.00	0.35% (\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.83% (\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$464,982.00	0.62%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$538,493.67	0.72% (
	BANK SNB	1	\$276,000.00	0.37%	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$192,500.00	0.26%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,482,700.00	1.98% (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6% (\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	\$0.00	NA 0
	CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56% (\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56% () \$0.00	NA 0
	CASHCALL INC	1	\$229,668.02	0.31%(\$0.00	NA 0
	CASHCALL, INC.	5	\$1,469,838.71	1.96% (
F	CBC NATIONAL BANK	1	\$299,250.00	0.4%		
	CENDERA FUNDING, INC.	1	\$350,966.00	0.47%(
	CHARTERBANK	2	\$547,000.00	0.73%		
	CITIZENS FIRST BANK	1	\$244,000.00	0.33%		NAO
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,270.79	0.27% (
	COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32%	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$190,000.00	0.25%	\$0.00	NA 0

F.A.	ı[]		!	1 1
COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25% 0	\$0.00	
CU COMMUNITY, LLC	1	\$237,500.00	0.32% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$730,800.00	0.97% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP, LP	1	\$264,600.00			NA 0
EVERETT FINANCIAL	1	\$191,850.00	0.26% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$353,000.00	0.47% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00			
FIRST CHOICE LOAN SERVICES INC.	3	\$926,380.00	1.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$400,916.00	0.53% 0		
FIRST INTERSTATE BANK	2	\$473,250.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,950.00			NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00			
FIRST REPUBLIC BANK	1	\$417,000.00	0.56% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$198,550.00			
FIRSTRUST BANK	2	\$427,700.00		Î Î	
FORUM CREDIT UNION	2	\$479,288.64	0.64% 1	\$248,760.08	
FREMONT BANK	3	\$930,600.00	1.24% 0	1	1 1
FULTON BANK, N.A.	1	\$188,000.00	0.25% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC 2 \$642,450.00 0.86% 0 \$0.00 NA GECU 1 \$206,700.00 0.28% 0 \$0.00 NA GMFS, LLC 3 \$896,850.00 1.2% 0 \$0.00 NA GREAT WESTERN BANK 1 \$417,000.00 0.56% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$417,000.00 0.56% 0 \$0.00 NA	
GMFS, LLC 3 \$896,850.00 1.2% 0 \$0.00 NA GREAT WESTERN BANK 1 \$417,000.00 0.56% 0 \$0.00 NA GUILD MORTGAGE 1 \$417,000.00 0.56% \$0.00 NA	10
GMFS, LLC 3 \$896,850.00 1.2% 0 \$0.00 NA GREAT WESTERN BANK 1 \$417,000.00 0.56% 0 \$0.00 NA GUILD MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 NA	
GREAT WESTERN BANK 1 \$417,000.00 0.56% 0 \$0.00 NA GUILD MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 NA	
GUILD MORTGAGE 1 \$417,000,00 0,56% 0 \$0,00 NA	
	10
HAMPDEN BANK 1 \$200,000.00 0.27% 0 \$0.00 NA	0
HERITAGEBANK OF THE SOUTH1\$415,324.280.55%0\$0.00NA	
HILLTOP NATIONAL 1 \$284,905.00 0.38% 0 \$0.00 NA	x 0
HOMEBRIDGE FINANCIAL SERVICES, 4 \$960,225.23 1.28% 0 \$0.00 NA INC.	x 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	V 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA 1 \$228,000.00 0.3% 0 \$0.00 NA LIMITED LIABILITY COMPANY	X 0
HOMESIDE FINANCIAL, LLC 1 \$212,000.00 0.28% 0 \$0.00 NA	x 0
HOMETRUST MORTGAGE 1 \$251,750.00 0.34% 0 \$0.00 NA	x 0
HOMETRUST MORTGAGE CORPORATION1\$417,000.000.56%0\$0.00NA	10
IBERIABANK MORTGAGE 1 \$188,700.00 0.25% 0 \$0.00 NA COMPANY 1 \$188,700.00 0.25% 0 \$0.00 NA	10
IDAHO CENTRAL CREDIT 1 \$175,700.00 0.23% 0 \$0.00 NA	x 0
INDEPENDENT BANK 2 \$678,250.00 0.9% 0 \$0.00 NA	10
INTERBANK MORTGAGE 3 \$1,019,412.45 1.36% 0 \$0.00 NA	• 0
JEFFERSON BANK OF MISSOURI 1 \$326,000.00 0.43% 0 \$0.00 NA	10
JOHNS HOPKINS FEDERAL CREDIT UNION 1 \$417,000.00 0.56% 0 \$0.00 NA	x 0
KAYE FINANCIAL CORPORATION 1 \$261,250.00 0.35% 0 \$0.00 NA	x 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION1\$185,000.000.25%0\$0.00NA	x 0
KINECTA FEDERAL 1 \$400,000.00 0.53% 0 \$0.00 NA CREDIT UNION 1 \$400,000.00 0.53% 0 \$0.00 NA	10
LADERA LENDING INC 1 \$225,000.00 0.3% 0 \$0.00 NA	10

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LAKE MICHIGAN CREDIT UNION	3	\$696,246.13	0.93% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$768,199.00	1.02% 0	\$0.00	NA	D
LANDMARK CREDIT UNION	1	\$410,000.00	0.55% 0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$261,250.00	0.35% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$300,000.00	0.4% 0	\$0.00	NA	D
LONE STAR NATIONAL BANK	1	\$194,400.00	0.26% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.34% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$517,497.00	0.69% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.56% 0	\$0.00	NA	O
MAGNOLIA BANK, INC	1	\$265,950.00	0.35%0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$181,390.00	0.24% 0	\$0.00	NA	
MEGA CAPITAL FUNDING	1	\$293,000.00	0.39% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$551,000.00	0.73% 0	\$0.00	NA	
MERIDIAN BANK	1	\$256,138.59	0.34% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$350,000.00	0.47% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$181,000.00	0.24% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.28% 0	\$0.00	NA	
MONARCH MORTGAGE	1	\$356,250.00	0.47% 0	\$0.00	NA	0
MORRIS BANK	1	\$189,050.00	0.25% 0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$250,000.00		\$0.00	NA	
MORTGAGENETWORK	2	\$465,208.00	0.62%0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.25% 0	\$0.00	NA	
MUFG UNION BANK, N.A.	2	\$762,000.00	1.02% 0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$348,000.00	0.46% 0	\$0.00	NA	1
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.28% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.37% 0	\$0.00	NA	С

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	NATIONS DIRECT MORTGAGE, LLC.	3	\$808,469.56	1.08% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,120.00	0.24% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$378,377.00	0.5% 0	\$0.00	NA	0
	NEXBANK SSB	1	\$351,500.00	0.47%0	\$0.00		
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,934.62	0.48% 0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$350,482.91	0.47% 0	\$0.00	NA	0
	NUVISION FCU	1	\$324,500.00	0.43% 0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$258,000.00	0.34% 0	\$0.00		
	ONPOINT COMMUNITY CREDIT UNION	1	\$204,000.00	0.27% 0			
	ORANGE COUNTY'S CREDIT UNION	1	\$264,600.00	0.35% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25% 1	\$411,276.25	NA	0
	PEOPLES BANK - BELLEVUE	1	\$264,000.00	0.35% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$345,000.00	0.46% 0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,000.00	0.26% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.23% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,455,500.00	1.94% 1	\$411,032.75	NA	1 \$411,0
	PLAZA HOME MORTGAGE	2	\$447,000.00	0.6% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.4% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,844,250.00	2.46% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$302,992.00	0.4%0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$965,950.00	1.29% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$393,432.22	0.52% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$277,500.00	0.37%0	\$0.00	NA	0
				0.51%0		NA	

REDWOOD CREDIT UNION					
RESIDENTIAL BANCORP	1	\$266,000.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$277,100.00	0.37% 0	\$0.00	NA 0
RMC MORTGAGE CORP	1	\$237,493.00	0.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$256,025.00	0.34% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$323,200.00	0.43% 0	\$0.00	NA 0
SFMC, LP	1	\$255,203.00	0.34% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$258,900.00	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,618,668.88	2.16% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$239,646.43	0.32% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$272,000.00	0.36% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$260,881.90	0.35% 0	\$0.00	NA 0
STEARNS LENDING INC.	22	\$7,222,605.00	9.63% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,362.04	0.3% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$698,634.00	0.93% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51%0	\$0.00	NA0
TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24% 0	\$0.00	NA 0
THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24% 0	\$0.00	NA 0
TRU MORTGAGE	1	\$225,900.00	0.3%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$663,800.00	0.88% 0	\$0.00	NA 0

	CALIFORNIA	1		ļ	'	'			
	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68%	0	\$0.00) NA	0	1
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26%	0	\$0.00	NA	.0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00) NA	.0	,
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.35%	0	\$0.00	NA	.0	/ _
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32%	0	\$0.00	NA	.0	
	WESCOM CENTRAL CREDIT UNION	1	+=,	0.3%				_	
Total		262	\$75,030,147.31	100%	3	\$1,071,069.08	 '	2	2 \$659,7
3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66%	0) \$0.00) NA	.0)
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52%	0	\$0.00	NA	.0	/
L	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA NA	.0	/
Ļ	ALIGN CREDIT UNION	1	\$283,581.61	0.28%	0	\$0.00	NA NA	.0	/
Ļ	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51%	0	\$0.00	NA	.0	,
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	.0	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25%	0	\$0.00	NA	.0	,
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57%	0	\$0.00	NA	.0	,
	AMERICAN SAVINGS BANK, F.S.B.	1	\$479,786.38	0.48%	0	\$0.00	NA	.0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$748,550.00	0.75%	0	\$0.00	NA	.0	,
L	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2%	0	\$0.00	NA NA	.0	<u> </u>
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79%	0	\$0.00	NA	.0	'
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26%	0	\$0.00	NA	.0	,
		1	\$266,050.00	0.27%	0	\$0.00	NA	0	ĺ

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2%0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$237,000.00	0.24% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$226,755.00	0.23% 0	\$0.00	NA 0
BANK SNB	1	\$267,500.00	0.27% 0	1 1	NA 0
BANKWEST OF KANSAS	1	\$203,699.47	0.2% 0	\$0.00	NA 0
BANNER BANK	1	\$289,600.00	0.29% 0	1 1	NA 0
BAXTER CREDIT UNION	2	\$381,092.00	0.38% 0		NA 0
BAY EQUITY LLC	2	\$516,000.00	0.51% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$392,000.00	0.39% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,610.98	0.27% 0	\$0.00	NA 0
BROADWAY BANK	1	\$267,000.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,247,300.00	1.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,500.00	0.67% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$212,800.00	0.21% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9		2.43% 1		NA 0
CASHCALL, INC.	5	\$1,611,500.00	1.61%0	\$0.00	NA 0

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CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56%	\$0.00	NA 0	
CBC NATIONAL BA	NK	\$347,500.00	0.35% 0	\$0.00	NA 0	
CENTRAL STATE B	ANK	\$225,170.00	0.22% 0	\$0.00	NA 0	
CHARTERBANK	1			\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORT	GAGE	\$417,000.00	0.42%0	\$0.00	NA 0	
CO.						
CMG MORTGAGE, I	NC 1	\$385,000.00	0.38% 0	\$0.00	NA 0	
COLONIAL NATION MORTGAGE, A DIV OF COLONIAL SAV F.A.	ISION	\$229,675.94	4 0.23% 0	\$0.00	NA 0	
COMMUNITY TRUS BANK	T	\$417,000.00	0.42%	\$0.00	NA 0	
CREDIT UNION OF AMERICA]	\$191,600.00	0.19% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$254,000.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION OF 7	TEXAS	\$218,090.32	0.22%0	\$0.00	NA 0	
DEERWOOD BANK	1	\$219,650.00	0.22% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT U	JNION	\$304,149.00	0.3%0	\$0.00	NA 0	
DISCOVER HOME L INC., A DELAWARE CORPORATION	,	\$2,642,698.28	3 2.64% 0	\$0.00	NA0	
E MORTGAGE MANAGEMENT LLC	2	\$187,723.03	3 0.19% 0	\$0.00	NA 0	
ELEVATIONS CRED UNION	IT	\$175,000.00	0.17% 0	\$0.00	NA 0	
EVERETT FINANCIA INC., DBA SUPREMI LENDING, A TEXAS COORPORATION	Ξ	\$272,599.00	0.27% 1	\$263,505.86	NA 0	
EVERETT FINANCIA INC., DBA SUPREMI LENDING, A TEXAS CORPORATION	E I	\$251,750.00	0.25%0	\$0.00	NA 0	
EVOLVE BANK & T	RUST	\$215,000.00	0.21% 0	\$0.00	NA 0	
FAIRWAY INDEPEN MORTGAGE CORPORATION	DENT	\$2,481,316.96	5 2.48% 0	\$0.00	NA0	
FALL RIVER MUNIC CREDIT UNION		\$174,753.42	0.17% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	. 1	\$219,200.00	0.22% 0	\$0.00	NA 0	
FARMERS BANK & TRUST]	\$176,400.00	0.18%0	\$0.00	NA 0	

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$365,900.00	0.37% 0	\$0.00	NAC)
FBC MORTGAGE, LLC	3	\$773,650.00	0.77% 0	\$0.00	NAC	J
FBC MORTGAGE, LLC WHOLESALE						
FIDELITY BANK	1	\$273,600.00	0.27% 0	\$0.00	NAC)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1		0.29% 0			
FINANCIAL PARTNERS CREDIT UNION	S 2	\$523,000.00	0.52% 0	\$0.00	NAC)
FIRST BANK D/B/A FIRS BANK MORTGAGE	AST 1	\$416,371.93	0.42% 0	\$0.00	NAC)
FIRST CALIFORNIA MORTGAGE COMPANY	Y 1	\$177,800.00	0.18% 0	\$0.00	NAO)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.41% 0	\$0.00	NA()
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18% 0	\$0.00	NAO)
FIRST COMMUNITY CREDIT UNION	1	\$249,500.00	0.25% 0	\$0.00	NAC)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOI ISAOA	D, 1	\$193,860.00	0.19% 0	\$0.00	NAC)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,500.00			NAC)
FIRST HAWAIIAN BAN		\$200,000.00				
FIRST INTERSTATE BA	ANK 3	1				
FIRST NATIONAL BAN FOX VALLEY	1	\$183,255.00				
FIRST NIAGARA BANK N.A.	K, 1	\$215,000.00	0.21%0	\$0.00	NAO)
FIRST UNITED BANK AND TRUST COMPANY	Y 1	\$220,400.00	0.22% 0	\$0.00	NAC)
FIRSTBANK PR DBA FIRSTBANK FLORIDA						_
FIRSTRUST BANK	1	\$186,000.00	0.19% 0	\$0.00	NAC)
FULTON BANK OF NEW JERSEY	1	\$292,200.00	0.29% 0	\$0.00	NAC)
GATEWAY MORTGAGE GROUP, LLC	E 1	+=,				
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA		\$415,413.86	0.41%0	\$0.00	NAC)

CORPORATION	·]	i			
GOTMORTGAGE.COM	2	\$647,000.00	0.65% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$360,000.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$278,000.00	0.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,944,800.00	1.94% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,950.00	0.37% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22% 0	\$0.00	NAO
INDEPENDENT BANK	1	\$199,400.00	0.2% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION.	1	\$621,600.00	0.62% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$295,350.00	0.29% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26% 0	\$0.00	NA 0
JMAC LENDING, INC.	2	\$697,300.00	0.7% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$379,900.00	0.38% 0	\$0.00	NA0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34% 0	\$0.00	NA0

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LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72%0	\$0.00	NA 0)
LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18% 0	\$0.00	NA 0)
M/I FINANCIAL, LLC	1	\$321,268.00	0.32% 0	\$0.00	NA 0	ر
MAGNA BANK	1	\$239,138.00	0.24% 0	\$0.00	NA 0	_
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$816,900.00	0.81% 0	\$0.00	NAO	
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18% 0	\$0.00	NA 0)
METRO CREDIT UNION	1	\$299,566.98	0.3% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$226,400.00	0.23% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$282,000.00	0.28% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$300,000.00	0.3% 0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	3	\$889,877.00	0.89% 0	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,250.00	0.26% 0	\$0.00	NA 0	_
MORTGAGENETWORK	1	\$339,150.00	0.34% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$913,700.00	0.91% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$1,038,305.00	1.04% 0	\$0.00	NA 0)
MSA MORTGAGE LLC	1	\$240,000.00	0.24% 0	\$0.00	NA 0	ر
MUFG UNION BANK, N.A.	2	\$464,830.00	0.46% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,508,000.00	1.5% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$225,350.00	0.22% 0	\$0.00	NA 0	,
NATIONS RELIABLE LENDING, LLC	1	\$278,832.00	0.28% 0	\$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,000.00	0.36% 0	\$0.00	NA 0	_
NJ LENDERS CORP.	1	\$380,700.00	0.38% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$217,350.00	0.22% 0	\$0.00	NA 0	<u>ا</u>
NVR MORTGAGE FINANCE, INC.	1	\$376,874.00	0.38% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,300.00	0.21%0	\$0.00	NA 0	
	1	\$363,750.00	0.36% 0	\$0.00	NA 0	آر

	ORNL FEDERAL CREDIT UNION						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$201,000.00	0.2% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$344,200.00	0.34% 0	\$0.00	NA 0	
	PARKSIDE LENDING LLC	6	\$2,118,500.00	2.11% 0	\$0.00	NA 0	_
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00		\$0.00	NA 0	_
	PEOPLES HOME EQUITY*	1	\$220,000.00	0.22% 0	\$0.00	NA 0	_
	PETEFISH, SKILES & CO. BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
	PINNACLE BANK - COR	1	\$364,000.00	0.36% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,914,250.00	1.91% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE, INC.	3	\$767,300.00	0.77% 0	\$0.00	NA 0	_
	PLAZA HOME MORTGAGE	6	\$1,413,150.00	1.41% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	12	\$4,092,950.00	4.08% 0	\$0.00	NA 0	
	PMAC LENDING SEVICES, INC.	1	\$312,000.00	0.31% 0	\$0.00	NA 0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$287,000.00	0.29% 0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,097,423.71	2.09% 0	\$0.00	NA 0	
	PROVIDENT SAVINGS BANK, FSB	3	\$818,373.59	0.82% 0	\$0.00	NA 0	
	PURDUE FEDERAL CREDIT UNION	1	\$375,200.00	0.37% 0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION	2	\$490,049.36	0.49% 0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	\$210,601.00	0.21% 0	\$0.00	NA 0	
	RMK	1	\$201,000.00	0.2% 0	\$0.00	NA 0	_
	RPM MORTGAGE, INC.	4	\$1,096,000.00	1.09% 0	\$0.00	NA 0	_
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37% 0	\$0.00	NA0	_
	SANTANDER BANK, N.A.	5	\$1,337,623.28	1.33% 0	\$0.00	NA 0	
<pre>F</pre>		1	\$208,000.00	0.21% 0	\$0.00	NA 0	-

SAVINGS BANK OF MENDOCINO COUNTY					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,950.00	0.2% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$190,000.00	0.19% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$226,500.00	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,268,844.47	1.27% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,500.00	0.32% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$230,850.00	0.23% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$180,500.00	0.18% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$912,724.67	0.91% 0	\$0.00	NA 0
STEARNS LENDING INC.	24	\$8,285,197.75	8.27% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$640,500.00	0.64% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$349,506.86	0.35% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$436,730.08	0.44% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$237,286.00	0.24% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$203,000.00	0.2% 0	\$0.00	NA 0
UNITY BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27% 0	\$0.00	NA0
UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22% 0	\$0.00	NA 0
	1	\$210,500.00	0.21%0	\$0.00	NA 0

	VANDDYK MORTGAGE CORPORATION, A CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	. 0	
	VANGUARD FUNDING LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	.0	
	VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	0	\$0.00	NA NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,091,400.00	1.09% (0	\$0.00	NA	0	
	WALDO STATE BANK	1	\$275,611.12	0.27%	0	\$0.00) NA	.0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3%	0	\$0.00) NA	. 0	
	WAUKESHA STATE BANK	1	\$299,250.00	0.3%	0	\$0.00	NA NA	.0	
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	1	\$215,695.66	0.22%					
	Unavailable	1	\$192,375.00	0.18%					1
Total		351	\$100,241,823.29	100%	2	\$636,839.35	 '	0	
3138WEB24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$309,000.00	0.62%	0	\$0.00) NA	.0	
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$401,250.00	0.81%	0	\$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5%	0	\$0.00	NA	. 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$439,662.37	0.89% (0	\$0.00	NA	.0	
	AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17%	0	\$0.00	NA	. 0	
	AMERICASH, A CORPORATION	1	\$251,518.65	0.51%	0	\$0.00	NA	.0	

AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58% 0	\$0.00	NA 0
AXIA INANCIAL, LLC	1	\$266,000.00	0.54%0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3%0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$270,000.00	0.55% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$396,000.00	0.8% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2 1	\$401,250.00	0.81%0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	. 5	\$1,853,500.00	3.74% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68% 0	\$0.00	NA 0
CASHCALL INC	3	\$834,834.11	1.69% 0	\$0.00	NA 0
CASHCALL, INC.	5	\$1,456,500.00	2.94%0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$563,000.00	1.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$642,156.51	1.3% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,450.00	0.5% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,000.00	0.59% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$209,598.88	0.42% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$419,200.00	0.85% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.4%0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$359,400.00	0.73%0	\$0.00	NA 0

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	EVOLVE BANK & TRUST	1	\$195,000.00	0.39% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08% 0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$157,000.00	0.32% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$802,000.00	1.62% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,376.76	0.46% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$289,982.00	0.59% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$416,188.92	0.84% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.53% 0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP.	1	\$210,000.00	0.42% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$203,000.00	0.41% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4%0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$283,415.00	0.57% 0	\$0.00	NA 0
	FRANKLIN AMERICAN	1	\$276,960.25	0.56% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$220,000.00	0.44% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$374,243.89	0.76%0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.43% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17% 0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$324,000.00	0.65%0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53% 0	\$0.00	NA 0
	LADERA LENDING INC	1	\$319,399.77	0.65% 0	\$0.00	NA 0
		2	\$525,500.00	1.06% 0	\$0.00	NA 0

LAND/HOME FINANCIAL					
SERVICES, A	1				
CALIFORNIA	1				
CORPORATION	⊢−−−	·			
MASON MCDUFFIE					
MORTGAGE		¢266.000.00	0.540%	¢0.00	
CORPORATION, A CALIFORNIA	1	\$266,900.00	0.54%0	\$0.00	NA 0
CALIFORNIA CORPORATION	1				
MID AMERICA	r†				
MORTGAGE, INC.	3	\$713,935.00	1.44%0	\$0.00	NA 0
MORTGAGE 1	r				
INCORPORATED DBA	1	\$300,750.00	0.61%0	\$0.00	NA 0
APPROVED MORTGAGES	1	ΨΟΟΟ,	0.01		
MORTGAGENETWORK	1	\$297,000.00	0.6% 0	\$0.00	NA 0
MOUND CITY BANK	3	\$622,350.00			
MOUNTAIN WEST					
FINANCIAL, INC.	1	\$378,000.00	0.76% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$328,000.00	0.66% 0	\$0.00	NA 0
NATIONAL BANK OF	3	\$692,450.00	1.4%0	\$0.00	NA 0
KANSAS CITY	Г	Φ072,π30.00	1.7/00	ψ0.00	
NATIONS DIRECT	1				
MORTGAGE, LLC DBA	1	\$221,000.00	0.45%0	\$0.00	NA 0
MOTIVE LENDING	└──┤				<u> </u>
NATIONS DIRECT	1	\$180,500.00	0.36%0	\$0.00	NA 0
MORTGAGE, LLC.	⊢}	τ-,			
NEWCASTLE HOME	1	\$205,606.52	0.42%0	\$0.00	NA 0
LOANS LLC					
NJ LENDERS CORP.	2	\$660,000.00	1.33% 0	\$0.00	NA 0
NORTH ALABAMA	2	\$384,800.00	0.78%0	\$0.00	NA 0
MORTGAGE, INC.					
ORIENTAL BANK	1	\$182,949.87	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1				
ALIMITED LIABILITY	1	\$220,250.00	0.44%0	\$0.00	NA 0
CORPORATION.	1				
PARAMOUNT EQUITY				* 2.00	
MORTGAGE, LLC.	1	\$314,975.00	0.64% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$260,000.00	0.53% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE	1		, I		
CORPORATION, A	2	\$670,197.54	1.35% 0	\$0.00	NA 0
CALIFORNIA	1				
CORPORATION	⊢				
PLAZA HOME	6	\$1,745,700.00	3.53%0	\$0.00	NA 0
MORTGAGE	\vdash	ψ1,7 10,7 00.00		*****	1,1,2,0
PLAZA HOME	1	\$252,000.00	0.51%0	\$0.00	NA 0
MORTGAGE, INC.		,			

PMAC LENDING	<u> </u>	[]				T
SERVICES, INC.	3	\$921,457.52	1.86% 0	\$0.00	NA)
PRAIRIE STATE BANK TRUST	& 1	\$238,817.60	0.48% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$266,000.00	0.54% 0	\$0.00		
RENASANT BANK	1	\$261,250.00	0.53% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$174,500.00	0.35% 0	\$0.00	NA	0
SALEM FIVE MORTGA COMPANY, LLC	.GE 3	\$837,000.00	1.69% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	Y 1	\$400,000.00	0.81% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.	Y, 1	\$317,424.55	0.64% 0	\$0.00		
SMW FINANCIAL, LLC	. 1		1 1 1	\$0.00	i	
SOUTH STATE BANK	1	\$197,000.00				
STEARNS LENDING IN	C. 17	\$4,828,493.48	9.75% 0	\$0.00	NA	0
STERNE AGEE MORTGAGE	1	\$245,000.00	0.49% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	E 1	\$499,433.00	1.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$607,810.00	1.23% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREA LAKES MORTGAGE FUNDING	AT 1	\$196,000.00	0.4% 0	\$0.00	NA	0
U.S. FINANCIAL GROU INC. DBA LOUISIANA MORTGAGE ASSOCIAT	1	\$201,000.00	0.41%0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,000.00	0.64% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPANY LLC, A FLORIDA LIMIT LIABILITY COMPANY	Y, 1	\$231,200.00	0.47% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$213,600.00	0.43% 0	\$0.00	NA	0
VERITAS FUNDING, LL	LC 1	\$287,500.00	0.58% 0	\$0.00	NA	00
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$411,000.00		\$0.00	1 1	

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$332,100.00	0.64%	0	\$0.00	NA	0	
Total		177	\$49,512,954.83	100%	0	\$0.00		0	
3138WEB32	TRUSTONE FINANCIAL	13				\$0.00	NA	1 1	
	Unavailable		\$318,600.08	10.61%		\$0.00 \$0.00	NA	0	
Total		14	\$3,002,726.98	100%	0	\$0.00		U	
3138WEB40	ACADEMY MORTGAGE CORPORATION	6	\$446,450.00	1.3%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00			\$0.00	NA		
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.14%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36			\$0.00	NA	0	
	AMERICAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$57,256.13	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,900.00	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.24%	0	\$0.00	NA	0	
		4	\$232,913.00	0.68%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	1	\$69,792.49	0.2%) \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,600.00	0.24%) \$0.00	
ARC FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,500.00	0.24% () \$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$76,234.00	0.22%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00	0.19%) \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$411,241.78	1.2%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$256,500.00	0.75%	\$0.00	NA 0
AUBURNBANK	1	\$53,300.00	0.15%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$152,000.00	0.44% (50.00	NA 0
BANCFIRST	1	\$80,325.00	0.23%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.22%	\$0.00	NA 0
BANK MUTUAL	1	\$46,432.40	0.14% (\$0.00	NA 0
BANK OF THE CASCADES	1	\$76,700.00	0.22%	\$0.00	NA 0
BANKERS' BANK	4	\$230,000.00	0.67%	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$42,000.00	0.12%	\$0.00	NA 0
BANNER BANK	1	\$75,000.00	0.22%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$124,500.00	0.36%) \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$75,000.00	0.22%) \$0.00	
BLACKHAWK BANK	1	\$62,000.00	0.18%	\$0.00	NA0
BLOOMFIELD STATE BANK	1	\$82,992.00	0.24%) \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$84,800.00	0.25%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.21%	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$114,700.00	0.33% (\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23%	\$0.00	NA 0

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	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$37,815.15	0.11% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$83,125.00	0.24% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$145,250.00	0.42% 0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$84,000.00	0.24% 0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$41,600.00	0.12% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.17% 0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$71,000.00	0.21%0	\$0.00		
	CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15% 0	\$0.00		
	CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23% 0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62%0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,850.00	0.22% 0	\$0.00	NA	D
	COLONIAL SAVINGS, F.A.	1	\$83,845.72	0.24% 0	\$0.00	NA	0
	COMMERCE BANK	1	\$62,400.00	0.18% 0	\$0.00		
	COMMUNITY BANK, NA	3	\$193,917.23	0.56% 0	\$0.00		
	CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22% 0	\$0.00	NA	O
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88%0	\$0.00	NA	D
	CONSUMERS CREDIT UNION	2	\$136,000.00	0.4%0	\$0.00	NA	C
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22% 0	\$0.00	NA	С
	COVANTAGE CREDIT UNION	1	\$49,875.00	0.15% 0	\$0.00	NA	0

	REDIT UNION OF OLORADO	1	\$80,000.00	0.23%	0	\$0.00	NA	0
Cl	REDIT UNION WEST	1	\$70,600.00	0.21%	0	\$0.00	NA	0
	ROGHAN COLONIAL ANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
C. ST	SBANK, A DIVISION OF ARROLL COUNTY FATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	AKOTA COMMUNITY ANK & TRUST, N.A.	1	\$55,420.03	0.16%	0	\$0.00	NA	0
	AKOTA COMMUNITY ANK & TRUST, NATI	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	AKOTA WEST CREDIT NION	1	\$68,773.53	0.2%	0	\$0.00	NA	0
	AS ACQUISITION OMPANY LLC	2	\$154,900.00	0.45%	0	\$0.00	NA	0
D	EERWOOD BANK	1	\$83,250.00	0.24%	0	\$0.00	NA	0
	ELTA COMMUNITY REDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA	0
	EVERE MORTGAGE ORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
D	EWITT SAVINGS BANK	3	\$192,136.42	0.56%	0	\$0.00	NA	0
D	FCU FINANCIAL	2	\$149,750.00	0.44%	0	\$0.00	NA	0
	UBUQUE BANK AND RUST	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	UPACO COMMUNITY REDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0
EI	ECU	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	LI LILLY FEDERAL REDIT UNION	1	\$83,002.54	0.24%	0	\$0.00	NA	0
	MPOWER FEDERAL REDIT UNION	4	\$285,400.00	0.83%	0	\$0.00	NA	0
	NT FEDERAL CREDIT NION	2	\$165,470.12	0.48%	0	\$0.00	NA	0
E	NVOY MORTGAGE, LTD.	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	VERETT FINANCIAL IC. D/B/A SUPREME ENDING A TEXAS ORPORATION	2	\$156,600.00	0.46%	0	\$0.00	NA	0
	VOLVE BANK & TRUST	1	\$82,209.00	0.24%	0	\$0.00	NA	0
	XCHANGE STATE BANK	1	\$78,375.00	0.23%		\$0.00	NA	
E2 B4 E2 L4	XCHANGE STATE ANK, ORGANIZED AND XISTING UNDER THE AWS OF THE STATE OF OWA	1	\$64,900.00	0.19%		\$0.00	NA	

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FAA CREDIT UNION	1	\$71,898.55	0.21% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17% 0	\$0.00	NA 0
 FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$69,350.00	0.2% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,400.00	0.2% 0	\$0.00	NA 0
FIRST BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$126,500.00	0.37% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$118,200.00	0.34% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$154,000.00	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$57,916.43	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$243,705.00	0.71% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22%0	\$0.00	NA0
FIRST MIDWEST BANK	5	\$304,579.67	0.89% 0	\$0.00	NA 0
	2	\$145,530.00	0.42%0	\$0.00	NA 0

FIRST MORTGAGE	1				
COMPANY, L.L.C.					
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	10	\$658,903.37	1.92% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37% 0	\$0.00	NA 0
FIRST SECURITY BANK, ISAOA	1	\$46,400.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$158,200.00	0.46% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,125.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,000.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$129,170.00	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,310.00	0.47% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$121,750.00	0.35% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$245,265.00	0.71% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00		\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$160,500.00	0.47% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$79,600.00	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$28,000.00	0.08% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$241,400.00	0.7% 0	\$0.00	NA 0
GECU	2	\$127,000.00	0.37%0	\$0.00	NA 0
GMFS, LLC	1	\$84,995.00	0.25% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$67,904.19	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$72,000.00	0.21% 0	\$0.00	NA 0

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GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,275.88	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,908.12	0.18% 0	\$0.00	NA 0
H. P. C. CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$72,000.00	0.21%0	\$0.00	NA 0
HARBORONE BANK	1	\$70,000.00	0.2%0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$352,156.48	1.02% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,450.00	0.42% 0	\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$75,720.00	0.22% 0	\$0.00	NA 0
HONOR BANK	3	\$186,200.00	0.54% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$146,400.00	0.43% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$144,803.00	0.42%0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$78,100.00	0.23%0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$131,668.63	0.38%0		

CORPORATION	I]				
INDEPENDENT BANK	1	\$71,250.00	0.21% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18% 0	\$0.00	
INTERCITY STATE BANK	1	\$62,660.00	0.18% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93			
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,542.00	0.2% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2% 0	\$0.00	NA 0
LAKE HURON CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$69,600.00	0.2% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16% 0	\$0.00	NA 0
LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$80,000.00	0.23% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$49,400.00	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$50,000.00	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$76,800.00	0.22% 0	\$0.00	NA 0
MARINE BANK	2	\$116,219.81	0.34% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$58,000.00	0.17% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11%0	\$0.00	NA 0

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4	\$269,431.31	0.78% (\$0.00	NA 0
1	\$78,400.00	0.23% () \$0.00	NA 0
1	\$75,000.00	0.22%	\$0.00	NA 0
1		0.16%		
1	\$54,645.31	0.16% (\$0.00	NA 0
1	\$55,000.00	0.16% () \$0.00	NA 0
6	\$442,575.00	1.29% (\$0.00	NA 0
3	\$216,000.00	0.63% (\$0.00	NA 0
3	\$203,100.00	0.59%	\$0.00	NA 0
1	\$78,900.00	0.23%	\$0.00	NA 0
1	\$50,000.00	0.15%	\$0.00	NA 0
1	\$81,110.55	0.24% (\$0.00	NA 0
1	\$62,847.33	0.18% (\$0.00	NA 0
6	\$283,050.50	0.82%	\$0.00	NA 0
1	\$80,000.00	0.23%	\$0.00	NA 0
1	\$50,000.00	0.15% (\$0.00	NA 0
1	\$77,000.00			
1	\$52,000.00	0.15% (\$0.00	NA 0
1	\$55,000.00	0.16% (\$0.00	NA 0
1	\$58,000.00	0.17% 0	\$0.00	NA 0
1	\$60,000.00	0.17% 0	\$0.00	NA 0
2	\$152,339.00	0.44% (\$0.00	NA 0
1	\$64,500.00	0.19% 0	\$0.00	NA 0
1	\$49,500.00	0.14% (\$0.00	NA 0
1	\$46,400.00	0.13% (\$0.00	NA 0
1	\$73,200.00	0.21%) \$0.00	NA 0
	1 1 1 1 1 1 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 $$78,400.00$ 1 $$75,000.00$ 1 $$56,000.00$ 1 $$55,000.00$ 1 $$55,000.00$ 6 $$442,575.00$ 3 $$216,000.00$ 3 $$203,100.00$ 1 $$78,900.00$ 1 $$78,900.00$ 1 $$81,110.55$ 1 $$62,847.33$ 6 $$283,050.50$ 1 $$80,000.00$ 1 $$55,000.00$ 1 $$55,000.00$ 1 $$55,000.00$ 1 $$55,000.00$ 1 $$55,000.00$ 1 $$55,000.00$ 1 $$55,000.00$ 1 $$55,000.00$ 1 $$60,000.00$ 1 $$60,000.00$ 1 $$64,500.00$ 1 $$49,500.00$ 1 $$449,500.00$ 1 $$44,400.00$	1 $\$78,400.00$ 0.23% 1 $\$75,000.00$ 0.22% 1 $\$56,000.00$ 0.16% 1 $\$54,645.31$ 0.16% 1 $\$55,000.00$ 0.16% 1 $\$55,000.00$ 0.16% 1 $\$55,000.00$ 0.16% 6 $\$442,575.00$ 1.29% 3 $\$203,100.00$ 0.63% 1 $\$78,900.00$ 0.23% 1 $\$78,900.00$ 0.15% 1 $\$50,000.00$ 0.15% 1 $\$62,847.33$ 0.18% 1 $\$62,847.33$ 0.18% 1 $\$62,847.33$ 0.18% 1 $\$62,847.33$ 0.18% 1 $\$62,847.33$ 0.18% 1 $\$55,000.00$ 0.15% 1 $\$52,000.00$ 0.15% 1 $\$55,000.00$ 0.16% 1 $\$55,000.00$ 0.17% 1 $\$56,000.00$ 0.17% <	1 $\$78,400.00$ 0.23% 0 $\$0.00$ 1 $\$75,000.00$ 0.22% 0 $\$0.00$ 1 $\$56,000.00$ 0.16% 0 $\$0.00$ 1 $\$54,645.31$ 0.16% 0 $\$0.00$ 1 $\$55,000.00$ 0.16% 0 $\$0.00$ 1 $\$55,000.00$ 0.16% 0 $\$0.00$ 3 $\$216,000.00$ 0.63% 0 $\$0.00$ 3 $\$203,100.00$ 0.59% 0 $\$0.00$ 1 $\$78,900.00$ 0.23% 0 $\$0.00$ 1 $\$78,900.00$ 0.15% 0 $\$0.00$ 1 $\$81,110.55$ 0.24% 0 $\$0.00$ 1 $\$62,847.33$ 0.18% 0 $\$0.00$ 1 $\$62,847.33$ 0.18% 0 $\$0.00$ 1 $\$80,000.00$ 0.23% 0 $\$0.00$ 1 $\$52,000.00$ 0.15%

PEOPLES BANK, A STATE BANK					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00	0.45% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$62,100.00	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$151,887.28	0.44% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18% 0	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$75,000.00	0.22% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,700.00	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.23% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$210,625.00	0.61% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$47,250.00	0.14% 0	\$0.00	NA 0
PREMIER MORTGAGE ADVISORS LLC	1	\$60,000.00	0.17% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$65,000.00	0.19% 0	\$0.00	NA 0
PRIMEBANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	\$78,375.00	0.23% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$566,550.00	1.65% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$69,701.00	0.2% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$144,500.00	0.42% 0	\$0.00	NA 0
RESMAC INC.	1	\$61,360.11	0.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$371,402.03	1.08% 0	\$0.00	NA0
ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,560.00	0.81% 0	\$0.00	NAO
S&S REAL ESTATE INC	1	\$69,500.00	0.2% 0	\$0.00	NA 0
S&T BANK	1	\$69,000.00	0.2% 0	\$0.00	NA 0
	1	\$66,000.00	0.19% 0	\$0.00	NA 0

SANDIA AREA FEDERAL CREDIT UNION					
SANTANDER BANK, N.A.	3	\$203,353.60	0.59% (\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,000.00	0.15%	\$0.00	NA 0
SCBT	1	\$52,697.46	0.15% (\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$185,900.00	0.54% (\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$138,968.00	0.4%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24%	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,050.00	0.2%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$226,099.68	0.66% () \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17% (\$0.00	NA 0
SIUSLAW BANK	1	\$79,600.00	0.23% (\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1%	\$0.00	NA 0
SOLVAY BANK	2	\$120,026.77	0.35% (\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.23%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$72,500.00	0.21% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,410.00	0.22%) \$0.00	NA 0
SOUTH STATE BANK	6	\$393,262.00	1.14%(\$0.00	NA 0
SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24%	\$0.00	NA 0
SPIRE CU	1	\$63,000.00	0.18% (\$0.00	NA 0
ST.MARY'S BANK	1	\$82,125.00	0.24% (\$0.00	NA 0
STATE STREET BANK	1	\$59,600.00	0.17%(NA 0
STEARNS LENDING INC.	14	\$1,003,077.71	2.92% (\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$68,437.00	0.2%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$54,500.00	0.16%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$62,800.00	0.18%	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA 0

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SUPERIOR FEDERAL CREDIT UNION	2	\$132,892.69	0.39% 0	\$0.00	NAC)
SUSQUEHANNA BANK	3	\$237,200.00	0.69% 0	\$0.00	NAC)
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.17% 0	\$0.00	NAC)
SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21% 0	\$0.00	NAC)
TALMER BANK AND TRUST	1	\$39,200.00	0.11% 0	\$0.00	NAC)
TEXAS DOW EMPLOYEES CREDIT UNION	S 1	\$74,800.00	0.22% 0	\$0.00	NAC)
THE BRYN MAWR TRUST COMPANY	Г <u>1</u>	\$37,000.00	0.11% 0	\$0.00	NAC)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.24% 0	\$0.00	NAC)
THE FIRST NATIONAL BANK	1	\$52,000.00	0.15% 0	\$0.00	NAC)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,000.00	0.21%0	\$0.00	NAC)
THE NORTHUMBERLAND NATIONAL BANK	0 1	\$76,000.00	0.22% 0	\$0.00	NAC)
THE OLD FORT BANKING COMPANY, A CORPORATION	G 1	\$69,000.00	0.2%0	\$0.00	NAC)
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.24% 0	\$0.00	NAC)
THUNDER BAY AREA CU	J 1	\$59,000.00	0.17% 0	\$0.00	NAC)
TOMPKINS STATE BANK	1	\$53,200.00	0.15% 0	\$0.00	NAC)
TOPLINE FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NAC)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,550.00	0.19% 0	\$0.00	NAC)
TRISTAR BANK	1	\$60,000.00	0.17% 0	\$0.00	NAC)
TRUSTONE FINANCIAL	4	\$313,487.53	0.91% 0	\$0.00	NAO	
TWINSTAR CREDIT UNION	1	\$70,899.29	0.21% 0	\$0.00	NAO	
TWO RIVERS BANK	1	\$84,150.00	0.24% 0	\$0.00	NAO)
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43%0	\$0.00	NAC	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24% 0	\$0.00	NAO	
UNITED COMMUNITY BANK	1	\$69,245.54	0.2% 0	\$0.00	NAO)
	2	\$156,574.12	0.46% 0	\$0.00	NA 0	

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 CREDIT UNION	1 506	\$70,775.00 \$34,387,798.66				0 0
WOODLANDS NATIONAL BANK YOUR LEGACY FEDERAL	1	\$72,950.00				<u> </u>
 WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$74,625.00	0.22% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$62,400.00	0.18% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$78,000.00				
WEST GATE BANK	1	\$60,700.00	0.18% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.24% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.2% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$55,000.00				
 CORPORATION VERITAS FUNDING, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A	1	\$64,600.00	0.19% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71%0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13%0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION						

Total

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3138WEB57	ACADEMY MORTGAGE CORPORATION	13	\$3,828,908.87	3.81%	0	\$0.00	NA	0	
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$223,705.02	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,085.21	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$354,350.00	0.35%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,950.00	0.23%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$1,467,381.17	1.46%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,065.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$213,576.40	0.21%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$218,937.50	0.22%	0	\$0.00	NA	0	
	ASSENT, INC.	1	\$423,500.00	0.42%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,813.00	0.5%					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,655.00	0.25%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$262,453.93	0.26%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,465,867.67	1.46%	0	\$0.00	NA	0	
	BAY EQUITY LLC	7	\$2,224,428.41	2.21%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$534,770.34	0.53%					
	BENEFICIAL BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,215,600.00	1.21%					

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2% 0	\$0.00	NA)
BRONCO FEDERAL CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA)
CAPITAL CREDIT UNION	1	\$235,600.00	0.23% 0	\$0.00	NAC)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.26% 0	\$0.00	NA)
CASHCALL INC	2	\$696,690.07	0.69% 0	\$0.00	NA)
CASHCALL, INC.	2	\$654,300.00	0.65% 0	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	2	\$533,555.92	0.53% 0	\$0.00	NA)
CBC NATIONAL BANK	2	\$448,000.00	0.45% 0	\$0.00	NA)
CENTURY LENDING COMPANY	1	\$225,000.00	0.22% 0	\$0.00	NAO)
CESSNA EMPLOYEES CREDIT UNION	1	\$259,000.65	0.26% 0	\$0.00	NAO)
CHERRY CREEK MORTGAGE CO., INC.	1	\$265,600.00	0.26% 0	\$0.00	NA)
CHRISTIAN ROBERTS MTG LLC	1	\$321,955.00	0.32% 0	\$0.00	NAO)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$260,452.58	0.26% 0	\$0.00	NAO)
CMG MORTGAGE, INC	1	\$360,000.00	0.36% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	0.32% 0	\$0.00	NAO)
COASTAL FEDERAL CREDIT UNION	1	\$204,330.57	0.2% 0	\$0.00	NAO)
COLE TAYLOR BANK	1	\$354,732.25	0.35% 0	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$524,846.60	0.52%0	\$0.00	NAC)
CORNERSTONE HOME LENDING, INC.	2	\$446,303.00	0.44% 0	\$0.00	NAO)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,736.00	0.41%0	\$0.00	NA)
CUMD	1	\$416,438.29	0.41%0	\$0.00	NAC)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%0	\$0.00	NAO)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,643,576.72	1.64% 0	\$0.00	NAO)
ELEVATIONS CREDIT UNION	2	\$609,427.98	0.61%0	\$0.00	NAO)

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	EVERETT FINANCIAL, INC	2	\$633,186.26	0.63%	0 \$0.00	NAC)
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.21%	0 \$0.00	NAC)
	EVOLVE BANK & TRUST	1	\$240,857.41	0.24%	0 \$0.00	NAC)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,624,900.00				
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,038,739.00	1.03%	0 \$0.00	NAC)
	FBC MORTGAGE, LLC	6	\$1,810,095.83	1.8%	0 \$0.00	NAC)
	FC LENDING, LTD.	1	\$231,361.93	0.23%	0 \$0.00	NAC)
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$685,512.68	0.68%	0 \$0.00	NAC)
	FIDELITY FUNDING MORTGAGE CORP C	1	\$233,691.86	0.23%	0 \$0.00	NAC)
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,121.34	0.33%	0 \$0.00	NAC)
	FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34%	0 \$0.00	NAC)
	FIRST COMMUNITY MORTGAGE, INC.	1	\$205,819.61	0.2%	0 \$0.00	NAC)
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31%	0 \$0.00	NAC)
	FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35%	0 \$0.00	NAC)
	FIRST INTERSTATE BANK	2	\$777,000.00	0.77%	0 \$0.00	NAC)
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25%	0 \$0.00	NAC)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.21%	0 \$0.00	NAC)
	FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25%	0 \$0.00	NAC)
	FIRST SECURITY BANK	1	\$417,000.00	0.41%	0 \$0.00	NAC)
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25%	0 \$0.00	NAC)
	FIRSTMERIT BANK, N.A.	1	\$239,448.00	0.24%	0 \$0.00	NAC)
	FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18%	0 \$0.00	NAC)
	FORUM CREDIT UNION	1	\$355,520.46	0.35%	0 \$0.00	NAC)
	FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62%	0 \$0.00	NAC)
	FREMONT BANK	3	\$1,106,637.27	1.1%	0 \$0.00	NAC)
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,623.00	0.19%	0 \$0.00	NAC)

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GMFS LLC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
GMFS, LLC	1	\$320,000.00	0.32% 0	\$0.00	NA 0
GRANITE STATE CREDIT	۲ 1	\$274,629.56	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$182,000.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48% 0	\$0.00	NA 0
HARBORONE BANK	1	\$189,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$561,642.15	0.56% 0	\$0.00	NA 0
HOME BANK	1	\$349,000.00	0.35% 0	\$0.00	NA 0
HOMEBANK	1	\$199,500.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,537,790.83	2.53%0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29% 0	\$0.00	NA 0
HOMESIDE PLATINUM	1	\$416,250.00	0.41% 0	\$0.00	NA 0
HOMETRUST MORTGAG COMPANY	E 1	\$305,640.00	0.3% 0	\$0.00	NA 0
IBERIABANK MORTGAG COMPANY	iE 1	\$371,000.00	0.37% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$701,000.00	0.7%0	\$0.00	NA 0
INDEPENDENT BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	E 1	\$400,000.00	0.4%0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, CORPORATION	A 1	\$398,670.00	0.4% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAI SERVICES, A CALIFORNIA CORPORATION	3	\$1,013,050.00	1.01%0	\$0.00	NA 0
LEADERONE FINANCIAI CORPORATION	1	\$297,707.45	0.3% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$308,800.00	0.31%0	\$0.00	NA 0
	1	\$278,350.00	0.28% 0	\$0.00	NA 0

	LINCOLN CAPITAL ADVISORS, LLC					
	LOANDEPOT.COM, LLC	1	\$307,583.59	0.31%0	\$0.00	NA 0
	LOS ALAMOS NATIONAL					
	BANK		\$241,676.95	0.24% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$372,350.00	0.37% 0	\$0.00	NA 0
	MAGNA BANK	2	\$582,432.11	0.58% 0	\$0.00	NA 0
	MERCHANTS BANK,	1	\$255,314.61	0.25% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION	L1				
	MLD MORTGAGE, INC.	1	\$228,400.00	0.23% 0	\$0.00	NA 0
	MORTGAGE 1	2	\$526,700.00	0.52%0	\$0.00	NA 0
	INCORPORATED	<u>↓ </u>	$\psi J \omega \psi, \tau \psi \psi \psi \omega$	0.02700	Ψ0.00	
	MORTGAGE INVESTORS	1	\$192,000.00	0.19% 0	\$0.00	NA 0
	GROUP	⊢−−−∔	Ψ+>=,			
	MORTGAGE SOLUTIONS	1	\$548,000.00	0.55% 0	\$0.00	NA 0
	OF COLORADO, LLC					
	MORTGAGENETWORK	3	\$765,400.00	0.76% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	4	\$1,134,284.15	1.13% 0	\$0.00	NA 0
	FINANCIAL, INC. MOVEMENT MORTGAGE,	⊢ −−†				
	MOVEMENT MORTGAGE, LLC	5	\$1,518,999.63	1.51%0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$336,400.00	0.33% 0	\$0.00	NA 0
	NATIONS DIRECT	r†	φ <i>33</i> 0, τ 00.00	0.33700	ψυιου	
	MORTGAGE, LLC DBA	2	\$456,687.49	0.45%0	\$0.00	NA 0
	MOTIVE LENDING	1	$\psi = 0, 0 0, \dots$	0,10700	Ψ0.00	
	NATIONS DIRECT				* 2.00	
	MORTGAGE, LLC.	4	\$1,411,905.17	1.4% 0	\$0.00	NA 0
	NATIONS LENDING		<i>*500,576,10</i>	0.5000	Φ <u>Ω</u> 00	
	CORPORATION	2	\$533,576.18	0.53% 0	\$0.00	NA 0
	NCB, FSB	1	\$206,332.28	0.21% 0	\$0.00	NA 0
	NETWORK CAPITAL	1	\$269,136.98		\$0.00	NA 0
	FUNDING CORPORATION		\$209,150.70	0.27700	φυ.υυ	
	NVR MORTGAGE	2	\$609,692.00	0.61%0	\$0.00	NA0
	FINANCE, INC.	<u> </u>	\$UU7,U72.UU	0.01700	ψυιου	
	OA MORTGAGE	1	\$417,000.00	0.41%0	\$0.00	NA 0
	SERVICES					
	OAK BANK	1	\$235,200.00		\$0.00	NA 0
	OCMBC, INC	1	\$374,994.19	0.37%0	\$0.00	NA 0
	PACIFIC UNION	1	\$229,393.10	0.23%0	\$0.00	NA 0
	FINANCIAL, LLC, A CAL	← →	Ψ==,			
	PARAMOUNT EQUITY	1	\$252,000.00	0.25%0	\$0.00	NA 0
	MORTGAGE, LLC	⊢−−+			 	
	PARAMOUNT EQUITY	1	\$201,000.00	0.2% 0	\$0.00	NA 0
	MORTGAGE, LLC.	⊢−−+		 		
	PARAMOUNT	1	¢277.000.00	0.0007-0	¢0.00	
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$277,000.00	0.28% 0	\$0.00	NA 0
	MUKIGAGE OKOUF, INC.	<u> </u>	I	<u>L</u>	Ł	

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	PARKSIDE LENDING LLC	1	\$335,547.40	0.33%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$544,000.00	0.54%	\$0.00	NA 0
	PEOPLES HOME EQUITY*	4	\$1,049,252.08	1.04%	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$201,136.00	0.2%	9 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,906,752.86	1.9%	1 \$246,500.25	NA 0
	PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.2%	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$1,577,828.80	1.57%	0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC.	8	\$2,773,158.57	2.76%	0 \$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$190,000.00	0.19%	0 \$0.00	NA 0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$293,550.00	0.29%	0.00	
	PRIMEWEST MORTGAGE	1	\$207,000.00	0.21%	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$599,801.25	0.6%	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$748,000.00	0.74%	0 \$0.00	NA 0
	PUTNAM 1ST MERCANTILE BANK	1	\$187,200.00	0.19%	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$335,307.86	0.33%	0 \$0.00	NA 0
	RESIDENTIAL FIRST MORTGAGE	1	\$561,276.58	0.56%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$306,519.47	0.3%	0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$319,464.00	0.32%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$917,564.91	0.91%	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,526.66	0.4%) \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,306.11	0.33%	0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$306,000.00	0.3%	\$0.00	NA 0
	SCBT	1	\$210,500.00	0.21%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$414,453.51	0.41%	\$0.00	NA 0

DBA SECURITYNATIONAL MORTGAGE COMPANY, INC					
INC SENTE MORTGAGE, INC.	1	\$316,800.00	0.32%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6		2%0	\$0.00	NA0
SKYLINE FINANCIAL CORP.	1	\$257,652.46	0.26% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$619,274.84	0.62% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$221,600.00	0.22% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$239,000.00	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	25	\$7,478,499.58	7.44% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$415,874.53	0.41% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$676,980.67	0.67% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$856,483.61	0.85% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$373,000.00	0.37% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,600.00	0.2%0	\$0.00	NA 0
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,925.00	0.35% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,480.98	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.24% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$357,100.00	0.36% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$741,950.00	0.74% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$484,736.62	0.48% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$742,400.00	0.74% 0	\$0.00	NA 0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY					'		
	UNIVERSAL LENDING SERVICES, INC.	1	\$194,400.00	0.19%	0 \$0.00) NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,332.41	0.25%	0 \$0.00) NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,872.03	0.23%	0 \$0.00) NA	0	
	VERITAS FUNDING, LLC	2	\$516,738.75	0.51%	0 \$0.00) NA	.0	_
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65% (0 \$0.00) NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,027.13	0.26%	0 \$0.00) NA	0	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19% (
	WELLS FARGO	1	\$186,947.84	0.19%	0 \$0.00) NA	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24%	0 \$0.00) NA	0	
	WESTERRA CREDIT UNION	1	\$346,043.72	0.34%	0 \$0.00) NA	0	
	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62%	0 \$0.00) NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$239,683.96	0.24%() NA	0	
	YADKIN BANK	1	\$240,000.00	0.24%				
	Unavailable	1	\$288,000.00					
Total		339	\$100,506,460.50	100%	1 \$246,500.25	<u> '</u>	0	
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	\$2,366,152.29	1.58% (0 \$0.00) NA	0	
	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15%	0 \$0.00) NA	.0	_
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,043.66	0.16% (_
	ALL WESTERN MORTGAGE, INC.	1	\$211,427.84	0.14%	0 \$0.00) NA	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0 \$0.00) NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16%				
	AMERICAN NEIGHBORHOOD	1	\$270,000.00	0.18%	0 \$0.00) NA	0	

MORTGAGE ACCEPTANCE COMPANY LLC			·		
AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,900.00	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	. ,			NA 0
AMERIPRO FUNDING, INC	1	\$275,000.00	0.18% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$269,344.85	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,945.53	0.72% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$248,500.00	0.17% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,300.00	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15% 0		NA 0
BANK OF COLORADO	1	\$224,723.34	0.15% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36% 0		NA 0
BAY EQUITY LLC	3	\$996,833.67	0.66% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$240,575.50	0.16% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$239,676.72	0.16% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68			NA 0
BROKER SOLUTIONS INC.	6	\$2,358,411.02	1.57% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8				NA 0
	2	\$441,992.00	0.29% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	1	\$274,800.00	0.18% 0	\$0.00	NA 0
CAPITAL M LENDING LLC	1	\$244,677.37	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66% 0	\$0.00	NA 0
CASHCALL INC	3	\$1,094,053.72	0.73% 0	\$0.00	NA 0
CASHCALL, INC.	4	\$1,175,500.00	0.78%0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$382,500.00	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00	NA 0
CHEMICAL BANK	1	\$213,200.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,075.00	0.8% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$326,995.00	0.22% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$473,889.21	0.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63%0	\$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21%0	\$0.00	NA0
COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$486,535.41	0.32% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$234,490.80	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22% 0	\$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,450.87	0.28%0	\$0.00	NA 0

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CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4%	0 \$0.00	NA	0
CS FINANCIAL, INC.	1	\$417,000.00	0.28%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.15%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$216,000.00	0.14%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23%	0 \$0.00	NA	0
EQUITY NOW INC	1	\$359,200.00	0.24%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$182,200.00	0.12%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$651,505.68	0.43%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00	0.12%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27%	0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$387,118.75	0.26%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15%	0 \$0.00	NA	0
	1	\$379,905.00	0.25%	0 \$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	1	\$222,490.00	0.15% 0	\$0.00	NA 0
FIRST METRO BANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$600,504.86	0.4%0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,926.35	0.76% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$180,400.00	0.12% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$270,000.00	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,750.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$797,711.31	0.53% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$259,563.29	0.17% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$204,230.70	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$269,136.97	0.18% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$264,268.51	0.18% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,563,688.14	1.04% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$766,521.81	0.51% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$224,000.00	0.15% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$300,794.28	0.2% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$218,240.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$713,065.53	0.48% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.17% 0	\$0.00	NAO
GMFS, LLC	2	\$376,000.00	0.25% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$294,311.92	0.2% 0	\$0.00	NA0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.16% 0	\$0.00	NAO
GOLDEN OAK LENDING	1	\$378,600.00	0.25% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE,LLC,	1		0.13% 0	\$0.00	NA 0

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	REAT LAKES CREDIT	1	\$320,000.00	0.21%	0	\$0.00	NA 0	
G	REAT SOUTHERN BANK	1	\$249,837.00	0.17%	0	\$0.00	NA 0	
G	REAT WESTERN BANK	1	\$197,625.00	0.13%	0	\$0.00	NA 0	
	TE FEDERAL CREDIT	1	\$241,374.03	0.16%	0	\$0.00	NA 0	
	UARANTY TRUST COMPANY	4	\$1,039,421.07	0.69%	0	\$0.00	NA 0	
	UILD MORTGAGE OMPANY	7	\$2,261,407.56	1.51%	0	\$0.00	NAO	
	IAMILTON GROUP UNDING, INC.	1	\$341,076.96	0.23%		\$0.00	NA 0	
Н	IEARTLAND BANK	1	\$314,130.50	0.21%	0	\$0.00	NA 0	
IC	IERITAGE BANK AN OWA CORPORATION, TATE OF IOWA	1	\$285,600.00	0.19%	0	\$0.00	NA 0	
	IERITAGEBANK OF THE OUTH	4	\$1,402,042.95	0.93%	0	\$0.00	NA 0	
	IOME PLACE IORTGAGE LOANS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA 0	
F	IOMEBRIDGE INANCIAL SERVICES, NC.	10	\$3,542,346.54	2.36%	0	\$0.00	NA 0)
F. Ir	IOMEBRIDGE INANCIAL SERVICES, NC. DBA REAL ESTATE IORTGAGE NETWORK	3	\$1,284,000.00	0.86%	0	\$0.00	NAO	
F L L	IOMEOWNERS INANCIAL GROUP USA, LC, AN ARIZONA IMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NAO	
	IOMESIDE FINANCIAL, LC	2	\$625,250.87	0.42%	0	\$0.00	NA 0)
Н	IOMESIDE PLATINUM	1	\$416,500.00	0.28%	0	\$0.00	NA 0	
	IONOLULU IOMELOANS, INC.	1	\$550,000.00	0.37%	0	\$0.00	NAO	
Н	OUSE OF FINANCE, INC.	1	\$624,158.12	0.42%	0	\$0.00	NA 0	
	BERIABANK MORTGAGE COMPANY	3	\$874,000.00	0.58%	0	\$0.00	NA 0	
II	NDEPENDENT BANK	1	\$266,748.27	0.18%	0	\$0.00	NA 0	
	NLANTA MORTGAGE NC	1	\$253,179.31	0.17%	0	\$0.00	NA 0	
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00	0.22%	0	\$0.00	NA 0	
	NTEGRUS CREDIT INION	1	\$205,634.00	0.14%	0	\$0.00	NA 0	
		1	\$268,000.00	0.18%	0	\$0.00	NA 0	

INTERTRUST MORTGAGE, LLC					
IQ CREDIT UNION	1	\$239,184.61	0.16% 0	\$0.00	NA 0
IXONIA BANK	1	\$395,000.00	0.26% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$367,000.00	0.24% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$245,326.52	0.16% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$244,927.04	0.16% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88	0.39% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,229,783.39	0.82% 0	\$0.00	NA0
LANDMARK CREDIT UNION	1	\$181,600.00	0.12% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$1,116,022.90	0.74% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.21%0	\$0.00	NA0
LEOMINSTER CREDIT UNION	1	\$199,447.93	0.13% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$339,082.35	0.23% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$177,600.00	0.12% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$237,685.00	0.16% 0	\$0.00	NA 0
MARINE BANK	1	\$215,555.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$313,000.00	0.21% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$240,800.00	0.16% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$318,770.03	0.21%0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$328,000.00	0.22% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$235,125.00	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$261,250.00	0.17% 0	\$0.00	NA 0
MORTGAGE FACTORY INC.	1	\$228,750.00	0.15% 0	\$0.00	NA 0
	1	\$217,200.00	0.14% 0	\$0.00	NA 0

MORTGAGE INVESTORS GROUP						
MORTGAGE MASTER, INC	1	\$279,622.83	0.19% 0) \$0.00	NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,500.00	0.27% 0) \$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28% 0	\$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC.	3	\$769,000.00	0.51%0) \$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	11	\$3,001,446.87	2% 0			
MUFG UNION BANK, N.A.	2	\$543,000.00	0.36% 0	\$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	1	\$333,350.37	0.22% 0			
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.17%0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,195,258.02	2.13% 1	\$410,272.83	NA 0)
NATIONS LENDING CORPORATION	2	\$403,700.00	0.27% 0	\$0.00	NA 0)
NE MOVES MORTGAGE, LCC	1	\$284,210.00	0.19% 0) \$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,615.48	0.19% 0			
NETWORK FUNDING, LP	1	\$274,630.57	0.18% 0	\$0.00	NA 0)(
NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15% 0) \$0.00	NA 0)
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$745,532.52	0.5%0			
NEXBANK SSB	2	\$422,600.00	0.28%0	\$0.00	NA 0)
NFM, INC. DBA NFM LENDING	2	\$480,830.00	0.32% 0) \$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15% 0	\$0.00	NA 0)
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%0) \$0.00	NAO)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$332,000.00	0.22%0	\$0.00	NA 0	,
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$481,634.27	0.32%0			
	3	\$679,544.43	0.45% 0	\$0.00	NA0	1

NVR MORTGAGE FINANCE, INC.							
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$321,100.00	0.21%	0	\$0.00	NAO)
OPES ADVISORS INC.	1	\$233,480.00	0.16%	0	\$0.00	NA 0)
OPPORTUNITY BANK OF MONTANA	1	\$175,657.00		0	\$0.00	NA 0	,
PACIFIC UNION FINANCIAL	1	\$399,449.29	0.27%	0	\$0.00	NA 0	,
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$524,956.95	0.35%	0	\$0.00	NA 0	,
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,936.12	0.17%	0	\$0.00	NA 0	,
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$854,597.29	0.57%	0	\$0.00	NA 0	,
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$593,750.00	0.4%	0	\$0.00	NA 0	,
PARTNERS FEDERAL CREDIT UNION	1	\$441,903.94	0.29%	0	\$0.00	NAO	,
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,489.34	0.12%	0	\$0.00	NAO)
PEOPLES BANK, A KANSAS CORPORATION	2	\$410,500.00	0.27%	0	\$0.00	NAO	,
PEOPLES HOME EQUITY, INC.	1	\$355,770.13	0.24%	0	\$0.00	NA 0	,
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,754,099.01	1.84%	0	\$0.00	NAO)
PLATINUM MORTGAGE, INC.	1	\$237,085.21	0.16%	0	\$0.00	NA 0	,
PLAZA HOME MORTGAGE	6	\$1,930,300.62	1.29%	0	\$0.00	NA 0	,
PMAC LENDING SERVICES, INC.	7	\$1,961,394.55			\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$351,520.00	0.23%	0	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA 0	,
PROVIDENT SAVINGS BANK, FSB	1	\$400,915.01	0.27%	0	\$0.00	NA 0	,
PURDUE FEDERAL CREDIT UNION	1	\$223,698.27			\$0.00	NA 0	
RENASANT BANK	1	\$259,900.00	0.17%	0	\$0.00	NA 0)
REPUBLIC STATE MORTGAGE CO.	1	\$235,911.56	0.16%	0	\$0.00	NA 0)

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	RESIDENTIAL BANCORP	1	\$310,000.00	0.21%	0 \$0.00	NA 0
	RESIDENTIAL	1	\$319,568.96	0.21%	0 \$0.00	NA 0
	MORTGAGE, LLC					
	RESMAC INC	1	\$292,500.00	0.2%		
	RMK	2	\$446,506.61	0.3%	0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$672,563.49	0.45%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$984,376.00	0.66%	0 \$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$412,000.00	0.27%	0 \$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0 \$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$181,400.00	0.12%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,180,044.30	2.12%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP.	3	\$879,000.00	0.59%	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$212,000.00	0.14%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,090.00	0.18%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74%	0 \$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$214,000.00	0.14%	0 \$0.00	NA 0
	SOUTHERN BANK	1	\$192,000.00	0.13%	0 \$0.00	NA 0
	STEARNS LENDING INC.	37	\$11,156,357.93	7.44%	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16%	0 \$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$302,000.00	0.2%	0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$223,698.27	0.15%	0 \$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$266,049.19	0.18%	0 \$0.00	
	SUMMIT FUNDING INC	1	\$391,483.79	0.26%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$422,712.93	0.28%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$534,061.48	0.36%	0 \$0.00	NA 0
	SUNNIT FUNDING INC	1	\$260,049.24	0.17%	0 \$0.00	NA 0
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SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$216,000.00	0.14% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	S 1	\$403,206.15	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORI CORPORATION	к 1	\$216,000.00	0.14%0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPAN DBA CONCORD MORTGAGE GROUP	Y 1	\$229,063.03	0.15%0	\$0.00	NA 0
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14%0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12% 0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$284,230.80	0.19% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$285,492.82	0.19% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$307,400.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,846.91	0.39% 0		
UNION STATE BANK	1	\$230,096.60	0.15% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$302,000.00	0.2% 0		
UNITED WHOLESALE MORTGAGE	9	\$2,155,255.00	1.44% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,794.66	0.8% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITI	,	\$2,316,389.94	1.54% 0	\$0.00	NA 0

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	LIABILITY COMPANY	 	r		·'	 '	H	·'
	UNIVERSITY LENDING GROUP, LLC	1	\$221,314.00	0.15% 0	\$0.00) NA	0	اا
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,950.00	0.14% 0) \$0.00) NA	.0	
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$485,819.89	0.32%0) \$0.00) NA	.0	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$237,172.79	0.16% 0) \$0.00) NA	.0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,600.00	0.43%0) \$0.00) NA	.0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,100.00	0.38%0) \$0.00) NA	.0	
	VANGUARD FUNDING LLC	1	\$412,000.00	0.27% 0) \$0.00) NA	.0	
	VERITAS FUNDING, LLC	2	\$538,828.00	0.36%0) \$0.00) NA	0	[
	VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00					
		5	\$1,217,573.18	0.81%0) \$0.00) NA	. 0	
	WESTBY CO-OP CREDIT UNION	1	\$279,620.83	0.19% 0	\$0.00) NA	.0	
	WESTERN BANCORP.	1	\$260,000.00	0.17% 0	\$0.00) NA	.0	
	YOLO FEDERAL CREDIT UNION	1	\$219,710.29	0.15% 0) NA	0	
	Unavailable	1	\$211,720.83	0.14% 0) \$0.00	NA NA	.0	
Total		505	\$149,953,598.91	100%1	\$410,272.83		0	
3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46% 0) \$0.00) NA	.0	
	4TRUST MORTGAGE, INC.	1	\$416,450.87	0.28% 0	\$0.00) NA	0	ſ
	ABBEVILLE BUILDING & LOAN	2		0.29% 0				
	ACADEMY MORTGAGE CORPORATION	14	\$3,981,015.09	2.65% 0) \$0.00) NA	.0	
	AFFILIATED MORTGAGE COMPANY	1	\$175,200.00	0.12% 0) \$0.00) NA	.0	
	AKT AMERICAN CAPITAL, INC	1	\$218,422.14	0.15% 0) \$0.00) NA	.0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,832.54	0.23%0) \$0.00) NA	.0	

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	ALLIED MORTGAGE GROUP, INC.	1	\$222,400.00	0.15% 0	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$264,197.07	0.18% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$343,920.00	0.23% 0	9 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,000.00	0.12% 0	9 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	0.15% 0	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$623,442.44	0.41%0	9 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.14% 0	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,750.00	0.13%0	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	8	\$2,178,359.42	1.45% 0) \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,694.49	0.15% 0	\$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,850.00	0.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.13% 0	\$0.00	
	AMERIHOME PLATINUM	1	\$272,191.09	0.18% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.13% 0	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,800.00	0.14% (50.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,400.50	0.17%0	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,152.00	0.28% 0	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.13% 0	0 \$0.00	NA 0
Γ	AXIA FINANCIAL, LLC	1	\$223,100.00	0.15% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18				
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$215,430.05	0.14% 0) \$0.00	NA 0

BANKING CORP.					
BAXTER CREDIT UNION	1	\$284,000.00	0.19%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$300,000.00	0.2%		
BELL STATE BANK & TRUST	1	\$176,900.00	0.12%		
BERKSHIRE BANK	2	\$515,046.67	0.34%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$271,500.00	0.18%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0 \$0.00	
BROKER SOLUTIONS INC.	1	\$320,300.00	0.21%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,288,595.91	1.52%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,446.03	0.18%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$764,438.29	0.51%	0 \$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$184,905.59	0.12%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.12%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$268,200.00	0.18%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,964.93	0.56%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.18%	0 \$0.00	NA 0
CASHCALL INC	3	\$794,930.39	0.53%	0 \$0.00	NA 0
CASHCALL, INC.	6	\$2,036,422.96	1.35%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.2%	0 \$0.00	
CBC NATIONAL BANK	1	\$301,102.97	0.2%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$186,565.03	0.12%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$491,401.00	0.33%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$283,500.00	0.19%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,340.68	0.23%		
CMG MORTGAGE, INC	1	\$322,525.00	0.21%	0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$548,000.00	0.36%	0 \$0.00	NA 0
	1	\$231,607.60	0.15%	0 \$0.00	NA 0

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CMG MORTGAGE, INC.	.				
DBA CMG FINANCIAL	 		<u> </u>		
COBALT MORTGAGE,INC.	1	\$206,900.12	0.14%0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$251,403.15	0.17% 0	\$0.00	NA 0
F.A.	<u> </u>	±177 (00.00	<u> </u>	<u> </u>	
COMMERCE MORTGAGE	1	\$175,600.00	0.12% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$229,359.16	0.15% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$220,900.00	0.15% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$494,838.82	0.33% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$384,000.00	0.26% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$740,456.24	0.49% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$343,179.11	0.23% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,340.10	0.35% 0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$324,562.22	0.22% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,200.00	0.28% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC.	1	\$416,438.29	0.28% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$262,545.87	0.17% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.13% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,405.00	0.2% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.23%0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. OF OHIO	1	\$474,000.00	0.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$403,750.00	0.27% 0	\$0.00	NA 0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,700,581.99	1.13%0	\$0.00	NAC)
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,200.00	0.18% 0	\$0.00	NAC	J
	FBC MORTGAGE, LLC	2	\$637,380.00	0.42%0	\$0.00	NAC	ð
	FBC MORTGAGE, LLC WHOLESALE	1	\$200,000.00				
	FHLB/PROSPECT MORTGAGE	1	\$398,338.00	0.27% 0	\$0.00	NAC	J
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,400.00	0.12% 0	\$0.00	NAC)
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,300.00	0.16% 0	\$0.00	NAC	J
	FINANCIAL PARTNERS CREDIT UNION	1	\$314,575.69	0.21% 0			
	FIRST BANK	1	\$229,190.86	0.15% 0	\$0.00	NAC	ე
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,465.56	0.39% 0	\$0.00	NAO)
	FIRST CHOICE LENDING GROUP	1	\$225,050.00	0.15% 0	\$0.00	NAO	J
	FIRST COMMUNITY MORTGAGE, INC.	2	\$544,500.00	0.36% 0	\$0.00	NA)
	FIRST ENTERTAINMENT CREDIT UNION	1	\$301,000.00	0.2% 0	\$0.00	NAO	J
	FIRST FEDERAL SAVINGS BANK	1	\$201,600.00	0.13% 0	\$0.00	NAO)
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,452.19	0.42% 0			
	FIRST FIDELITY BANK	1		0.26% 0			
	FIRST INTERSTATE BANK	3	\$1,018,290.19	0.68%0	\$0.00		
<u> </u>	FIRST LANDMARK BANK	1	\$303,599.68	0.2%0	\$0.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$238,100.00	0.16% 0	\$0.00		
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$626,572.99	0.42%0	\$0.00	NAC)
	FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.19% 0	\$0.00	NAC	J
	FIRST NIAGARA BANK, N.A.	1	\$416,438.29	0.28% 0	\$0.00	NAC	J
	FIRST PRIORITY BANK	1	\$231,000.00	0.15% 0	\$0.00	NAC	ე
	FIRST UNITED BANK AND TRUST COMPANY	1	\$259,980.00	0.17% 0	\$0.00	NAC	J
		1	\$258,500.00	0.17% 0	\$0.00	NAC	ა

FIRSTBANK PR DBA			. !		
FIRSTBANK FLORIDA	<u> </u>			+	
FIRSTRUST BANK	1	\$202,500.00			NA 0
FNB WICHITA FALLS	1	\$243,221.93	0.16% 0	1	NA 0
FREMONT BANK	2	\$654,250.00	0.44% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$250,301.00	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$572,950.00	0.38% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$246,667.29	0.16% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$770,249.53	0.51% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$453,850.00	0.3% 0	\$0.00	NA 0
HARBORLIGHT CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$205,456.44	0.14% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$203,718.94	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$381,440.49	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,319,609.81	2.87% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,233,514.16	0.82% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$260,000.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$196,000.00			
IDAHO CENTRAL CREDIT UNION	1	\$189,540.00	0.13% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$1,047,690.00			NA 0
INSIGHT CREDIT UNION	1	\$246,428.00	0.16% 0	\$0.00	NA 0
IXONIA BANK	1	\$305,600.00	0.2% 0		NA 0
JC FINANCIAL SOLUTIONS, INC.	1	\$417,000.00			
JMAC LENDING, INC.	4	\$1,174,437.23	0.78% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$235,938.90			
KENTUCKY HOUSING CORPORATION	1	\$179,450.00	0.12% 0	\$0.00	NA 0

	INECTA FEDERAL REDIT UNION	4	\$1,356,428.00	0.9% (\$0.00	NA 0
	AKE MORTGAGE OMPANY, INC.	1	\$180,000.00	0.12% (\$0.00	NA 0
SI C.	AND/HOME FINANCIAL ERVICES, A ALIFORNIA ORPORATION	1	\$573,000.00	0.38% () \$0.00	NA 0
L	EADER BANK N.A.	1	\$404,466.67	0.27%	\$0.00	NA 0
	EGACY NATIONAL ANK	1	\$340,000.00	0.23%	\$0.00	NA 0
	ENDLINK FINANCIAL	1	\$226,744.16	0.15% (\$0.00	NA 0
M C'	ENOX FINANCIAL IORTGAGE ORPORATION DBA /ESLEND FINANCIAL	1	\$251,000.00	0.17% (\$0.00	NA 0
L	OANDEPOT.COM, LLC	2	\$656,492.36	0.44% (\$0.00	NA 0
Ν	RS FINANCIAL ETWORK, INC., DBA NB MORTGAGE	1	\$246,874.47	0.16% () \$0.00	NA 0
	UTHER BURBANK IORTGAGE	1	\$239,596.82	0.16% () \$0.00	NA 0
Μ	IAGNOLIA BANK, INC	1	\$240,000.00	0.16%) \$0.00	NA 0
M Cu C	IASON-MCDUFFIE IORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$396,000.00	0.26%() \$0.00	NA 0
М	IAVERICK FUNDING ORP.	1	\$205,000.00	0.14% () \$0.00	NA 0
	IEGASTAR FINANCIAL ORP	1	\$239,976.31	0.16% (\$0.00	NA 0
	EMBERS MORTGAGE OMPANY, INC.	1	\$234,000.00	0.16% (\$0.00	NA 0
N	ERCHANTS BANK, ATIONAL ASSOCIATION	2	\$581,015.27	0.39% (\$0.00	NA 0
C	ERIWEST MORTGAGE OMPANY, LLC	1	\$348,000.00	0.23% (\$0.00	NA 0
C	ETRO MORTGAGE ORPORATION	1	\$275,405.00	0.18%	\$0.00	NA 0
	ETROPOLITAN HOME IORTGAGE, INC.	1	\$234,778.86	0.16% (
	IICHIGAN MUTUAL, INC.	3	\$1,080,478.53	0.72%	\$0.00	NA 0
М	IID AMERICA IORTGAGE, INC.	2	\$528,575.38	0.35% (\$0.00	NA 0
	IINNESOTA BANK AND RUST	1	\$314,575.69	0.21%	\$0.00	NA 0

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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,636.30	0.18% 0	\$0.00	NA)
MLD MORTGAGE, INC.	2	\$686,500.00	0.46% 0	\$0.00	NA)
MORTGAGE 1 INCORPORATED	1	\$182,875.00	0.12% 0	\$0.00		
MORTGAGE AMERICA, INC.	2	\$543,696.80	0.36% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.13% 0	\$0.00	NA)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$391,000.00	0.26% 0	\$0.00	NA)
MORTGAGE MASTER, INC	1	\$279,622.83	0.19% 0	\$0.00	NA)
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$576,000.00	0.38% (\$0.00	NA)
MORTGAGENETWORK	2	\$453,787.92	0.3%0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$543,267.22	0.36% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	3	\$930,037.38	0.62% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	11	\$2,947,472.74	1.96% 0	\$0.00	NA)
MSA MORTGAGE LLC	1	\$415,000.00	0.28%	\$0.00	NA)
MUFG UNION BANK, N.A.	5	\$1,370,092.02	0.91%0	\$0.00	NA)
NAT RES - SACRAMENTO	1	\$340,000.00	0.23%	\$0.00	NA)
NAT RES - WASHINGTON	1	\$289,217.30	0.19% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28% 0	\$0.00	NA)
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,968,716.06	1.98% 0	\$0.00		
 NETWORK FUNDING, L.P.	1	\$210,447.00	0.14% 0			1
 NETWORK FUNDING, LP	1	\$335,000.00	0.22% 0	\$0.00	NA)
NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.13% 0	\$0.00		_
NJ LENDERS CORP.	6	\$2,299,622.83	1.53% 0	\$0.00	NA)
NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA)
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,283.14	0.14%0	\$0.00	NA)
NUVISION FCU	2	\$666,564.91	0.44% 0	\$0.00	NA)
NVR MORGAGE FINANCE	1	\$283,695.34	0.19% 0	\$0.00	NA)
	3	\$864,187.88	0.57% 0	\$0.00	NA)

NVR MORTGAGE FINANCE, INC.							
O A MORTGAGE SERVICES	1	\$415,689.31	0.28%	0	\$0.00	NAC	J
OPES ADVISORS,INC.	1	\$263,644.39	0.18% (0	\$0.00	NAC)
PACIFIC UNION	í 1						
FINANCIAL, LLC	1	\$349,129.08	0.23% (0	\$0.00	NAC)
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,450.87	0.28% (0	\$0.00	NAC)
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$799,318.98	0.53% (0	\$0.00	NAC	J
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$306,000.00	0.2%	0	\$0.00		
PARKSIDE LENDING LLC	3	\$835,000.00	0.56% (0	\$0.00	NAC)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,141.15	0.14% (0	\$0.00		
PEOPLES HOME EQUITY*	2	\$588,294.33	0.39% (0	\$0.00	NAC	ე
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,805,560.00	1.87% (0	\$0.00	NAC)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,947.62	0.14% (0	\$0.00	NAC)
PLAZA HOME MORTGAGE	8	\$2,568,023.34	1.71% (0	\$0.00	NAC)
PMAC LENDING SERVICES, INC.	12	\$3,531,991.69	2.35%	1	\$266,220.24	NAC)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NAC)
PROSPERITY HOME MORTGAGE, LLC	2	\$435,359.51	0.29% (0	\$0.00	NAC)
PROVIDENT SAVINGS BANK, FSB	2	\$470,298.26	0.31%	0	\$0.00	NAO)
PRYSMA LENDING GROUP LLC	1	\$231,000.00			\$0.00		_
RABOBANK, N.A.	1	\$576,000.00	0.38% (0	\$0.00	NAC)
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NAC)
REDSTONE FEDERAL CREDIT UNION	1	\$192,050.00	0.13% (0	\$0.00	NAC)
REDWOOD CREDIT UNION	1	. ,			\$0.00		
	1	\$215,776.98	0.14%	0	\$0.00	NAC)

RESIDENTIAL MORTGAGE SERVICES, INC.					
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,445.02	0.27% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.45%0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$350,910.00	0.23% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$211,720.83	0.14% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$224,000.00	0.15% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$779,676.72	0.52% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.	1	\$199,950.00			
RPM MORTGAGE, INC.	2	\$523,000.00	0.35% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$543,116.20	0.36% 0		NA 0
SAFE CREDIT UNION	1	\$322,050.00	0.21% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$514,312.69	0.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$299,000.00		· · · · · · · · · · · · · · · · · · ·	
SCBT	1	\$200,429.65	0.13% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,377.13	0.35% 0		
SECURITY STATE BANK & TRUST	1	\$184,750.80	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$441,900.00			
SENTE MORTGAGE, INC.	2	\$556,450.00	0.37% 0	\$0.00	i
SHEA MORTGAGE INC.	1	\$416,438.29	0.28% 0	\$0.00	1 11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,185,832.99	2.78% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$176,000.00	0.12% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$251,500.00	0.17% 0	\$0.00	NA 0

NORTH PACIFIC FINANCIAL CORP.								
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,879.19	0.27%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	.0	
SOUTHERN HERITAGE BANK (11940)	1	\$246,874.47					П	
SPACE COAST CREDIT UNION	1	\$219,703.65		Ц				
STEARNS LENDING INC.	35	\$9,758,736.15	6.49%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$475,496.23	0.32%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$184,800.00	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS	1	\$347,000.00	0.23%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$618,638.27	0.41%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,190,353.88	0.79%	0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK		\$260,000.00	0.17%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$247,673.42	0.16%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$317,980.71	0.21%	0	\$0.00	NA	.0	
TOP FLITE FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	.0	
TOTAL MORTGAGE SERVICES, LLC	3			Ц				
TRAVIS CREDIT UNION	1	\$219,676.55	1 1					
TRUWEST CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,247,838.99	0.83%	1	\$434,059.59	NA	. 1	\$434,0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$211,720.82	0.14%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$471,364.21	0.31%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$1,689,433.79		Ц				
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$608,894.76	0.41%	0	\$0.00	NA	0	

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,352,769.47	1.57%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$414,500.00	0.28%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,489.00						
L	VERITAS FUNDING, LLC	4	\$972,512.82	0.65%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	2	\$678,800.00						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,679.41	0.16%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$667,550.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$217,550.00	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$843,471.12	0.56%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$217,500.00	0.14%	0	\$0.00	NA	.0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$246,391.36					Ш	
	Unavailable	3	+ = = - ,= + = + = = = =	1			1		
Total		528	\$150,311,109.96	100%	2	\$700,279.83	'	↓1)′	\$434,0
3138WEB81	DROVER SOLUTIONS INC	4	\$999,525.00	2.95%	H	\$0.00	NA		i
5139MED01	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15			Π				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.73%	0	\$0.00	NA	0	
	BROKER SOLUTIONS	2	\$531,714.38	1.57%	0	\$0.00	NA	0	

-	INC.DBA NEW AMERICAN FUNDING							
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$355,000.00	1.05%	0 \$0.00) NA	.0	
	CASHCALL INC	5	\$1,802,869.34	5.31%	0 \$0.00) NA	.0	
	CASHCALL, INC.	14	\$4,515,133.29	13.31%	0 \$0.00) NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$358,000.00	1.06%	0 \$0.00) NA	.0	
	FREMONT BANK	3	\$1,160,688.29	3.42%	0 \$0.00) NA	.0	[!
	HOMESITE MORTGAGE LLC	1	\$239,000.00	0.7%	0 \$0.00) NA	.0	
L	IMPAC MORTGAGE CORP.	2	\$722,000.00	2.13%	0 \$0.00) NA	.0	
L	KINECTA FEDERAL CREDIT UNION	3	\$1,136,685.19	3.35%	0 \$0.00) NA	.0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,232.42	2.68%	0 \$0.00) NA	0	
L	MORTGAGE FINANCIAL GROUP, INC	1	\$244,020.86	0.72%	0 \$0.00) NA	.0	
	ONYX LENDING LLC		\$350,000.00	1.03%	0 \$0.00) NA	.0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,696,575.69	7.95% (0 \$0.00) NA	. 0	
	PMAC LENDING SERVICES, INC.	22	\$7,021,868.88	20.7%	0 \$0.00) NA	.0	
	RPM MORTGAGE, INC.	9	\$2,983,750.00	8.8%	0 \$0.00) NA	.0	
	TALMER BANK AND TRUST	2						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8						
Total		108	\$33,921,159.91	100%	0 \$0.00	<u> </u> '	0	
			to 000 704 07	2.2607	- 0.00		Ч	
3138WEB99	CASHCALL INC	29		1				
	CASHCALL MORTGAGE	102	\$294,864.96	i			1 1	
	CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO.	183 41						\$316,1
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$400,000.00	0.13%(0 \$0.00) NA	. 0	

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FIRST NATIONAL BANI OF GILLETTE	K 1	\$313,000.00	0.1%0	\$0.00	NA 0
FIRST NATIONAL BANI OF MCMINNVILLE	K 1	\$301,574.48	0.1%0	\$0.00	NA 0
FREMONT BANK	96	\$32,412,469.82	10.7% 0	\$0.00	NA 0
HOMEPATH LENDING, INC.	1	\$625,500.00	0.21%0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.18% 0	\$0.00	NA 0
HOUSE OF FIANANCE, INC.	1	\$534,000.00	0.18% 0	\$0.00	NA 0
HOUSE OF FINANCE, IN	IC. 2	\$627,466.84	0.21%	\$0.00	NA 0
IDAHO CENTRAL CREE UNION	DIT 2	\$410,693.11	0.14% 0	\$0.00	
IMPAC MORTGAGE CO	RP 1	\$250,000.00	0.08% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	13	\$3,891,830.00	1.28% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	56	\$18,878,822.70	6.23% 0	\$0.00	NA 0
MASTERMAN ROCHE I DBA HUNTINGTON MORTGAGE	NC 2	\$565,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE FINANCIA GROUP, INC.	L 1	\$220,000.00	0.07% 0) \$0.00	NA 0
NETWORK CAPITAL FUNDING CORP	1	\$303,975.68	0.1% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$322,764.64	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	\$72,455,813.80	23.92% () \$0.00	NA 0
PMAC LENDING SERVICES, INC.	184	\$62,101,629.16	20.5% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$320,000.00	0.11% 0	\$0.00	NA 0
RENAISSANCE LENDEF INC.	RS, 1	\$316,350.00	0.1%0	\$0.00	NA 0
RPM MORTGAGE, INC.	57	\$18,462,335.21	6.09% 0	\$0.00	NA 0
STELLAR CAPITAL, INC	C. 1	\$384,000.00	0.13% 0	\$0.00	NA 0
TALMER BANK AND TRUST	18	\$5,987,942.05	1.98% 0	\$0.00	NA 0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$319,200.00	0.11%0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	2	\$609,201.84	0.18% 0	\$0.00	NA 0

	PLACE BANK						
Total		938	\$302,940,258.65	100%	1 \$316,185.67		1 \$316,
3138WEBA6	ACADEMY MORTGAGE CORPORATION	4	\$939,450.00	18.9%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$468,600.00	9.43%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	4.97%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$231,000.00	4.65%	0.00	NA	0
	RANLIFE, INC.	1	\$209,608.00	4.22%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	4.15%	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$225,568.00	4.54%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$243,640.54	4.9%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$296,250.00	5.96%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	4.02%	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,704,215.00	34.26%	\$0.00	NA	0
Total		21	\$4,971,731.54	100%	D \$0.00		0
3138WEBB4	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	12.81%) \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	10.31%) \$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,223.00	9.69%) \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$159,200.00	10.2%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	11.66%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	9.8%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$183,600.00	11.76%	0 \$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$157,500.00	10.09%	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$213,750.00	13.68%	\$0.00	NA	0
Total		9	\$1,561,273.00	100%	\$0.00		0

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3138WEBE8	ACADEMY MORTGAGE CORPORATION	1	\$232,000.00	4.98%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,350.00	3.08%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,758.73	3.64%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	5.07%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$209,000.00	4.49%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,550.00	3.85%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$154,900.00	3.32%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,500.00	8.92%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$132,050.00	2.83%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,895.00	6.76%	0	\$0.00	NA	0	
ſ	GMFS, LLC	2	\$384,921.00	8.26%	0	\$0.00	NA	0	
-	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	5.49%	0	\$0.00	NA	0	
-	HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,031.00	4.74%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$129,600.00	2.78%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	4.72%	0	\$0.00	NA	0	
-	PLATINUM MORTGAGE, INC.	3	\$524,375.00	11.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,250.00	2.41%		\$0.00			
ļ	STEARNS LENDING INC.	2	\$248,635.00	5.34%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC.	1	\$135,700.00	2.91%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,900.00	2.47%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	2.69%		\$0.00	NA		
Total		28	\$4,659,415.73	100%	0	\$0.00		0	
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3138WEBF5		1	\$177,000.00	6.64%	0	\$0.00	NA	0	

	AMERICAN BANK OF OKLAHOMA								
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$150,532.80	5.64%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,700.00	5.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,806.00	5.66%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$841,167.63	31.54%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	6.34%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$181,400.00	6.8%	0	\$0.00	NA	0	
	RCB BANK	1	\$192,000.00	7.2%	0	\$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	\$153,783.02	5.77%	П			П	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$155,200.00	5.82%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,600.00	6.96%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,500.00				NA	0	
Total		16	\$2,666,689.45	100%	0	\$0.00		0	⊢
3138WEBG3	ACADEMY MORTGAGE CORPORATION	3	\$896,445.00	1.78%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$344,265.00	0.68%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.5%	0	\$0.00	NA	0	<u> </u>
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$249,930.00	0.5%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL	1	\$415,252.97	0.82%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,914.50	0.57%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	Ē

BANCO SANTANDER PR	1	\$232,000.00	0.46% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$326,250.00	0.65% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$219,000.00	0.43% 0	\$0.00	NA 0
BARRON & ASSOCIATES	1	\$322,000.00	0.64% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$388,300.00	0.77% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC.	1	\$238,000.00	0.47% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$595,400.00	1.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$253,650.00	0.5%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$804,774.99	1.59% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$622,000.00	1.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,616.00	0.68% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$226,500.00	0.45% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$336,569.53	0.67% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$622,878.53	1.23% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$300,000.00	0.59% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$528,800.00	1.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	0.54% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$250,000.00	0.5% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.66% 0	\$0.00	NAO
	1	\$295,000.00	0.58%0	\$0.00	NA 0

DUPACO COM CREDIT UNIO					
ELEVATIONS UNION		\$265,000.00	0 0.53% 0) \$0.00	NA 0
ENVOY MORT	ГGAGE, LTD. 1	\$206,000.00	0.41%	\$0.00	NA 0
EVESHAM MC LLC					
FARMERS BAI TRUST, NA, A CORPORATIO	. 2	2 \$443,914.00			NA 0
FC LENDING,	LTD. 1	\$213,483.00	0.42% 0	\$0.00	NA 0
FIDELITY BAN FIDELITY BAN MORTGAGE	NK D/B/A				
FIDELITY BAN FIDELITY BAN	·)	2 \$556,000.00	0 1.1% 0	\$0.00	NA 0
FIRST CENTER MORTGAGE CORPORATIO CORPORATIO	NNIAL NN, A	\$515,000.00	0 1.02% 0	\$0.00	NA 0
FIRST COMMU MORTGAGE, I		\$233,000.00	0 0.46% 0	\$0.00	NA 0
FIRST FEDERA FSB		\$417,000.00	0.83% 0) \$0.00	NA 0
FIRST INTERN OF INDIANA	NET BANK 3	\$759,414.00	0 1.5% 0	\$0.00	NA 0
FIRST MORTG COMPANY, L.		\$225,000.00	0 0.45% 0) \$0.00	NA 0
FIRST STATE I MORTGAGE C LLC	COMPANY, 1	\$255,000.00	0.51%0) \$0.00	NA 0
FIRST TECHN FEDERAL CRE		\$217,000.00	0 0.43% 0	\$0.00	NA 0
FIRST UNITED AND TRUST C		\$248,000.00	0 0.49% 0	\$0.00	NA 0
FIRST-CITIZEN TRUST COMP		\$354,400.00	0 0.7% 0	\$0.00	NA 0
FIRSTRUST BA	ANK 3	\$\$874,000.00	0 1.73% 0	\$0.00	NA 0
FREMONT BA	NK 3	\$925,592.00		1	NA 0
FULTON BAN	K, N.A. 1	\$356,200.00	0.71%	\$0.00	NA 0
GATEWAY MO GROUP, LLC	ORTGAGE 3	\$640,300.00	0 1.27% 0	\$0.00	
GREAT WEST	ERN BANK 1	\$230,000.00	0.46% 0	\$0.00	NA 0
GUARDIAN M COMPANY, IN	.)	2 \$473,500.00	0 0.94% 0) \$0.00	NA 0
GUILD MORTO COMPANY	GAGE 4				
GVC MORTGA	AGE, INC. 1	\$203,200.00	0.4%	\$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$426,000.00	0.84%() \$0.00	NAC)
HOMETRUST MORTGAGE COMPANY	1	\$312,259.33	0.62%	\$0.00	NAC)
INTERBANK MORTGAGE COMPANY	1	\$210,000.00	0.42%	\$0.00	NAC)
JUSTICE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NAC)
KEY LENDING SOLUTIONS, LLC	1	\$212,000.00	0.42%	\$0.00	NAC)
LAKE MICHIGAN CREDIT UNION	1	\$329,500.00	0.65%	\$0.00	NAC)
LANDMARK CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NAC)
LOGIX FEDERAL CREDIT UNION	2	\$578,050.00	1.15%	\$0.00	NAC)
 M/I FINANCIAL, LLC	2	\$540,850.00	1.07% (\$0.00	NAC)
MAGNA BANK	2	\$509,000.00	1.01%	\$0.00	NAC)
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.44%	\$0.00	NAC)
MID AMERICA MORTGAGE, INC.	1	\$356,000.00	0.71%	\$0.00	NAC)
MLD MORTGAGE, INC.	2	\$501,250.00	0.99% (\$0.00	NAC)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,100.00	0.4%	\$0.00	NAC)
MORTGAGENETWORK	1	\$246,000.00	0.49% (\$0.00	NAC)
MOVEMENT MORTGAGE, LLC	1	\$275,000.00	0.54%	\$0.00	NAC)
MUFG UNION BANK, N.A.	2	\$567,500.00	1.12% (\$0.00	NAC)
NAT RES - OREGON	1	\$256,200.00	0.51%	\$0.00	NAC)
NATIONAL BANK	1	\$235,000.00	0.47% (\$0.00	NAO)
NEIGHBOR'S FINANCIAL CORPORATION	1	\$203,127.88	0.4%	\$0.00	NAO)
NEIGHBORS CREDIT UNION	1	\$415,500.00	0.82%	\$0.00	NAO)
NETWORK FUNDING, LP	1	\$247,000.00	0.49% (\$0.00	NAO)
NEW MEXICO BANK AND TRUST	1	\$216,800.00	0.43%	\$0.00	NAO)
NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41%	\$0.00	NAO)
NJ LENDERS CORP.	2	\$616,000.00	1.22% (\$0.00	NAO)
NMSI INC	1	\$368,000.00	0.73% () \$0.00	NAC)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,000.00	0.4%	\$0.00	NAO)
PEOPLES BANK - WENTACHEE	1	\$320,000.00	0.63%	\$0.00	NAO)

PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.61%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,600.00	1.58% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$600,000.00	1.19% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,495,600.00	2.96% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	1.62% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$385,000.00	0.76% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$269,200.00	0.53% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$256,500.00	0.51%0	\$0.00	NAO
RPM MORTGAGE, INC.	3	\$958,200.00	1.9% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.5%0	\$0.00	NAO
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,953.00	1.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,180,821.49	2.34% 0	\$0.00	NA0
SOUND COMMUNITY BANK	1	\$372,000.00	0.74% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$261,000.00	0.52% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$1,459,763.00	2.89% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$1,282,200.00	2.54% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$620,000.00	1.23% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$208,000.00	0.41% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$341,250.00	0.68% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.44% 0	\$0.00	NA0
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.48% 0	\$0.00	NAO
TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57% 0	\$0.00	NA0
	1	\$322,000.00	0.64% 0	\$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43%	0	\$0.00	NA	0	
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,905.00	0.71%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83%		\$0.00		\square	
	Unavailable	1	\$335,000.00	0.65%		\$0.00		0	
Total		171	\$50,474,309.89	100%	0	\$0.00		0	
		1	* 294.057.24	C 240%	-	¢0.00	NIΛ	॑॑	
3138WEBH1	COLE TAYLOR BANK EVOLVE BANK & TRUST		\$284,057.24 \$371,000.00	6.34% 8.28%	_	\$0.00 \$0.00			
	FIRST MORTGAGE	ł	Φ211,000.00	0.2070		ψυισο	1111	H	
	COMPANY, L.L.C.	1	\$248,000.00	5.54%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$248,000.00 \$317,203.76	5.54% 7.08%		\$0.00 \$0.00		+	
	HOME FINANCING	1 1 1			0		NA	0	
	HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. MORIA DEVELOPMENT INC	1 1 1 1	\$317,203.76	7.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. MORIA DEVELOPMENT INC MOUNTAIN WEST FINANCIAL, INC.	1 1 1 1 1	\$317,203.76 \$236,600.00	7.08%	0	\$0.00 \$0.00	NA NA NA	0	
	HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. MORIA DEVELOPMENT INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC	1 1 1 1 1 1 1	\$317,203.76 \$236,600.00 \$224,352.84	7.08% 5.28% 5.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. MORIA DEVELOPMENT INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1 1 1 1 1 1 1	\$317,203.76 \$236,600.00 \$224,352.84 \$227,429.11	7.08% 5.28% 5.01% 5.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0 . 0 . 0	
	HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. MORIA DEVELOPMENT INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA	1 1 1 1 1 1 1 1 1	\$317,203.76 \$236,600.00 \$224,352.84 \$227,429.11 \$254,400.00	7.08% 5.28% 5.01% 5.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	

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	SENTE MORTGAGE, INC.	1	\$276,000.00	6.16%	0 \$0.00	NA	0
	STEARNS LENDING INC.	1	\$225,000.00	5.02%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,429.11	5.08%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,296.61	5.81%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,955.88	9.3%	0 \$0.00	NA	0
Total		16	\$4,478,243.94	100%	0 \$0.00		0
3138WEBJ7	ABBEVILLE BUILDING & LOAN	3	\$269,433.72	2%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.74%	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$202,799.88	1.5%	0 \$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$207,200.00	1.53%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$195,000.00	1.44%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$91,800.00	0.68%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,400.00	0.79%			
	AMERICAN BANK, N.A.	2	\$203,000.00	1.5%	0 \$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$186,001.68	1.38%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.74%		NA	0
	ANCHORBANK, FSB	2	\$197,900.00	1.47%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$194,793.60	1.44%	0 \$0.00	NA	0
	BANCROFT STATE BANK	1	\$108,525.00	0.8%			
	BANK OF DEERFIELD	1	\$102,000.00	0.76%			
	BANK OF SPRINGFIELD	2	\$217,425.00	1.61%	0 \$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.63%	0 \$0.00	NA	0
	BREMER BANK	1	\$94,400.00	0.7%	0 \$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$87,120.00	0.65%	0 \$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.78%	0 \$0.00	NA	0

	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$94,800.00	0.7%	0	\$0.00	NA	0	
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.69%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	0	
	CENTRAL SAVINGS	1	\$104,800.00	0.78%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$99,200.00	0.73%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	\$90,500.00	0.67%	0	\$0.00	NA	0	
	COMMUNITY FINANCIAL BANK	1	\$109,250.00	0.81%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$84,785.87	0.63%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.68%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.78%	0	\$0.00	NA	0	
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.65%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$97,000.00	0.72%	0	\$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	\$100,200.00	0.74%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,125.00	0.76%	0	\$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$99,920.00	0.74%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$103,700.00	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,125.00	0.76%	0	\$0.00	NA	0	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.65%		\$0.00			
<u> </u>	FIRST SECURITY BANK	1	\$99,000.00	0.73%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	\$209,800.00	1.55%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00			\$0.00			
	FISHER NATIONAL BANK	1	\$90,000.00	0.67%		\$0.00			
	FLANAGAN STATE BANK	1	\$104,830.00	0.78%		\$0.00			
	FLAT BRANCH MORTGAGE, INC., A	1	\$90,900.00	0.67%	0	\$0.00	NA	0	

MISSOURI CORPORATION			.		
FRANKENMUTH CREDIT UNION	2	\$215,175.00	1.59% 0	0 \$0.00) NA 0
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.67% 0	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.79% 0	0 \$0.00	NA0
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00			NA 0
GECU	2	\$185,732.14	1.38% 0	0 \$0.00) NA 0
GREAT WESTERN BANK	1	\$108,400.00	0.8% 0) NA 0
HORIZON BANK, N.A.	1	\$105,687.00			1 11
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,200.00			
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.74% 0	0 \$0.00	NA0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.76% 0	0 \$0.00	NA0
LANDMARK CREDIT UNION	1	\$101,280.05			
MARINE BANK	1	\$105,272.00	0.78% 0	0 \$0.00) NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,950.00	0.71%0	0 \$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.81% 0	0 \$0.00) NAO
MISSOULA FEDERAL CREDIT UNION	2	\$211,200.00	1.56% 0	0 \$0.00	NA0
MISSOURI CREDIT UNION	1	\$94,525.00	0.7% 0	0 \$0.00) NA 0
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.8% 0	0 \$0.00	NA0
NEW ERA BANK	1	\$102,000.00	0.76% 0	0 \$0.00) NA 0
NUMERICA CREDIT UNION	1	\$100,000.00		0 \$0.00	
NUMERICA CU	6	\$531,610.35	3.94% 0	0 \$0.00) NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00			
OHNWARD BANK & TRUST	1	\$85,600.00			
OOSTBURG STATE BANK	1	\$92,250.00	0.68%0	0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$188,000.00	1.39% 0	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	10		7.39% 0		
PEOPLES STATE BANK	1	\$100,000.00	0.74% 0	0 \$0.00) NA 0

PIONEER BANK	1	\$88,500.00	0.66%	0 \$0.0	0 NA 0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.74%	0 \$0.0	0 NA 0
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.7%	0 \$0.0	0 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.74%	0 \$0.0	0 NA 0
SANTANDER BANK, N.A.	1	\$85,000.00	0.63%	0 \$0.0	0 NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.74%	0 \$0.0	0 NA 0
SCOTIABANK DE PUERTO RICO	2	\$197,484.27	1.46%	0 \$0.0	0 NA 0
SOUND COMMUNITY BANK	1	\$94,800.00	0.7%	0 \$0.0	0 NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0 \$0.0	0 NA 0
STATE BANK OF LINCOLN	1	\$89,300.00	0.66%		
SUMMIT CREDIT UNION	1	\$102,000.00	0.76%	0 \$0.0	0 NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$94,812.73	0.7%	0 \$0.0	0 NA 0
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.74%	0 \$0.0	0 NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.63%	0 \$0.0	0 NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$195,400.00	1.45%	0 \$0.0	0 NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.72%	0 \$0.0	0 NA 0
THINK MUTUAL BANK	1	\$101,200.00	0.75%	0 \$0.0	0 NA 0
TOWER FEDERAL CREDIT UNION	1	\$100,679.04	0.75%	0 \$0.0	0 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$89,150.00	0.66%	0 \$0.0	0 NA 0
TRAVERSE CITY STATE BANK	1	\$105,600.00	0.78%	0 \$0.0	0 NA 0
UNITED BANK & TRUST NA	1	\$99,750.00	0.74%	0 \$0.0	0 NA 0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.74%	0 \$0.0	0 NA 0
UNITED COMMUNITY BANK	2	\$180,844.76	1.34%	0 \$0.0	0 NA 0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.74%	0 \$0.0	0 NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.66%	0 \$0.0	0 NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$98,000.00	0.73%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$107,400.00	0.8%	0	\$0.00	NA	0	
	ZEAL CREDIT UNION	1	\$99,526.51	0.73%			NA	0	
Total		138	\$13,501,340.16	100%	0	\$0.00		0	
	ABBEVILLE BUILDING &	\square	± 102 074 01	1 100		<u> </u>		H	
3138WEBK4	LOAN	4	\$482,876.01	1.48%	0	\$0.00	NA	0	I
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	2	\$246,000.00	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$378,763.52	1.16%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$251,550.21	0.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.44%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.44%	0	\$0.00	NA	0	

AMERIPRO FUNDING, INC.	1	\$114,120.00	0.35% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$262,000.00	0.8%0	\$0.00	NA 0
BADGER BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
BANK OF AKRON	1	\$124,800.00	0.38% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$114,000.00	0.35% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$407,557.00	1.25% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$119,140.00	0.37% 0	\$0.00	NA 0
BETTER BANKS	1	\$124,925.00	0.38% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00	0.38% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$127,534.38	0.39% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4%0		NA 0
 CENTRAL SAVINGS					
BANK	4	\$511,576.85	1.57% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$240,000.00	0.74% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$264,200.00	0.81% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$253,054.07	0.78% 0	\$0.00	NA 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.44% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$145,350.00	0.45%0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$148,000.00	0.45%0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$125,000.00	0.38%0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.45% 0	\$0.00	NA 0
CORRY FEDERAL CREDIT UNION	1	\$121,500.00	0.37% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$260,530.00	0.8%0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.46% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$126,000.00	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.4%0	\$0.00	NA 0
EASTWOOD BANK	2	\$282,800.00	0.87% 0	\$0.00	NA 0

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ELEVATIONS CREDIT UNION	1	\$130,000.00	0.4%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.4%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.4%	0 \$0.00	NA 0	
FARMERS STATE BANK	1	\$131,522.54	0.4%	0.00 0	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.43%	0 \$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	2	\$253,900.00	0.78%	\$0.00	NA0	
FIRST BANK & TRUST	1	\$110,400.00	0.34%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$135,000.00	0.41%	0 \$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	5	\$657,440.39	2.01%	\$0.00	NA0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,650.00	0.45%	\$0.00	NA0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA0	
FIRST FEDERAL BANK OF OHIO	2	\$269,000.00	0.82%	\$0.00	NA0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,500.00	0.35%	0 \$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$131,200.00	0.4%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$398,500.00	1.22%	0.00	NA 0	
FIRST MIDWEST BANK	3	\$342,767.62	1.05%	0.00 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.35%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	1	\$140,000.00	0.43%	0.00	NA 0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$121,160.00	0.37%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.36%	0.00	NA0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.36%	0.00	NA0	
FIRST STATE BANK	1	\$148,000.00	0.45%	0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,600.00	0.37%	0 \$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.36%	0.00	NA 0	
FORWARD FINANCIAL BANK	1	\$140,000.00	0.43%	\$0.00		
FULTON BANK, N.A.	1	\$110,000.00	0.34%	0.00	NA 0	

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GATEWAY MORTGAGE CORPORATION	3	\$354,648.00	1.09%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$118,800.00	0.36%	\$0.00	NA 0
GECU	3	\$390,475.00	1.2%	0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37%	0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$140,800.00	0.43%	0.00	NA 0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$147,000.00	0.45%	0 \$0.00	NA 0
HIAWATHA BANK AND TRUST COMPANY	2	\$253,605.00	0.78%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.37%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$258,165.00	0.79%	\$0.00	NA 0
HONOR CREDIT UNION	2	\$251,000.00	0.77%	0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$418,817.00	1.28%	0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,200.00	0.38%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,283.00	0.42%	\$0.00	NA 0
INTERBANK	1	\$116,500.00	0.36%	0.00 0	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.38%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,900.00	0.43%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,250.00	0.78%	\$0.00	NA 0
MARINE BANK	4	\$520,191.00	1.59%	0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.34%	0 \$0.00	NA 0
MERCANTILE BANK	1	\$128,250.00	0.39%	0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.34%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,500.00	0.36%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$132,000.00	0.4%	0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	4	\$504,100.00	1.54%	0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$136,500.00	0.42%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$134,250.00	0.41%	0 \$0.00	NA 0

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MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.34% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,151.00	0.39% 0	\$0.00	NA	0
NEW MEXICO BANK ANI TRUST) 1	\$137,750.00	0.42% 0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$143,200.00	0.44% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$120,700.00	0.37% 0	\$0.00	NA	0
NUMERICA CU	16	\$1,964,931.41	6.02%0	\$0.00	NA	0
NUVISION FCU	1	\$140,250.00	0.43%0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$140,950.00	0.43% 0		NA	
NW PROCESSING GROUP INC	1	\$124,500.00	0.38% 0	\$0.00	NA	0
OAK BANK	1	\$147,000.00	0.45% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.44% 0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$146,900.00	0.45% 0	\$0.00	NA	0
PACOR MORTGAGE GROUP	1	\$124,116.03	0.38% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$244,000.00	0.75% 0	\$0.00	NA	0
PARK BANK	1	\$130,000.00	0.4%0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$130,000.00	0.4%0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	21	\$2,823,602.68	8.65% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$115,050.00	0.35% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$293,200.00	0.9% 0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,920.00	0.79% 0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.38% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$134,400.00	0.41%0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$112,801.37	0.35% 0	\$0.00	NA	O
SCOTIABANK DE PUERTO RICO	D 1	\$110,000.00	0.34% 0	\$0.00	NA	C
SFMC, LP	1	\$123,750.00	0.38%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$144,000.00	0.44%0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.36% 0	\$0.00	NA	0

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SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$110,000.00	0.34%0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,800.00	0.82% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$135,000.00	0.41% 0	\$0.00	NA 0	
STATE BANK OF GRAYMONT	1	\$143,000.00	0.44% 0	\$0.00	NA 0	
STEARNS LENDING INC.	3	\$438,276.75	1.34% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$406,500.00	1.25% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.39% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,750.00	0.38% 0	\$0.00	NA 0	
THE MILFORD BANK	1	\$144,000.00	0.44% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,500.00	0.36% 0	\$0.00	NA0	
THINK MUTUAL BANK	2	\$242,700.00	0.74% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	2	\$287,500.00	0.88% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.41% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$134,563.31	0.41%0	\$0.00	NA 0	
TRUWEST CREDIT UNION	2	\$268,000.00	0.82% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,300.00	0.82% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$276,600.00	0.85% 0	\$0.00	NA0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.45% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,200.00	0.38% 0	\$0.00	NA0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.35%0	\$0.00	NAO	
UNIVERSITY FEDERAL CREDIT UNION	2	\$278,325.00	0.85% 0	\$0.00	NA 0	
USA DIRECT FUNDING	1	\$146,000.00	0.45%0	\$0.00	NA 0	

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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,900.00	0.8% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$120,000.00	0.37% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35% 0	\$0.00	NA	0	
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$127,800.00	0.39% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11%0	\$0.00	NA	0	
	Unavailable	1	\$115,500.00	0.37% 0	\$0.00	NA	0	
Total		253	\$32,633,710.75	100% 0	\$0.00	/	0	
3138WEBL2	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,800.00	6.07% 0				
	CENTRAL PACIFIC BANK	1	\$174,000.00	6.04% 0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$145,459.37	5.05% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04% 0	\$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$174,300.00	6.05% 0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$174,000.00	6.04% 0	\$0.00	NA	0	
	NUMERICA CU	7	\$1,046,052.71	36.3% 0	\$0.00			
	STEARNS LENDING INC.	1	\$174,000.00	6.04% 0		1		
	THE PARK BANK	1	\$152,295.70	5.28% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09% 0	\$0.00	NA	0	
Total		18	\$2,881,987.73	100% 0	\$0.00		0	
3138WEBM0	ABBEVILLE BUILDING & LOAN	2	\$629,132.20	5.2% 0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$897,737.16	7.43%0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$403,783.88	3.34% 0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$290,398.79	2.4% 0	\$0.00	NA		
	NRLFCU	1	\$247,753.09	2.05% 0	\$0.00	1		
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	REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5%	0	\$0.00	NA	0
	THE PARK BANK	8	\$2,294,392.05	18.98%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$625,111.43	5.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27%	0	\$0.00	NA	0
	Unavailable	1	\$330,009.88	2.74%	0	\$0.00	NA	0
Total		41	\$12,087,816.20	100%	0	\$0.00		0
3138WEBN8	CASHCALL, INC.	1	\$340,000.00	7.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$251,000.00	5.37%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$390,150.00	8.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,000.00	6.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$223,000.00	4.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51%			NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	3.7%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$315,000.00	6.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33%	0	\$0.00	NA	0
Total		17	\$4,675,246.00	100%	0	\$0.00		0
3138WEBP3	1ST MIDAMERICA CREDIT UNION	2	\$124,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$126,653.54	1.72%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,000.00	1.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$101,000.00	1.38%	0	\$0.00	NA	
	AUBURNBANK	2	\$151,500.00	2.06%			NA	
	BANK OF SPRINGFIELD	2	\$163,020.00	2.22%			NA	
	BANK OF WASHINGTON	1	\$75,733.22	1.03%			NA	

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BANKWI	EST OF KANSAS	1	\$57,000.00	0.78%	0 \$0.00	NA 0
BELL ST. TRUST	ATE BANK &	1	\$50,000.00	0.68%	0 \$0.00	NA 0
BREMER	BANK	1	\$62,000.00	0.84%	0 \$0.00	NA 0
BURBAN FEDERA	IK CITY L CREDIT UNION	2	\$70,959.35	0.97%	0 \$0.00	NA 0
CENTRA		1	\$43,700.00	0.6%	0 \$0.00	NA 0
CENTRA BANK	L SAVINGS	1	\$75,050.00	1.02%	0 \$0.00	
COMMU BANK	NITY SAVINGS	1	\$55,000.00	0.75%	0 \$0.00	NA 0
COMMU BANK	NITY STATE	1	\$77,000.00	1.05%	0 \$0.00	NA 0
CROGHA BANK	AN COLONIAL	1	\$72,000.00	0.98%	0 \$0.00	NA 0
CREDIT		1	\$49,845.79	0.68%		
	MORTGAGE LLC	1	\$74,609.22	1.02%	0 \$0.00	NA 0
EMPOWI CREDIT	ER FEDERAL UNION	1	\$35,500.00	0.48%	0 \$0.00	NA 0
FAIRWIN UNION	NDS CREDIT	1	\$64,000.00	0.87%	0 \$0.00	NA 0
FIRST BA NA	ANK RICHMOND,	1	\$74,000.00	1.01%	0 \$0.00	NA 0
FIRST BA COMPAN	ANKERS TRUST NY, N.A.	1	\$58,481.74	0.8%	0 \$0.00	NA 0
FIRST CE	ENTURY BANK	1	\$54,800.00	0.75%	0 \$0.00	NA 0
FIRST FE THE MID	EDERAL BANK OF WEST	1	\$54,000.00	0.74%	0 \$0.00	NA 0
	EDERAL S & L DF LAKEWOOD,	2	\$159,600.00	2.17%	0 \$0.00	
FIRST IN	TERSTATE BANK	1	\$65,600.00	0.89%	0 \$0.00	NA 0
	ATIONAL BANK UST COMPANY	1	\$53,600.00	0.73%	0 \$0.00	NA 0
FIRST NO CREDIT	ORTHERN UNION	1	\$80,000.00	1.09%	0 \$0.00	NA 0
	EOPLES CFCU - ET OFFICE	1	\$59,000.00	0.8%	0 \$0.00	NA 0
FIRSTBA		1	\$82,900.00	1.13%		1 1
	NATIONAL BANK	1	\$71,655.17	0.98%	0 \$0.00	NA 0
FRANKE UNION	NMUTH CREDIT	1	\$51,300.00	0.7%	0 \$0.00	NA 0
GATEWA CORPOR	AY MORTGAGE ATION	1	\$32,737.50	0.45%	0 \$0.00	NA 0
GECU		1	\$60,000.00	0.82%	0 \$0.00	NA 0
GUARAN	NTY TRUST	1	\$71,777.95	0.98%	0 \$0.00	NA 0

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1	\$66,400.00	0.9%	0	\$0.00	NA	0
1	\$83,740.95	1.14%	0	\$0.00	NA	
1	\$60,000.00	0.82%	0	\$0.00	NA(0
1	\$64,500.00	0.88%	0	\$0.00	NA	
1	\$78,000.00	1.06%	0	\$0.00	NA	
1	\$57,950.00	0.79%	0	\$0.00	NA (0
2	\$140,285.00			\$0.00	NA	
1	\$74,000.00	1.01%	0	\$0.00	NA)
1	\$45,000.00	0.61%	0	\$0.00	NA)
2	\$97,875.00	1.33%	0	\$0.00	NA)
1	\$83,700.00	1.14%	0	\$0.00	NA (0
1	\$62,500.00	0.85%	0	\$0.00	NA(D
2	\$89,000.00	1.21%	0	\$0.00	NA	0
1	\$54,150.00	0.74%	0	\$0.00	NA (0
1	\$53,350.00	0.73%	0	\$0.00	NA	0
1	\$35,000.00	0.48%	0	\$0.00		
1	\$60,000.00	0.82%	0	\$0.00		
7	\$489,324.32	6.66%	0	\$0.00	NA (0
1	\$70,000.00			\$0.00	NA	C
1	\$84,350.00	1.15%	0	\$0.00	NA(0
7	\$440,598.53			\$0.00	NA	
1	\$35,313.31	0.48%	0	\$0.00		
1	\$57,000.00	0.78%	0	\$0.00	NA()
		5.050		\$0.00	NA	5
6	\$429,558.90	5.85%	U	φ0.00	1,111,	_
	1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 7 1 1 1 7 1 1 1 7 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,740.95 1 \$60,000.00 1 \$64,500.00 1 \$78,000.00 1 \$78,000.00 1 \$778,000.00 2 \$140,285.00 1 \$74,000.00 1 \$74,000.00 1 \$45,000.00 1 \$45,000.00 1 \$83,700.00 1 \$83,700.00 1 \$83,700.00 1 \$83,700.00 1 \$83,700.00 1 \$62,500.00 1 \$62,500.00 1 \$54,150.00 1 \$53,350.00 1 \$53,350.00 1 \$53,350.00 1 \$53,350.00 1 \$60,000.00 7 \$489,324.32 1 \$70,000.00 7 \$440,598.53 1 \$35,313.31 1 \$57,000.00	1 $\$83,740.95$ 1.14% 1 $\$60,000.00$ 0.82% 1 $\$64,500.00$ 0.88% 1 $\$78,000.00$ 1.06% 1 $\$78,000.00$ 1.06% 1 $\$778,000.00$ 1.06% 1 $\$57,950.00$ 0.79% 2 $\$140,285.00$ 1.91% 1 $\$74,000.00$ 1.01% 1 $\$74,000.00$ 0.61% 1 $\$45,000.00$ 0.61% 2 $\$97,875.00$ 1.33% 1 $\$62,500.00$ 0.85% 1 $\$62,500.00$ 0.85% 1 $\$62,500.00$ 0.85% 1 $\$62,500.00$ 0.85% 1 $\$62,500.00$ 0.85% 1 $\$62,500.00$ 0.85% 1 $\$62,500.00$ 0.85% 1 $\$53,30.00$ 0.74% 1 $\$54,150.00$ 0.74% 1 $\$53,000.00$ 0.82% </td <td>1$\\$83,740.95$$1.14\%01\\$60,000.00$$0.82\%01\\$64,500.00$$0.88\%01\\$78,000.00$$1.06\%01\\$78,000.00$$1.06\%02\\$140,285.00$$1.91\%01\\$74,000.00$$1.01\%01\\$74,000.00$$1.01\%02\\$97,875.00$$1.33\%01\\$62,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$662,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$62,500.00$$0.85\%01\\$63,300.00$$0.48\%01\\$53,350.00$$0.48\%01\\$60,000.00$$0.82\%01\\$60,000.00$$0.95\%01\\$60,000.00$$0.95\%01\\$70,000.00$$0.95\%01\\$70,000.00$$0.95\%01\\$70,000.00$$0.95\%01\\$35,313.31$$0.48\%$</td> <td>1 \$83,740.95 1.14% 0 \$0.00 1 \$60,000.00 0.82% 0 \$0.00 1 \$64,500.00 0.88% 0 \$0.00 1 \$57,950.00 0.79% 0 \$0.00 1 \$57,950.00 0.79% 0 \$0.00 2 \$140,285.00 1.91% 0 \$0.00 1 \$74,000.00 1.01% 0 \$0.00 1 \$74,000.00 1.01% 0 \$0.00 1 \$45,000.00 0.61% 0 \$0.00 1 \$45,000.00 0.61% 0 \$0.00 1 \$45,000.00 1.33% 0 \$0.00 1 \$83,700.00 1.14% 0 \$0.00 1 \$62,500.00 0.85% 0 \$0.00 1 \$62,500.00 1.21% \$0 \$0.00 1 \$54,150.00 0.74% \$0 \$0.00 1 \$53,350.00 0.73%<td>1 \$\$83,740.95 1.14% 0 \$0.00 NA 1 \$\$60,000.00 0.82% 0 \$0.00 NA 1 \$\$64,500.00 0.88% 0 \$0.00 NA 1 \$\$78,000.00 1.06% 0 \$0.00 NA 1 \$\$77,950.00 0.79% 0 \$0.00 NA 2 \$\$140,285.00 1.91% 0 \$0.00 NA 1 \$\$74,000.00 1.01% 0 \$0.00 NA 1 \$\$45,000.00 0.61% 0 \$0.00 NA 1 \$\$45,000.00 0.61% 0 \$0.00 NA 1 \$\$45,000.00 1.14% \$0 \$0.00 NA 1 \$\$62,500.00 0.85% 0 \$0.00 NA 1 \$\$62,500.00 0.85% 0 \$0.00 NA 1 \$\$62,500.00 0.85% 0 \$0.00 NA 1 \$\$62,500.00 <</td></td>	1 $\$83,740.95$ 1.14% 01 $\$60,000.00$ 0.82% 01 $\$64,500.00$ 0.88% 01 $\$78,000.00$ 1.06% 01 $\$78,000.00$ 1.06% 02 $\$140,285.00$ 1.91% 01 $\$74,000.00$ 1.01% 01 $\$74,000.00$ 1.01% 02 $\$97,875.00$ 1.33% 01 $\$62,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$662,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$62,500.00$ 0.85% 01 $\$63,300.00$ 0.48% 01 $\$53,350.00$ 0.48% 01 $\$60,000.00$ 0.82% 01 $\$60,000.00$ 0.95% 01 $\$60,000.00$ 0.95% 01 $\$70,000.00$ 0.95% 01 $\$70,000.00$ 0.95% 01 $\$70,000.00$ 0.95% 01 $\$35,313.31$ 0.48%	1 \$83,740.95 1.14% 0 \$0.00 1 \$60,000.00 0.82% 0 \$0.00 1 \$64,500.00 0.88% 0 \$0.00 1 \$57,950.00 0.79% 0 \$0.00 1 \$57,950.00 0.79% 0 \$0.00 2 \$140,285.00 1.91% 0 \$0.00 1 \$74,000.00 1.01% 0 \$0.00 1 \$74,000.00 1.01% 0 \$0.00 1 \$45,000.00 0.61% 0 \$0.00 1 \$45,000.00 0.61% 0 \$0.00 1 \$45,000.00 1.33% 0 \$0.00 1 \$83,700.00 1.14% 0 \$0.00 1 \$62,500.00 0.85% 0 \$0.00 1 \$62,500.00 1.21% \$0 \$0.00 1 \$54,150.00 0.74% \$0 \$0.00 1 \$53,350.00 0.73% <td>1 \$\$83,740.95 1.14% 0 \$0.00 NA 1 \$\$60,000.00 0.82% 0 \$0.00 NA 1 \$\$64,500.00 0.88% 0 \$0.00 NA 1 \$\$78,000.00 1.06% 0 \$0.00 NA 1 \$\$77,950.00 0.79% 0 \$0.00 NA 2 \$\$140,285.00 1.91% 0 \$0.00 NA 1 \$\$74,000.00 1.01% 0 \$0.00 NA 1 \$\$45,000.00 0.61% 0 \$0.00 NA 1 \$\$45,000.00 0.61% 0 \$0.00 NA 1 \$\$45,000.00 1.14% \$0 \$0.00 NA 1 \$\$62,500.00 0.85% 0 \$0.00 NA 1 \$\$62,500.00 0.85% 0 \$0.00 NA 1 \$\$62,500.00 0.85% 0 \$0.00 NA 1 \$\$62,500.00 <</td>	1 \$\$83,740.95 1.14% 0 \$0.00 NA 1 \$\$60,000.00 0.82% 0 \$0.00 NA 1 \$\$64,500.00 0.88% 0 \$0.00 NA 1 \$\$78,000.00 1.06% 0 \$0.00 NA 1 \$\$77,950.00 0.79% 0 \$0.00 NA 2 \$\$140,285.00 1.91% 0 \$0.00 NA 1 \$\$74,000.00 1.01% 0 \$0.00 NA 1 \$\$45,000.00 0.61% 0 \$0.00 NA 1 \$\$45,000.00 0.61% 0 \$0.00 NA 1 \$\$45,000.00 1.14% \$0 \$0.00 NA 1 \$\$62,500.00 0.85% 0 \$0.00 NA 1 \$\$62,500.00 0.85% 0 \$0.00 NA 1 \$\$62,500.00 0.85% 0 \$0.00 NA 1 \$\$62,500.00 <

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	ST CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48%	0 \$0.0	0 NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,750.00	0.83%	0 \$0.0	0 NA 0
	STATE STREET BANK	1	\$50,200.00	0.68%	0 \$0.0	0 NA 0
	STEARNS LENDING INC.	1	\$50,000.00	0.68%	0 \$0.0	0 NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.98%	0 \$0.0	0 NA 0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.89%	0 \$0.0	0 NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$78,000.00	1.06%	0 \$0.0	0 NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	1.09%	0 \$0.0	0 NA 0
	THE PARK BANK	3	\$211,022.26	2.87%	0 \$0.0	0 NA 0
	TLC COMMUNITY CREDIT UNION	1	\$52,200.00	0.71%	0 \$0.0	0 NA 0
	TOMPKINS STATE BANK	1	\$78,800.00	1.07%	0 \$0.0	0 NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$83,150.00	1.13%	0 \$0.0	0 NA 0
	TRAVIS CREDIT UNION	1	\$62,550.00	0.85%		0 NA 0
	UNITED BANK	1	\$55,000.00	0.75%	0 \$0.0	0 NA 0
	UNITED COMMUNITY BANK	1	\$82,800.00	1.13%	0 \$0.0	0 NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,000.00	0.95%	0 \$0.0	0 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	0.92%	0 \$0.0	0 NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.78%	0 \$0.0	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.68%	0 \$0.0	0 NA0
	WEBSTER BANK, N.A.	1	\$81,741.52	1.11%	0 \$0.0	0 NA 0
	WEST CENTRAL BANK	1	\$64,600.00	0.88%	0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.09%	0 \$0.0	0 NA0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$221,534.53	3.01%	0 \$0.0	0 NA 0
Total		114	\$7,342,849.03	100%	0 \$0.0	0 0
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	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.							
	FIRST CHOICE BANK	1	\$289,307.86	4.8% 0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$197,974.18	3.28% 0	\$0.00	NA	0	_
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,055.28	9.95% 0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING	1	\$593,500.00	9.84% 0	\$0.00	NA	0	_
	METRO CREDIT UNION	1	\$202,805.04	3.36% 0	\$0.00	NA	0	
	NRL FCU	1	\$176,121.92	2.92% 0	\$0.00	NA	0	
	NUMERICA CU	8	\$1,535,922.55	25.47% 0	\$0.00	NA		
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,742.22	4.12% 0	\$0.00	NA	0	
	THE PARK BANK	2	\$412,783.42	6.85% 0	\$0.00	NA	0	_
	TOWER FEDERAL CREDIT UNION	1	\$184,206.99					
	TRUSTONE FINANCIAL	1	\$174,046.60	2.89% 0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	3		10.37% 0	\$0.00			
Total		27	\$6,030,179.48	100% 0	\$0.00		0	_
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3138WEBR9	AIMLOAN.COM NMLS #2890	1	\$365,500.00	1.08% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	64	\$21,257,922.76	63.08% 0		NA	0	
	ARMSTRONG BANK	1	\$285,965.36			NA		
	ARVEST BANK	2	\$614,000.00	1.82% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$672,718.00	2% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	1.24% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$408,250.00	1.21% 0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$575,000.00	1.71%0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.79% 0	\$0.00	NA	0	
	CRESCOM BANK	1	\$376,000.00	1.12% 0	\$0.00	NA	0	_
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,748.65	1.11%0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$512,487.00	1.52% 0	\$0.00	NA	0	
	DHI MORTGAGE	1	\$413,991.00	1.23% 0	\$0.00	NA	0	-

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1	COMPANY, LTD. LP.	.					1		
	DHI MORTGAGE COMPANY, LTD	1	\$260,452.00	0.77%)	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	9	\$2,877,954.25	8.54% ()	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,309,034.12	3.88% ()	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,000.00	0.74%)	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$559,749.00	1.66%)	\$0.00	NA	0	
	EQUITY BANK	1	\$180,000.00	0.53% ()	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$316,111.00	0.94%	-	\$0.00			
	FREEDOM BANK	1	\$390,000.00	1.16% (\$0.00	NA		
	KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC.	1	\$356,250.00	1.06% (\$0.00			
	MONARCH BANK	1	\$375,000.00	1.11% ()	\$0.00	NA	0	
	NANTAHALA BANK & TRUST COMPANY	1	\$288,000.00	0.85%)	\$0.00			
Total		104	\$33,700,133.14	100%)	\$0.00	 	0	
3138WEBS7	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.16%)	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.15%)	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$96,791.88	0.16%)	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$1,398,917.37	2.28%)			0	·
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	`	\$1,598,917.57	2.28%	I	\$0.00	NA	ľ	
		1	\$1,398,917.37 \$109,338.68	0.18%)	\$0.00 \$0.00		\mathbb{H}	
		1					NA	0	
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$109,338.68	0.18% ()	\$0.00	NA NA	0	
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$109,338.68 \$191,200.00 \$180,405.00 \$85,200.00	0.18% (0.31% (0.29% (0.14% ()))	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLEGAN COMMUNITY	1	\$109,338.68 \$191,200.00 \$180,405.00	0.18% (0.31% (0.29% ()))	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U.	1	\$109,338.68 \$191,200.00 \$180,405.00 \$85,200.00	0.18% (0.31% (0.29% (0.14% ())))	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U. ALPHA MORTGAGE CORPORATION	1	\$109,338.68 \$191,200.00 \$180,405.00 \$85,200.00 \$97,200.00	0.18% (0.31% (0.29% (0.14% (0.16% (D D D D D D D D D	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U. ALPHA MORTGAGE	1	\$109,338.68 \$191,200.00 \$180,405.00 \$85,200.00 \$97,200.00 \$88,500.00 \$109,000.00 \$177,000.00	0.18% (0.31% (0.29% (0.14% (0.16% (0.14% (Image: state	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	

	ALTRA FEDERAL CREDIT UNION					
	AMCAP MORTGAGE, LTD	1	\$95,814.81	0.16% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$209,250.00	0.34% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$621,050.66	1.01% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$85,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$109,612.60	0.18% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$97,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.17% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.16%0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$102,600.00	0.17% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,800.00	0.31% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,975.00	0.63% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$295,842.95	0.48% 0	\$0.00	NA 0
	APPLE MORTGAGE CORP	1	\$102,400.00	0.17% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,800.00	0.17% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,300.00	0.47% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,000.00	0.17% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,838.00	0.35% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0
ſ		3	\$280,900.00	0.46% 0	\$0.00	NA 0

BANC OF CALIFORNIA,	1	1				
NATIONAL	, J	i				
ASSOCIATION, DBA	, 1	i				
BANC HOME LOANS	<u> </u>	ı				
BANCFIRST	1	\$85,600.00	0.14% 0	\$0.00	NA 0)
BANK FORWARD	1	\$86,000.00		\$0.00	NA 0	
BANK MUTUAL	4	\$390,948.45	0.64% 1	\$93,325.11	NA 1	
BANK OF SPRINGFIELD	1	\$109,500.00		\$0.00	NA 0)
BANK OF SULLIVAN	1	\$85,500.00		\$0.00	NA 0	
BANK OF THE CASCADES	1	\$104,600.00		\$0.00	NA 0)
BANK OF THE JAMES	1	\$90,250.00	0.15% 0	\$0.00	NA 0)
BANK SNB	2	\$195,000.00	0.32% 0	\$0.00	NA 0)
BANKERS' BANK	1	\$90,250.00	0.15% 0	\$0.00	NA 0	
BANKUNITED, N.A.	1	\$104,000.00	0.17% 0	\$0.00	NA 0	
BANNER BANK	2	\$194,400.00	0.32% 0	\$0.00	NA 0)
BAY EQUITY LLC	1	\$105,600.00	0.17% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2			\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,175.13	0.5% 0	\$0.00	NA 0	,
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,855.84	0.66% 0	\$0.00	NA 0	,
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16% 0	\$0.00	NA 0	,
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.15% 0	\$0.00	NA 0)
C.U. MORTGAGE SERVICES, INC.	2	\$214,800.00	0.35% 0	\$0.00	NA0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$318,850.00	0.52% 0	\$0.00	NA 0	/
CBC NATIONAL BANK	2	\$187,875.00	0.31%0	\$0.00	NA 0	,
CENTENNIAL LENDING, LLC	1			\$0.00	NA0	
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.15% 0	\$0.00	NA 0)
CENTRAL BANK OF LAKE OF THE OZARKS				\$0.00	NA 0	
CENTREBANK	1	\$99,750.00	0.16% 0	\$0.00	NA 0	,
CENTURY LENDING COMPANY	1			\$0.00	NAO	
CITIMORTGAGE	1	\$94,860.04	0.15% 0	\$0.00	NA 0	,

r		r				
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,892.63	0.16% 0	\$0.00	NA 0)
CITIZENS FIRST BANK	1	\$88,200.00	0.14%0	\$0.00	NA 0)
CITIZENS FIRST CREDIT UNION	1	\$87,300.00		\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,500.00	0.65% 0	\$0.00	NA 0)
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,600.00	0.35% 0	\$0.00	NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,639.71	0.18% 0	\$0.00	NA 0)
COMMERCE STATE BANK	1	\$105,000.00	0.17%0	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,250.00	0.16% 0	\$0.00	NAO	
COMMUNITY BANK, NA	1	\$104,000.00	0.17% 0	\$0.00	NA 0	,
COMMUNITY TRUST BANK	1	\$94,500.00	0.15% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.15% 0	\$0.00	NA 0)
CONCORDIA BANK & TRUST COMPANY	1	\$87,873.20	0.14% 0	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,400.00	0.17% 0	\$0.00	NA0)
CONSUMERS CREDIT UNION	1	\$106,000.00	0.17% 0	\$0.00	NA 0)
CORNERSTONE BANK	1	\$88,200.00	0.14% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC.	1	\$89,250.00	0.15% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$103,790.00	0.17% 0	\$0.00	NA 0)
CREDIT UNION OF COLORADO	1	\$95,000.00	0.15% 0	\$0.00	NA 0)
CROGHAN COLONIAL BANK	2	\$186,550.00	0.3% 0	\$0.00	NA 0	,
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,100.00	0.17% 0	\$0.00	NA 0)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$88,000.00	0.14% 0	\$0.00	NA 0	1

	F.A.							
	DELTA COMMUNITY CREDIT UNION	1	\$89,870.00	0.15%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,110.00	0.97%	0	\$0.00	NA 0	
	DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.17%		\$0.00	NA 0	
	DEWITT SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0	
	DFCU FINANCIAL	2	\$188,000.00	0.31%	0	\$0.00	NA 0	
_	DHCU COMMUNITY CREDIT UNION	3	\$272,000.00	0.44%	0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA 0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,500.00	0.18%	0	\$0.00	NA 0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$196,625.00	0.32%	0	\$0.00	NA 0	_
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA 0	_
	EECU	1	\$104,000.00	0.17%	0	\$0.00	NA 0	_
	ELEVATIONS CREDIT UNION	2	\$207,500.00	0.34%	0	\$0.00	NA 0	_
	ELI LILLY FEDERAL CREDIT UNION	1	\$107,764.50	0.18%	0	\$0.00	NA 0	_
	EMPOWER FEDERAL CREDIT UNION	1	\$108,295.00	0.18%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$105,000.00	0.17%	0	\$0.00	NA 0	_
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0	- -
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	NA 0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,800.00	0.17%	0	\$0.00	NA 0	-
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.16%	0	\$0.00	NA 0	-
	FAA CREDIT UNION	1	\$87,400.00	0.14%	0	\$0.00	NA 0	-
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$708,913.00	1.15%	0	\$0.00	NA 0	•
		1	\$99,000.00	0.16%	0	\$0.00	NA 0	-

	FAIRWAY INDEPENDENT MOTGAGE	.				
	CORPORATION					
	FAMILY SAVINGS		1.02.040.00		±0.00	- 7 1 0
	CREDIT UNION	1	\$103,840.00	0.17% 0	\$0.00	NA 0
	FARMERS AND		1201 540 00	0 4 7 0 0	<u>*^ ^0</u>	
	MERCHANTS BANK	3	\$286,540.00	0.47% 0	\$0.00	NA 0
	FARMERS BANK &					
	TRUST, NA, A	1	\$105,300.00	0.17%0	\$0.00	NA 0
	CORPORATION					
	FIDELITY BANK	2	\$193,916.00	0.32% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A	·				
	FIDELITY BANK	8	\$760,685.00	1.24% 0	\$0.00	NA 0
	MORTGAGE	<u> </u>				
	FIDELITY BANK DBA	2	\$213,824.53	0.35%0	\$0.00	NA 0
	FIDELITY BANK MOR	<u> </u>	φ210,02-1.00	0.55700	ψυισσ	
	FIDELITY HOMESTEAD	1	\$88,350.00	0.14%0	\$0.00	NA 0
	SAVINGS BANK	<u> </u>	ψ00,550.00	0.17/00	ψ0.00	11110
	FINANCIAL CONCEPTS	1	\$94,500.00	0.15% 0	\$0.00	NA 0
	MORTGAGE LLC	<u> </u>	Ψ- ,		Ψν	1111
	FINANCIAL PARTNERS	1	\$104,000.00	0.17% 0	\$0.00	NA 0
	CREDIT UNION	 +	ψτο.,		····	
	FIRST BANK D/B/A FIRST	1	\$95,000.00	0.15% 0	\$0.00	NA 0
	BANK MORTGAGE	·+	····			<u> </u>
	FIRST BANK D/B/A FIRST	1	<u>**** *** 000 00</u>		* 0.00	
	BANK MORTGAGE, "GRANTEE"	1	\$90,000.00	0.15% 0	\$0.00	NA 0
	"GRANTEE" EIDST BANK EINANCIAI	-	+			<u> </u>
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.16% 0	\$0.00	NA 0
	FIRST BANK OF OWASSO	1	\$97,850.00	0.16% 0	\$0.00	NA 0
	FIRST BANK OF OWASSO FIRST BANK PUERTO		٩٦/,020.00			
	RICO	2	\$189,000.00	0.31% 0	\$0.00	NA 0
	FIRST BANKERS TRUST	·	 			
	COMPANY, N.A.	1	\$103,237.31	$0.17\% \ 0$	\$0.00	NA 0
	FIRST CENTRAL BANK	1	\$109,725.00	0.18% 0	\$0.00	NA 0
	FIRST CHOICE LOAN					
	SERVICES INC.	1	\$97,850.00	0.16% 0	\$0.00	NA 0
	FIRST COLONY	·				
	MORTGAGE	1	\$102,651.89	0.17%0	\$0.00	NA 0
	CORPORATION (10840)	i -	Ψισ=,	0.1,	ΨΫ	
	FIRST COMMUNITY				÷ = = = =	
	CREDIT UNION	1	\$89,873.20	0.15% 0	\$0.00	NA 0
	FIRST COMMUNITY		± : 22 200 00		** **	
	MORTGAGE, INC.	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF		1100 405 00		** **	• •
	THE MIDWEST	2	\$180,405.00	0.29% 0	\$0.00	NA 0
	FIRST FEDERAL S & L	4	\$373,463.76	0.61%0	\$0.00	NA 0
	ASSOC. OF LAKEWOOD,	i	4 ,			
		. I	I.	11	l	

ISAOA					
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$302,800.00	0.49% 0	\$0.00	NA 0
FIRST MIDWEST BANK	4	\$410,964.39	0.67% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$281,850.00	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,374.60	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,760.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	8	\$781,390.00	1.27% 0	\$0.00	NA 0
FIRST PRIORITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK FIRST STATE BANK OF ILLINOIS	1 2	\$98,960.00 \$189,600.00	0.16% 0 0.31% 0	\$0.00 \$0.00	NA 0 NA 0
FIRST STATE COMMUNITY BANK	1	\$109,745.15	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A	4	\$382,792.91 \$180,400.00	0.62% 0 0.29% 0	\$0.00 \$0.00	NA 0 NA 0
MISSOURI CORPORATION	2	\$194,700.00	0.32% 0	\$0.00	NA 0

FLORIDA CREDIT UNION		[11		
ISAOA/ATIMA	└──┼				
FORUM CREDIT UNION	1	\$106,700.00	0.17% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$203,800.00	0.33% 0	\$0.00	NA 0
FREMONT BANK	4	\$400,908.62	0.65% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$180,500.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$100,500.00	0.16% 0	\$0.00	NA 0
GECU	2	\$190,100.00	0.31% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$178,300.00	0.29% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0
GMFS, LLC	2	\$206,860.00	0.34% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$98,150.00	0.16% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$91,920.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$397,100.00	0.65% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$315,000.00	0.51% 0	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$104,500.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,473.17	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$479,245.92	0.78% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$209,200.00	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,861.67	0.16% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST	1	\$87,300.00	0.14% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00	NA0
HERITAGEBANK OF THE SOUTH	3	\$308,632.77	0.5% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$108,000.00	0.18% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$101,800.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$314,200.00	0.51% 0	\$0.00	NA 0

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	MORTGAGE OF CA, INC.	1	\$91,200.00	0.15% 0	\$0.00	NA)
HOME	STATE BANK, N.A.	1	\$103,312.00	0.17% 0	\$0.00	NA)
_	BRIDGE CIAL SERVICES,	2	\$192,800.00	0.31%0	\$0.00	NA)
FINANO INC. DE	BRIDGE CIAL SERVICES, BA REAL ESTATE GAGE NETWORK	2	\$188,150.00	0.31% 0	\$0.00	NA)
FINANO LLC, AI	OWNERS CIAL GROUP USA, N ARIZONA D LIABILITY NY	1	\$105,500.00	0.17% 0	\$0.00	NA()
HORIZ	ON BANK, N.A.	3	\$308,390.00	0.5%0	\$0.00	NA)
HORIZO	ON CREDIT UNION RATION	1	\$107,600.00	0.18% 0		NA	
IBERIA COMPA	BANK MORTGAGE	3	\$289,000.00	0.47% 0	\$0.00	NA)
COMPA ARKAN	BANK MORTGAGE NY, AN ISAS RATION	1	\$97,970.00	0.16%0	\$0.00	NA)
IDAHO UNION	CENTRAL CREDIT	3	\$294,880.00	0.48% 0	\$0.00	NA)
	HOUSING AND CE ASSOCIATION	1	\$104,000.00	0.17% 0	\$0.00	NA)
IDEAL	CREDIT UNION	1	\$109,000.00	0.18%0	\$0.00	NA)
	IS NATIONAL A CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA	
INDEPE	ENDENT BANK	5	\$486,800.00	0.79% 0	1		
	T CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA)
	CAP LENDING INC., PORATION.	1	\$108,000.00	0.18% 0			
	RA CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA)
MORTO	BANKERS GAGE RATION	1	\$100,000.00	0.16% 0	\$0.00	NA)
JAMES COMPA	B. NUTTER & NY	1	\$106,600.00	0.17% 0	\$0.00	NA)
JEFFER MISSOU	SON BANK OF URI	1	\$98,000.00	0.16% 0	\$0.00	NA)
JMAC I	LENDING, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA)
	BANK OF ING, A STATE	1	\$96,000.00	0.16% 0	\$0.00	NA)
		1	\$90,000.00	0.15% 0	\$0.00	NA)

KINECTA FEDERAL CREDIT UNION							
LAKE MICHIGAN CREDIT UNION	5	\$500,988.99	0.82%	0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY, INC.	1	\$98,800.00	0.16%	0	\$0.00	NA 0)
LANDMARK CREDIT UNION	5	\$470,819.87	0.77%	0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	1	\$87,388.59	0.14%	0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	1	\$86,000.00			\$0.00	NA 0	
MAGNA BANK	1	\$100,000.00	0.16%		\$0.00	NA 0)
MAIN STREET BANK	1	\$88,000.00	0.14%		\$0.00	NA 0	
MARQUETTE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA 0)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$109,000.00	0.18%	0	\$0.00	NA 0)
MCCOY FEDERAL CREDIT UNION	1	\$95,749.73	0.16%	0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	1	\$98,958.68	0.16%	0	\$0.00	NAO)
MEMBER HOME LOAN, LLC	1	\$85,500.00			\$0.00	NAO	
MERCANTILE BANK	2	\$204,424.77	0.33%	0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$532,606.82	0.87%	0	\$0.00	NA 0)
MID AMERICA MORTGAGE, INC.	4	\$415,650.00	0.68%	0	\$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,250.32			\$0.00	NAO	
MIDWEST BANK N.A.	2	\$206,000.00	0.34%	0	\$0.00	NA 0)
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.14%	0	\$0.00	NAO	
MOHAVE STATE BANK	1	\$96,330.00	0.16%	0	\$0.00	NA 0)
MORRIS BANK	1	\$107,731.00	0.18%	0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$108,300.00			\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	10	\$1,000,950.00	1.63%	0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$90,000.00	0.15%	0	\$0.00	NA 0)
MORTON COMMUNITY BANK	1	\$101,700.00		0	\$0.00	NA 0	

MOUNTAIN AMERICA CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,128,042.33	1.84%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$308,900.00	0.5%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$107,350.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$194,700.00	0.32%	0	\$0.00	NA	0
 NEVADA STATE BANK, A CORPORATION	1	\$105,600.00	0.17%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$108,775.00	0.18%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$292,895.11	0.48%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
NORTH ADAMS STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$87,376.71	0.14%	0	\$0.00	NA	0
NUMERICA CU	8	\$673,278.20	1.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$199,000.00	0.32%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$188,500.00	0.31%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$201,338.09	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	2	\$177,500.00	0.29%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$94,866.14	0.15%	0	\$0.00	NA	0
	1	\$106,700.00	0.17%	\cap	\$0.00	NA	

PAPER CITY SAVINGS ASSOCIATION					
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,753.00	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0
PARK BANK	1	\$89,600.00	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$107,000.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$87,740.30	0.14% 0	\$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$210,100.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,545.02	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	6	\$606,450.00	0.99% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$777,820.00	1.27% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$96,900.00	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$192,350.00	0.31% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$208,000.00	0.34% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,100.00	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$109,100.00	0.18% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$87,200.00	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,500.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$392,202.28	0.64% 0	\$0.00	NA 0
	1	\$104,500.00	0.17% 0	\$0.00	NA 0

PURDUE FEDERAL		1		1	
CREDIT UNION					
PYRAMAX BANK	1	\$89,439.27	0.15% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$87,200.00	0.14% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$95,300.00	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$182,712.13	0.3% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$105,700.00	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$201,018.60	0.33% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$210,600.00	0.34% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$286,150.00	0.47% 0	\$0.00	NAO
S&T BANK	2	\$190,905.00	0.31% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$289,500.00	0.47%0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.32% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$103,009.00	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,400.00	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	0.31% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$99,200.00	0.16% 0	\$0.00	NA 0
SETTLERS BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0
SFMC, LP	1	\$109,290.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$390,586.87	0.64% 0	\$0.00	NA0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,700.00	0.17% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$108,500.00	0.18% 0	\$0.00	NA 0
SOLVAY BANK	3	\$312,183.47	0.51% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$99,750.00	0.16% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$104,300.00		\$0.00	NA 0
SOUTH STATE BANK	3	\$265,200.00	0.43% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$107,800.00	0.18% 0	\$0.00	NA 0

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	STATE BANK OF GRAYMONT	1	\$105,506.24	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$1,888,174.22	3.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$207,350.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$193,614.68	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,100.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$283,608.00	0.46%		\$0.00		
	TALMER BANK & TRUST	1	\$89,300.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$103,847.51	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,100.00	0.16%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$205,850.00	0.33%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	3	\$282,600.00	0.46% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	3	\$267,967.06	0.44% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,200.00	0.16% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$88,146.30	0.14% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$189,849.74	0.31%0	\$0.00	NAO
	UNITED WHOLESALE MORTGAGE	3	\$281,347.00	0.46% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,223.19	0.48% 0	\$0.00	NAO
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$213,450.00	0.35% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$304,834.56	0.5% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15% 0	\$0.00	NA 0
	US BANK	1	\$92,150.00	0.15% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.14% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$105,000.00	0.17% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$194,000.00	0.32% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31% 0	\$0.00	NA0
	VIRGINIA CREDIT UNION, INC.	2	\$190,925.00	0.31% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$203,100.00	0.33% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$306,349.74	0.5% 0	\$0.00	NA0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18% 0	\$0.00	NA 0
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WHITAKER BANK, INC 1 S87,500.00 0.14%0 \$0.00 NA0 WISCONSIN BANK AND TRUST 1 \$104,400.00 0.17%0 \$0.00 NA0 WR STAREY MORTGAGE, LLP. 1 \$98,653.33 0.16%0 \$0.00 NA0 YNB 1 \$89,000.00 0.14%0 \$0.00 NA0 YNB 1 \$100,000.00 0.16%0 \$0.00 NA0 Unavailable 1 \$100,000.00 0.16%0 \$0.00 NA0 Unavailable 1 \$100,000.00 0.16%0 \$0.00 NA0 Total 626 \$61,454,306.68 100%1 \$93,325.11 1 \$1 3138WEBT5 INTBANCORP 1 \$112,500.00 0.1%0 \$0.00 NA0 AAXY LLC DBA AUSTIN 1 \$113,078.82 0.09%0 \$0.00 NA0 ACADEMY MORTGAGE 1 \$114,000.00 0.1%0 \$0.00 NA0 ACADEMY MORTGAGE 1 \$112,500.00 0.1%0 \$0.00 NA0	<u> </u>					_		
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MORTGAGE, LLP. 1 S98,53.5.5 0.15% 0 \$0.00 NA0 YNB 1 \$89,000.00 0.14% 0 \$0.00 NA0 YOLO FEDERAL CREDIT 1 \$100,000.00 0.16% 0 \$0.00 NA0 Unavailable 1 \$100,000.00 0.05% 0 \$0.00 NA0 Total 626 \$61,454,306.68 100% 1 \$93,325.11 1 \$1 3138WEBT5 ISTBANCORP 1 \$113,078.82 0.09% 0 \$0.00 NA0 A+ FEDERAL CREDIT 1 \$113,078.82 0.09% 0 \$0.00 NA0 AXY LLC DBA AUSTIN 1 \$115,200.00 0.1% 0 \$0.00 NA0 AAXY LLC DBA AUSTIN 1 \$12,460,434.00 2.02% 0 \$0.00 NA0 AAXY LLC DBA AUSTIN 1 \$115,200.00 0.1% 0 \$0.00 NA0 AAXY LLC DBA AUSTIN 1 \$12,460,434.00 2.02% 0 \$0.00 NA0 ALASY LLC DBA AUSTIN 1 \$110,000.00 0.1% 0 \$0.00 <td></td> <td>TRUST</td> <td>1</td> <td>\$104,400.00</td> <td>0.17%</td> <td>0 \$0.00</td> <td>) NA</td> <td>0</td>		TRUST	1	\$104,400.00	0.17%	0 \$0.00) NA	0
YOLO FEDERAL CREDIT UNION 1 \$100,000,00 0.16% 0 \$0,00 NA Unavailable 1 \$100,000,00 0.05% 0 \$0,00 NA 0 Total 626 \$61,454,306,68 100% 1 \$93,325,11 1 \$93 3138WEBT5 ISTBANCORP MORTGAGE 1 \$123,500,00 0.1% \$0,000 NA 0 A+ FEDERAL CREDIT UNION 1 \$113,078,82 0.09% \$0,000 NA 0 AAXY LLC DBA AUSTIN FIRST MORTGAGE 1 \$111,000,00 0.09% \$0,000 NA 0 AAXY LLC DBA AUSTIN FIRST MORTGAGE 1 \$121,500,00 0.1% \$0,000 NA 0 ACADEMY MORTGAGE CORPORATION 21 \$2,460,434,00 2.02% \$0,000 NA 0 ADVANCE MORTGAGE COMPORY 1 \$116,000,00 0.1% \$0,000 NA 0 ALLIANT CREDIT UNION 1 \$110,000,00 0.09% \$0,000 NA 0 ALLIED MORTGAGE GR			1	\$98,653.33	0.16%	0 \$0.00) NA	D
UNION 1 \$100,000,00 0.16%0 \$30,00 NA0 Unavailable 1 \$100,000,00 0.05%0 \$0,00 NA0 Total 626 \$61,454,306.68 100%1 \$93,325,11 1 \$9 3138WEBT5 ISTBANCORP 1 \$113,078,82 0.09%0 \$0,00 NA0 A+ FEDERAL CREDIT 1 \$113,078,82 0.09%0 \$0,00 NA0 AAXY LLC DBA AUSTIN 1 \$115,200,00 0.1%0 \$0,00 NA0 FIRST MORTGAGE 1 \$1121,500,00 0.1%0 \$0,00 NA0 AAXY LLC DBA AUSTIN 1 \$1121,500,00 0.1%0 \$0,00 NA0 ACADEMY MORTGAGE 1 \$112,000,00 0.1%0 \$0,00 NA0 ACADEMY MORTGAGE 1 \$113,250,00 0.1%0 \$0,00 NA0 CORPORATION 21 \$2,460,434,00 2.02%0 \$0,00 NA0 ALTIC DAMORTGAGE 1 \$110,000,00 0.09%0 \$0,00 NA0			1	\$89,000.00	0.14%	0 \$0.00) NA	0
Total 626 \$61,454,306.68 100% 1 \$93,325.11 1 \$ 3138WEBTS ISTBANCORP MORTGAGE 1 \$123,500.00 0.1% 0 \$0.00 NA 0 3138WEBTS A+ FEDERAL CREDIT UNION 1 \$113,078.82 0.09% 0 \$0.00 NA 0 AAXY LLC DBA AUSTIN FIRST MORTGAGE 1 \$115,200.00 0.09% 0 \$0.000 NA 0 AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$112,500.00 0.1% 0 \$0.000 NA 0 ACADEMY MORTGAGE 21 \$2,460,434.00 2.02% 0 \$0.000 NA 0 ADVANCE MORTGAGE 1 \$116,000.00 0.1% 0 \$0.00 NA 0 ALLIANT CREDIT UNION 1 \$110,000.00 0.09% 0 \$0.000 NA 0 ALLIED MORTGAGE 1 \$110,000.00 0.09% 0 \$0.000 NA 0 ALLIED MORTGAGE 1 \$110,000.00		UNION	1					
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3138WEB15 MORTGAGE 1 \$123,500.00 0.1%0 \$0.00 NA0 A+ FEDERAL CREDIT UNION 1 \$113,078.82 0.09%0 \$0.00 NA0 AAXY LLC DBA AUSTIN FIRST MORTGAGE 1 \$115,200.00 0.09%0 \$0.00 NA0 AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$1121,500.00 0.1%0 \$0.00 NA0 AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$121,500.00 0.1%0 \$0.00 NA0 ACADEMY MORTGAGE CORPORTION 21 \$2,460,434.00 2.02%0 \$0.00 NA0 ACADEMY MORTGAGE CORPORATION 21 \$116,000.00 0.1%0 \$0.00 NA0 ALVANCE MORTGAGE COMPANY 1 \$113,250.00 0.09%0 \$0.00 NA0 ALLIANT CREDIT UNION 1 \$110,000.00 0.09%0 \$0.00 NA0 ALLIED MORTGAGE COMPANY 1 \$110,000.00 0.09%0 \$0.00 NA0 ALLIANT CREDIT UNION 1 \$110,000.00 0.09%0 \$0.00 NA0 ALPENA ALCONA AREA C.U.	Total		626	\$61,454,306.68	100%	1 \$93,325.11	Ĺ	1 \$93,
3138WEB15 MORTGAGE 1 \$123,500.00 0.1%0 \$0.00 NA0 A+ FEDERAL CREDIT UNION 1 \$113,078.82 0.09%0 \$0.00 NA0 AAXY LLC DBA AUSTIN FIRST MORTGAGE 1 \$115,200.00 0.09%0 \$0.00 NA0 AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$1121,500.00 0.1%0 \$0.00 NA0 AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$121,500.00 0.1%0 \$0.00 NA0 ACADEMY MORTGAGE CORPORTION 21 \$2,460,434.00 2.02%0 \$0.00 NA0 ACADEMY MORTGAGE CORPORATION 21 \$116,000.00 0.1%0 \$0.00 NA0 ALVANCE MORTGAGE COMPANY 1 \$113,250.00 0.09%0 \$0.00 NA0 ALLIANT CREDIT UNION 1 \$110,000.00 0.09%0 \$0.00 NA0 ALLIED MORTGAGE COMPANY 1 \$110,000.00 0.09%0 \$0.00 NA0 ALLIANT CREDIT UNION 1 \$110,000.00 0.09%0 \$0.00 NA0 ALPENA ALCONA AREA C.U.	└─── └ ──							
UNION 1 \$113,078.32 0.09% 0 \$0.00 NA0 AAXY LLC DBA AUSTIN FIRST MORTGAGE 1 \$115,200.00 0.09% 0 \$0.00 NA0 AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$1121,500.00 0.1% 0 \$0.00 NA0 ACADEMY MORTGAGE 21 \$2,460,434.00 2.02% 0 \$0.00 NA0 CORPORATION 21 \$2,460,434.00 2.02% 0 \$0.00 NA0 ADVANCE MORTGAGE 21 \$2,460,434.00 2.02% 0 \$0.00 NA0 INC. ADVANCE MORTGAGE 21 \$116,000.00 0.1% 0 \$0.00 NA0 INC. INC. \$1113,250.00 0.09% 0 \$0.00 NA0 ALLIED MORTGAGE 1 \$1110,000.00 0.09% 0 \$0.00 NA0 ALPENA ALCONA AREA 1 \$112,000.00 0.09% 0 \$0.00 NA0 ALPINE BANK & TRUST 1 \$110,000.00 0.09% 0 \$0.00 NA0 ALLIED MORTGAGE 1 \$110,000.00 0.29% 0 <t< td=""><td>3138WEBT5</td><td>MORTGAGE</td><td>1</td><td>\$123,500.00</td><td>0.1%</td><td>0 \$0.00</td><td>) NA</td><td>0</td></t<>	3138WEBT5	MORTGAGE	1	\$123,500.00	0.1%	0 \$0.00) NA	0
FIRST MORTGAGE 1 \$115,200.00 0.09% 0 \$0.00 NA0 AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$121,500.00 0.1% 0 \$0.00 NA 0 ACADEMY MORTGAGE 21 \$2,460,434.00 2.02% 0 \$0.00 NA 0 ADVANCE MORTGAGE 21 \$2,460,434.00 2.02% 0 \$0.00 NA 0 ADVANCE MORTGAGE 21 \$116,000.00 0.1% 0 \$0.00 NA 0 ADVANCE MORTGAGE 1 \$1113,250.00 0.09% 0 \$0.00 NA 0 INC. AFFILIATED MORTGAGE 1 \$1113,250.00 0.09% 0 \$0.00 NA 0 ALLIANT CREDIT UNION 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPENA ALCONA AREA 1 \$112,000.00 0.09% 0 \$0.00 NA 0 CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPENA ALCONA AREA 1 \$1110,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST 2 \$232,385.00 0.19% 0		UNION	1	\$113,078.82	0.09%	0 \$0.00) NA	D
FIRST MORTGAGE 1 \$121,500.00 0.1%0 \$0.00 NA0 ACADEMY MORTGAGE CORPORATION 21 \$2,460,434.00 2.02% 0 \$0.00 NA 0 ADVANCE MORTGAGE NVESTMENT COMPANY, INC. 1 \$116,000.00 0.1% 0 \$0.00 NA 0 AFFILIATED MORTGAGE COMPANY 1 \$116,000.00 0.1% 0 \$0.00 NA 0 ALLIANT CREDIT UNION 1 \$1110,000.00 0.09% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. U. 1 \$1110,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 3 \$356,700.00 0.29% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 2 \$232,385.00 0.19% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$811,847.01 0.67% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNIO		FIRST MORTGAGE	1	\$115,200.00	0.09%	0 \$0.00) NA	D
CORPORATION 21 \$2,460,434.00 2.02% 0 \$0.00 NA0 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$116,000.00 0.1% 0 \$0.00 NA0 AFFILIATED MORTGAGE COMPANY 1 \$111,250.00 0.09% 0 \$0.00 NA0 ALLIANT CREDIT UNION 1 \$110,000.00 0.09% 0 \$0.00 NA0 ALLIED MORTGAGE GROUP, INC. 1 \$110,000.00 0.09% 0 \$0.00 NA0 ALPENA ALCONA AREA C. U. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 AMERICA FIERAL CREDIT UNION 2 \$232,385.00 0.19% 0 \$0.00 NA 0 AMERICA FIEST FEDERAL CREDIT UNION <t< td=""><td></td><td></td><td>1</td><td>\$121,500.00</td><td>0.1%</td><td>0 \$0.00</td><td>) NA</td><td>0</td></t<>			1	\$121,500.00	0.1%	0 \$0.00) NA	0
INVESTMENT COMPANY, INC. 1 \$116,000.00 0.1% 0 \$0.00 NA 0 AFFILIATED MORTGAGE COMPANY 1 \$113,250.00 0.09% 0 \$0.00 NA 0 ALLIANT CREDIT UNION 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. U. 1 \$112,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 3 \$356,700.00 0.29% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 2 \$232,385.00 0.19% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$811,847.01 0.67% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS LP,A 1 \$110,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$112,075.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 <td< td=""><td></td><td></td><td>21</td><td>\$2,460,434.00</td><td>2.02%</td><td>0 \$0.00</td><td>) NA</td><td>0</td></td<>			21	\$2,460,434.00	2.02%	0 \$0.00) NA	0
COMPANY 1 \$113,250,00 0.09% 0 \$0.00 NA0 ALLIANT CREDIT UNION 1 \$110,000,00 0.09% 0 \$0.00 NA0 ALLIED MORTGAGE GROUP, INC. 1 \$110,000,00 0.09% 0 \$0.00 NA0 ALPENA ALCONA AREA C. U. 1 \$112,000,00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$112,000,00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT CO. 3 \$356,700,00 0.29% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 2 \$232,385.00 0.19% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$811,847.01 0.67% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP 1 \$110,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$122,075.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.09% 0 \$0.00 NA 0		INVESTMENT COMPANY,	1	\$116,000.00	0.1%	0 \$0.00) NA	D
ALLIED MORTGAGE GROUP, INC. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. U. 1 \$112,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 3 \$356,700.00 0.29% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 2 \$232,385.00 0.19% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$811,847.01 0.67% 0 \$0.00 NA 0 AMERICA S CHOICE HOME LOANS LP,A 1 \$110,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$122,075.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & <b< td=""><td></td><td></td><td>1</td><td>\$113,250.00</td><td>0.09%</td><td>0 \$0.00</td><td>) NA</td><td>0</td></b<>			1	\$113,250.00	0.09%	0 \$0.00) NA	0
GROUP, INC. 1 \$110,000.00 0.09% 0 \$0.00 NA0 ALPENA ALCONA AREA 1 \$112,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT 3 \$356,700.00 0.29% 0 \$0.00 NA 0 AMARILLO NATIONAL 2 \$232,385.00 0.19% 0 \$0.00 NA 0 AMERICA FIRST 7 \$811,847.01 0.67% 0 \$0.00 NA 0 AMERICA'S CHOICE 1 \$110,400.00 0.09% 0 \$0.00 NA 0 HOME LOANS LP,A 1 \$110,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$110,675.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$117,800.00 0.1% 0 \$0.00 NA 0		ALLIANT CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00) NA	0
C. U. 1 \$112,000.00 0.09% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 3 \$356,700.00 0.29% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 2 \$232,385.00 0.19% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$811,847.01 0.67% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS LP,A 1 \$110,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$110,675.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$117,800.00 0.1% 0 \$0.00 NA 0			1	\$110,000.00	0.09%	0 \$0.00) NA	0
CO. 1 \$110,000.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 3 \$356,700.00 0.29% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 2 \$232,385.00 0.19% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$811,847.01 0.67% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS LP,A 1 \$110,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$122,075.00 0.11% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$117,800.00 0.11% 0 \$0.00 NA 0			1	\$112,000.00	0.09%	0 \$0.00) NA	0
UNION 3 \$356,700.00 0.29% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 2 \$232,385.00 0.19% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 7 \$811,847.01 0.67% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS LP,A 1 \$110,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$1122,075.00 0.11% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$117,800.00 0.1% 0 \$0.00 NA 0			1	\$110,000.00	0.09%	0 \$0.00) NA	0
BANK 2 \$232,385.00 0.19% 0 \$0.00 NA 0 AMERICA FIRST 7 \$811,847.01 0.67% 0 \$0.00 NA 0 AMERICA'S CHOICE AMERICA'S CHOICE 0.09% 0 \$0.00 NA 0 IMITED PARTNERSHIP 1 \$110,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$122,075.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$117,800.00 0.1% 0 \$0.00 NA 0			3	\$356,700.00	0.29%	0 \$0.00) NA	0
FEDERAL CREDIT UNION 7 \$811,847.01 0.67% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS LP,A 1 \$110,400.00 0.09% 0 \$0.00 NA 0 LIMITED PARTNERSHIP 1 \$110,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$122,075.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$122,075.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.09% 0 \$0.00 NA 0 IRUST 1 \$117,800.00 0.1% 0 \$0.00 NA 0			2	\$232,385.00	0.19%	0 \$0.00) NA	0
HOME LOANS LP,A 1 \$110,400.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$122,075.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$122,075.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$117,800.00 0.1% 0 \$0.00 NA 0			7	\$811,847.01	0.67%	0 \$0.00) NA	0
AMERICAN BANK 1 \$122,075.00 0.1% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$117,800.00 0.1% 0 \$0.00 NA 0		HOME LOANS LP,A	1	\$110,400.00	0.09%	0 \$0.00) NA	С
AMERICAN BANK & TRUST 1 \$110,675.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK & TRUST CO., INC. 1 \$117,800.00 0.1% 0 \$0.00 NA 0			1	\$122,075.00	0.1%	0 \$0.00) NA	0
AMERICAN BANK & TRUST CO., INC. 1 \$117,800.00 0.1% 0 \$0.00 NA 0		AMERICAN BANK &	1					
		AMERICAN BANK &	1	\$117,800.00	0.1%	0 \$0.00) NA	С
			1	\$118,200.00	0.1%	0 \$0.00) NA	C

AMERICAN BANK CENTER					
AMERICAN FINANCIAL NETWORK INC	2	\$246,793.80	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,642.19	0.19% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$349,157.96	0.29% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1%0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$701,741.49	0.58% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$116,375.00	0.1%0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$118,500.00	0.1%0	\$0.00	NA 0
AMERIS BANK	1	\$118,500.00	0.1%0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$235,100.00	0.19% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$348,975.00	0.29% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$471,100.00	0.39% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.09% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$488,000.00	0.4%0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$357,334.30	0.29% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.19% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$465,747.10	0.38% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$110,500.00	0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,900.00	0.1%0		
AUBURNBANK	1	\$114,000.00	0.09%0	\$0.00	NA 0

	AURORA FINANCIAL GROUP, INC	3	\$344,250.00	$0.28\% \ 0$	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$113,500.00	0.09% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$572,062.95	0.47% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,540.00	0.09% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.1% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$123,700.00	0.1% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,830.92	0.1%0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$124,800.00	0.1% 0	\$0.00	NA 0
	BANK SNB	2	\$226,100.00	0.19% 0	\$0.00	NA 0
	BANKERS' BANK	3	\$358,300.00	0.29% 0	\$0.00	NA 0
-	BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$110,000.00	0.09% 0	\$0.00	NA 0
	BANNER BANK	1	\$120,000.00	0.1%0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$358,825.00	0.29% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$119,000.00	0.1% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	6	\$708,300.00	$0.58\% \ 0$	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.1% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$118,400.00	0.1%0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$242,000.00	0.2% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,832.87	0.1%0	\$0.00	NA 0
	BLC COMMUNITY BANK	1	\$112,800.00	0.09% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$123,500.00	0.1% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$360,000.00	0.3% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$114,965.00	0.09% 0	\$0.00	NA 0
	BORDER STATE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	4	\$456,200.00	0.37% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	6	\$714,055.00	0.59% 0	\$0.00	NA 0

	DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1%0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$339,735.00	0.28% 0	\$0.00	NA 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$115,650.00	0.1% 0	\$0.00	NA 0	
	CALIFORNIA CREDIT UNION	1	\$123,100.00	0.1% 0	\$0.00	NA 0	
<u> </u>	CAPITAL CREDIT UNION	2	\$233,600.00	0.19% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$487,040.92	0.4% 0	\$0.00	NAO	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,000.00	0.1%0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$116,000.00	0.1% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00		\$0.00	NA 0	
	CENDERA FUNDING, INC.	1	\$123,500.00	0.1% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$110,000.00		\$0.00	NA 0	
	CENTRAL BANK OF ST LOUIS	1	\$115,950.00	0.1% 0	\$0.00	NA 0	
	CENTREBANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$114,000.00		\$0.00	NA 0	
	CENTURY LENDING COMPANY	3	\$360,815.43		\$0.00	NA 0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	_
	CHEAHA BANK	1	\$111,000.00	0.09% 0	\$0.00	NA 0	_
	CHEMICAL BANK	4	\$467,107.49	0.38% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.00		\$0.00	NA 0	_
	CHEYENNE STATE BANK	1	\$123,921.20	0.1% 0	\$0.00	NA 0	
	CHOICE BANK	1	\$123,500.00		\$0.00	NA 0	_
	CITIZENS BANK & TRUST	1	\$114,000.00	0.09% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,500.00		\$0.00	NAO	
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00		\$0.00	NA 0	
	CITY BANK MORTGAGE	1	\$112,100.00	0.09% 0	\$0.00	NA 0	

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CITY CREDIT UNION	1	\$114,788.04	0.09%0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$238,227.20	0.2%0	\$0.00	NA 0
CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$121,824.22	0.1%0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,142.41	0.19% 0	\$0.00	NA 0
COMMERCE BANK	2	\$239,000.00	0.2% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$124,000.00	0.1%0	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$243,200.00	0.2% 0	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$120,000.00	0.1%0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,000.00	0.19% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$352,500.00	0.29% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.09% 0	\$0.00	NA 0
COUNTRY FEDERAL CREDIT UNION	1	\$123,571.70	0.1%0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$116,984.93	0.1%0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0
CROSSROADS BANK	1	\$114,400.00	0.09% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$117,000.00	0.1%0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$117,000.00	0.1%0	\$0.00	NA0
CUMBERLAND SECURITY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.09% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,500.00	0.1%0	\$0.00	NA 0

DAS ACQUISITION COMPANY, LLC.	1	\$123,825.28	0.1%0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.1%0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$237,621.58	0.2% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,674.00	0.59% (\$0.00	NA 0
DFCU FINANCIAL	1	\$116,000.00	0.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$599,742.19	0.49% (\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$229,631.20	0.19% (\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$228,691.00	0.19% () \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$246,747.26	0.2% (\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.09% (\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$122,550.00	0.1%	\$0.00	NA 0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$110,800.00	0.09% () \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$115,463.00	0.09% (\$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$123,025.00	0.1%0	\$0.00	NA 0
EASTWOOD BANK	1	\$116,000.00	0.1%	\$0.00	NA 0
EECU	3	\$351,850.00	0.29%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$240,000.00	0.2% (\$0.00	
EMI EQUITY MORTGAGE	1	\$122,600.00	0.1%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$229,000.00	0.19% (\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$354,479.00	0.29% (\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$344,450.00	0.28%	\$0.00	NA 0
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,640.00		\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00			
EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$110,000.00	0.09% (\$0.00	NA 0

	LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,218.07	0.09% 0	\$0.00	NAO
	EVOLVE BANK & TRUST	3	\$354,050.00	0.29% 0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,938.49	0.09% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,003,211.72	1.65% 0	\$0.00	NAO
	FARMERS & MERCHANTS BANK	2	\$237,800.00	0.2% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$456,350.00	0.37% 0	\$0.00	NA 0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$118,400.00	0.1% 0	\$0.00	NA 0
	FIDELITY BANK	2	\$224,672.43	0.18%0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$934,063.48	0.77% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$465,671.61	0.38% 0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,000.00	0.09% 0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$231,000.00	0.19% 0	\$0.00	NA 0
_	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,425.00	0.09% 0	\$0.00	NA 0
	FIRST BANK OF OWASSO	1	\$116,000.00	0.1% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$237,275.00	0.19% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,318.19	0.19% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$118,750.00	0.1%0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$118,588.29	0.1% 0	\$0.00	NA 0
-		5	\$579,105.00	0.48% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,038,888.00	0.85% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$235,710.00	0.19% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	2	\$234,500.00	0.19% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$473,750.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$601,175.00	0.49% 0	\$0.00	NA 0
FIRST MIDWEST BANK	7	\$792,159.37	0.65% 0		NA 0
FIRST MINNESOTA BANK	1	\$112,500.00	0.09% 0		NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,000.00	0.1%0		
FIRST MORTGAGE COMPANY, INC	1	\$117,780.00	0.1%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$809,216.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$231,716.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$121,250.00	0.1%0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$119,000.00	0.1%0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$119,800.00	0.1%0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$231,150.00	0.19% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	3	\$357,200.00	0.29% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$117,725.00	0.1%0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$113,567.48	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$119,000.00	0.1%0	1	
	2	\$236,000.00	0.19% 0		NA 0

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FIRST STATI ST. CHARLE								
FIRST TECH		2	\$234,500.00	0.19%	0	\$0.00	NA 0	/
FIRST UNITH AND TRUST		4	\$449,488.00	0.37%	0	\$0.00	NA 0	,
	TERN BANK & ORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA 0	,
FIRST-CITIZ TRUST COM	ZENS BANK & IPANY	4	\$471,200.00	0.39%	0	\$0.00	NA 0	,
FIRSTBANK		1	\$114,043.09	0.09%	0	\$0.00	NA 0	<u></u>
FIRSTMERIT	Г BANK, N.A.	2	\$225,600.00	0.19%	0	\$0.00	NA 0)
FIRSTRUST	BANK	1	\$119,250.00	0.1%	0	\$0.00	NA 0)
	FIONAL BANK	1	\$111,600.00	0.09%		\$0.00	NA 0	
FIVE POINTS NEBRASKA CORPORATI	S BANK, A	1	\$118,750.00			\$0.00	NA 0)
FLANAGAN	STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0)
	E, INC., A CORPORATION	2	\$240,255.00	0.2%		\$0.00	NA 0)
FLORIDA CF	REDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA 0	
FNB BANK I	NC	1	\$111,150.00	0.09%	0	\$0.00	NA 0)
FNB BANK, I	N.A.	1	\$120,750.00	0.1%	0	\$0.00	NA 0	
FORUM CRE	EDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA 0	1
FOUNTAIN (FUNDING, IN	CITY	1	\$116,800.00	0.1%		\$0.00	NA 0	
FREEDOM M CORPORATI		1	\$111,600.00			\$0.00	NA 0	,
FREMONT B	ANK	2	\$235,000.00	0.19%	0	\$0.00	NA 0	/
FRONTIER B	JANK	1	\$110,790.88	0.09%	0	\$0.00	NA 0	/
FULTON BA	NK OF NEW	1	\$117,000.00	0.1%		\$0.00	NA0)
FULTON BA	NK, N.A.	3	\$358,551.00	0.29%	0	\$0.00	NA 0	<u>)</u>
GALENA ST. AND TRUST		1	\$124,000.00	0.1%	0	\$0.00	NA 0	/
GATEWAY M CORPORATI		1	\$118,750.00	0.1%	0	\$0.00	NA 0)
GATEWAY M GROUP, LLC		7	\$830,449.51	0.68%		\$0.00	NA 0	
GECU		1	\$117,370.00	0.1%	0	\$0.00	NA 0	,
GEORGIA UI CREDIT UNI	ION	1	\$112,500.00	0.09%	0	\$0.00	NA 0	J
UNION	OWN CREDIT	2	\$235,600.00	0.19%	0	\$0.00	NA 0	,
GERMANTO SAVINGS BA	OWN TRUST & ANK	1	\$113,219.19	0.09%	0	\$0.00	NA 0	1

GMFS, LLC	2	\$230,840.00	0.19% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$122,626.98	0.1%0	\$0.00	NA 0
GPCE CREDIT UNION	1	\$111,838.62	0.09% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$114,470.00	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$238,400.00	0.2%0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$349,300.00	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$344,000.00	0.28%0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$118,750.00	0.1%0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$231,100.00	0.19% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.1% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,500.00	0.1%0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$476,885.84	0.39% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$122,705.00	0.1%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$456,608.00	0.38% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$114,099.01	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,905.00	0.09% 0	\$0.00	NA 0
HARBORONE BANK	1	\$122,400.00	0.1%0	\$0.00	NA 0
HEARTLAND BANK	2	\$228,400.00	0.19% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$114,400.00	0.09% 0	\$0.00	NA 0

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HERGET BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$123,325.99	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$341,980.00	0.28%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$347,850.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC.	2	\$239,650.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,163,198.63	0.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$227,400.00	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$119,719.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$116,800.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$122,400.00	0.1%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$953,589.38	0.78%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,393.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$1,179,999.82	0.97%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$123,190.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,000.00	0.2%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$121,600.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$237,800.00	0.2%	0	\$0.00	NA	0

IMPAC MORTGAG	E 1	\$110,000.00	0.09%0) \$0.00	NA 0
CORP.					
INDEPENDENT BA		\$699,650.00	0.57% 0) \$0.00	NA 0
INTERBANK MOR' COMPANY	2	\$229,820.00	0.19% 0	\$0.00	NA 0
INTERBANK, A ST BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL MORTGAGE, INC.	CITY 1	\$117,000.00	0.1%0	\$0.00	NA 0
IOWA STATE SAV BANK	INGS 1	\$120,000.00	0.1%0	\$0.00	NA 0
IQ CREDIT UNION	1	\$115,000.00	0.09% 0) \$0.00	NA 0
IROQUOIS FEDERA SAVINGS & LOAN		\$120,000.00			NA 0
JEFFERSON BANK MISSOURI	COF 2	\$230,300.00	0.19% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STA BANK	.TE 1	\$119,000.00	0.1%0) \$0.00	NA 0
JONESTOWN BAN TRUST COMPANY		\$119,600.00	0.1%0	\$0.00	NA 0
KINECTA FEDERA CREDIT UNION	۸L 4	\$480,719.68	0.39% 0	\$0.00	NA 0
KIRTLAND FEDER CREDIT UNION	RAL 2	\$243,000.00	0.2% 0	\$0.00	NA 0
L&N FEDERAL CR UNION	EDIT 2	\$228,500.00	0.19% 0) \$0.00	NA 0
LAFAYETTE AMBASSADOR BA	ANK 1	\$124,000.00	0.1%0	\$0.00	NA 0
LAKE MICHIGAN (UNION		\$718,652.59	0.59% 0) \$0.00	NA 0
LAND/HOME FINA SERVICES, A CALIFORNIA CORPORATION	ANCIAL 2	\$234,000.00	0.19%0) \$0.00	NA 0
LANDMARK CRED UNION	DIT 11	\$1,274,700.00	1.05% 0) \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC HOMEWITHLOAN	C DBA 1	\$117,000.00	0.1%0) \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC HOMEWITHLOAN	C. DBA 1	\$118,000.00	0.1%0) \$0.00	NA 0
LAYTON STATE B	ANK 1	\$123,000.00	0.1%0) \$0.00	
LEADER BANK N.A	A. 1	\$120,000.00	0.1%0) \$0.00	NA 0
LEADERONE FINA CORPORATION	NCIAL 1	\$124,450.00	0.1%0	\$0.00	NA 0
	2	\$231,088.62	0.19% 0) \$0.00	NA 0

LEGACY HOME LOANS LLC						
LENDER SELECT MORTGAGE GROUP	1	\$112,520.00	0.09% 0	0 \$0.00	NA 0	_
LENDLINK FINANCIAL INC.	1	\$120,000.00	0.1%0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$347,435.00	0.29% 0	0 \$0.00	NA 0	
LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1%0	0 \$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$234,311.92	0.19% 0	0 \$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$234,600.00	0.19% 0			
MAGNA BANK	1	\$116,350.00	0.1%0			
MARINE BANK	1	\$117,700.00	0.1%0			
MARQUETTE BANK	2	\$241,800.00	0.2% 0	0 \$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09% 0	0 \$0.00	NA 0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,600.00	0.1%0	0 \$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$123,500.00	0.1%0	0 \$0.00	NA 0	
MEMBERS HERITAGE FCU	1	\$118,000.00	0.1%0			
MENLO PARK FUNDING	1	\$120,000.00	0.1%0	0.00	NA 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,921.90	0.09% 0			
METRO CREDIT UNION	1	\$122,250.00	0.1%0	5 \$0.00	NA 0	
METRO MORTGAGE CORPORATION	1	\$119,000.00	0.1%0	0 \$0.00	NA 0	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$123,821.34	0.1%0	0 \$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$235,000.00	0.19% 0	0 \$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1%0	0 \$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.1%0			
MISSOURI CREDIT UNION	1	\$120,000.00	0.1%0	0 \$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.1%0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$112,800.00	0.09%0) \$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$116,000.00	0.1%0			
	3	\$357,900.00	0.29% 0	0.00	NA 0	•

MORTGAGE AMERICA, INC.					[
MORTGAGE CENTER LLC	1	\$120,000.00	0.1%	0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	4	\$455,420.00			\$0.00	NA 0	
MORTGAGENETWORK	4	\$472,900.00	0.39%	0	\$0.00	NA 0)
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,159.68	0.1%	0	\$0.00	NA 0	
MOUNT VERNON BANK AND TRUST CO.	1	\$116,907.68	0.1%	0	\$0.00	NA 0	1
MOUNTAIN AMERICA CREDIT UNION	3	\$356,775.00	0.29%	0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$229,841.51	0.19%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$118,037.00	0.1%	0	\$0.00	NA 0	,
MOVEMENT MORTGAGE, LLC	17	\$1,990,868.00	1.64%	0	\$0.00	NA 0	,
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,227.54		_	\$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$350,250.00	0.29%	0	\$0.00	NA 0	,
NANTAHALA BANK &TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$120,000.00	0.1%	0	\$0.00	NA 0	,
NATIONAL BANK OF KANSAS CITY	1	\$117,600.00	0.1%	0	\$0.00	NA 0	1
NEIGHBORHOOD MORTGAGE, INC.	1	\$120,175.00	0.1%	0	\$0.00	NA 0	1
NEIGHBORS CREDIT UNION	1	\$121,828.10	0.1%	0	\$0.00	NA 0	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$113,569.00	0.09%	0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$120,000.00	0.1%	0	\$0.00	NA 0	,
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$232,368.40	0.19% (0	\$0.00	NAO	
NEWTOWN SAVINGS BANK	2	\$243,750.00	0.2%	0	\$0.00	NA 0)
NEXBANK SSB	1	\$116,250.00	0.1%	0	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$227,600.00	0.19%	0	\$0.00	NA 0	/
NORTHERN HILLS FCU	1	\$124,000.00	0.1%	0	\$0.00	NA 0	,
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,405.00	0.1%	0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA 0)
NUMERICA CU	3	\$319,011.55	0.26%	0	\$0.00	NA 0	

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NUVISION FCU	1	\$110,000.00	0.09%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$236,076.00	0.19% (\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$119,200.00	0.1% (\$0.00	NA 0
OLD EXCHANGE NATIONAL BANK	1	\$110,000.00	0.09% (\$0.00	NA 0
OLD NATIONAL BANK	3	\$349,950.00	0.29%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,500.00	0.2%) \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$123,500.00	0.1%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	3	\$339,000.00	0.28% (\$0.00	NA 0
OOSTBURG STATE BANK	1	\$123,200.00	0.1%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$123,825.28	0.1%0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$119,200.00	0.1%	\$0.00	NA 0
ORIENTAL BANK	3	\$362,572.43	0.3%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.09% (\$0.00	NA 0
ORRSTOWN BANK	1	\$117,000.00	0.1%	\$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.09% (\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%0) \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.1% () \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.2% (\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$351,250.00	0.29%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$352,246.04	0.29%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$235,000.00	0.19% (\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00	0.09% (\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$929,966.16	0.76% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,600.00	0.1%0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.1%0	\$0.00	NA 0
PEOPLES HOME EQUITY*	5	\$600,750.00	0.49%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	4	\$473,450.00	0.39% (\$0.00	NA 0

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	PERU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1%0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,061,650.00	0.87% 0	\$0.00	NA 0
	PIONEER BANK	1	\$114,834.30	0.09%0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,900.00	0.1%0		
	PLATINUM MORTGAGE, INC.	7	\$842,700.00	0.69% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$234,550.00	0.19% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	6	\$694,196.70	0.57% 0	\$0.00	NA 0
	POCA VALLEY BANK INC. THE	1	\$121,328.81	0.1%0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$356,200.00	0.29% 0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$120,029.00	0.1%0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,100.00	0.1%0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$242,876.31	0.2% 0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.1%0	\$0.00	NA 0
	PRIMEBANK	1	\$115,900.00	0.1%0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$124,000.00	0.1%0	\$0.00	NA 0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,800.00	0.1%0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,420.00	0.19% 0		
	PROVINCIAL BANK	1	\$117,500.00	0.1%0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$110,540.50			
	PYRAMAX BANK	2	\$234,951.00	0.19% 0		
	PYRAMAX BANK FSB	1	\$113,354.21	0.09%0	\$0.00	NA0
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00			
L	RED BRICK MORTGAGE	1	\$119,200.00	0.1%0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$239,456.43	0.2% 0		
	RENASANT BANK	4	\$477,820.00	0.39% 0	\$0.00	NA 0

REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	\$110,500.00	0.09% () \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$110,200.00	0.09% (\$0.00	NA 0
RESIDENTIAL					
MORTGAGE, LLC	1	\$119,723.00	0.1%	\$0.00	NA 0
RESMAC INC.	1	\$119,920.00		1	NA 0
RIVER VALLEY BANK	1	\$116,000.00	0.1%	\$0.00	NA 0
CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA 0
CREDIT UNION	1	\$114,000.00	0.09% (\$0.00	NA 0
ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09% (\$0.00	NA 0
ROYAL CREDIT UNION	4	\$464,700.00	0.38% (\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29% () \$0.00	NA 0
S&T BANK	3	\$354,950.00	0.29%() \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1%) \$0.00	NA 0
SAFE CREDIT UNION	1	\$124,000.00	0.1%) \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$114,000.00	0.09% (\$0.00	NA 0
SCBT	1	\$110,000.00	0.09% (\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$347,730.92	0.29%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$585,828.38	0.48% (\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION - COR	1	\$112,341.49	0.09% () \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.1%) \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,050.00	0.29% () \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$124,800.00	0.1%) \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$124,000.00	0.1%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$120,829.51	0.1%	\$0.00	NA 0
	 MORTGAGE CO., A TEXAS CORPOARTION RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE, LLC RESMAC INC. RESMAC INC. RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SABINE STATE BANK & TRUST COMPANY SAET BANK SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SALISBURY BANK AND TRUST COMPANY SANDIA LABORATORY FEDERAL CREDIT UNION SANTANDER BANK, N.A. SCBT SCHOOLSFIRST FEDERAL CREDIT UNION SANTANDER BANK, N.A. SCBT SCHOOLSFIRST FEDERAL CREDIT UNION SANTANDER BANK, N.A. SECURITY SERVICE FEDERAL CREDIT UNION 	MORTGAGE CO., A1TEXAS CORPOARTION1RESIDENTIAL BANCORP1RESIDENTIAL1MORTGAGE, LLC1RESMAC INC.1RIVER VALLEY BANK1ROBINS FEDERAL1CREDIT UNION1ROCKY MOUNTAIN1CREDIT UNION1ROYAL CREDIT UNION4ROYAL CREDIT UNION4ROYAL UNITED2MORTGAGE LLC1RUOFF MORTGAGE3COMPANY, INC. D/B/A3RUOFF HOME1MORTGAGE1SABINE STATE BANK &1SAFE CREDIT UNION1SALEM FIVE MORTGAGE1COMPANY, LLC1SALISBURY BANK AND1TRUST COMPANY1SANDIA LABORATORY1FEDERAL CREDIT UNION1SANTANDER BANK, N.A.1SCOTIABANK DE PUERTO5RICO5SECURITY SERVICE1FEDERAL CREDIT UNION1SECURITY SERVICE1SECURITY SERVICE1SELCO COMMUNITY1SELCO COMMUNITY1SENTE MORTGAGE, INC.1SENTE MORTGAGE, INC.1SENTE MORTGAGE, INC.1SENTE MORTGAGE, INC.1SERVICE FIRST FEDERAL1SENTE MORTGAGE, INC.1SERVICE FIRST FEDERAL1SENTE MORTGAGE, INC.1SENTE MORTGAGE, INC.1SENTE MORTGAGE, INC.1 <td>MORTGAGE CO., A TEXAS CORPOARTION1\$110,500.00RESIDENTIAL BANCORP1\$110,200.00RESIDENTIAL1\$119,723.00MORTGAGE, LLC1\$119,723.00RESMAC INC.1\$119,920.00RIVER VALLEY BANK1\$116,000.00ROBINS FEDERAL1\$121,600.00CREDIT UNION1\$114,000.00ROCKY MOUNTAIN1\$114,000.00ROCKY MOUNTAIN1\$114,000.00ROYAL CREDIT UNION4\$464,700.00ROYAL CREDIT UNION4\$464,700.00ROYAL CREDIT UNION4\$464,700.00ROYAL UNITED2\$223,750.00MORTGAGE LLC2\$223,750.00MORTGAGE3\$348,233.00COMPANY, INC. D/B/A3\$348,233.00RUOFF MORTGAGE3\$348,233.00COMPANY, INC. D/B/A3\$348,233.00SABINE STATE BANK & 3\$354,950.00SALEM FIVE MORTGAGE1SALISBURY BANK AND1TRUST COMPANY1SALISBURY BANK AND1TRUST COMPANY1SALISBURY BANK AND1SALISBURY BANK AND1SANTANDER BANK, N.A.1SI10,000.00SCOTIABANK DE PUERTO\$347,730.92SCOTIABANK DE PUERTO\$1110,000.00SECURITY SERVICE\$1112,341.49SECURITY SERVICE\$1117,000.00SECURITY SERVICE\$1117,000.00SECURITY SERVICE\$1117,000.00SECURITY NATIONAL\$352,0</td> <td>MORTGAGE CO., A TEXAS CORPOARTION 1 \$110,500.00 0.09% RESIDENTIAL BANCORP 1 \$110,200.00 0.09% RESIDENTIAL MORTGAGE, LLC 1 \$119,723.00 0.1% MORTGAGE, LLC 1 \$119,920.00 0.1% RESMAC INC. 1 \$119,920.00 0.1% ROBINS FEDERAL 1 \$1121,600.00 0.1% CREDIT UNION 1 \$114,000.00 0.09% ROCKY MOUNTAIN 1 \$114,000.00 0.09% CREDIT UNION 1 \$1109,486.24 0.09% ROYAL CREDIT UNION 4 \$464,700.00 0.38% ROYAL UNITED 2 \$223,750.00 0.18% MORTGAGE 3 \$348,233.00 0.29% SABINE STATE BANK & 3 \$344,233.00 0.29% SABINE STATE BANK & 3 \$354,950.00 0.1% SALSBURY BANK AND TRUST COMPANY 1 \$1120,000.00 0.1% SALISBURY BANK AND TRUST COMPANY 1 \$1120,000.00 0.1% SALISBURY BANK AND TRUST COMPANY</td> <td>MORTGAGE CO., A TEXAS CORPOARTION 1 \$110,500.00 0.09% 0 \$0.00 RESIDENTIAL BANCORP 1 \$110,200.00 0.09% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$119,723.00 0.1% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$119,920.00 0.1% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$1110,000.00 0.1% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$114,000.00 0.09% 0 \$0.00 ROCKY MOUNTAIN TRUST 1 \$114,000.00 0.09% 0 \$0.00 ROLISTONE BANK @ TRUST 1 \$114,000.00 0.09% 0 \$0.00 ROYAL CREDIT UNION 4 \$464,700.00 0.38% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 3 \$348,233.00 0.29% 0 \$0.00 SATE BANK 3 \$354,950.00 0.29% 0 \$0.00 SALE FIVE MORTGAGE COMPANY, INC. D/B/A RUOFF HORTGAGE 1 \$119,000.00 0.1% 0 \$0.00 SATE BANK 3 \$354,950.00 0.29% 0 \$0.00</td>	MORTGAGE CO., A TEXAS CORPOARTION1\$110,500.00RESIDENTIAL BANCORP1\$110,200.00RESIDENTIAL1\$119,723.00MORTGAGE, LLC1\$119,723.00RESMAC INC.1\$119,920.00RIVER VALLEY BANK1\$116,000.00ROBINS FEDERAL1\$121,600.00CREDIT UNION1\$114,000.00ROCKY MOUNTAIN1\$114,000.00ROCKY MOUNTAIN1\$114,000.00ROYAL CREDIT UNION4\$464,700.00ROYAL CREDIT UNION4\$464,700.00ROYAL CREDIT UNION4\$464,700.00ROYAL UNITED2\$223,750.00MORTGAGE LLC2\$223,750.00MORTGAGE3\$348,233.00COMPANY, INC. D/B/A3\$348,233.00RUOFF MORTGAGE3\$348,233.00COMPANY, INC. D/B/A3\$348,233.00SABINE STATE BANK & 3\$354,950.00SALEM FIVE MORTGAGE1SALISBURY BANK AND1TRUST COMPANY1SALISBURY BANK AND1TRUST COMPANY1SALISBURY BANK AND1SALISBURY BANK AND1SANTANDER BANK, N.A.1SI10,000.00SCOTIABANK DE PUERTO\$347,730.92SCOTIABANK DE PUERTO\$1110,000.00SECURITY SERVICE\$1112,341.49SECURITY SERVICE\$1117,000.00SECURITY SERVICE\$1117,000.00SECURITY SERVICE\$1117,000.00SECURITY NATIONAL\$352,0	MORTGAGE CO., A TEXAS CORPOARTION 1 \$110,500.00 0.09% RESIDENTIAL BANCORP 1 \$110,200.00 0.09% RESIDENTIAL MORTGAGE, LLC 1 \$119,723.00 0.1% MORTGAGE, LLC 1 \$119,920.00 0.1% RESMAC INC. 1 \$119,920.00 0.1% ROBINS FEDERAL 1 \$1121,600.00 0.1% CREDIT UNION 1 \$114,000.00 0.09% ROCKY MOUNTAIN 1 \$114,000.00 0.09% CREDIT UNION 1 \$1109,486.24 0.09% ROYAL CREDIT UNION 4 \$464,700.00 0.38% ROYAL UNITED 2 \$223,750.00 0.18% MORTGAGE 3 \$348,233.00 0.29% SABINE STATE BANK & 3 \$344,233.00 0.29% SABINE STATE BANK & 3 \$354,950.00 0.1% SALSBURY BANK AND TRUST COMPANY 1 \$1120,000.00 0.1% SALISBURY BANK AND TRUST COMPANY 1 \$1120,000.00 0.1% SALISBURY BANK AND TRUST COMPANY	MORTGAGE CO., A TEXAS CORPOARTION 1 \$110,500.00 0.09% 0 \$0.00 RESIDENTIAL BANCORP 1 \$110,200.00 0.09% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$119,723.00 0.1% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$119,920.00 0.1% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$1110,000.00 0.1% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$114,000.00 0.09% 0 \$0.00 ROCKY MOUNTAIN TRUST 1 \$114,000.00 0.09% 0 \$0.00 ROLISTONE BANK @ TRUST 1 \$114,000.00 0.09% 0 \$0.00 ROYAL CREDIT UNION 4 \$464,700.00 0.38% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 3 \$348,233.00 0.29% 0 \$0.00 SATE BANK 3 \$354,950.00 0.29% 0 \$0.00 SALE FIVE MORTGAGE COMPANY, INC. D/B/A RUOFF HORTGAGE 1 \$119,000.00 0.1% 0 \$0.00 SATE BANK 3 \$354,950.00 0.29% 0 \$0.00

CORPORATION				<u> </u>	
SHAREPOINT CREDIT	1	\$118,000.00	0.1%() \$0.00	NA 0
UNION					
SHEA MORTGAGE INC.	1	\$110,000.00	0.09% () \$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY,	8	\$950,337.30	0.78%	\$0.00	NA 0
INC.					
SIRVA MORTGAGE, INC.	1	\$116,375.00	0.1%	0 \$0.00	NA 0
SKYLINE FINANCIAL	1	\$111,000.00	0.09%	\$0.00	NA 0
CORP.	-	Ψ	0.07.11	/	
SOUND COMMUNITY	1	\$118,800.00	0.1%	\$0.00	NA 0
BANK	+				
SOUTH PACIFIC					
FINANCIAL CORP. DBA	1	\$111,200.00	0.09%	\$0.00	NA 0
NORTH PACIFIC FINANCIAL CORP.					
SOUTH PACIFIC	\rightarrow			+	
FINANCIAL	1	\$124,000.00	0.1%	\$0.00	NA 0
CORPORATION	1	\$124,000.00	0.170	φυ.υυ	
SOUTH STATE BANK	8	\$932,300.00	0.77%) \$0.00	NA 0
SOUTHSIDE BANK	1	\$115,000.00	0.09%	1	NA 0
SPACE COAST CREDIT					
UNION	3	\$342,833.53	0.28%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$120,000.00	0.1%) \$0.00	NA 0
STANDARD MORTGAGE					
CORP	1	\$111,200.00	0.09%(\$0.00	NA 0
STATE BANK OF CROSS	1	¢111.000.00	0.000	¢0.00	
PLAINS	1	\$111,900.00	0.09%(\$0.00	NA 0
STATE BANK OF NEW	1	¢120.650.00	0.107 (00.02	NAO
PRAGUE	1	\$120,650.00	0.1%) \$0.00	NA 0
STATE SAVINGS BANK	1	\$124,000.00	0.1%) \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$118,400.00	0.1%) \$0.00	NA 0
STEARNS LENDING INC.	44	\$5,194,025.68	4.27%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$343,700.00	0.28%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$112,000.00	0.09%	\$0.00	NA 0
SUN WEST MORTGAGE	2	¢226 150 00	0.1000	0.00¢	NAO
COMPANY, INC.	2	\$236,150.00	0.19% () \$0.00	NA 0
SUNCOAST CREDIT	1	\$111,148.66	0.09%	\$0.00	NA 0
UNION	1				
SUSQUEHANNA BANK	3	\$347,470.00	0.29%) \$0.00	NA 0
SWBC MORTGAGE	7	\$834,700.00	0.69%	\$0.00	NA 0
CORPORATION					
TALMER BANK & TRUST	1	\$119,200.00	0.1%) \$0.00	NA 0
TALMER BANK AND	3	\$349,940.00	0.29%	\$0.00	NA 0
TRUST					
TEXAS BANK FINANCIAL	2	\$235,918.00	0.19% (\$0.00	NA 0
DBA TEXAS BANK					

MORTGAGE CO.	ı					<u> </u>
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,661.26	0.19% (0 \$0.00	NA 0	,
TEXAS TRUST CREDIT UNION	3	\$347,445.01	0.29% (0 \$0.00	NA 0	,
THE COLUMBIA BANK	1	\$123,000.00	0.1%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$123,600.00	0.1% (
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$118,828.55	0.1% (0 \$0.00	NAO	
THE GOLDEN 1 CREDIT UNION	1	\$119,661.26	0.1%0	0 \$0.00	NA 0	,
THE HONESDALE NATIONAL BANK ISAOA	1	\$120,000.00	0.1% (0 \$0.00	NA 0	/
THE MORTGAGE HOUSE, INC.	1	\$117,600.00	0.1% (0 \$0.00	NA 0	
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.09% (0 \$0.00	NA 0	
THE SOUTHERN CREDIT UNION	1	\$113,839.38	0.09% (
THINK MUTUAL BANK	1	\$113,000.00	0.09%	0 \$0.00	NA 0	/
THRIVENT FEDERAL CREDIT UNION	1	\$120,400.00	0.1%0	0 \$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$223,400.00	0.18% (0 \$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$113,100.00	0.09% (0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$244,450.00	0.2% 0	0 \$0.00	NA 0	
TOWN & COUNTRY BANK	1	\$115,175.00	0.09% (0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.1%	0 \$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.1% (0 \$0.00	NA0	[
TRUSTONE FINANCIAL	4	\$437,914.55	0.36% (
U.S. BANK N.A.	1	\$117,370.00	0.1% 1	1 \$115,478.51		
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,061,080.00	0.87% (0 \$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$112,200.00	0.09% (NA 0	
	1	\$123,325.99	0.1%	0 \$0.00	NA 0	

UNITED FEDERAL CREDIT UNION			!		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,424.79	0.1% 0	\$0.00	NA 0
UNITED STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6				NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,055,196.00	0.87% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$229,000.00	0.19% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$110,500.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$123,250.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$230,900.00	0.19% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,301.10	0.19% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$239,700.00	0.2% 0	\$0.00	NA 0
US BANK	1	\$118,825.00	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1		0.09% 0	\$0.00	
VALLIANCE BANK	1	\$115,139.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,875.00	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,000.00	0.3% 0	\$0.00	NA 0
VENTURE BANK	1	\$116,000.00		\$0.00	
VERITAS FUNDING, LLC	4	\$470,460.00	0.39% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,555.28	0.19% 0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$114,000.00	0.09% 0	\$0.00	NA 0
	4	\$461,100.00	0.38% 0	\$0.00	NA 0

	VIRGINIA CREDIT UNION, INC.				J	·			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,825.28	0.1%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$464,670.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,700.00	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$111,550.00	0.09%	0	\$0.00	NA	0	_
	WATERSTONE MORTGAGE CORPORATION	2	\$239,635.00	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO	1	\$115,500.00	0.09%			NA		
	WELLS FARGO BANK, N.A.	1	\$119,280.65	0.1%	Ш		NA		
	WEST GATE BANK		\$120,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$357,402.86	0.29%	0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$920,592.59	0.76%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,050.00	0.09%	Ц		NA		_
. <u> </u>	Unavailable	2	\$240,940.00	0.24%	0		NA	0	
Total		<u>1,038</u> \$	\$121,718,207.18	100%	1	\$115,478.51]	0	
3138WEBU2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,298.91	0.09%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$148,000.00	0.1%	0	\$0.00	NA	0	

LIABILITY COMPANY			i 1	1	1 11
ABBEVILLE BUILDING & LOAN	1	\$132,300.00	0.09% 0) \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	27	\$3,673,798.69	2.51% 0) \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$136,800.00	0.09% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,250.00) \$0.00	
AFFILIATED BANK	1	\$137,750.00	0.09% 0	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,621.20			
ALDERUS FUNDING AND INVESTMENTS INC	1	\$130,055.00	0.09% 0	\$0.00	NA 0
ALLIANCE FINANANCIAL RESOUCRES LLC	1	\$137,750.00	0.09% 0	\$0.00	
ALLIANT BANK	1	\$131,200.00	0.09% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	2	\$261,000.00	0.18% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$263,200.00	0.18% 0	\$0.00	NA 0
ALTERRA BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$539,620.00	0.37% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$275,350.00	0.19% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$143,070.00	0.1%0) \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,000.00	0.1%0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$972,208.89	0.66% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$265,619.25	0.18% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$148,240.00	0.1%0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$133,196.93	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$387,235.00	0.26% 0) \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$262,061.26	0.18%0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,500.00	0.09% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$688,309.81	0.47%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,024.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$805,300.00	0.55%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$532,744.69	0.36%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$269,600.00	0.18%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
ARC FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$127,811.43	0.09%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,375.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$971,937.00	0.66%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,200.00	0.19%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$410,649.25	0.28%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$415,400.00	0.28%	0	\$0.00	NA	0
	BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ANCHORBANK, FSB ANTEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARC FEDERAL CREDIT UNION ARIZONA BANK AND TRUST ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNI	BANK & TRUST1AMERICAN PACIFIC MTG CORP5AMERICAN SOUTHWEST MORTGAGE CORP.1AMERIFIRST FINANCIAL CORPORATION6AMERIFIRST FINANCIAL CORPORATION4AMERIPRO FUNDING, INC4ANCHORBANK, FSB2ANHEUSER-BUSCH EMPLOYEES' CREDIT1UNION AND ITS DIVISION1ARC FEDERAL CREDIT UNION1ARIZONA BANK AND TRUST1ARIZONA FEDERAL CREDIT UNION1ARIZONA STATE CREDIT UNION1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING7ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING7ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK7ARKANSAS FEDERAL CREDIT UNION1ASSOCIATED BANK NATIONAL ASSOCIATION2ASSOCIATED CREDIT UNION1ASSOCIATED CREDIT UNION1ASS	BANK & TRUST1\$147,000.00AMERICAN PACIFIC MTG CORP5\$688,309.81AMERICAN SOUTHWEST MORTGAGE CORP.1\$1133,024.00AMERIFIRST FINANCIAL CORPORATION6\$805,300.00AMERIPRO FUNDING, INC4\$532,744.69ANCHORBANK, FSB2\$269,600.00ANHEUSER-BUSCH EMPLOYEES' CREDIT1\$139,000.00ARC FEDERAL CREDIT UNION1\$139,000.00ARC FEDERAL CREDIT UNION1\$138,400.00ARIZONA BANK AND TRUST1\$127,811.43ARIZONA FEDERAL CREDIT UNION1\$129,816.84ARIZONA FEDERAL CREDIT UNION1\$129,816.84ARIZONA STATE CREDIT UNION1\$149,150.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS\$138,000.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING\$135,375.00BENCHMARK LENDING\$135,375.00BENCHMARK LENDING\$1326,100.00ARKANSAS FEDERAL 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0.09% BENCHMARK HOME 1 \$135,375.00 0.09% LOANS 1 \$126,100.00 0.09%	BANK & TRUST 1 \$147,000.00 0.1% 0 AMERICAN PACIFIC MTG CORP 5 \$688,309.81 0.47% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$133,024.00 0.09% 0 AMERIFIRST FINANCIAL CORPORATION 6 \$805,300.00 0.55% 0 AMERIPRO FUNDING, INC 4 \$532,744.69 0.36% 0 ANCHORBANK, FSB 2 \$269,600.00 0.18% 0 ANHEUSER-BUSCH 1 \$139,000.00 0.09% 0 UNION AND ITS DIVISION 1 \$138,400.00 0.09% 0 ARIZONA BANK AND TRUST 1 \$127,811.43 0.09% 0 ARIZONA FEDERAL CREDIT UNION 1 \$129,816.84 0.09% 0 ARIZONA STATE CREDIT UNION 1 \$149,150.00 0.1% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$138,000.00 0.09% 0 0 BENCHMARK HOME LOANS 1 \$135,375.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$1326,100.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$1326,300.00 0.09% 0	BANK & TRUST 1 \$147,000.00 0.1% 0 \$30.00 AMERICAN PACIFIC MTG CORP 5 \$688,309.81 0.47% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$1133,024.00 0.09% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 6 \$805,300.00 0.55% 0 \$0.00 AMERIPRO FUNDING, INC 4 \$532,744.69 0.36% 0 \$0.00 ANCHORBANK, FSB 2 \$2269,600.00 0.18% 0 \$0.00 ANHEUSER-BUSCH 1 \$139,000.00 0.09% 0 \$0.00 UNION AND ITS DIVISION 1 \$138,400.00 0.09% 0 \$0.00 ARIZONA BANK AND 1 \$127,811.43 0.09% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 1 \$149,150.00 0.1% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$149,150.00 0.1% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$138,000.00 0.09% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$135,375.00 0.09% 0 \$0.00 <	BANK & TRUST 1 \$147,000.00 0.1% 0 \$0.00 NA AMERICAN PACIFIC MTG CORP 5 \$688,309.81 0.47% 0 \$0.00 NA AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$133,024.00 0.09% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 6 \$805,300.00 0.55% 0 \$0.00 NA AMERIPRO FUNDING, INC 4 \$532,744.69 0.36% 0 \$0.00 NA ANCHORBANK, FSB 2 \$269,600.00 0.18% 0 \$0.00 NA ANHEUSER-BUSCH 1 \$139,000.00 0.09% 0 \$0.00 NA UNION AND ITS DIVISION 1 \$1127,811.43 0.09% 0 \$0.00 NA ARIZONA BANK AND 1 \$129,816.84 0.09% 0 \$0.00 NA ARIZONA STATE CREDIT 1 \$149,150.00 0.1% 0 \$0.00 NA ARIZONA STATE CREDIT 1 \$138,000.00 0.09% 0 \$0.00 NA ARIZONA STATE CREDIT 1 \$129,150.00 0.1% 0 \$

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$147,562.08	0.1%0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$137,600.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,553.00	0.1% 0	\$0.00	NA 0
BADGER BANK	2	\$271,950.00	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,130,149.21	0.77%0	\$0.00	NA 0
BANK MUTUAL	1	\$147,250.00	0.1%0	\$0.00	NA 0
BANK OF ENGLAND A CORP	1	\$126,000.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$129,966.62	0.09% 0	\$0.00	NA 0
 BANK OF GALESVILLE	1	\$148,000.00	0.1%0	\$0.00	NA 0
 BANK OF THE CASCADES	1	\$137,000.00	0.09% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$129,600.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,451.36	0.28% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$127,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	1	\$143,000.00	0.1%0	\$0.00	NA 0
BAY EQUITY LLC	1	\$136,800.00	0.09% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$265,000.00	0.18% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$137,500.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$130,440.95	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$142,000.00	0.1%0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$139,303.44	0.1%0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$292,700.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$418,100.00	0.29% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$536,200.00	0.37% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,300.00	0.1%0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,950.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%0	\$0.00	NA 0
	2	\$275,350.00	0.19% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
C2 FINANCIAL CORPORATION	1	\$133,375.00	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$279,160.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7			\$0.00	NAO
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.				\$0.00	NA 0
CARROLLTON BANK	2	\$261,500.00	0.18% 0	\$0.00	NA 0
CASHCALL, INC.	2	1		\$0.00	NA 0
CASTLE & COOKE MORTAGE, LLC	1	\$139,680.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,920.00	0.1%0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$406,394.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$126,400.00	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$145,421.99	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$141,600.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$287,500.00	0.2% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA 0
CHEAHA BANK	1	\$141,391.39	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$128,907.79	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$545,600.00	0.37% 0	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$128,069.30	0.09% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$138,786.66	0.09% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$129,009.66	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1			\$0.00	NA 0
CITIZENS FIRST STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.				\$0.00	NA 0
CITIZENS STATE BANK	1	\$144,000.00	0.1%0	\$0.00	NA 0

CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.1%0	\$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$142,918.35	0.1%0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$146,000.00	0.1% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$131,000.00	0.09% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,400.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE INC	4	\$547,056.00	0.37% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$149,250.00	0.1%0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$148,000.00	0.1%0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$282,293.75	0.19% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,250.59	0.1%0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,500.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$142,669.51	0.1%0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$406,200.00	0.28% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,000.00	0.09% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$140,401.89	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$145,870.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$278,500.00	0.19% 1	\$143,629.29	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION	1	\$140,250.00	0.1%0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$126,400.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$260,600.00	0.18% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$142,735.00	0.1%0	\$0.00	NA 0

COUNTY BANK	2	\$277,800.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$138,200.00	0.09% 0	\$0.00	NA 0
CROSS KEYS BANK (14540)	2	\$254,825.00	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.1%0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$140,401.89	0.1%0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,000.00	0.1%0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$134,400.00	0.09% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$136,560.00	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$139,000.00	0.09% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$146,588.48	0.1% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$143,000.00	0.1%0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,665.00	0.27% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$393,600.00	0.27%0	\$0.00	NA 0
DIME BANK	1	\$148,000.00	0.1%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,187,126.30	1.49% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$143,688.01	0.1%0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,050.00	0.09% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$137,350.00	0.09% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$280,000.00	0.19% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$285,715.00	0.2% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$138,000.00	0.09% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$147,300.00	0.1%0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$137,636.00	0.09%0	\$0.00	NA 0

LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC.	1	\$144,400.00	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$135,850.00	0.09% 0) \$0.00	NA 0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$132,050.00	0.09% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,074,822.97	1.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,786.38	0.1%0) \$0.00	NA0
FARMERS & MERCHANTS BANK	1	\$128,800.00			
FARMERS STATE BANK	2	\$272,750.00	0.19% 0) \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$149,100.00	0.1%0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,520.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$271,800.00	0.19% 0) \$0.00	NA 0
FIDELITY BANK	5	\$700,850.00	0.48% 0) \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$964,063.53	0.66% 0) \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$535,967.14	0.37% 0	\$0.00	NA 0
FIRST BANK	1	\$147,600.00	0.1%0) \$0.00	NA 0
FIRST BANK & TRUST	1	\$130,000.00	0.09% 0	1	
FIRST BANK PUERTO RICO	2	\$283,200.00	0.19% 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$132,905.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,600.00	0.1% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.09% 0) \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$142,993.67	0.1%0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$142,658.00	0.1%0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$528,842.15	0.36%0	\$0.00	NA 0

	FIRST CLOVER LEAF BANK	1	\$143,280.00	0.1%	\$0.00	NA)
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09% (\$0.00	NA)
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$125,600.00	0.09% (\$0.00	NA)
E	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,405.00	0.1% () \$0.00	NA()
	FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.19% (\$0.00	NA)
	FIRST COMMUNITY MORTGAGE, INC.	3	\$406,333.00	0.28%	\$0.00	NA)
F	FIRST FEDERAL BANK	2	\$258,000.00	0.18%	\$0.00	NA)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09% (
F	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	1	\$132,800.00	0.09% () \$0.00	NA)
	FIRST FIDELITY BANK, NA	1	\$125,000.00	0.09% () \$0.00	NA)
N	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09% () \$0.00	NA)
	FIRST HOME MORTGAGE CORPORATION	1	\$131,000.00	0.09% (\$0.00	NA)
F	FIRST INTERSTATE BANK	3	\$395,000.00	0.27%	\$0.00	NA)
F	FIRST JERSEY CU	1	\$139,802.74	0.1%	\$0.00	NA)
F	FIRST LENDING	1	\$136,500.00	0.09% (\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,360,240.00	0.93% (\$0.00	NA)
C T F	FIRST MORTGAGE DCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,308.41	0.09% (5 \$0.00	NA)
	FIRST NATIONAL BANK DF CARMI	2	\$285,130.00	0.19% () \$0.00	NA)
	FIRST NATIONAL BANK DF DENNISON	2	\$254,600.00	0.17% () \$0.00	NA)
	FIRST NATIONAL BANK DF GILLETTE	1	\$139,000.00	0.09% () \$0.00	NA)
	FIRST NATIONAL BANK DF TENNESSEE	1	\$130,000.00	0.09% (\$0.00	NA)
	FIRST NATIONAL BANK DF WATERLOO	1	\$148,875.00	0.1%	\$0.00	NA)
F	FIRST NEBRASKA BANK	1	\$137,000.00	0.09% (\$0.00	NA)

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FIRST NIAGARA BANK, N.A.	7	\$959,314.58	0.66%	0 \$0.00) NA	0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00) NA	0
FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1%	0 \$0.00) NA	0
FIRST SECURITY BANK	1	\$131,875.00	0.09%	0 \$0.00) NA	0
FIRST SECURITY BANK, ISAOA	1	\$128,000.00	0.09%	0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.09%	0 \$0.00) NA	0
FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09%	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,300.00	0.19%	0 \$0.00) NA	0
FIRST STATE COMMUNITY BANK	1	\$143,440.00	0.1%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,900.00	0.19%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$944,875.00	0.65%	0 \$0.00) NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.09%	0 \$0.00) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,400.00	0.27%	0 \$0.00) NA	0
FIRSTBANK	1	\$147,392.04	0.1%	0 \$0.00) NA	0
FIRSTMERIT BANK, N.A.	2	\$268,000.00	0.18%	0 \$0.00		
FIRSTRUST BANK	1	\$148,400.00	0.1%	0 \$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,319.00	0.19%	0 \$0.00		
FORT COMMUNITY CREDIT UNION	1	\$144,875.00	0.1%	0 \$0.00) NA	0
FORUM CREDIT UNION	2	\$266,000.00	0.18%	0 \$0.00) NA	0
FORWARD FINANCIAL BANK	1	\$131,750.00	0.09%	0 \$0.00) NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$132,000.00	0.09%	0 \$0.00) NA	0
FREMONT BANK	5	\$647,750.00	0.44%	0 \$0.00) NA	0
FULTON BANK, N.A.	2	\$289,000.00	0.2%	0 \$0.00) NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$136,570.00	0.09%	0 \$0.00) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,520.00	0.1%	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	2	\$264,700.00	0.18%	0 \$0.00) NA	0

GATEWAY MORTGAGE GROUP, LLC	7	\$990,386.00	0.68% 0	\$0.00	NA 0
GECU	1	\$148,000.00	0.1%0	\$0.00	NA 0
GMFS, LLC	3	\$406,654.00	0.28% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$124,823.88	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA 0
GOLDWATER BANK NA A CORPORATION	1	\$140,354.96	0.1%0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$143,450.00	0.1%0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$430,791.47	0.29% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$149,700.00	0.1%0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$266,400.00	0.18% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$562,287.89	0.38% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$259,090.04	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,900.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$672,050.00	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$417,053.15	0.28% 0	\$0.00	NA0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,830.00	0.09% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$146,300.00	0.1%0	\$0.00	NA 0
	1	\$132,000.00	0.09% 0	\$0.00	NA 0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HEARTLAND BANK	2	\$273,650.00	0.19% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$275,607.32		\$0.00	NA 0
HIGHTECHLENDING INC.	1	\$129,142.54	0.09% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$125,000.00	0.09% 0	\$0.00	NA 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,050.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$411,410.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$125,600.00	0.09% 0	\$0.00	NA 0
HOMEBANK	2	\$290,350.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,034,582.00	1.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.1%0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$407,000.00	0.28% 0	\$0.00	NA 0
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$139,583.00	0.1%0	\$0.00	NAO
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.09% 0	\$0.00	NA0
HOMETRUST MORTGAGE COMPANY	2	\$286,600.21	0.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$126,000.00	0.09% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$126,500.00	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$396,250.00	0.27% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$128,000.00		\$0.00	NA 0
	9	\$1,223,810.64	0.84% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	9	\$1,230,961.80	0.84%	1 \$143,765.72	NA 1	\$143,7
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,630.96	0.18%	\$0.00	NAO	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,975.00	0.19% (0.00	NA 0)
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,297.00	0.29%	\$0.00	NAO	
IMPAC MORTGAGE CORP.	1	\$136,500.00	0.09%	0.00	NA 0	
INDEPENDENT BANK	1	\$146,680.00	0.1%	0.00	NA 0	
INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.09%	\$0.00	NAO	
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,900.00	0.1%	0.00	NA 0)
IQ CREDIT UNION	1	\$145,000.00	0.1%	0.00	NA 0	
JEFFERSON BANK OF FLORIDA	1	\$147,042.52	0.1%	\$0.00	NAO	
JERSEY SHORE STATE BANK	1	\$137,750.00	0.09%	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$130,800.00	0.09%	0.00	NAO	
JUSTICE FEDERAL CREDIT UNION	1	\$133,655.18	0.09%	\$0.00	NAO	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,580.00	0.09%	\$0.00	NAO	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.09%	\$0.00	NAO	
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	\$0.00	NAO	
LAKE MICHIGAN CREDIT UNION	7	\$949,330.00	0.65%	\$0.00	NAO	
LAKE MORTGAGE COMPANY, INC.	2	\$293,800.00	0.2%	\$0.00	NAO	
LAKE REGION BANK	2	\$259,600.00	0.18%	0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,950.00	0.18%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$135,850.00	0.09%	0 \$0.00	NA 0)

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LEGACY HO LLC	OME LOANS	2	\$294,050.00	0.2%	0	\$0.00	NA	0
LHM FINAN CORPORAT MORTGAGE	ION DBA CNN	1	\$148,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BA	ANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SA FSB	AVINGS BANK,	4	\$551,250.00	0.38%	0	\$0.00	NA	0
LINCOLN SA	AVINGS BANK	1	\$141,799.93	0.1%	0	\$0.00	NA	0
LINN AREA UNION	CREDIT	1	\$131,600.00	0.09%	0	\$0.00	NA	0
LOANSTAR	S LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
M/I FINANC	CIAL, LLC	1	\$140,900.00	0.1%	0	\$0.00	NA	0
MAGNOLIA	BANK INC	1	\$148,000.00	0.1%	0	\$0.00	NA	
MAGNOLIA	BANK, INC	4	\$554,850.00	0.38%	0	\$0.00	NA	0
MAGNOLIA COMPANY I	MORTGAGE	1	\$143,792.52	0.1%	0	\$0.00	NA	
MAINSTREE MORTGAGE	ETS OF TEXAS	1	\$147,500.00	0.1%	0	\$0.00	NA	0
MARINE BA	NK	1	\$146,300.00	0.1%	0	\$0.00	NA	0
MARINE BA	NK & TRUST	1	\$125,440.00	0.09%	0	\$0.00	NA	0
MARSHALL CREDIT UN	L COMMUNITY ION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
MARSHLAN CREDIT UN	ID FEDERAL ION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
MASON MC MORTGAGE CORPORAT CALIFORNI CORPORAT	E ION, A A	1	\$125,000.00	0.09%	0	\$0.00	NA	0
MASON-MC MORTGAGE CORPORAT CALIFORNI CORPORAT	E ION, A A	1	\$148,475.00	0.1%	0	\$0.00	NA	0
MEGASTAR CORP	FINANCIAL	1	\$127,000.00	0.09%	0	\$0.00	NA	0
MEMBERS I UNION	FIRST CREDIT	1	\$135,000.00	0.09%	0	\$0.00	NA	0
MEMBERS' CREDIT UN	ADVANTAGE ION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
MERCHANT NATIONAL	TS BANK, ASSOCIATION	6	\$825,400.49	0.56%	0	\$0.00	NA	0
MERCHANT BANK	TS NATIONAL	1	\$143,433.04	0.1%	0	\$0.00	NA	0
MERIDIAN	BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
MERIWEST COMPANY,	MORTGAGE LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	0

MERRIMACK MORTGAGE	1	\$126,100.00	0.09%0	\$0.00	NA 0
COMPANY, INC	-				
METRO CREDIT UNION	1	\$148,500.00	0.1%0		NA 0
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.1%0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$413,891.66	0.28% 0		NA 0
MIDFIRST BANK	2	\$283,700.00	0.19% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$137,750.00	0.09% 0		NA 0
MIDLAND STATES BANK	5	\$686,900.00	0.47% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,250.00	0.09% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$145,000.00	0.1% 0	\$0.00	NA 0
MONARCH BANK.	1	\$129,812.69	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	4	\$547,150.00	0.37% 0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$571,100.00	0.39% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$131,998.00	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$681,400.00	0.47% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$142,000.00	0.1%0	\$0.00	NA 0
MORTGAGENETWORK	4	\$526,900.00	0.36% 0		NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,748.26	0.1%0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$147,000.00	0.1%0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$129,495.00	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$2,179,907.89	1.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	5	\$684,770.00	0.47% 0	\$0.00	
MUFG UNION BANK, N.A.	3	\$405,000.00	0.28% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,010.00	0.09% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$135,920.00	0.09% 0	\$0.00	
NAT RES - NEVADA	2	\$254,819.90	0.17% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$138,710.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$136,802.61	0.09% 0	\$0.00	NA 0

BANKING ASSOCIATION				1	
NATIONS DIRECT	1	¢120.000.00	0.000		
MORTGAGE, LLC.	1	\$130,000.00	0.09%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$149,500.00	0.1%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$142,299.21	0.1%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,800.00	0.09%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$133,000.00	0.09%	0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,818.94	0.09%	0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$399,675.00	0.27%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$283,000.00	0.19%	0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,320.00	0.19% (0 \$0.00	NA 0
NEXBANK SSB	1	\$133,520.00	0.09%	0.00	NA 0
NORTHWEST EQUITY SOLUTIONS INC	1	\$141,075.00	0.1%	0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,805.48	0.09% (0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.09%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$265,200.00	0.18%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$148,647.00	0.1%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$143,000.00	0.1%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$282,200.00	0.19%	0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,300.00	0.38%	0 \$0.00	
ON Q FINANCIAL INC.	1	\$147,791.47	0.1%	0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	3	\$413,625.00	0.28%	0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$414,910.00	0.28%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$290,500.00	0.2%	\$0.00	NA 0

OVM FINANCIAL INC	1	\$146,824.98	0.1%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,800.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$547,450.00	0.37%0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$277,189.33	0.19% 0		
PENTAGON FEDERAL C. U.	6	\$830,709.35	0.57% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$290,500.00	0.2%0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$127,600.00	0.09%0		NA 0
 PEOPLES CREDIT UNION	1	\$128,814.13	0.09%0	\$0.00	NA 0
 PEOPLES HOME EQUITY*	2	\$280,000.00	0.19%0	\$0.00	NA 0
 PEOPLES HOME EQUITY, INC.	5	\$670,350.00	0.46% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$269,600.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,205,300.00	0.82% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	9	\$1,230,075.00	0.84% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$545,785.00	0.37% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$970,750.00	0.66% 0	\$0.00	NA 0
 POLICE AND FIRE FEDERAL CREDIT UNION	2	\$289,500.00	0.2%0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$126,500.00	0.09% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,500.00	0.19%0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$409,291.29	0.28%0	\$0.00	NA 0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$133,757.00	0.09% 0	\$0.00	NA 0

PREMIER COMMUNITY					
BANK	1	\$143,800.00	0.1%	0 \$0.00	NA 0
PRIMEBANK	1	\$130,800.00	0.09%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$133,600.00	0.09%	0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$134,801.12	0.09%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.1%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,662,096.00	1.13%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$148,579.20	0.1%	0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$140,320.00	0.1%		
PYRAMAX BANK	1	\$130,559.93	0.09%		
PYRAMAX BANK FSB	1	\$125,493.74	0.09%		
RABOBANK, N.A.	1	\$149,000.00	0.1%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$139,000.00	0.09%		
REDSTONE	1	\$129,413.27	0.09%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$403,600.00	0.28%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$270,000.00	0.18%		
RELIANCE BANK	1	\$140,000.00	0.1%	0 \$0.00	NA 0
RENASANT BANK	1	\$147,250.00	0.1%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$138,000.00	0.09%		
RESMAC INC	1	\$135,000.00	0.09%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.1%	0 \$0.00	NA 0
RMR FINANCIAL	1	\$133,000.00	0.09%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0 \$0.00	NA0
ROCKY MOUNTAIN BANK	1	\$136,800.00	0.09%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,603.00	0.1%	0 \$0.00	NA 0
ROLLSTONE BANK & TRSUT	1	\$129,624.76	0.09%	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	3	\$398,179.54	0.27%	0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$567,220.00	0.39%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	0.09%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A	4	\$571,205.00	0.39%	0 \$0.00	NA 0

RUOFF HOME MORTGAGE					
S&S REAL ESTATE INC	1	\$138,400.00	0.09% 0	\$0.00	NA 0
S&T BANK	1	\$148,500.00	0.1%0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,000.00	0.18% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$288,500.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$401,243.97	0.27% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$543,394.47	0.37% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$134,805.49	0.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,300.00	0.27% 0	\$0.00	NA 0
SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,200.00 \$142,500.00	0.1% 0 0.1% 0	\$0.00 \$0.00	NA 0 NA 0
SERVICE ONE CREDIT UNION	1	\$145,789.64	0.1% 0	\$0.00	NA 0
SETTLERS BANK	1	\$128,250.00	0.09% 0	\$0.00	NA 0
SFMC, LP	3	\$428,750.00	0.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$989,589.21	0.68% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$146,109.18	0.1% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,000.00	0.19% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$125,300.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,200.00	0.1% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$528,313.00	0.36% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$141,600.00	0.1%0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$149,000.00	0.1%0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09% 0	\$0.00	NA 0
	2	\$288,383.89	0.2%0	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.							
STATEWIDE MORTGAGE, LLC	2	\$280,675.00	0.19%	0	\$0.00	NA 0	_
STEARNS LENDING INC.	48	\$6,613,918.30	4.52%	0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$137,500.00	0.09%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$288,200.00	0.2%	0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$138,400.00			\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$273,550.00			\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$145,875.00	0.1%		\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$140,000.00	0.1%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$543,804.00	0.37%	0	\$0.00	NA 0	
SUNVEST MORTGAGE GROUP, LLC	1	\$138,750.00			\$0.00	NA 0	
SUSQUEHANNA BANK	5	\$679,735.00	0.46%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$673,810.00	0.46%	0	\$0.00	NA 0	
TABLE ROCK COMMUNITY BANK	1	\$132,743.33	0.09%		\$0.00	NA 0	
TACET MORTGAGE	1	\$143,450.00	0.1%	0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$282,500.00	0.19%	0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA 0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,600.00	0.09%	0	\$0.00	NA 0	
TENN LOAN, INC.	1	\$127,815.58	0.09%	0	\$0.00	NA 0	
TEXAS BANK	1	\$138,250.00	0.09%	0	\$0.00	NA 0	
TEXAS TRUST CREDIT UNION	3	\$422,475.84	0.29%	0	\$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,682.89	0.09%	0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,000.00	0.1%	0	\$0.00	NA 0	_
THE COLUMBIA BANK	1	\$144,000.00	0.1%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,240.00	0.09%	0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,725.00	0.09%	0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$282,150.00	0.19%	0	\$0.00	NA 0	_

	1	¢140.000.00	0.107.0	¢0.00	NAO
THE PARK BANK		\$148,800.00	0.1%0	\$0.00	NA 0
THE PEOPLES BANK	1	\$131,000.00	0.09%0	\$0.00	NA 0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$148,518.15	0.1%0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$144,608.59	0.1%0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$279,100.00	0.19% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$131,750.00	0.09% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$137,801.17	0.09% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$140,800.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$406,000.00	0.28% 0	\$0.00	NAO
TOWER FEDERAL CREDIT UNION	1	\$140,400.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.09% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$260,450.00	0.18% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$283,814.18	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$274,332.00	0.19% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$137,200.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$126,003.00	0.09% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$794,750.00	0.54%0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,643.90	0.09% 0	\$0.00	NAO
UNITED BANK	2	\$277,780.00	0.19% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,801.17	0.09% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$275,445.28	0.19% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$139,798.29	0.1%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$815,000.00	0.56% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,089,264.00	0.74%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,414.83	0.1%	0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$149,900.00	0.1%	0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$250,000.00	0.17%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION	2	\$268,225.00			\$0.00	NA 0	
UWHARRIE BANK	1			_	-		
V.I.P. MORTGAGE, INC.	1	\$136,200.00			\$0.00		
VERITAS FUNDING, LLC	1	\$143,355.00	0.1%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$286,577.19	0.2%	0	\$0.00	NA 0	
VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09%	0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1%	0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,876.04	0.19%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$287,650.00	0.2%	0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		0.37%	0	\$0.00	NAO	
WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	NA 0	
WELLS FARGO	1	\$125,290.00	0.09%	0	\$0.00	NA 0	
WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA 0	
WESTERRA CREDIT UNION	2	\$277,400.00	0.19%	0	\$0.00	NA 0	
WHITAKER BANK, INC	1	\$140,000.00	0.1%	0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$540,687.11	0.37%	0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	1	\$140,250.00	0.1%	0	\$0.00	NA 0	
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC. VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERTEX FINANCIAL GROUP INC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, UNION WELLS FARGO	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY8UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FIRST FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION2UTAH COMMUNITY FEDERAL CREDIT UNION2UTAH COMMUNITY FEDERAL CREDIT UNION2UWHARRIE BANK1V.I.P. MORTGAGE, INC.1VERITAS FUNDING, LLC1VERMONT STATE EMPLOYEES CREDIT2UNION1VINSON MORTGAGE SERVICES, INC1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP2W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE4LIMITED LIABILITY COMPANY2WJ. BRADLEY MORTGAGE GROUP2WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2WATERSTONE MORTGAGE MORTGAGE CORPORATION2WITAKER BANK, INC1WESTERRA CREDIT UNION2WHITAKER BANK, INC1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.4WR STARKEY1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY8\$1,089,264.00UNIVERSITY FEDERAL CREDIT UNION1\$147,414.83UNIVERSITY FEDERAL CREDIT UNION1\$135,000.00UNIVERSITY FIRST FEDERAL CREDIT UNION1\$149,900.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$149,900.00UNIVEST BANK AND TRUST CO2\$250,000.00UTAH COMMUNITY FEDERAL CREDIT UNION2\$268,225.00UWHARRIE BANK1\$140,000.00V.I.P. MORTGAGE, INC.1\$136,200.00VERITAS FUNDING, LLC1\$143,355.00VERMONT STATE EMPLOYEES CREDIT2\$286,577.19UNION1\$137,500.00VINSON MORTGAGE GROUP INC1\$143,800.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$143,800.00VYSTAR CREDIT UNION2\$2276,876.04GROUP2\$276,876.04GROUP2\$266,000.00VYSTAR CREDIT UNION2\$287,650.00UMITED LIABILITY COMPANY2\$266,000.00WATERSTONE MORTGAGE MORTGAGE CORPORATION2\$2266,000.00WELLS FARGO1\$140,000.00WEST GATE BANK1\$140,000.00WHITAKER BANK, INC1\$140,000.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND RARKEY1\$140,000.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OF1\$140,000.00 <td< td=""><td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 \$1,089,264.00 0.74% UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% UNIVERSITY FEDERAL CREDIT UNION 1 \$135,000.00 0.09% UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$135,000.00 0.1% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$250,000.00 0.17% UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$268,225.00 0.18% UWHARNIE BANK 1 \$140,000.00 0.1% VLP. MORTGAGE, INC. 1 \$136,200.00 0.09% VERITAS FUNDING, LLC 1 \$143,355.00 0.1% VLP. 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BRADLEY \$2 \$2266,000.00 0.1% 0 <td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 \$1,089,264.00 0.74% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$149,900.00 0.1% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$250,000.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$268,225.00 0.18% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$268,225.00 0.1% 0 \$0.00 UWHARTE BANK 1 \$140,000.00 0.1% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$286,577.19 0.2% 0 \$0.00 VINSON MORTGAGE GROUP INC 1 \$1137,500.00 0.09% 0 \$0.00 VINSON MORTGAGE GROUP 1 \$143,800.00 0.1% 0 \$0.00 VINSON MORTGAGE GROUP 2 \$276,876.04 0.19% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE \$245</td><td>MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LLABILITY COMPANY 8 \$1,089,264.00 0.74% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$149,900.00 0.1% 0 \$0.00 NA 0 UNIVERSITY BANK AND TRUST CO 2 \$250,000.00 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$268,225.00 0.18% 0 \$0.00 NA 0 VERIACREDIG, INC. 1 \$143,355.00 0.1% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 2 \$286,577.19 0.2% 0 \$0.00 NA 0 VINSON MORTGAGE GROUP INC 1 \$137,500.00 0.09% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$276,876.04 0.19% 0 \$0.00 NA 0 WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 4 \$548,505.00 0.37% 0</td></td></td<>	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 \$1,089,264.00 0.74% UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% UNIVERSITY FEDERAL CREDIT UNION 1 \$135,000.00 0.09% UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$135,000.00 0.1% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$250,000.00 0.17% UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$268,225.00 0.18% UWHARNIE BANK 1 \$140,000.00 0.1% VLP. MORTGAGE, INC. 1 \$136,200.00 0.09% VERITAS FUNDING, LLC 1 \$143,355.00 0.1% VLP. MORTGAGE, INC. 1 \$137,500.00 0.09% VERTEX FINANCIAL GROUP INC 1 \$137,500.00 0.1% VINSON MORTGAGE GROUP 1 \$143,800.00 0.1% VITEK REAL ESTATE INDUSTRIES GROUP, INC. 2 \$276,876.04 0.19% VITEK REAL ESTATE INDUSTRIES GROUP, INC. 2 \$266,000.00 0.37% UMITEK MORTGAGE GROUP 2 \$266,000.00 0.	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 \$1,089,264.00 0.74% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$149,900.00 0.1% 0 UNIVEST BANK AND 2 \$250,000.00 0.17% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$268,225.00 0.18% 0 UWHARRIE BANK 1 \$140,000.00 0.1% 0 VERMONT STATE 2 \$286,577.19 0.2% 0 UNION 2 \$286,577.19 0.2% 0 VERMONT STATE 2 \$286,577.19 0.2% 0 UNION 2 \$286,577.19 0.2% 0 VINSON MORTGAGE 1 \$1137,500.00 0.09% 0 VINSON MORTGAGE 1 \$143,800.00 0.1% 0 VITEK REAL ESTATE \$143,800.00 0.1% 0 VITEK REAL ESTATE \$143,800.00 0.1% 0 WJ. BRADLEY \$2 \$2266,000.00 0.1% 0 <td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 \$1,089,264.00 0.74% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$149,900.00 0.1% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$250,000.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$268,225.00 0.18% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$268,225.00 0.1% 0 \$0.00 UWHARTE BANK 1 \$140,000.00 0.1% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$286,577.19 0.2% 0 \$0.00 VINSON MORTGAGE GROUP INC 1 \$1137,500.00 0.09% 0 \$0.00 VINSON MORTGAGE GROUP 1 \$143,800.00 0.1% 0 \$0.00 VINSON MORTGAGE GROUP 2 \$276,876.04 0.19% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE \$245</td> <td>MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LLABILITY COMPANY 8 \$1,089,264.00 0.74% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$149,900.00 0.1% 0 \$0.00 NA 0 UNIVERSITY BANK AND TRUST CO 2 \$250,000.00 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$268,225.00 0.18% 0 \$0.00 NA 0 VERIACREDIG, INC. 1 \$143,355.00 0.1% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 2 \$286,577.19 0.2% 0 \$0.00 NA 0 VINSON MORTGAGE GROUP INC 1 \$137,500.00 0.09% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$276,876.04 0.19% 0 \$0.00 NA 0 WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 4 \$548,505.00 0.37% 0</td>	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 \$1,089,264.00 0.74% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$149,900.00 0.1% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$250,000.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$268,225.00 0.18% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$268,225.00 0.1% 0 \$0.00 UWHARTE BANK 1 \$140,000.00 0.1% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$286,577.19 0.2% 0 \$0.00 VINSON MORTGAGE GROUP INC 1 \$1137,500.00 0.09% 0 \$0.00 VINSON MORTGAGE GROUP 1 \$143,800.00 0.1% 0 \$0.00 VINSON MORTGAGE GROUP 2 \$276,876.04 0.19% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE \$245	MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LLABILITY COMPANY 8 \$1,089,264.00 0.74% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,414.83 0.1% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$149,900.00 0.1% 0 \$0.00 NA 0 UNIVERSITY BANK AND TRUST CO 2 \$250,000.00 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$268,225.00 0.18% 0 \$0.00 NA 0 VERIACREDIG, INC. 1 \$143,355.00 0.1% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 2 \$286,577.19 0.2% 0 \$0.00 NA 0 VINSON MORTGAGE GROUP INC 1 \$137,500.00 0.09% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$276,876.04 0.19% 0 \$0.00 NA 0 WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 4 \$548,505.00 0.37% 0

	Unavailable	2	\$283,313.00	0.02% 0	\$0.00	NA	0	
Total		1,068	\$146,450,247.21	100% 2				5143,7
3138WEBV0	FIRST MIDWEST BANK	9	\$1,143,291.61	22.58% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00	2.63%0	\$0.00	NA	0	
	GMFS, LLC	1	\$134,000.00	2.65% 0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	\$135,274.00	2.67% 0	\$0.00	NA	0	
	NUMERICA CU	11	\$1,373,244.18	27.12% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$144,500.00	2.85% 0	\$0.00	NA	0	
	PYRAMAX BANK	1	\$146,098.10	2.89% 0	\$0.00	NA	0	
	PYRAMAX BANK FSB	1	\$126,539.72	2.5% 0	\$0.00	NA	0	
	ROCKFORD COMMUNITY FCU	1	\$142,200.00	2.81%0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$140,000.00	2.77% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$143,253.83	2.83% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	7	\$890,784.40	17.6% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,500.00	2.93% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.57% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	2.6% 0	\$0.00	NA	0	
Total		39	\$5,062,685.84	100% 0	\$0.00		0	
3138WEBW8	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.11%0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	25	\$4,030,794.66			NA		
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	0.11%0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,376.00			NA		
	ALLIANCE BANK	1	\$167,000.00	0.11% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00			NA		
	ALPHA MORTGAGE CORPORATION	1	\$157,250.00	0.1%0	\$0.00	NA	0	
	ALTERRA BANK	1	\$163,000.00	0.11%0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	2	\$309,500.00	0.21%0	\$0.00	NA)
AMCAP MORTGAGE LTD	1	\$167,363.86	0.11% 0	\$0.00	NA()
AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,153.00	0.22% 0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,619.14	0.32% 0	\$0.00	NA)
AMERICA'S MORTGAGE RESOURCE, INC	1	\$169,749.00	0.11% 0	\$0.00	NA)
AMERICAN BANK CENTER	1	\$159,250.00	0.11% 0	\$0.00	NA)
AMERICAN FEDERAL BANK	1	\$174,600.00	0.12% 0	\$0.00	NA)
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,267.30	0.11% 0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,472.59	0.22% 0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA)
AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,652.00	0.11% 0	\$0.00	NA)
AMERICAN NATIONAL BANK AND TRUST CO	1	\$153,678.26	0.1% 0	\$0.00	NA)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,750.00	0.23% 0	\$0.00	NA()
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.11% 0	\$0.00	NAO)
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%0	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,600.00	0.12% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$162,331.00	0.11% 0	\$0.00	NA	
AMERIPRO FUNDING, INC	2	\$305,400.00	0.2% 0	\$0.00	NA()
AMERIS BANK A CORPORATION	1	\$151,281.72	0.1% 0	\$0.00	NAC	
ANCHORBANK, FSB	2	\$324,900.00	0.22%0	\$0.00	NAC)
ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.22% 0	\$0.00	NAO)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$491,350.00	0.33%0	\$0.00	NA(
	2	\$335,000.00	0.22% 0	\$0.00	NA)

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1% 0) \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,841.00	0.1%0) \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$959,725.00	0.64% 0) \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$150,900.00	0.1% 0) \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$159,527.82			
AXIA FINANCIAL, LLC	1	\$174,450.00	0.12% 0) \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00			
BANK FORWARD	1	\$166,015.75	0.11% 0) \$0.00	NA 0
BANK IOWA	1	\$159,600.00		1	
BANK MIDWEST	1	\$171,694.00		1	NA 0
BANK MUTUAL	2	\$330,031.15	0.22% 0) \$0.00	NA 0
BANK OF BOTETOURT	1	\$171,950.00	0.11% 0) \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,920.00			
BANK OF THE OZARKS	1	\$165,000.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$311,785.83	0.21% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$164,020.00			
BANKERS XPRESS LLC	1	\$157,000.00		1	NA 0
BANKERS' BANK	3	\$487,600.00			
BANNER BANK	3	\$497,850.00			
BAXTER CREDIT UNION	1	\$150,000.00			1 1
BAY EQUITY LLC	4	\$654,200.00		1	
BAYCOAST BANK	1	\$165,000.00		1	
BAYEQUITY LLC	1	\$169,100.00		1	NA 0
BEACON CREDIT UNION	1	\$174,120.00	0.12% 0) \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$338,350.00			
BLACKHAWK BANK	1	\$164,800.00	0.11% 0) \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$488,708.54			
BORDER STATE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$511,050.00			
	1	\$168,200.00	0.11% 0) \$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION					
BROADWAY BANK	1	\$151,905.00	0.1%0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,353.00	0.31% 0	\$0.00	NAO
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,900.00	0.1%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,180,033.29	0.79% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,500.00	0.22% 0	\$0.00	NA 0
CASHCALL INC	2	\$311,545.61	0.21% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$317,000.00	0.21%0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$167,272.00	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$171,099.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK	1	\$150,000.00	0.1%0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$488,784.43	0.33% 0	\$0.00	NA 0
CHARTERBANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,700.00	0.1%0	\$0.00	NA 0
CHEMICAL BANK	1	\$166,500.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$640,025.00	0.43% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,279,999.00	1.52% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$164,200.00	0.11% 0	\$0.00	NA 0
CITY BANK AND TRUST, CO.	1	\$152,000.00	0.1%0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.11% 0	\$0.00	NAO
CITY NATIONAL BANK OF WEST VIRGINIAK, A NATIONAL BANKING ASSOCIATION	1	\$155,780.20	0.1%0	\$0.00	NA 0
CIVIS MORTGAGE	1	\$158,250.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$162,160.00	0.11% 0	\$0.00	NA 0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$487,782.27	0.33% 0	\$0.00	NA)
	COLONIAL SAVINGS, F.A.	1	\$154,681.75	0.1%0	\$0.00	NA)
	COMMUNITY BANK & TRUST COMPANY	1	\$168,550.00	0.11% 0	\$0.00		
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11%0	\$0.00	NA	D
	CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11% 0	\$0.00	NA	C
	CONNEXUS CREDIT UNION	1	\$170,500.00	0.11% 0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,000.00	0.21%0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$170,759.06	0.11% 0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	2	\$332,800.00	0.22% 0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$153,000.00	0.1%0	\$0.00	NA	D
	CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11% 0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1%0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1%0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$153,000.00	0.1%0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11% 0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$482,342.10	0.32% 0	\$0.00	NA	0
	DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11% 0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11%0	\$0.00	NA)
	DEVON BANK	1	\$169,500.00	0.11% 0	\$0.00	NA)
	DFCU FINANCIAL	5	\$815,500.00	0.54%0			
		13	\$2,076,665.40	1.38% 0			
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DORAL MORTGAGE LLC	1	\$170,958.78	0.11% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,103.00	0.1% 0	\$0.00	NA 0	
DSB	1	\$156,750.00	0.1%0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64		\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$323,400.00		\$0.00	NA 0	
EMI EQUITY MORTGAGE	1	\$172,100.00	0.11% 0	\$0.00	NA 0	
EMPIRE BANK	1	\$155,000.00	0.1%0	\$0.00	NA 0	J
ENVOY MORTGAGE, LTD.	2	\$314,375.00	0.21% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11% 0	\$0.00	NA 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11%0	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1%0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1%0	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,617,287.00	1.08% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00	NA 0	

FUNDING	<u>і </u>				
FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1% 0	\$0.00	NA0
FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,500.00	0.12% 0	\$0.00	NAO
FBC MORTGAGE, LLC	1	\$171,950.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK	4	\$636,650.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00	0.21% 0	\$0.00	NAO
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1%0	\$0.00	NA0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1% 0	\$0.00	NA0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.22	0.11%0	\$0.00	NA0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$171,990.00	0.11% 0	\$0.00	NA0
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.11% 0	\$0.00	NAO
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,152.56	0.1%0	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION	3	\$481,500.00	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$477,705.00	0.32% 0	\$0.00	NAO
FIRST EAGLE FEDERAL CREDIT UNION	1	\$154,776.68	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$164,500.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$809,029.97	0.54% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,200.00	0.1%0	\$0.00	NA0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$643,200.00	0.43% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$320,300.00	0.21% 0	\$0.00	NA 0

FIRST MIDWEST BANK	3	\$489,383.59	0.33%0	\$0.00	NA 0
FIRST MIDWEST BANK FIRST MORTGAGE	5	\$ 4 69,363.39	0.33%0	\$0.00	INA U
COMPANY, LLC	1	\$164,803.00	0.11%0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.21%0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$166,500.00	0.11%0		
FIRST SOUTHERN BANK	1	\$150,000.00	0.1%0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$159,769.47	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$166,090.64	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,321.00	0.22%0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.21% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,300.00	0.12% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$493,500.00	0.33% 0	\$0.00	NA 0
FIVE POINTS BANK	1	\$159,700.00	0.11% 0	\$0.00	NA 0
FNB BANK INC	1	\$161,600.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$164,750.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$328,000.00	0.22% 0	\$0.00	NA 0
FRANKLIN AMERICAN	1	\$150,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	2	\$312,783.49	0.21%0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$338,900.00	0.23%0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$314,928.39	0.21%0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.11%0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$512,040.00	0.34%0	\$0.00	NA 0
GMFS, LLC	3	\$502,600.00	0.34% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$168,756.00	0.11% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA 0

				
1	\$150,000.00	0.1%	0 \$0.0	0 NA 0
1	\$152,400.00	0.1%	0 \$0.0	0 NA 0
1	\$150.350.00	0.1%	0 \$0.0	0 NA 0
1	\$164,100.00	0.11%	0 \$0.0	0 NA 0
9	\$1,447,866.36	0.97%	0 \$0.0	0 NA 0
3	\$492,300.00	0.33%	0 \$0.0	0 NA 0
3	\$485,317.30	0.32%	0 \$0.0	0 NA 0
2	\$334,742.45	0.22%	0 \$0.0	0 NA 0
2	\$329,589.45	0.22%	0 \$0.0	0 NA 0
4	\$641,600.00	0.43%	0 \$0.0	0 NA 0
5	\$803,078.00	0.54%	0 \$0.0	0 NA 0
1	\$153,528.08	0.1%	0 \$0.0	0 NA 0
1	\$172,935.66	0.12%	0 \$0.0	0 NA 0
1	\$164,767.52	0.11%	0 \$0.0	0 NA 0
1	\$155,985.00			0 NA 0
1	\$165,000.00	0.11%	0 \$0.0	0 NA 0
12	\$1,926,570.00	1.28%	0 \$0.0	0 NA 0
3	\$485,500.00	0.32%	0 \$0.0	0 NA 0
1	\$165,000.00	0.11%	0 \$0.0	0 NA 0
1	\$156,500.00	0.1%	0 \$0.0	0 NA 0
1	\$158,500.00	0.11%	0 \$0.0	0 NA 0
	1 1 1 9 3 2 2 2 4 5 1	1 \$152,400.00 1 \$150,350.00 1 \$164,100.00 9 \$1,447,866.36 3 \$492,300.00 3 \$4485,317.30 2 \$334,742.45 2 \$329,589.45 4 \$641,600.00 5 \$803,078.00 1 \$153,528.08 1 \$172,935.66 1 \$165,000.00 1 \$165,000.00 12 \$1,926,570.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00	1 \$152,400.00 0.1% 1 \$150,350.00 0.1% 1 \$164,100.00 0.11% 9 \$1,447,866.36 0.97% 3 \$492,300.00 0.33% 3 \$445,317.30 0.32% 2 \$334,742.45 0.22% 2 \$329,589.45 0.22% 4 \$641,600.00 0.43% 5 \$803,078.00 0.54% 1 \$153,528.08 0.11% 1 \$172,935.66 0.12% 1 \$164,767.52 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 12 \$1,926,570.00 1.28% 3 \$485,500.00 0.32% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00	1 \$152,400.00 0.1% 0 \$0.00 1 \$150,350.00 0.1% 0 \$0.00 1 \$164,100.00 0.11% 0 \$0.00 9 \$1,447,866.36 0.97% 0 \$0.00 3 \$492,300.00 0.33% 0 \$0.00 3 \$4485,317.30 0.32% 0 \$0.00 2 \$334,742.45 0.22% 0 \$0.00 2 \$329,589.45 0.22% 0 \$0.00 4 \$641,600.00 0.43% 0 \$0.00 4 \$641,600.00 0.43% 0 \$0.00 1 \$153,528.08 0.1% 0 \$0.00 1 \$172,935.66 0.12% 0 \$0.00 1 \$164,767.52 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00

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HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$307,883.16	0.21%0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.1%0	\$0.00	
HORIZON BANK, N.A.	1	\$163,000.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$1,656,902.62	1.1%0		
IC FEDERAL CREDIT UNION	1	\$164,220.00	0.11%0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$671,176.52	0.45% 0	\$0.00	
IDEAL CREDIT UNION	2	\$323,491.32	0.22% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$165,000.00	0.11% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.1%0	\$0.00	NA 0
INDEPENDENT BANK	4	\$646,250.00	0.43% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$161,272.45	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$481,200.00	0.32% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$167,920.00	0.11% 0		
JAMS-01, INC (11258)	1	\$166,010.47	0.11%0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$150,000.00	0.1%0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$157,767.24	0.11%0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$159,000.00	0.11%0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$803,757.80	0.54%0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$165,300.00	0.11%0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,661.03	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$962,816.79	0.64%0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1%0	\$0.00	NA 0

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LEGACY HOME LOANS	1	\$170,958.78	0.11%	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$505,700.00	0.34% () \$0.00	NA)
LEOMINSTER CREDIT JNION	1	\$169,000.00	0.11%	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$153,600.00	0.1%	\$0.00	NA)
LOANSTAR HOME LOANS	1	\$155,000.00	0.1%	\$0.00	NA)
LOGIX FEDERAL CREDIT JNION	1	\$153,000.00	0.1%	\$0.00	NA)
LONE STAR CREDIT JNION	1	\$150,000.00	0.1%	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	2	\$333,250.00	0.22% (\$0.00	NA)
LP ANGLIA FINANCIAL, LLC	1	\$158,400.00	0.11% (\$0.00	NA)
MAGNOLIA MORTGAGE	1	\$171,000.00	0.11% (\$0.00	NA)
MARINE BANK	2	\$321,660.00	0.21%	\$0.00	NA)
MECHANICS SAVINGS 3ANK	3	\$477,126.58				
MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.11%	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	1	\$171,503.54	0.11%	\$0.00	NA)
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.1%	\$148,912.17	NA	\$148,9
MEMBERS MORTGAGE COMPANY, INC.	2	\$321,375.00	0.21%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,320.25	0.33% (\$0.00	NA()
MERIWEST MORTGAGE COMPANY, LLC	2	\$328,000.00	0.22% (\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,529.14	0.1%(\$0.00	NA)
METRO CREDIT UNION	1	\$170,900.00	0.11%	\$0.00	NA)
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$151,785.83	0.1%0	\$0.00		
MICHIGAN MUTUAL, INC.	2	\$325,800.00	0.22%	\$0.00	NA)
MID AMERICA BANK	1	\$160,000.00	0.11%	\$0.00	NA)
MID AMERICA MORTGAGE, INC.	2	\$311,500.00	0.21%	\$0.00		
MIDFLORIDA CREDIT JNION	1	\$152,800.00	0.1%	\$0.00	NA)
	LC LENOX FINANCIAL MORTGAGE CORPORATIO LOMINSTER CREDIT JNION LIBERTY SAVINGS BANK, SB COANSTAR HOME LOANS LC OGIX FEDERAL CREDIT JNION LONE STAR CREDIT JNION LONE STAR CREDIT JNION LONE STAR CREDIT JNION LOS ALAMOS NATIONAL BANK JP ANGLIA FINANCIAL, LC MAGNOLIA MORTGAGE COMPANY LLC MARINE BANK MECHANICS SAVINGS BANK MEMBER ADVANTAGE MORTGAGE, LLC MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, LC MEMBER SMORTGAGE COMPANY, INC. MERCHANTS BANK, VATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERTIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION METROPOLITAN FINANCIAL MORTGAGE COMPANY MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC. MIDFLORIDA CREDIT	LC1LC1LC1LEOX FINANCIAL MORTGAGE3CORPORATIO1LEOMINSTER CREDIT JNION1LBERTY SAVINGS BANK, FSB1COANSTAR HOME LOANS LC1LOGIX FEDERAL CREDIT JNION1LOGIX FEDERAL CREDIT JNION1ONE STAR CREDIT JNION1LC1LOGIX FEDERAL CREDIT JNION1JNION2ANK2PANGLIA FINANCIAL, LC1MAGNOLIA MORTGAGE COMPANY LLC1MARINE BANK2MECHANICS SAVINGS 3ANK3MEMBER ADVANTAGE MORTGAGE1MORTGAGE, LLC1MEMBER FIRST MORTGAGE, LLC1MEMBER S MORTGAGE COMPANY, INC.2MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC2MERRIMACK VALLEY EDERAL CREDIT UNION METROPOLITAN FINANCIAL MORTGAGE FINANCIAL MORTGAGE COMPANY1MID AMERICA MUTUAL, INC.2MID AMERICA MORTGAGE, INC.2MID AMERICA BANK MID AMERICA MORTGAGE, INC.2MIDFLORIDA CREDIT MIDFLORIDA CREDIT1	LC1\$170,958.78LENOX FINANCIAL MORTGAGE3\$505,700.00CORPORATIO1\$169,000.00JNION1\$169,000.00JIBERTY SAVINGS BANK, SB1\$153,600.00JOANSTAR HOME LOANS LC1\$155,000.00JOGIX FEDERAL CREDIT JNION1\$153,000.00OGIX FEDERAL CREDIT JNION1\$153,000.00OS ALAMOS NATIONAL BANK2\$333,250.00JP ANGLIA FINANCIAL, LC1\$158,400.00OMPANY LLC1\$171,000.00MAGNOLIA MORTGAGE COMPANY LLC1\$171,000.00MAGNOLIA MORTGAGE COMPANY LLC1\$164,350.00MEMBER ADVANTAGE MORTGAGE1\$164,350.00MEMBER FIRST MORTGAGE1\$171,503.54MEMBER MOME LOAN, LC1\$150,000.00MERCHANTS BANK, VATIONAL ASSOCIATION3\$501,320.25MERIWEST MORTGAGE COMPANY, INC.2\$328,000.00MERRIMACK VALLEY EDERAL CREDIT UNION1\$170,900.00MERRIMACK VALLEY EDERAL CREDIT UNION1\$170,900.00METRO CREDIT UNION METROPOLITAN TINANCIAL MORTGAGE1\$151,785.83OMPANY MICHIGAN MUTUAL, INC.2\$325,800.00MID AMERICA MORTGAGE, INC.2\$311,500.00MIDFLORIDA CREDIT MIDFLORIDA CREDIT1\$152,800.00	LC 1 \$170,958.78 0.11% LENOX FINANCIAL MORTGAGE 3 \$505,700.00 0.34% CORPORATIO 1 \$169,000.00 0.11% LEOMINSTER CREDIT 1 \$153,600.00 0.11% JNION 1 \$153,600.00 0.11% OANSTAR HOME LOANS LC 1 \$153,000.00 0.1% OGIX FEDERAL CREDIT JNION 1 \$150,000.00 0.1% ONE STAR CREDIT JNION 1 \$150,000.00 0.1% ONE STAR CREDIT JNION 1 \$150,000.00 0.1% OS ALAMOS NATIONAL SANK 2 \$333,250.00 0.22% MAGNOLIA MORTGAGE 1 \$171,000.00 0.11% COMPANY LLC 1 \$158,400.00 0.11% MARINE BANK 2 \$321,660.00 0.21% MEMBER ADVANTAGE 1 \$171,503.54 0.11% MEMBER FIRST 1 \$171,503.54 0.11% MEMBER FIRST 1 \$150,000.00 0.1% MEMBER HOME LOAN, LLC \$321,375.00 </td <td>LC 1 \$17,0,598,78 0,11% 0 \$0,00 LENOX FINANCIAL MORTGAGE 3 \$505,700.00 0,34% 0 \$0,00 JORPORATIO 1 \$169,000.00 0,11% 0 \$0,00 JEOMINSTER CREDIT INION 1 \$153,600.00 0,11% 0 \$0,00 JBERTY SAVINGS BANK, 'SB 1 \$155,000.00 0,11% 0 \$0,00 JOANSTAR HOME LOANS 1 \$155,000.00 0,11% 0 \$0,00 JOINON 1 \$150,000.00 0,11% 0 \$0,00 JONE STAR CREDIT INION 1 \$150,000.00 0,11% 0 \$0,00 ONE STAR CREDIT INION 1 \$153,000.00 0,11% \$0,00 \$0,00 ANK 2 \$333,250.00 0,22% \$0 \$0,00 MAGILA FINANCIAL, LC 1 \$171,000.00 0,11% \$0 \$0,00 MARINE BANK 2 \$321,660.00 0,21% \$0,00 \$0,00 MECHANICS SAVINGS</td> <td>LC 1 \$170,958.78 0.11% 0 \$0.00 NAC ENOX FINANCIAL MORTGAGE 3 \$505,700.00 0.34% 0 \$0.00 NAC CORPORATIO 1 \$169,000.00 0.11% 0 \$0.00 NAC EOMINSTER CREDIT 1 \$153,600.00 0.11% 0 \$0.00 NAC JNION 1 \$153,000.00 0.11% 0 \$0.00 NAC OANSTAR HOME LOANS 1 \$155,000.00 0.1% 0 \$0.00 NAC JNION 1 \$153,000.00 0.1% 0 \$0.00 NAC OARSTAR CREDIT 1 \$153,000.00 0.1% 0 \$0.00 NAC JNION 1 \$150,000.00 0.1% 0 \$0.00 NAC OARSTAR CREDIT 1 \$153,000.00 0.1% 0 \$0.00 NAC JNION 1 \$150,000.00 0.1% 0 \$0.00 NAC JANK 2 \$333,250.00 0.21% 0 \$0.00 NAC JANK 2 \$321,660.00</td>	LC 1 \$17,0,598,78 0,11% 0 \$0,00 LENOX FINANCIAL MORTGAGE 3 \$505,700.00 0,34% 0 \$0,00 JORPORATIO 1 \$169,000.00 0,11% 0 \$0,00 JEOMINSTER CREDIT INION 1 \$153,600.00 0,11% 0 \$0,00 JBERTY SAVINGS BANK, 'SB 1 \$155,000.00 0,11% 0 \$0,00 JOANSTAR HOME LOANS 1 \$155,000.00 0,11% 0 \$0,00 JOINON 1 \$150,000.00 0,11% 0 \$0,00 JONE STAR CREDIT INION 1 \$150,000.00 0,11% 0 \$0,00 ONE STAR CREDIT INION 1 \$153,000.00 0,11% \$0,00 \$0,00 ANK 2 \$333,250.00 0,22% \$0 \$0,00 MAGILA FINANCIAL, LC 1 \$171,000.00 0,11% \$0 \$0,00 MARINE BANK 2 \$321,660.00 0,21% \$0,00 \$0,00 MECHANICS SAVINGS	LC 1 \$170,958.78 0.11% 0 \$0.00 NAC ENOX FINANCIAL MORTGAGE 3 \$505,700.00 0.34% 0 \$0.00 NAC CORPORATIO 1 \$169,000.00 0.11% 0 \$0.00 NAC EOMINSTER CREDIT 1 \$153,600.00 0.11% 0 \$0.00 NAC JNION 1 \$153,000.00 0.11% 0 \$0.00 NAC OANSTAR HOME LOANS 1 \$155,000.00 0.1% 0 \$0.00 NAC JNION 1 \$153,000.00 0.1% 0 \$0.00 NAC OARSTAR CREDIT 1 \$153,000.00 0.1% 0 \$0.00 NAC JNION 1 \$150,000.00 0.1% 0 \$0.00 NAC OARSTAR CREDIT 1 \$153,000.00 0.1% 0 \$0.00 NAC JNION 1 \$150,000.00 0.1% 0 \$0.00 NAC JANK 2 \$333,250.00 0.21% 0 \$0.00 NAC JANK 2 \$321,660.00

MIDLAND STATES BANK	1	\$154,945.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.1%0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$150,000.00	0.1%0	\$0.00	NA 0
MONARCH BANK	2	\$338,756.50	0.23% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$172,000.00	0.11% 0	\$0.00	NA 0
MORRIS BANK	1	\$151,200.00	0.1%0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$466,350.00	0.31% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$166,250.00	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$172,000.00	0.11%0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$485,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC.	1	\$161,100.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	8	\$1,286,005.00	0.86% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$161,600.00	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$475,750.00	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$657,500.00	0.44% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,438.30	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,405.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,600.00	0.56% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$152,784.43	0.1%0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$2,232,203.43	1.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,000.00	0.11% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$474,298.95	0.32% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$154,900.00	0.1% 0	\$0.00	NA 0
NAT RES - OREGON	2	\$331,069.96	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$334,600.00	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11% 0	\$0.00	NA 0
	2	\$341,745.00	0.23% 0	\$0.00	NA 0

NATIONS LENDING CORPORATION					
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$345,750.00	0.23% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$165,504.93	0.11%0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.11%0		NA 0
NEXBANK SSB	1	\$173,355.40	0.12%0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$321,771.74	0.21%0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$153,000.00	0.1%0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$478,394.42	0.32% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$310,350.00	0.21% 0	\$0.00	NA 0
NUMERICA CU	2	\$302,794.43	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$473,366.00	0.32% 0		NA 0
OLD NATIONAL BANK	2	\$305,900.00	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,765.00	0.33%0		NA 0
ON Q FINANCIAL, INC.	1	\$153,604.00	0.1%0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.1%0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%0	\$0.00	NA 0
OPES ADVISORS INC.	1	\$155,560.00	0.1%0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$154,200.00	0.1%0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$153,400.00	0.1%0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$164,200.00	0.11%0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$160,000.00	0.11%0		NA 0
PACIFIC NW FCU	1	\$154,200.00	0.1%0	\$0.00	NA 0

Ν	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,757.65	0.11%	0 \$0.00	NA()
	PACIFIC UNION FINANCIAL, LLC	1	\$161,600.00	0.11%	0 \$0.00	NA)
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.11%	0 \$0.00	NA)
A	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.1%	0 \$0.00	NA)
Ν	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$333,400.00	0.22%	0 \$0.00	NA)
R	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,500.00	0.12%	0 \$0.00	NA)
	PARKSIDE LENDING, LLC	1	\$151,200.00	0.1%	0 \$0.00) NA ()
Р	PARLAY MORTGAGE & PROPERTY, INC.	1	\$169,100.00	0.11%			
	PATELCO CREDIT UNION	2	\$326,000.00	0.22%	0 \$0.00	NA ()
Р	PENTAGON FEDERAL C. J.	5	\$836,037.47	0.56%			
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.22%	0 \$0.00) NA)
P	PEOPLES CREDIT UNION	1	\$149,783.88	0.1%	0 \$0.00	NA ()
i	PEOPLES HOME EQUITY*	2	\$344,000.00	0.23%		1 1	
Р	PEOPLES HOME EQUITY, NC.	4	\$659,750.00	0.44%			
Р	PEOPLES NATIONAL BANK	1	\$159,200.00	0.11%	0 \$0.00) NA)(
P	PEOPLES STATE BANK	1	\$155,000.00	0.1%	0 \$0.00) NA()
C	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,225.00	0.1%			
А	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,265.00	0.11%			
Р	PHENIX GIRARD BANK	1	\$163,763.71	0.11%	0 \$0.00	NA ()
V	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.1%	0 \$0.00) NA(
	PINNACLE BANK OF SC	1	\$166,250.00	0.11%	0 \$0.00) NA(
	PINNACLE CAPITAL	<u> </u>	ΨΙΟΟ,Ξυοτου	V.11/-	<u> </u>	<u> </u>	,
M C C	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,932,598.24	1.96%	0 \$0.00	NA)
	PIONEER BANK & TRUST, A CORPORATION	1	\$169,600.00	0.11%	0 \$0.00	NA)
		1	\$160,250.00	0.11%	0 \$0.00	NA ()

0						
	PLATINUM HOME	()	, I	i	'	
	MORTGAGE	1]	i J	i	,	1
	CORPORATION AN	1]	i I	i	,	1
	ILLINOIS CORPORATION		بــــــ ا	└───┼	<u> </u> '	↓ ↓ ↓ ↓
	PLATINUM MORTGAGE,	7	\$1,109,935.00	0.74%0	0 \$0.00	NA0
	INC.	┥	ψ 1 ,1 ~	→	· · · · · · · · · · · · · · · · · · ·	
	PLAZA HOME	5	\$819,093.84	0.55% 0	0 \$0.00	NA 0
	MORTGAGE	← →	·	r	'	───┼┼───
	PMAC LENDING	6	\$932,033.88	0.62% 0	0 \$0.00	NA 0
	SERVICES, INC.	⊢−−+	· · · · · · · · · · · · · · · · · · ·	·+	'	
	POLICE AND FIRE	1	\$163,500.00	0.11%0	0 \$0.00	NA 0
	FEDERAL CREDIT UNION	⊢ →	·+			
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%0	0 \$0.00	NA 0
	PORTAGE COMMUNITY	— +	,t	·†	+	
	BANK	1	\$157,372.52	0.1%0	0 \$0.00	NA 0
	PRAIRIE STATE BANK &	$ \longrightarrow $,t	·†	+	
	TRUST	1	\$173,600.00	0.12% 0	0 \$0.00	NA 0
	PREFERRED LENDING	\frown	,†	·†	· +	
	SOLUTIONS, LLC	1	\$160,000.00	0.11%0	0 \$0.00	NA 0
	PRIMARY CAPITAL	<u> </u>	,	·		H
	MORTGAGE, LLC	3	\$494,905.00	0.33%0	0 \$0.00	NA 0
\vdash	PRIME MERIDIAN BANK	1	\$159,000.00	0.11% 0	0 \$0.00	NA0
	PROSPERITY HOME					
	MORTGAGE, LLC	6	\$956,868.88	0.64%0	0 \$0.00	NA 0
\vdash	PROVIDENT SAVINGS	\Box			¢0.00	
	BANK, FSB	1	\$167,675.00	0.11%0	0 \$0.00	NA 0
\vdash	PULASKI BANK	1	\$164,359.74	0.11% 0	0 \$0.00	NA0
\vdash	PULASKI BANK, A					
	FEDERAL SAVINGS BANK	1	\$164,714.10	0.11%0	0 \$0.00	NA 0
	PYRAMAX BANK	1	\$122,022.29	0.08% 0	0 \$0.00	NA 0
	PYRAMAX BANK FSB	1		1		
	RANDOLPH SAVINGS					
	BANK	1	\$152,000.00	0.1%0	0 \$0.00	NA 0
	RANLIFE, INC.	1	\$159,000.00	0.11% 1	1 \$156,724.76	5 NA 1 \$156,
	RAYMOND JAMES BANK,					
	N.A.	2	\$307,773.07	0.21%0	0 \$0.00	NA 0
	RED CANOE CREDIT	$\left[1 \right]_{1}$	±156,000,00	0.10%	20.00	NAO
	UNION	1	\$156,000.00	0.1%0	0 \$0.00	NA0
	REDSTONE FEDERAL	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$160,000.00	0.11%0	0 \$0.00) NAO
	CREDIT UNION	1	\$100,000.00 1	0.11700	φυ.υυ	INAU
ſ	REDWOOD CREDIT	1	\$159,000.00	0.11%0	0 \$0.00) NAO
	UNION					
	RENASANT BANK	4	\$645,080.20	0.43% 0	0 \$0.00	NA 0
ſ	REPUBLIC STATE	Ē,	·	·	Γ	
	MORTGAGE CO, A TEXAS	1	\$157,500.00	0.11%0	0 \$0.00	NA 0
	CORPORATION	↓	ب ـــــــ	·	<u> </u>	↓
	RESMAC INC	1	\$158,000.00	0.11% 0	0 \$0.00	NA 0

RIVER BANK	1	\$165,714.53	0.11% 0	\$0.00	NA 0	
ROCKY MOUNTAIN	2					
BANK	2	\$332,644.19	0.22% 0	\$0.00	NA 0	
ROLLSTONE BANK &	2	\$338,527.00	0.23% 0	\$0.00	NA 0	
TRUST	Z	\$558,527.00	0.23%0	\$0.00	NAU	
ROSS MORTGAGE	1	\$171,000.00	0.11%0	\$0.00	NA 0	
CORPORATION	1					
ROYAL BANK	1	\$161,400.00	0.11%0	\$0.00	NA 0	
ROYAL CREDIT UNION	5	\$811,359.63	0.54% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$168,000.00	0.11%0	\$0.00	NA 0	
RTN FEDERAL CU	1	\$148,720.99	0.1%0	\$0.00	NA 0	
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	1	\$154,816.00	0.1%0	\$0.00	NA 0	
RUOFF HOME	1	<i>Q12</i> 1,010.00	0.1700	φ0.00	111	
MORTGAGE		<i></i>				
SAFE CREDIT UNION	4	\$643,500.00	0.43% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
COMPANY, LLC		. ,•				
SAVINGS BANK OF	1	¢172 000 00	0.1207	¢0.00	NTAO	
DANBURY, MUTUAL SAVINGS	1	\$173,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,625.00	0.11% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL						
CREDIT UNION, A STATE						
CHARTERED CREDIT	1	\$172,000.00	0.11%0	\$0.00	NA 0	
UNION						
SCHOOLSFIRST FEDERAL		t (10		<u>.</u>		
CREDIT UNION	4	\$649,728.48	0.43% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO				\$ 2.22		
RICO	1	\$157,500.00	0.11% 0	\$0.00	NA 0	
SEASIDE NATIONAL	_	¢164.250.00	0.11.00	# 0.00		
BANK & TRUST	1	\$164,250.00	0.11% 0	\$0.00	NA 0	
SECKEL CAPITAL LLC	1	\$168,250.00	0.11% 0	\$0.00	NA 0	
SECURITY FIRST BANK, A						
WYOMING	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
CORPORATION						
SECURITY SERVICE	1	\$151 216 00	0.1%0	\$0.00	NAO	
FEDERAL CREDIT UNION	1	\$151,216.00	0.1%0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0	
SECURITYNATIONAL	4	\$666,177.00	0.44%0	\$0.00	NA 0	
MORTGAGE COMPANY	4	φυυυ,177.00	0.44%0	φ 0.00	INAU	
SENTE MORTGAGE, INC.	1	\$154,500.00	0.1% 0	\$0.00	NA 0	
SFMC LP DBA SERVICE						
FIRST MORTGAGE	1	\$158,650.00	0.11% 0	\$0.00	NA 0	
COMPANY						
SIERRA PACIFIC	5	\$778,975.00	0.52%0	\$0.00	NA 0	
MORTGAGE COMPANY,						

INC.					
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.1%	0 \$0.0	00 NA 0
SOUND COMMUNITY BANK	1	\$154,600.00	0.1%	0 \$0.0	00 NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0 \$0.0	00 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0 \$0.0	0 NA 0
SOUTH STATE BANK	3	\$486,200.00	0.32%	0 \$0.0	0 NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$174,700.00	0.12%		
ST.MARY'S BANK	2	\$335,000.00	0.22%	0 \$0.0	00 NA 0
STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.11%	0 \$0.0	00 NA 0
STATE FARM BANK, F.S.B.	6	\$983,480.69	0.66%	0 \$0.0	0 NA 0
STATEWIDE MORTGAGE	2	\$314,255.00	0.21%		
STEARNS LENDING INC.	37	\$6,064,285.46	4.04%		
SUMMIT CREDIT UNION	2	\$325,050.00	0.22%		
SUMMIT FUNDING INC	1	\$174,000.00	0.12%	1	
SUMMIT FUNDING INC	1	\$173,755.00	0.12%	0 \$0.0	0 NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$324,086.84	0.22%		
SUSQUEHANNA BANK	4	\$636,160.00	0.42%	0 \$0.0	0 NA 0
SWBC MORTGAGE CORPORATION	8	\$1,317,691.00	0.88%		
T. J. FINANCIAL, INC.	1	\$166,000.00	0.11%	0 \$0.0	0 NA 0
TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.1%	0 \$0.0	00 NA 0
TALMER BANK AND TRUST	2	\$321,000.00	0.21%	0 \$0.0	0 NA 0
TALMER BANK AND TRUST, TO FIRST PLACE BANK	1	\$165,596.10	0.11%	0 \$0.0	0 NA 0
TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK	1	\$149,715.94	0.1%	0 \$0.0	0 NA0
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,082.09	0.11%	0 \$0.0	0 NA 0
TEXAS TRUST CREDIT UNION	1	\$158,635.69	0.11%	0 \$0.0	0 NA 0
THE BRYN MAWR TRUST COMPANY	2	\$311,500.00	0.21%	0 \$0.0	0 NA 0
THE COLUMBIA BANK	1	\$172,900.00	0.12%	0 \$0.0	0 NA 0
THE FIDELITY DEPOSIT	1	\$150,000.00	0.1%	0 \$0.0	0 NA 0

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AND DISCOUNT BANK	\rightarrow			⊢−−−− †	·'
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$166,160.25	0.11% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$170,990.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,490.00	0.1% 0		
THE PEOPLES BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$321,400.00	0.21% 0	\$0.00	NA 0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$165,300.00	0.11% 0	\$0.00	NA 0
TOP ONE MORTGAGE LLC	1	\$165,561.78	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$311,750.00	0.21%0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$170,000.00	0.11%0	\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW	1	\$164,825.00	0.11%0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$167,800.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$322,820.00	0.22%0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$167,171.10	0.11% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$169,804.99	0.11% 0		
TRIDENT MUTUAL COMPANY LP.	1	\$156,750.00	0.1%0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$468,744.48	0.31% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,100.00	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$823,925.00	0.55% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$327,071.46	0.22% 0		
UNITED BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0

UNITED BANK OF UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$157,777.38	0.11% 0	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$149,883.73	0.1%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$1,815,055.00	1.21% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,100.00	0.11%0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.1%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$800,438.78	0.53%0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,750.00	0.1%0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$828,427.86	0.55% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,507.88	0.11%0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,698.72	0.21% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$150,787.24	0.1%0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$497,200.00	0.33% 0	\$0.00	NA 0
VELOCITY CREDIT UNION	1	\$161,400.00	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	9	\$1,471,052.00	0.98%0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$333,507.87	0.22% 0		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,821.15	0.21%0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$155,601.00	0.1% 0	\$0.00	NA 0

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	INC.		·	<u> </u>	Ц		<u>ا</u> ـــــــا	Ľ	!
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,366.67	0.11%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,434,100.00	0.96%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3			\square				
	WAUKESHA STATE BANK	1	\$168,750.00	0.11%		1	1		
	WEBSTER BANK, N.A.	1	\$154,284.67	0.1%					
	WEST GATE BANK	1	\$166,900.00	0.11%	0	\$0.00	NA	0	Ē
	WEST MILTON STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11%	0	\$0.00	NA	0	_
	WESTERRA CREDIT UNION	6	\$996,499.77	0.66%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$151,920.00	0.1%	0	\$0.00	NA	0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$305,374.11	0.2%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	1		\square				
	Unavailable	1	\$157,281.29	0.2%				_	
Total	/	926	\$149,980,546.24	100%	2	\$305,636.93	ا ا	2	\$305,6
		Ĺ	<u> </u>	!	Ù	Г	المسساً	Ĺ	
3138WEBX6	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.11%	0	\$0.00	NA	0	<u>ا</u>
	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$2,244,203.29	1.51%	0	\$0.00	NA	0	
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$326,000.00	0.22%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	

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ALLIANCE BANK	1	\$152,000.00	0.1%		
ALLIANT BANK	1	\$160,000.00	0.11%	0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	2	\$322,000.00	0.22%	0.00	NA 0
ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0 \$0.00	NA 0
ALPINE MORTGAGE LLC	1	\$150,350.00	0.1%	0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$491,850.00	0.33%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,095.00	0.33%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22%(0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,089.14	0.32%	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$477,000.00	0.32%	0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$158,650.00	0.11%	\$0.00	NA 0
AMERIS BANK	1	\$169,768.00	0.11%	0.00	
ANCHORBANK, FSB	2	\$326,700.00	0.22%	0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22%	0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54%	\$0.00	NA 0
ARMSTRONG BANK	1	\$171,000.00	0.12%	0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.11%	0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,283,836.82	0.87%	0.00	NA 0
AUBURNBANK	1	\$172,000.00	0.12%	0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$169,749.56	0.11%	\$0.00	NA 0
	4	\$668,265.88	0.45%	0 \$0.00	NA 0

BANC OF CALIFORNIA,		1	. 11	ļ	
NATIONAL		·		, I	
ASSOCIATION, DBA		·		, I	
BANC HOME LOANS		·]	·
BANK MUTUAL	1	\$157,000.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	5 1	\$150,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$338,567.79	0.23% 0	\$0.00	NA 0
BANK OF THE WEST, A	ΤI	·			
CALIFORNIA STATE	1	\$167,757.94	0.11% 0	\$0.00	NA 0
BANKING CORP.					
BANK SNB	2	\$302,000.00		\$0.00	
BANKERS' BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$149,783.88	0.1%0	\$0.00	
CREDIT UNION					
BAXTER CREDIT UNION	2	\$307,000.00		\$0.00	
BAY EQUITY LLC	1	\$156,250.00	0.11% 0	\$0.00	
BLUELEAF LENDING,	1	\$166,000.00	0.11% 0	\$0.00	NA 0
LLC	1	\$100,000.00	0.11700	ψυ.υυ	
BOEING EMPLOYEES'	2	\$315,000.00	0.21%0	\$0.00	NA 0
CREDIT UNION	<u> </u>	ψυτυ,ουσιο -	0.2170	Ψ0.0-	
BOONE COUNTY	1	\$151,200.00	0.1%0	\$0.00	NA 0
NATIONAL BANK		Ψ1~1,~~	V	····	
BREMER BANK	, 4	\$644,000.00	0.43%0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	ΨΟ,			
BROKER SOLUTIONS INC.		5000 100 00		*0.00	
DBA NEW AMERICAN	6	\$983,100.00	0.66% 0	\$0.00	NA 0
FUNDING	+	·+			·
BROKER SOLUTIONS		↑ ±02 015 00	2.22.07	¢0.00	
INC.DBA NEW	3	\$493,215.00	0.33% 0	\$0.00	NA 0
AMERICAN FUNDING	+	·+		. ——••	·
C & R MORTGAGE	1	\$169,100.00	0.11% 0	\$0.00	NA 0
CORPORATION	+				
C.U. MORTGAGE SERVICES, INC.	1	\$169,955.00	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00	NA 0
CARDINAL FINANCIAL	8	#1 246 226 0 8	0.84%0	¢0.00	
COMPANY, L.P. DBA SEBONIC FINANCIAL	°	\$1,246,326.08	0.84%	\$0.00	NA0
CARDINAL FINANCIAL	+	·t		†	·
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$172,520.00	0.12%0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.		φ1 <i>12,52</i> 0.00	0.1270	ψ0.00	
CASHCALL, INC.	6	\$951,061.55	0.64%0	\$0.00	NA 0
CASTLE & COOKE					
MORTGAGE, LLC	2	\$314,000.00	0.21% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	. 1	\$162,390.00	0.11%0	\$0.00	NA 0
CENTENNIAL LENDING,					
LLC	1	\$152,500.00	0.1%0	\$0.00	NA 0
	4	'	0.11%0	·	NA 0

CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$157,200.00	0.11%	0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0.00\$ C	NA	0
CENTURY LENDING COMPANY	1	\$166,400.00	0.11%	0.00	NA	0
CHARTERBANK	1	\$163,875.00	0.11%	0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$788,940.00	0.53%	\$0.00) NA	0
CITIZENS & NORTHERN BANK	1	\$164,762.26	0.11%	0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,290.00	0.1%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$636,475.00	0.43%	0 \$0.00) NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$165,000.00	0.11%	0 \$0.00) NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0 \$0.00) NA	0
CITYWIDE HOME LOANS	1	\$151,667.00	0.1%	0.00) NA	0
CMG MORTGAGE, INC	2	\$342,000.00		0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.11%	0.00		
COASTAL FEDERAL CREDIT UNION	1	\$159,580.00	0.11%	0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$485,723.41	0.33%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$164,500.00	0.11%	0.00	NA	0
COMMERCE STATE BANK	1	\$153,260.00	0.1%	0.00\$	NA NA	0
COMMERCIAL TRUST CO.	1	\$161,000.00	0.11%	0.00\$	NA NA	0
COMMUNITY BANK, NA	1	\$160,000.00	0.11%	0.00) NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$172,656.38				
COMMUNITY MORTGAGE FUNDING,	1	\$164,000.00	0.11%	0.00	NA NA	0

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COMMUNITY TRUST BANK	3	\$477,069.47	0.32% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.12% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$311,151.05	0.21% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$324,100.00	0.22% 0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$161,900.00	0.11% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$653,900.00	0.44%0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$158,650.00	0.11% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,781.00	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.11% 0	\$0.00	NA	0
CROSSROADS BANK	1	\$166,484.78	0.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$157,250.00	0.11% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$323,522.78	0.22%0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$154,562.45	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,500.00	0.21% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$480,800.00	0.32% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$3,693,344.09	2.49% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$321,845.88	0.22% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.11%0	\$0.00	NA	0
DSB	1	\$170,000.00	0.11%0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$340,175.00	0.23%0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	2	\$328,840.00	0.22%0	\$0.00	NA	

ELEVATIONS CREDIT UNION	8	\$1,308,955.00	0.88% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$307,050.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,900.00	0.21%0		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,625.00	0.11%0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$493,430.72	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,000.00	0.12%0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$156,000.00	0.11% (\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$151,050.00	0.1%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,774,496.77	1.2% 0		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$338,000.00	0.23% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$172,900.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	1	\$161,500.00	0.11% 0	\$0.00	NA 0
FHLB/PROSPECT MORTGAGE	1	\$157,500.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK	1	\$160,000.00	0.11%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,416.00	0.11%0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$172,000.00	0.12% 0	\$0.00	NA 0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$169,000.00	0.11% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,509.00	0.11% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	2	\$315,788.66	0.21%0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$166,250.00	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	¢160.650.00	0.1107.0	¢0.00	NT A	0
COMPANY	1	\$169,650.00	0.11% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.11% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$507,400.00	0.34% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$333,797.53	0.23%0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$153,445.49	0.1%0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$335,267.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.11%0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$337,150.00	0.23% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$339,400.00	0.23% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$164,700.00	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,005,925.00	0.68% 0	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$764,210.89	0.52% 0			
FIRST MORTGAGE COMPANY INC	1	\$150,600.00	0.1%0			
FIRST MORTGAGE COMPANY, L.L.C.	4	\$657,355.00	0.44%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$159,000.00	0.11%0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	4	\$633,771.74	0.43%0	\$0.00	NA	0

CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.11%	0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,050.00	0.11%	0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.12%	0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$635,225.02	0.43%	0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$165,000.00	0.11%		
FIRST SECURITY BANK	1	\$158,175.00	0.11%		
FIRST STATE BANK	1	\$149,783.87	0.1%	0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$329,855.00	0.22%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$325,325.00	0.22%	0 \$0.00	NA 0
FIRST STATE BANK OF ST ROBERT	1	\$161,000.00	0.11%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,100.00	0.1%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.11%	0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$166,000.00	0.11%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$945,225.00	0.64%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,800.00	0.21%		
FIRSTRUST BANK	3	\$482,000.00	0.33%		
FORUM CREDIT UNION	2	\$318,750.00	0.21%	0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.11%	0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$161,000.00	0.11%		
FREMONT BANK	2	\$321,247.34	0.22%	0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$169,500.00	0.11%		NA 0
FULTON BANK, N.A.	2	\$322,500.00	0.22%	0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,400.00	0.1%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$818,074.36	0.55%	0.00	NA 0
GECU	1	\$168,990.00	0.11%	0.00	NA 0

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GENCOR MORTGAGE INC.	1	\$159,100.00	0.11%	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$166,150.00	0.11%	0 \$0.00	NA	0
GMFS, LLC	5	\$806,205.00	0.54%	0.00	NA	0
GOLDWATER BANK,	1	\$162,071.32	0.11%	1 \$160,444.20	NA	1 \$160,4
NATIONAL ASSOCIATION	1	\$102,071.52	0.11%	1 \$100,444.20	INA	1 \$100,4
 GREAT WESTERN BANK	2	\$312,200.00	0.21%	0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$174,154.27	0.12%	0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$166,400.00	0.11%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0 \$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$173,500.00	0.12%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$804,075.77	0.54%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$313,810.00	0.21%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,694.67	0.11%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$159,774.56	0.11%	0 \$0.00	NA	0
HEARTLAND BANK	2	\$318,000.00	0.21%	0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00				
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,700.00	0.1%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$640,000.80	0.43%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$157,600.00	0.11%	0.00	NA	0
HOME FEDERAL BANK	1	\$169,575.00	0.11%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$938,760.00				
HOMEBRIDGE FINANCIAL SERVICES,	4	\$649,200.00	0.44%	0.00	NA	0

INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$666,270.00	0.45% 0	\$0.00	NA 0
HOMEWISE, INC.	4	\$648,217.00	0.44%0	\$0.00	NA 0
HONOR BANK	2	\$312,400.00	0.21%0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$300,975.00	0.2% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$172,800.00	0.12% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$171,677.77	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$1,299,734.56	0.88% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$163,200.00	0.11%0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	2	\$317,600.00	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,905.00	0.33% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$811,850.00	0.55% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$167,000.00	0.11% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$159,080.00	0.11% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.1% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$314,915.00	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$962,377.75	0.65% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$500,250.00	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$801,200.00		\$0.00	NA 0
LAYTON STATE BANK	1	\$158,950.00	0.11%0	\$0.00	NA 0
LEADER BANK N.A.	3	\$462,774.12	0.31%0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$151,701.11	0.1% 0	\$0.00	NA 0
	1	\$164,500.00	0.11%0	\$0.00	NA 0

LEGACY MORTGAGE SERVICES, INC.						
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$491,509.98	0.33% 0	\$0.00		-
LIBERTY BANK	1	\$158,400.00	0.11% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$658,425.00	0.44% 0	\$0.00	NA 0	-
LINCOLN SAVINGS BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0	_
LISTERHILL CREDIT UNION	1	\$154,000.00				-
LOGIX FEDERAL CREDIT UNION	2	\$311,669.61	0.21% 0	\$0.00	NA 0	_
LOUISIANA FEDERAL CREDIT UNION	1	\$152,779.55				_
M/I FINANCIAL, LLC	2	\$319,750.00				-
MAGNA BANK	3	\$496,400.00	0.33% 0	\$0.00		
MARINE BANK	1	\$169,600.00	0.11% 0	\$0.00	NA 0	_
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA 0	_
MAVERICK FUNDING CORP.	2	\$321,750.00	0.22% 0	\$0.00	NA 0	-
MCCLAIN BANK	1	\$164,800.00	0.11% 0	\$0.00	NA 0	_
MCT CREDIT UNION	1	\$164,762.26		\$0.00		_
MEGA CAPITAL FUNDING	1	\$168,000.00				_
MEMBER HOME LOAN, LLC	2	\$316,750.00				-
MEMBERS MORTGAGE COMPANY, INC.	1	\$159,600.00	0.11% 0	\$0.00	NA 0	
MENNA COMPANY	1	\$173,749.30	0.12% 0	\$0.00	NA 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,489.50	0.1% 0	\$0.00	NA0	-
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$155,325.00	0.1%0	\$0.00	NA0	
METRO CREDIT UNION	1	\$159,300.00	0.11% 0	\$0.00	NA 0	-
METROPOLITAN BANK	2	\$326,000.00		\$0.00		-
MID AMERICA MORTGAGE SERVICES, INC.	1	\$172,000.00	0.12% 0	\$0.00		-
MID AMERICA MORTGAGE, INC.	2	\$322,200.00				-
MIDLAND STATES BANK	2	\$325,020.00	0.22% 0	\$0.00	NA 0	_
	1	\$168,000.00	11			-

MIDWEST HERITAGE BANK, A FEDERAL SA					
MILL CITY CREDIT UNION	1	\$171,900.00	0.12%) \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$159,125.00	0.11%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$156,500.00	0.11%) \$0.00	NA 0
MORRILL AND JANES BANK	2	\$336,000.00	0.23%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.11%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$158,000.00	0.11%) \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$166,250.00	0.11%) \$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$466,000.00	0.31%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$160,550.00	0.11%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,491.00	0.11%) \$0.00	NA 0
MORTGAGENETWORK	1	\$165,040.00	0.11%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,375.00	0.1%		
MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.11%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	23	\$3,768,664.00	2.54%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.1%	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$636,469.19	0.43%	\$0.00	NA 0
MUTUALONE BANK	1	\$160,000.00	0.11%		NA 0
NAT RES - NEVADA	1	\$161,000.00	0.11%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,757.94	0.11%) \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$482,600.00	0.33%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$156,329.14	0.11%	\$0.00	NA 0

NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11% 0	\$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23% 0	\$0.00	NA)
NETWORK FUNDING, L.P.	1	\$166,839.00	0.11% 0	\$0.00	NA)
NEVADA STATE BANK	1	\$165,500.00	0.11% 0	\$0.00	NA)
NEW MEXICO BANK AND TRUST	3	\$454,315.00	0.31% 0	\$0.00	NA)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22% 0	\$0.00		
NEXBANK SSB	1	\$155,300.00	0.1%0	\$0.00	NA)
NJ LENDERS CORP.	1	\$160,000.00	0.11% 0	\$0.00	NA)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,100.00	0.12% 0	\$0.00	NA)
NORTHERN OHIO INVESTMENT CO.	1	\$161,500.00	0.11% 0	\$0.00	NA)
NORTHVIEW BANK	1	\$160,563.11	0.11% 0	\$0.00	NA)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,420.00	0.12% 0	\$0.00	NA)
NUMARK CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA)
NVR MORTGAGE FINANCE, INC.	2	\$310,692.00	0.21% 0			
OLD NATIONAL BANK	2	\$319,700.00	0.22% 0	\$0.00	NA)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,700.00	0.21%0	\$0.00		
ON Q FINANCIAL, INC.	1	\$158,932.00	0.11% 0	\$0.00	NA)
ONPOINT COMMUNITY CREDIT UNION	2	\$305,250.00	0.21% 0	\$0.00	NA)
OPES ADVISORS INC.	1	\$150,000.00	0.1% 0	\$0.00	NA)
OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.21%0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC	1	\$169,000.00	0.11%0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$326,700.00	0.22% 0			
PARKSIDE LENDING LLC	8	\$1,313,000.00	0.89% 0	\$0.00	NA)
PEACH STATE BANK AND TRUST	1	\$163,500.00	0.11%0	\$0.00	NA)
PENTAGON FEDERAL C. U.	8	\$1,294,860.48	0.87% 0)
	1	\$174,000.00	0.12% 0	\$0.00	NA)

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY*	1	\$162,960.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$331,200.00	0.22% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$152,000.00	0.1%0	\$0.00	NAO
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
PINNACLE BANK OF SC	2	\$318,250.00	0.21%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,547,600.00	1.72% 0	\$0.00	NAO
PLATINUM MORTGAGE, INC.	6	\$963,750.00	0.65% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$504,650.00	0.34% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,157,425.00	0.78% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.11% 0	\$0.00	NA 0
PRIMEBANK	1	\$158,650.00	0.11%0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$164,000.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,595,111.00		\$0.00	NA 0
PROVIDENCE BANK	1	\$172,000.00	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,613.99	0.1% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA 0
PUTNAM BANK	1	\$155,000.00	0.1%0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$163,000.00	0.11%0	\$0.00	NA 0
RENASANT BANK	4	\$635,375.75	0.43%0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$164,080.33	0.11%0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,700.00	0.11% 0	\$0.00	NA 0
	1	\$165,000.00	0.11% 0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION						
RMC MORTGAGE CORP	1	\$164,288.00	0.11% 0	\$0.00	NA 0	ა
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,750.00	0.11%0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$159,450.00	0.11% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	4	\$648,166.11	0.44% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.22% 0	\$0.00	NAO	
SACRAMENTO CREDIT UNION	1	\$151,000.00	0.1% 0	\$0.00	NA 0)
SAFE CREDIT UNION	2	\$302,000.00	0.2% 0	\$0.00	NA 0	ა
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$164,751.49	0.11%0	\$0.00	NA 0	_
SANTANDER BANK, N.A.	4	\$632,783.49	0.43% 0	\$0.00	NA 0	ა
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.11%0	\$0.00	NAO	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$483,500.00	0.33% 0	\$0.00	NA 0	J
SCOTIABANK DE PUERTO RICO	2	\$338,905.00	0.23% 0	\$0.00	NA 0	ა
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,360.00	0.1%0	\$0.00	NA 0	<u>)</u>
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,000.00	0.21% 0		NA 0	
SENTE MORTGAGE, INC.	2	\$336,250.00	0.23% 0	\$0.00	NA 0	ე
SFMC, LP	1	\$164,872.00	0.11% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$170,000.00	0.11% 0	\$0.00	NA 0)
SHELL FEDERAL CREDIT UNION	1	\$155,610.00	0.1%0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,722,285.48	1.16% 0	\$0.00	NAO)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,080.00	0.11%0	\$0.00	NA 0)
SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%0	\$0.00	NA 0)
SMW FEDERAL CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA 0	_
	1	\$168,500.00	0.11% 0	\$0.00	NA 0	ე

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$161,931.52	0.11% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2		0.21% 0	\$0.00	NA 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$162,450.00	0.11% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$308,550.00	0.21% 0	\$0.00	NA 0	
ST. MARY'S CREDIT UNION	2	\$338,497.76	0.23% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,270.19	0.11% 0	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	10	\$1,635,057.62	1.1%0	\$0.00	NA 0	
STEARNS LENDING INC.	52	\$8,385,834.25	5.66% 0	\$0.00	NA 0	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$149,774.08	0.1% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$314,420.00	0.21% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3		0.33% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$150,000.00	0.1%0	\$0.00	NA 0	
SUMMIT FUNDING INC.	3	\$494,310.90	0.33% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$152,000.00	0.1%0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$152,000.00	0.1%0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,250.00	0.12% 0	\$0.00	NA0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$637,197.43	0.43% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	3	\$471,500.00	0.32% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	8	\$1,318,160.48	0.89% 0	\$0.00	NA 0	
THE CITIZENS BANK OF COCHRAN	1	\$167,408.21	0.11%0	\$0.00	NA 0	

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THE MONEY SOURCE	1	\$171,702.25	0.12% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$322,000.00	0.22% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$150,000.00	0.1%0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,800.00	0.11%0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$324,750.00	0.22% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$490,000.00	0.33% 0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$151,920.00	0.1%0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$154,000.00	0.1%0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$162,500.00	0.11%0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$149,788.66	0.1% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$161,771.75	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	6	\$955,612.58	0.64%0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$818,450.00	0.55% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$316,778.26	0.21% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	21	\$3,410,209.73	2.3% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$170,276.16	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,152,850.70	0.78% 0	\$0.00	NA 0

LIABILITY COMPANY		·]		!	
UNIVERSITY FEDERAL CREDIT UNION	3	\$486,200.00	0.33% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$485,748.29	0.33% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,393.43	0.11%0	\$0.00	NA 0
VALLANCE BANK	1	\$170,905.00	0.12%0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$173,550.00	0.12% 0) \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,572.00	0.23%0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$174,000.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	6	\$953,490.00	0.64%0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$973,440.25	0.66% 0) \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11%0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA 0
WEST GATE BANK	1	\$159,100.00	0.11%0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$323,000.00	0.22% 0) \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11%0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11%0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$151,200.00	0.1%0) \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11%0	\$0.00	NA 0

	WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11%	0	\$0.00	NA	0	/
	WISCONSIN BANK AND TRUST	2	\$327,477.77	0.22%	0	\$0.00	NA	.0	/
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	.0	/
	Unavailable	1	\$153,000.00	0.11%	,0	\$0.00	NA	0	/ <u> </u>
Total		919	\$148,260,782.77	100%	-			-	\$160,4
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3138WEBY4	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,311.29	4.24%	0	\$0.00	NA	0	,
	FIRST ENTERTAINMENT CREDIT UNION	1	\$451,881.18				NA	0	'
	FIRST MIDWEST BANK	3	\$1,093,965.43	16.85%	0	\$0.00	NA	0	/
	NUMERICA CU	2	\$620,011.92	9.55%	,0	\$0.00	NA	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93						
	TRUSTONE FINANCIAL	13	\$3,670,289.65	56.51%	,0	\$0.00	NA	0	
Total		21	\$6,494,034.40	100%		1		0	
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3138WEBZ1	AAFES FEDERAL CREDIT UNION	1	\$132,113.59	0.13%	0	\$0.00	NA	0	/
	ACADEMY MORTGAGE CORPORATION	16					NA	0	'
	ACHIEVA CREDIT UNION		\$149,150.00	0.15%	0	\$0.00	NA	0	/
	AFFILIATED MORTGAGE COMPANY	1	\$127,868.02	0.13%	0	\$0.00	NA	.0	/
	ALABAMA ONE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	.0	/
	ALLIED MORTGAGE GROUP, INC.	2	\$273,600.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$126,500.00	0.13%	0	\$0.00	NA	.0	
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,742.00	0.15%	0	\$0.00	NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	6	,,						
	AMERICAN BANK	1	\$146,952.41	0.15%					
		1	\$129,000.00	0.13%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS					
AMERICAN EQUITY MORTGAGE INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.13% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$410,100.00	0.41% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,130.00	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$287,420.00	0.29% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,600.00	0.56% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.15%0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$397,500.00	0.4% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,900.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,050.00	0.43% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$142,000.00	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$139,000.00	0.14% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$136,000.00	0.14% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$818,312.69			NA 0

BANK OF IDAHO (14051)	1	\$140,000.00	0.14% 0	\$0.00	NA 0
BANK OF MANHATTAN,					
N.A. A NATIONAL	1	\$134,000.00	0.13% 0	\$0.00	NA 0
 ASSOCIATION					
 BANK OF RUSTON	1	\$135,000.00	0.13% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$134,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$147,250.00	0.15% 0	\$0.00	NA 0
BANK OF THE VALLEY	1	\$147,250.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,000.00	0.14% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$135,000.00	0.13% 0	\$0.00	NA 0
BANKNEWPORT	2	\$262,400.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$271,200.00	0.27% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$413,600.00	0.41% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$278,050.00	0.28%0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$127,300.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$266,847.50	0.27% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$411,300.00	0.41% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,775.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.14% 0	\$0.00	NA0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14% 0	\$0.00	NA 0
BUSEY BANK,	1	\$133,008.08	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$255,000.00	0.25% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,750.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,382,332.91	1.38% 0	\$0.00	NA0
CASHCALL, INC.	1	\$130,500.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$389,900.00	0.39% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$136,806.97	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$131,809.81	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$137,501.60	0.14% 0	\$0.00	NA 0

1	\$148,000.00	0.15% 0	\$0.00	NA	0
1	\$130,915.28	0.13% 0	\$0.00	NA	0
1	\$127,726.50	0.13% 0	\$0.00	NA	0
1	\$137,750.00	0.14% 0	\$0.00	NA	0
1	\$125,600.00	0.13% 0	\$0.00	NA	0
2	\$285,750.00	0.29% 0	\$0.00	NA	0
2	\$275,757.00	0.28% 0	\$0.00	NA	0
1	\$135,850.00	0.14% 0	\$0.00	NA	D
1	\$130,664.46	0.13% 0	\$0.00	NA	O
1	\$136,200.00	0.14% 0	\$0.00	NA	0
3	\$394,015.00	0.39% 0	\$0.00	NA	O
1	\$133,000.00	0.13% 0	\$0.00	NA	0
2	\$255,514.57	0.26% 0	\$0.00	NA	D
1	\$144,400.00	0.14% 0	\$0.00	NA	C
1	\$129,802.66	0.13% 0	\$0.00	NA	0
2	\$282,150.00	0.28% 0	\$0.00	NA	0
1	\$130,300.00	0.13% 0	\$0.00	NA	0
1	\$147,791.47			NA	0
2	\$286,400.00			1	
1	\$128,000.00	0.13% 0	\$0.00	NA	0
1	\$143,500.00	0.14% 0	\$0.00	NA	С
1	\$129,600.00	0.13% 0	\$0.00	NA	C
2	\$262,460.00	0.26% 0	\$0.00	NA	O
	1 1 1 1 1 2 2 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,915.28 1 \$127,726.50 1 \$137,750.00 1 \$125,600.00 2 \$285,750.00 2 \$275,757.00 1 \$130,664.46 1 \$136,200.00 3 \$394,015.00 1 \$133,000.00 2 \$255,514.57 1 \$129,802.66 2 \$282,150.00 1 \$130,300.00 1 \$144,400.00 1 \$129,802.66 2 \$286,400.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00	1 \$130,915.28 0.13% 0 1 \$127,726.50 0.13% 0 1 \$137,750.00 0.14% 0 1 \$125,600.00 0.13% 0 2 \$285,750.00 0.29% 0 2 \$2275,757.00 0.28% 0 1 \$135,850.00 0.14% 0 1 \$130,664.46 0.13% 0 1 \$136,200.00 0.14% 0 1 \$136,200.00 0.14% 0 1 \$136,200.00 0.14% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$144,400.00 0.14% 0 1 \$144,400.00 0.14% 0 1 \$144,400.00 0.14% 0 1 \$143,0300.00 0.13% 0 1 \$143,0300.00 0.13% 0 1 \$130,300.00 0.13%	1 \$130,915.28 0.13% 0 \$0.00 1 \$127,726.50 0.13% 0 \$0.00 1 \$1127,726.50 0.13% 0 \$0.00 1 \$125,600.00 0.13% 0 \$0.00 2 \$285,750.00 0.29% 0 \$0.00 2 \$225,757.00 0.28% 0 \$0.00 1 \$1135,850.00 0.14% 0 \$0.00 1 \$135,850.00 0.14% 0 \$0.00 1 \$136,200.00 0.14% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$144,400.00 0.14% 0 \$0.00 1 \$129,802.66 0.13% 0 \$0.00 1 \$130,300.00	1 \$130,915.28 0.13% 0 \$0.00 NA 1 \$127,726.50 0.13% 0 \$0.00 NA 1 \$137,750.00 0.14% 0 \$0.00 NA 1 \$127,726.50 0.13% 0 \$0.00 NA 2 \$2285,750.00 0.29% 0 \$0.00 NA 2 \$2257,757.00 0.28% 0 \$0.00 NA 1 \$130,664.46 0.13% 0 \$0.00 NA 1 \$130,664.46 0.13% 0 \$0.00 NA 1 \$130,664.46 0.13% 0 \$0.00 NA 3 \$394,015.00 0.39% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 2 \$255,514.57 0.26% 0 \$0.00 NA 1 \$144,400.00 0.14% \$0 \$0.00 NA 2 \$282,150.00

DAS ACQUISITIC COMPANY LLC	ON							
DELTA COMMU CREDIT UNION	NITY 1	\$127,012.61	0.13%	0	\$0.00	NA	0	
DENMARK STAT	TE BANK 1	\$134,400.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOO FEDERAL CRED	<i>'</i>)	\$264,300.00	0.26%	0	\$0.00	NA	0	
DFCU FINANCIA	AL 2	\$257,200.00	0.26%	0	\$0.00	NA	0	
DHCU COMMUN CREDIT UNION	NITY 3	\$406,310.00	0.41%	0	\$0.00	NA	0	
DISCOVER HOM INC., A DELAWA CORPORATION	,	\$1,267,892.71	1.27%	0	\$0.00	NA	0	
DORAL MORTG	AGE LLC 1	\$142,234.31	0.14%	0	\$0.00	NA	0	
DSW MORTGAG COLORADO CORPORATION	E INC A	\$135,000.00	0.13%	0	\$0.00	NA	0	