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

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

August 11, 2017

	Τ	File 6				·,	Γ			A	455	sets t	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Origina	ator		Assets that We Subject of Den	ere mand	R	Repurch Replace		
			#	\$		(% of principal balance)	ŧ	#\$	(% of principal balance)				
3138WDG70		AMERICAN INTERNET MORTGAGE, INC	1	ı	\$116,500.00		, (ĺ.	.0	¢\$C	0.00	
		ARVEST MORTGAGE COMPANY	3	3	\$311,150.00	15.56%	, (0 \$0.00) NA	.0	\$C	0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	1	\$131,640.11	6.58%	, (0 \$0.00) NA	.0	\$C	0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	1	\$116,000.00	5.8%	, (0 \$0.00) NA	.0	\$C	0.00	
		BOKF, NA DBA BANK OF TEXAS	1	1	\$120,800.00	6.04%	, (0 \$0.00) NA	.0	\$C	0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	1	\$122,750.00								
		FIRST NATIONAL BANK	1	<u>I</u>	\$120,373.00	6.02%)(0 \$0.00	D NA	.0	, \$ C	<u>).0(</u>	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	I	\$92,000.00								
		HOCKING VALLEY BANK	1	ıŢ	\$85,000.00	4.25%) (0 \$0.00	0 NA	•0)\$C	J.00	
		LOANDEPOT.COM LLC	1	I	\$97,416.33	4.87%	<u>ار</u>	0 \$0.00	D NA	10)\$C	0.00	
		MINNWEST BANK, M.V., CORPORATION	1	I	\$60,634.23	3.03%	, (0 \$0.00) NA	.0	\$C).00	
		MUTUAL OF OMAHA BANK	1	1	\$89,500.00								
		PULTE MORTGAGE LLC	1	1	\$135,000.00		_						
		STAR FINANCIAL BANK	2	2	\$129,900.00	6.5%	/ (°	0 \$0.00) NA	.0	\$0).00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	1	\$132,000.00								
	_	WHITAKER BANK, INC	1	-	\$139,200.00		-			_	-		
Total	<u> </u>	<u> </u>	19	4	\$1,999,863.67	100%	4	0 \$0.00	<u>, </u>	0	<u>\$0</u>	0.00	
3138WDG88		AMERICAN INTERNET MORTGAGE, INC	2	2	\$500,000.00	11.99%	, , (0 \$0.00) NA	. 0)\$(0.0	
		ARVEST MORTGAGE COMPANY	4	4	\$942,800.00	22.6%	, (0 \$0.00) NA	.0	\$(0.0	
		BOFI FEDERAL BANK		ſ	\$203,000.00	4.87%	, (0 \$0.00) NA	10) <u>\$</u> (0.0	
		COMMONWEALTH BANK & TRUST COMPANY	2	2	\$697,000.00								

0 0								
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%0	\$0.00	NA	05	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$570,000.00	13.66% 0	\$0.00	NA	05	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%0	\$0.00	NA	05	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39% 0	\$0.00	NA	05	\$0.00
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25% 0	\$0.00	NA	05	\$0.00
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%0	\$0.00	NA	05	\$0.00
Total		16	\$4,171,557.79	100%0	Ĩ		_	50.00
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3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57% 0	\$0.00	NA	05	\$0.00
	DEERWOOD BANK	1	\$96,000.00	8.84%0	\$0.00	NA	05	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29% 0				\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15% 0	\$0.00	NA	05	\$0.00
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1% 0	\$0.00	NA	05	\$0.00
	FIRSTMERIT BANK, N.A	1	\$108,000.00	9.94% 0	\$0.00	NA	05	\$0.00
	FREMONT BANK	1	\$108,100.00	9.95% 0	\$0.00	NA	05	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26% 0	\$0.00	NA	05	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85% 0	\$0.00	NA	05	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76% 0	\$0.00	NA	05	\$0.00
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29% 0	\$0.00	NA	05	\$0.00
Total		11	\$1,086,232.88	100%0	\$0.00		0	50.00
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04% 0	\$0.00	NA	05	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52% 0	\$0.00		_	\$0.00
	AFFILIATED BANK	1	\$87,200.00	0.99% 0	\$0.00	NA	05	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23% 0	\$0.00	NA	05	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$99,200.00	1.12% 0	\$0.00	NA	05	\$0.00

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AMCAP MORTGAGE, LTD	1	\$106,875.00	1.21% 0	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$488,112.00	5.52% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$85,405.00	0.97%0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$89,591.50	1.01% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23% 0	\$0.00	NA0\$0.00
EQUITY LOANS LLC	1	\$107,876.12	1.22% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$99,000.00	1.12% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$183,250.00	2.07% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$104,000.00	1.18% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11% 0	\$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02% 0	\$0.00	NA 0 \$0.00

 HNB NATIONAL BANK	1	\$97,500.00	1.1%	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK F.S.B	1	\$90,042.49	1.02%	0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	2	\$181,290.00	2.05%) \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%		
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%		
LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%) \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$96,852.00	1.1%) \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$90,000.00	1.02%) \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%) \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	1.22% () \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$99,780.58	1.13%) \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%) \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%) \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%) \$0.00	NA 0 \$0.00
OLD FLORIDA BANK	1	\$100,000.00	1.13%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,400.00	1.07% () \$0.00	NA0\$0.00
PEOPLES HOME EQUITY, INC	1	\$99,920.00	1.13%) \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%) \$0.00	NA 0 \$0.00
R P FUNDING, INC	2	\$191,756.05	2.17%	\$0.00	NA 0 \$0.00
SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	\$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22% () \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,800.00	1.14% (
SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	\$0.00	NA 0 \$0.00

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	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%0	\$0.00	NA 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21%0	\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21% 0	\$0.00	NA 0	\$0.00
	VERITAS FUNDING, LLC	1	\$88,500.00	1%0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$187,954.56	2.13% 0	\$0.00	NA 0	\$0.00
	YADKIN BANK	1	\$104,500.00	1.17%0	\$0.00	NA 0	\$0.00
Total		91	\$8,841,647.99	100% 0	\$0.00	0	\$0.00
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,250.00	2.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44% 0	\$0.00		\$0.00
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,198.00	2.42% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.25% 0	\$0.00	NA 0	\$0.00
	EQUITY LOANS LLC DBA			2.2701.0	\$0.00	NAO	\$0.00
	EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$113,000.00	2.27% 0	\$0.00		φ0.00

	FIRST GUARANTY MORTGAGE CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33% (\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34% (\$0.00	NA	0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32% (\$0.00	NA	0 \$0.00
	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76% (\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47% (\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP	1	\$111,200.00	2.24% (\$0.00	NA	0 \$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48% 0	\$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03% 0		NA	0 \$0.00
	NCB, FSB	1	\$120,000.00	2.42%	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$110,074.19	2.22%	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48% 0	\$0.00	NA	0 \$0.00
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25% (\$0.00	NA	0 \$0.00
	RHF MORTGAGE CO	1	\$124,781.71	2.51%	\$0.00	NA	0 \$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44% (\$0.00	NA	0\$0.00
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28% (\$0.00	NA	0 \$0.00
	SPIRITBANK	1	\$118,621.24	2.39%	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	1	\$114,285.00	2.3%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35% (\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51% (\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49% 0	\$0.00		0 \$0.00
Total		42	\$4,967,527.80	100%	\$0.00		0 \$0.00
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52% () \$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$127,213.62	1.83%	\$0.00	NA	0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,528.32	3.89% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$142,792.00	2.05% 0	\$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82% 0	\$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP	1	\$138,750.00	1.99% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$140,000.00	2.01% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,366.00	2.13% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$137,750.00	1.98% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.95% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$129,500.00	1.86% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11% 0	\$0.00	NA 0 \$0.00
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97% 0	\$0.00	NA0\$0.00
MORTGAGE AMERICA, INC	1	\$131,250.00	1.89% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$125,310.00	1.8% 0	\$0.00	NA 0 \$0.00

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	MOVEMENT MORTGAGE, LLC					
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,600.00	2.02%0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%0	\$0.00	NA0\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,700.00	1.99% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$140,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$132,600.00	1.91%0	\$0.00	NA0\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$148,000.00	2.12% 0	\$0.00	NA 0 \$0.00
Total		51	\$6,959,869.17	100% 0	\$0.00	0 \$0.00
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,765.87	1.67% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$151,300.00	1.58% 0	\$0.00	NA 0 \$0.00
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DBA BANC HOME LOANS					
CASHCALL INC	1	\$156,000.00	1.63%0	\$0.00	NA 0 \$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2 2	\$331,802.71	3.47% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	1.62% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,974.00	1.64%0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$155,500.00	1.63%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY) 1	\$169,100.00	1.77% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$166,053.99	1.74% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	- 1	\$161,500.00	1.69% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$161,500.00	1.69% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76% 0	\$0.00	
LOANDEPOT.COM, LLC	1	\$159,616.70	1.67% 0	\$0.00	NA 0 \$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	1.73% 0	\$0.00	NA 0 \$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$160,000.00	1.68% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	1.57% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$169,451.32	1.77% 0	\$0.00	NA 0 \$0.00
ONE MORTGAGE, INC	1	\$164,000.00	1.72% 0	\$0.00	NA 0 \$0.00
		\$156,000.00	1.63% 0	\$0.00	NA 0 \$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PMAC LENDING SERVICES, INC	1	\$169,600.00	1.78% (\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81% () \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,074.17	3.45% (\$0.00	NA	0 \$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67% () \$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76% (\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58% (\$0.00	NA	0\$0.00
	STEARNS LENDING INC	4	\$634,950.00	6.65% (\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44% (\$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67% (\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78% (\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79% (0 \$0.00
Total		59	\$9,550,691.78	100%	\$0.00		0\$0.00
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06% (\$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97% (\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51% (\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$54,400.00	0.7%	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6% (NA	0 \$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58% 0	\$0.00	NA	0 \$0.00

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GOLDEN EMPIRE MORTGAGE, INC					
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$212,615.12	2.73% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32% 0	\$0.00	
ICON CREDIT UNION	2	\$141,000.00	1.81% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$71,250.00	0.91% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	3	\$175,084.54	2.25% 0	\$0.00	NA 0 \$0.00
JR MORTGAGE HOME INC	1	\$46,696.37	0.6%0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$45,530.89	0.58% 0	\$0.00	NA 0 \$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$70,300.00	0.9% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$30,400.00	0.39% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$163,800.00	2.1% 0	\$0.00	NA 0 \$0.00
	1	\$75,120.00	0.96% 0	\$0.00	NA 0 \$0.00

NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY					
NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$126,200.00	1.62% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$73,950.00	0.95% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,100.00	0.94% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$71,168.27	0.91% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41%0	\$0.00	
PULASKI BANK	1	\$21,750.00	0.28%0	\$0.00	
R P FUNDING, INC	2	\$136,000.00	1.75%0	\$0.00	NA 0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41% 0	\$0.00	NA 0 \$0.00
SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$195,000.00	2.5% 0	\$0.00	NA 0 \$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02% 0	\$0.00	
WELLS FARGO BANK, N.A	1	\$59,652.83	0.77% 0	\$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE, LLP	1	\$64,326.13	0.82%0	\$0.00	NA 0 \$0.00
Total	MOKIGAGE, LLP	124	\$7,789,712.47	100%0	\$0.00	0 \$0.00
	ACADEMY MORTGAGE	C	¢1.501.502.00	0.0400	¢0.00	
3138WDGF2	CORPORATION	6	\$1,581,592.00	9.84% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%0	\$0.00	NA0\$0.00
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39% 0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21%0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$570,950.00	3.55% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$228,475.00	1.42% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED	1	\$252,200.00	1.57% 0	\$0.00	NA 0 \$0.00

LIABILITY COMPANY								
HOME FINANCING	4	¢004 705 00	1.07%	~	#0.00	N T 4		¢0.00
CENTER, INC	1	\$204,725.00	1.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL	2	¢275 261 79	2.33%	Δ	\$0.00	NA	0	\$0.00
SERVICES, INC	Z	\$375,361.78	2.33%	U	\$0.00	INA	U	\$0.00
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA	2	\$545,723.70	3.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE	2	<i>\$515,725.70</i>	5.57 %	Ő	40.00	1 17 1	Ő	φ0.00
MORTGAGE NETWORK								
INTERLINC MORTGAGE	1	\$229,338.00	1.43%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC				_			_	
KENTUCKY HOUSING	7	\$1,361,865.00	8.47%	0	\$0.00	NA	0	\$0.00
CORPORATION	1			~	¢0.00			
LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL	1	\$206,150.00	1.28%	0	\$0.00	NA	0	\$0.00
CORP	2	¢ 402 525 00	2.070	0	¢0.00		0	¢0.00
MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	INA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$222,300.00	1.38%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING							-	
CORPORATION	1	\$181,640.00	1.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL								
MORTGAGE								
CORPORATION, A	1	\$295,925.00	1.84%	0	\$0.00	NA	0	\$0.00
CALIFORNIA								
CORPORATION								
PMAC LENDING	2	\$396,150.00	2.46%	Δ	\$0.00	NA	0	\$0.00
SERVICES, INC	Z	\$390,130.00	2.40%	U	φ 0. 00	INA	U	\$0.00
RANLIFE, INC	1	\$414,200.00	2.58%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING								
AND MORTGAGE	2	\$588,724.60	3.66%	0	\$0.00	NA	0	\$0.00
FINANCE CORPORATION								
SECURITYNATIONAL	1	\$364,723.00	2.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY								
STEARNS LENDING INC	4	\$1,342,350.00			\$0.00		-	\$0.00
STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE	1	\$213,750.00	1.33%	0	\$0.00	NA	0	\$0.00
CORP., A CORPORATION							-	
VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY							┝	
W.J. BRADLET MORTGAGE CAPITAL,								
LLC., A DELAWARE	1	\$405,839.00	2.52%	0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY	1	+,	,0	<i>.</i>	÷0.00		ľ	,
COMPANY							L	
 Unavailable	1	\$289,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	62	\$16,075,804.04	100%	0	\$0.00		0	\$0.00
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3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49% 0	\$0.00	NA 0 \$0.00
	CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28% 0	\$0.00	NA0\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00		\$0.00	NA 0 \$0.00
	OCMBC, INC	1	\$334,615.75	6.86%0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87% 0	\$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,250.00	4.61%0	\$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$246,400.00	5.05% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,000.00		\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,880,924.10	100%0	\$0.00	0 \$0.00
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00		\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1 2	\$209,500.00 \$687,700.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

AMERICAN FINANCIAL NETWORK INC						
AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87% 0	\$0.00	NAO	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06% 0	\$0.00	NAO	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43% 0	\$0.00	NAO	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88% 0	\$0.00	NAO	\$0.00
ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87% 0	\$0.00	NAO	\$0.00
AXIA FINANCIAL, LLC	1	\$225,000.00	0.82% 0	\$0.00	NAC	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88% 0	\$0.00	NAO	\$0.00
CASHCALL INC	1	\$269,600.00	0.98% 0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$212,000.00	0.77% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94% 0	\$0.00	NAO	\$0.00
COBALT MORTGAGE, INC	1	\$184,000.00	0.67% 0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99% 0	\$0.00	NAO	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67% 0	\$0.00	NAO	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65% 0	\$0.00	NAO	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55% 0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87% 0	\$0.00	NA(\$0.00
EVOLVE BANK & TRUST	2	\$478,293.53	1.73% 0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.77% 0	\$0.00	NA	\$0.00

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FIRST COMMUNITY MORTGAGE, INC	1	\$270,016.00	0.98% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORT CORPORATION	TGAGE 1	\$318,842.32	1.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%0	\$0.00	NA0\$0.00
FIRST UNITED BAN TRUST COMPANY	NK AND 1	\$324,900.00	1.18% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$631,400.00	2.29% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CRE UNION	EDIT 1	\$212,500.00	0.77%0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$200,000.00	0.72% 0	\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$302,400.00	1.1%0	\$0.00	NA 0 \$0.00
IBERIABANK MOR' COMPANY	TGAGE 1	\$412,018.85	1.49% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL C MORTGAGE, INC	CITY 1	\$417,000.00	1.51% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51% 0	\$0.00	NA 0 \$0.00
LOAN ONE MORTG CO., INC	GAGE 1	\$328,000.00	1.19% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM,	, LLC 1	\$351,605.57	1.27% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NAT BANK	TONAL 1	\$240,000.00	0.87%0	\$0.00	NA 0 \$0.00
NATIONS LENDINC CORPORATION	G 2	\$604,475.00	2.19% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	G 1	\$254,000.00	0.92% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$203,771.41	0.74% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDIN	√G , L . P 1	\$315,000.00	1.14% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$312,000.00	1.13% 0	\$0.00	NA 0 \$0.00
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, C	CALIF ¹	\$260,000.00	0.94% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$383,200.00	1.39% 0	\$0.00	NA 0 \$0.00
PATTERSON STATE		\$273,700.00	0.99% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQ	QUITY 1	\$417,000.00	1.51% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONA BANK	AL 1	\$216,999.95	0.79% 0	\$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,519,500.00	5.51%0	\$0.00	NA0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%0	\$0.00	NAO	\$0.00
RESIDENTIAL BANCORP	2	\$696,000.00	2.52%0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97% 0	\$0.00	NA0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00				
 SFMC, LP	1	\$179,793.53	0.65%0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	5	\$1,657,573.30	6.01%0	\$0.00	NA 0	\$0.00
 THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%0	\$0.00	NAOS	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09% 0	\$0.00	NA0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65% 0	\$0.00	NAOS	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68% 0			
VERITAS FUNDING, LLC	1	\$176,000.00	0.64%0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	1	\$315,000.00	1.14% 0	\$0.00	NA 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09% 0	\$0.00	NAO	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%0	\$0.00	NA 0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82% 0	\$0.00	NAOS	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8% 0	\$0.00	NAOS	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51% 0	\$0.00	NAOS	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$175,500.00	0.64%0	\$0.00	NA 0 \$0.00
Total		101	\$27,593,952.57	100%0	\$0.00	0 \$0.00
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08%0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$186,650.00	8.12% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$280,927.40	12.22% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,298,071.66	100%0	\$0.00	0 \$0.00
3138WDGK1	A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,762,398.00	26.96% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$132,000.00	2.02% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00		\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$116,900.00	1.79% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL	5	\$988,500.00	15.12% 0	\$0.00	NA 0 \$0.00

1	SERVICES, INC					1	1 1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,000.00	3.82%0	\$0.00	NA	0 \$0.00
	HOMEWARD RESIDENTIAL INC	2	\$220,597.04	3.37% 0	\$0.00	NA	0 \$0.00
	JMAC LENDING INC	1	\$124,111.28	1.9% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	2	\$196,244.00	3%0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47% 0	\$0.00		0 \$0.00
Total		41	\$6,536,953.97	100%0	\$0.00		0 \$0.00
							+
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62% 0	\$0.00	NA	0\$0.00
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49% 0	\$0.00	NA	0\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53% 0	\$0.00	NA	0\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,430.85	0.5% 0	\$0.00	NA	0\$0.00
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$146,689.11	0.58% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12% 0	\$0.00	NA	0 \$0.00
	AMERIS BANK	1	\$134,900.00	0.53% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA	0\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26% 0	\$0.00		0\$0.00
	BANCO SANTANDER PR	1	\$125,200.00	0.5% 0	\$0.00		0\$0.00
	BANK OF BRODHEAD	1	\$125,000.00	0.5% 0	\$0.00	NA	0\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$413,919.64	1.64% 0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.56% 0	\$0.00	NA	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	BROADWAY BANK	1	\$126,000.00	0.5%0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5% 0	\$0.00	NA	0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%0	\$0.00	NA	0\$0.00

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	CAPITAL CREDIT UNION	1	\$126,000.00	0.5%0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$134,000.00	0.53%0	\$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52% 0	\$0.00	NA 0 \$0.00
	CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$137,600.00	0.55%0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$132,408.00	0.52% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	2	\$269,200.00	1.07% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$277,600.00	1.1%0	\$0.00	NA0\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$140,000.00	0.55%0	\$0.00	NA 0 \$0.00
	DEERWOOD BANK	1	\$148,750.00	0.59% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	2	\$272,940.00	1.08% 0	\$0.00	NA 0 \$0.00
	EMPIRE BANK	1	\$133,600.00	0.53% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13% 0	\$0.00	NA0\$0.00
	FARMERS STATE BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$130,800.00	0.52% 0	\$0.00	NA 0 \$0.00
	OF HARTLAND	I		11		

FIDELITY MORTGAGE SERVICES					
FIRST BANK	1	\$135,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$139,413.47	0.55% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,460.20	1.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$267,000.00	1.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08% 0	\$0.00	NA0\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.5%0	\$0.00	NA 0 \$0.00
FIRST LENDING	1	\$147,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$294,000.00	1.16% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$144,000.00	0.57% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54% 0	\$0.00	NA0\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$139,333.84	0.55% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$265,500.00	1.05% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$130,000.00	0.51%0	\$0.00	NA 0 \$0.00
	SERVICESFIRST BANKFIRST BANK OFTENNESSEEFIRST BANK PUERTORICOFIRST CALIFORNIAMORTGAGE COMPANYFIRST CITIZENS BANKAND TRUST COMPANY,INCFIRST COMMUNITYMORTGAGE, INCFIRST FEDERAL SAVINGSBANKFIRST GUARANTYMORTGAGECORPORATIONFIRST INTERSTATE BANKFIRST NIAGARAFIRST NIAGARA BANK,NAFIRST STATE BANKSOUTHWESTFIRST UNITED BANK ANDTRUST COMPANYINCFIRST NIAGARA BANK,NAFIRST STATE BANKSOUTHWESTFIRST UNITED BANK ANDTRUST COMPANYFIRST MORTGAGECOMPANY, LLCFIRST NIAGARA BANK,NAFIRST STATE BANKSOUTHWESTFIRST MORTGAGE, INC., AMISSOURI CORPORATIONFLAT BRANCHMORTGAGE, INC., AMISSOURI CORPORATIONSAOA/ATIMAFRANKENMUTH CREDITUNIONFREMONT BANKGATEWAY MORTGAGEGROUP, LLCGRANITE STATE CREDITUNION	SERVICESIFIRST BANK1FIRST BANK OF TENNESSEE1FIRST BANK PUERTO RICO1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CITIZENS BANK AND TRUST COMPANY, INC2FIRST COMMUNITY MORTGAGE, INC2FIRST FEDERAL SAVINGS BANK1FIRST GUARANTY MORTGAGE2CORPORATION2FIRST INTERSTATE BANK I1FIRST NINTERSTATE BANK COMPANY, LLC1FIRST NIAGARA BANK, N.A2FIRST STATE BANK SOUTHWEST1FIRST UNITED BANK AND TRUST COMPANY1FIRST MORTGAGE COMPANY, LLC1FIRST STATE BANK SOUTHWEST1FIRST MORTGAGE COMPANY1FIRST MAGRAR BANK, N.A1FIRST MORTGAGE COMPANY1FIRST MORTGAGE COMPANY1FIRST NIAGARA BANK, N.A1FIRST MORTGAGE COMPANY1FIRST MORTGAGE COMPANY1FIRST MORTGAGE, INC., A1FLAT BRANCH MORTGAGE, INC., A1MISSOURI CORPORATION1FLAT BRANCH MORTGAGE GROUP, LLC1GERSHMAN INVESTMENT CORPORATION - C1GMFS, LLC2GRANITE STATE CREDIT UNION1	SERVICESIFIRST BANK1\$135,000.00FIRST BANK OF TENNESSEE1\$125,000.00FIRST BANK PUERTO RICO1\$139,413.47FIRST CALIFORNIA MORTGAGE COMPANY1\$140,100.00FIRST CALIFORNIA MORTGAGE COMPANY, INC2\$260,460.20FIRST COMMUNITY MORTGAGE, INC2\$267,000.00FIRST FEDERAL SAVINGS BANK1\$130,633.43FIRST FEDERAL SAVINGS BANK1\$130,633.43FIRST GUARANTY MORTGAGE CORPORATION2\$272,750.00FIRST INTERSTATE BANK SOUTHWEST1\$125,000.00FIRST NIAGARA BANK, N.A2\$294,000.00FIRST STATE BANK SOUTHWEST1\$139,200.00FIRST STATE BANK NA1\$138,600.00FIRST UNITED BANK AND TRUST COMPANY1\$138,600.00FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION1\$131,7500.00FLORIDA CREDIT UNION ISAOA/ATIMA1\$1126,500.00FRANKENMUTH CREDIT UNION2\$263,900.00FRANKENMUTH CREDIT UNION2\$263,900.00FREMONT BANK1\$139,333.84GATEWAY MORTGAGE GROUP, LLC1\$139,333.84GATEWAY MORTGAGE GRANITE STATE CREDIT UNION1\$139,900.00GRANITE STATE CREDIT UNION1\$131,192.41	SERVICES Image: state stat	SERVICES I Services FIRST BANK 1 \$135,000.00 0.53% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$125,000.00 0.5% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$139,413.47 0.55% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$140,100.00 0.55% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 2 \$260,460.20 1.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$130,633.43 0.52% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$272,750.00 1.06% 0 \$0.00 FIRST INTERSTATE BANK 1 \$125,000.00 0.5% 0 \$0.00 FIRST NAGARA BANK, NA 1 \$125,000.00 0.5% 0 \$0.00 FIRST NAGARA BANK, N.A 1 \$125,000.00 0.5% 0 \$0.00 FIRST NAGARA BANK, N.A 1 \$139,200.00 0.55% 0 \$0.00 FIRST NAGARA BANK, N.A 1 \$138,600.00 0.55% 0 \$0.00 FIRST NAGARA BANK, N.A 1 \$1317,50

GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.52% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,440.13	1.07% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$128,000.00	0.51%0	\$0.00	NA0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,180.40	0.55% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$265,563.00	1.05% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%0	\$0.00	NA 0 \$0.00
MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.52% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$130,400.00	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$140,000.00	0.55% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$140,000.00	0.55% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$144,383.00	0.57% 0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$131,250.00	0.52% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%0	\$0.00	NA 0 \$0.00

	PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME	1	\$130,000.00	0.51%0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1	φ150,000.00	0.51700	ψ0.00	11/Λ υ ψυ.υυ
	PURDUE FEDERAL	1	\$132,000.00	0.52%0	\$0.00	NA 0 \$0.00
ļ	CREDIT UNION		Ψ 1<i>2μ</i>, Ψτ <i>2</i> ,	0.0_,	Ψ~•~ .	1111 φφωτου.
	QUARRY CITY SAVNGS	1	\$141,000.00	0.56%0	\$0.00	NA 0 \$0.00
	AND LOAN ASSOC		' '	-	·	┞───┼┼──┼
	REDWOOD CREDIT	2	\$266,000.00	1.05%0	\$0.00	NA 0 \$0.00
	UNION RENASANT BANK	1	\$125,680.00	0.5%0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE	1				
	HOME LOANS, LLC	1	\$149,500.00	0.59%0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST					
	COMPANY	1	\$125,000.00	0.5%0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE			Ī		
	COMPANY, INC. D/B/A	2	\$279,270.00	1.11%0	\$0.00	NA 0 \$0.00
	RUOFF HOME MORTGAGE					
	S&T BANK	1	\$140,400.00	0.56% 0	\$0.00	NA 0 \$0.00
	SAUK VALLEY BANK &	1	\$128,000.00	0.51%0	\$0.00	NA 0 \$0.00
	TRUST COMPANY	· ·	φ120,000.00	0.21700	ψυισο	
	SEA COUNTRY			~~~~	±0.00	
	MORTGAGE INC D/B/A	1	\$132,000.00	0.52%0	\$0.00	NA 0 \$0.00
	MARES MORTGAGE					│
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE					$\left \right $
	FEDERAL CREDIT UNION	2	\$273,995.15	1.09% 0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$141,000.00	0.56%0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK					
	OF FERGUS FALLS	1	\$145,600.00	0.58%0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL	1	±122 500 00	<u>^ 70</u> 0	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	
	MORTGAGE COMPANY	1	\$133,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$139,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$129,960.00	0.51% 0	\$0.00	NA 0 \$0.00
	SHARPE MORTGAGE	1	\$148,000.00	0.59%0	\$0.00	NA 0 \$0.00
	LENDING SERVICES, INC	1	\$140,000.00	0.37/00	φυινυ	
	SOUTH PACIFIC					
	FINANCIAL	1	\$132,000.00	0.52%0	\$0.00	NA 0 \$0.00
	CORPORATION				<u>*^ 00</u>	
	SOUTH STATE BANK	1	\$136,800.00	0.54%0		
	SOUTHWEST FNDING LP	1	\$146,400.00	0.58%0		
	STATE FARM BANK, F.S.B	1	\$143,120.00	0.57%0		i i i i
	STEARNS LENDING INC	5	\$688,690.63	2.73%0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE	1	\$130,000.00	0.51%0	\$0.00	NA 0 \$0.00
	COMPANY, INC	1				
	SUSQUEHANNA BANK	1	\$147,000.00	0.58% 0	\$0.00	NA 0 \$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64% 0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%0	\$0.00	NA 0 \$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%0		
L	ULSTER SAVINGS BANK	1	\$141,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16% 0		
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11% 0	\$0.00	NA 0 \$0.00
-	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO	1	\$143,000.00	0.57%0	\$0.00	NA 0 \$0.00
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.57% 0		
	Unavailable	1	\$132,000.00	0.53%0		NA 0 \$0.00
Total		186	\$25,247,034.65	100% 0	\$0.00	0 \$0.00
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$107,600.00	5.87% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28% 0		
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82% 0	\$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.73% 0	\$0.00	NA 0 \$0.00
		2	\$365,613.28	19.94% 0	\$0.00	NA 0 \$0.00

	DHI MORTGAGE COMPANY, LTD., L.P						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,000.00	9.65%0	\$0.00	NA	0\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$441,424.26	24.08% 0	\$0.00	NA	0\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	6%0	\$0.00	NA	0 \$0.00
Total		12	\$1,833,487.54	100%0	1		0 \$0.00
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%0	\$0.00	NA	0\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00				0\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96% 0	\$0.00	NA	0\$0.00
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99% 0) \$0.00	NA	0\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,950.00	4.4% 0) \$0.00	NA	0\$0.00
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04% 0) \$0.00	NA	0\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52% 0) \$0.00	NA	0\$0.00
	ORIENTAL BANK	1	\$186,000.00	8.8% 0	\$0.00	NA	0\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39% 0) \$0.00	NA	0\$0.00
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34% 0) \$0.00	NA	0\$0.00
Total		11	\$2,113,271.07	100%0	\$0.00	(0 \$0.00
3138WDGP0	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36% 0) \$0.00	NA	0 \$0.00
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%0	\$0.00	NA	0\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00				0\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%0	\$0.00	NA	0\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06% 0	\$0.00	NA	0\$0.00
	BANK OF HAWAII	1	\$500,000.00	5.17% 0	\$0.00	NA	0\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83% 0	\$0.00		0\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$210,200.00	2.18% 0	\$0.00	NA	0\$0.00

FUNDING				1	
C.U. MORTGAGE			1.00 00 0	*^ ^ 0	
SERVICES, INC	1	\$182,250.00	1.89% 0	\$0.00	NA0\$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$105,900.00	1.1%0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CASHCALL INC	1	\$274,000.00	2.84% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC.	1	¢142 104 00	1 4907 0	¢0.00	
DBA CMG FINANCIA	1	\$143,194.00	1.48% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$218,527.67	2.26% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	1	¢240 517 70	3.62%0	¢0.00	
OF COLONIAL SAVINGS,	1	\$349,517.79	3.62%0	\$0.00	NA 0 \$0.00
F.A					
COLUMBIA CREDIT	1	\$116,800,00	1.21%0	\$0.00	
UNION	1	\$116,800.00	1.21%0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$189,200.00	1.96% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	3	\$645,800.00	6.68%0	\$0.00	NA0\$0.00
FEDERAL CREDIT UNION	5	ψ0 1 3,000.00	0.08 % 0	ψ0.00	
DORAL MORTGAGE LLC	1	\$233,651.00	2.42% 0	\$0.00	NA 0 \$0.00
E MORTGAGE	2	\$254,592.84	2.64%0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC	2	ψ234,372.04	2.04 // 0	ψ0.00	
EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA					
EQUITY PRIME	1	\$222,630.00	2.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
EVERGREEN					
MONEYSOURCE	1	\$258,589.00	2.68%0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
FIRST BANK PUERTO	1	\$242,872.41	2.51%0	\$0.00	NA 0 \$0.00
RICO	-				
FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$202,000.00	2.09% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	1	\$84,799.02	0.88%0	\$0.00	NA 0 \$0.00
UNION		. ,			
MEMBER FIRST	1	\$83,830.00	0.87%0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		,	<u> </u>		
MERRIMACK MORTGAGE		¢252,400,00		¢0.00	
COMPANY INC. A	1	\$253,400.00	2.62% 0	\$0.00	NA0\$0.00
MASSACHUSETTS CO					
MIDWEST HERITAGE	1	\$75 500 00	0.700	¢0.00	NIA O CO
BANK, FSB, A FEDERAL	1	\$75,500.00	0.78%0	\$0.00	NA 0 \$0.00
SAVINGS BANK					
MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	\$171,900.00	1.78% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$143,700.00	1.49% 0	\$0.00	NA0\$0.00
	1		2.74% 0	\$0.00	NA0\$0.00 NA0\$0.00
ORIENTAL BANK	1	\$265,184.14 \$167,700.00	2.74% 0 1.74% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SAFE CREDIT UNION	1	\$161,400.00	1.67%0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$197,800.00	2.05% 0		NA 0 \$0.00
	SHORE MORTGAGE	1	\$135,000.00	1.4%0		NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$282,000.00	2.92%0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	3	\$478,260.63	4.95% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$150,900.00	1.56%0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12% 0	\$0.00	NA 0 \$0.00
Total		50	\$9,661,949.91	100% 0	\$0.00	0 \$0.00
Total 3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	50	\$9,661,949.91 \$182,619.95	100% 0 1.27% 0		0 \$0.00 NA 0 \$0.00
	LENDING, LLC, AN INDIANA LIMITED	50			\$0.00	NA 0 \$0.00
	LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP	50	\$182,619.95	1.27% 0	\$0.00	NA 0 \$0.00
	LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE	50 1 1 1 4	\$182,619.95 \$155,000.00	1.27% 0 1.08% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL	1 1 1 1	\$182,619.95 \$155,000.00 \$171,279.24	1.27% 0 1.08% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD	1 1 1 1	\$182,619.95 \$155,000.00 \$171,279.24 \$578,800.00	1.27% 0 1.08% 0 1.19% 0 4.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE ATLANTIC BAY	1 1 1 1	\$182,619.95 \$155,000.00 \$171,279.24 \$578,800.00 \$184,900.00	1.27% 0 1.08% 0 1.19% 0 4.02% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE	1 1 1 1	\$182,619.95 \$155,000.00 \$171,279.24 \$578,800.00 \$184,900.00 \$140,800.00	1.27% 0 1.08% 0 1.19% 0 4.02% 0 1.28% 0 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO	1 1 1 1	\$182,619.95 \$155,000.00 \$171,279.24 \$578,800.00 \$184,900.00 \$140,800.00 \$311,000.00	1.27% 0 1.08% 0 1.19% 0 4.02% 0 1.28% 0 0.98% 0 2.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CATALYST LENDING INC	1	\$216,400.00	1.5%) \$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96% (0 \$0.00
	CIS FINANCIAL SERVICES INC	1	\$194,595.00	1.35% () \$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68% (0 \$0.00
	COBALT MORTGAGE, INC	1	\$308,000.00	2.14%		1	0 \$0.00
	COLE TAYLOR BANK	1	\$281,078.77	1.95% (\$0.00	NA	0\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86% (\$0.00	NA	0 \$0.00
	CROSSOCUNTRY MORTGAGE INC, A CORPORATI	1	\$245,000.00	1.7% (\$0.00	NA	0 \$0.00
	DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%(\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86% (\$0.00	NA	0 \$0.00
	DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97% () \$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$296,960.00	2.06%	\$0.00	NA	0 \$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2%() \$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$77,600.00	0.54% (\$0.00	NA	0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,600.00	0.93% () \$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$497,300.00	3.45% () \$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$161,816.00	1.12% (\$0.00	NA	0 \$0.00
	GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	\$0.00	NA	0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.99% () \$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06% () \$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	2	\$198,779.34	1.38% (0 \$0.00
		1	\$362,000.00	2.51%	\$0.00	NA	0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO								
MAVERICK FUNDING CORP	2	\$277,000.00	1.92% 0	\$0.00	NA	05	\$0.00	
MLD MORTGAGE, INC	1	\$151,700.00	1.05% 0	\$0.00	NA	05	\$0.00	
MORTGAGENETWORK	1	\$109,000.00	0.76% 0	\$0.00	NA	05	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56% 0	\$0.00	NA	05	\$0.00	
NATIONS LENDING CORPORATION	1	\$145,200.00	1.01% 0	\$0.00			\$0.00	
ON Q FINANCIAL, INC	1	\$285,000.00	1.98% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96% 0	\$0.00	NA	05	\$0.00	
PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83% 0	\$0.00	NA	05	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21% 0	\$0.00	NA	05	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92% 0	\$0.00	NA	0 5	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04% 0	\$0.00	NA	0 5	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73% 0	\$0.00	NA	05	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7% 0	\$0.00	NA	05	\$0.00	
R P FUNDING, INC	1	\$214,950.00	1.49% 0	\$0.00	NA	05	\$0.00	
RELIANCE FIRST CAPITAL	1	\$376,550.00	2.61% 0	\$0.00			\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17% 0	\$0.00	NA	05	\$0.00	
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61% 0	\$0.00	NA	05	\$0.00	
SANTANDER BANK, N.A	1	\$179,500.00	1.25% 0	\$0.00	NA	05	\$0.00	
STATE FARM BANK, F.S.B	1	\$137,220.00	0.95% 0	\$0.00			\$0.00	
STEARNS LENDING INC	1	\$161,995.93	1.12% 0	\$0.00		_	\$0.00	_
THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22% 0	\$0.00			\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$842,750.00	5.85% 0	\$0.00	NA	0 5	\$0.00	

	LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.03% 0	\$0.00	NA 0 \$0.00
Total		75	\$14,410,357.06	100% 0	\$0.00	0 \$0.00
3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$68,500.00	3.15% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	\$167,098.98	7.68% 0	\$0.00	NA0\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$136,000.00	6.25% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6% 0	\$0.00	NA0\$0.00
	PEOPLES BANK	1	\$278,230.38	12.79% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,176,199.36	100%0	\$0.00	0 \$0.00
3138WDGS4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13% 0	\$0.00	NA 0 \$0.00
	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63% 0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	1	\$345,000.00	31.47% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$50,500.00	4.61% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,096,358.09	100% 0	\$0.00	0 \$0.00

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3138WDGT2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	12.39% (0 \$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$137,913.98	9.63% (0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45% (0 \$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98% (0 \$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72% (0 \$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97% (0 \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17% (0 \$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5% (0 \$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,299.78	5.19% (0 \$0.00			\$0.00
Total		10	\$1,432,524.13	100%	0 \$0.00		0	\$0.00
3138WDGU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06% (0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29% (0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$430,010.34	38.36% (0 \$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03% (0 \$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$119,899.40	10.7% (0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00			NA	0	\$0.00
Total		9	\$1,121,015.72	100%	0 \$0.00		0	\$0.00
3138WDGV7	AMERICAN FINANCIAL NETWORK, INC	1	\$175,777.97	1.71% (0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74% (0 \$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2% (0 \$0.00	NA	0	\$0.00
	AMERICAN NEIGHBERHOOD MORTGAGE ACCE	1	\$311,516.49	3.02% (0 \$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79% (\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16% (\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$233,900.00	2.27% () \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32% (\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44% (\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52%() \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53% () \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$187,450.00	1.82% (\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66% (\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47% (\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36% (\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66% (\$0.00	
IMPAC MORTGAGE CORP	1	\$310,000.00			
	1	\$59,700.00	0.58%() \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$268,100.00			
MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%) \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$142,700.00	1.39% (\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$234,900.00	2.28% (\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52% (\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,200.00	2.98% (\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$261,000.00	2.53% (\$0.00	NA 0 \$0.00
	 MORTGAGE CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BROKER SOLUTIONS INC BROKER SOLUTIONS INC COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE WHOLESALE DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY COOPERATIVE BANK FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GUILD MORTGAGE CORP INDEPENDENT BANK INTERCONTINENTAL CAPITAL GROUP MOUNT OLYMPUS MORTGAGE COMPANY PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL 	MORTGAGE1CORPORATION1BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED1LIABILITY COMPANY1BROKER SOLUTIONS INC1CENTURY LENDING COMPANY1CMG MORTGAGE, INC. DBA CMG FINANCIA1CMG MORTGAGE, INC. DBA CMG FINANCIA1DORAL MORTGAGE LLC1DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1ADVANTAGE MORTGAGE1BROKGAGE7E MORTGAGE1MANAGEMENT LLC7E MORTGAGE2MANAGEMENT LLC, A NEW JERSEY LIMITED2LIABILITY COMPANY1FBC MORTGAGE, LLC1FIDELITY COOPERATIVE BANK1FREEDOM MORTGAGE CORPORATION1GATEWAY MORTGAGE CORPORATION2IMPAC MORTGAGE CORP1INDEPENDENT BANK1INTERCONTINENTAL CAPITAL GROUP1MOUNT OLYMPUS MORTGAGE COMPANY1MOUNT OLYMPUS MORTGAGE COMPANY1MOUNT OLYMPUS MORTGAGE COMPANY1MOUNT OLYMPUS MORTGAGE COMPANY1PARAMOUNT EQUITY MORTGAGE, LLC1PARAMOUNT EQUITY MORTGAGE, LLC2PINNACLE CAPITAL1	MORTGAGE CORPORATION1\$287,200.00BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED1\$119,349.65LIABILITY COMPANY1\$233,900.00BROKER SOLUTIONS INC1\$233,900.00CENTURY LENDING COMPANY1\$248,000.00CMG MORTGAGE, INC. DBA CMG FINANCIA1\$238,800.00DORAL MORTGAGE, INC. DDRAL MORTGAGE LLC1\$134,479.00DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1\$156,797.90ADVANTAGE MORTGAGE7\$907,700.00MANAGEMENT LLC7\$907,700.00E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$170,800.00FIDELITY COOPERATIVE BANK1\$110,901.01FREEDOM MORTGAGE CORPORATION1\$139,600.00FREEDOM MORTGAGE CORPORATION1\$139,600.00GUILD MORTGAGE CORPORATION1\$139,600.00MDEPENDENT BANK1\$268,100.00INTERCONTINENTAL 	MORTGAGE CORPORATION 1 \$287,200.00 2.79% (CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED 1 \$119,349.65 1.16% (CORPORATY) BROKER SOLUTIONS INC 1 \$233,900.00 2.27% (CORPORATY) BROKER SOLUTIONS INC 1 \$233,900.00 2.27% (CORPORATY) CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$238,800.00 2.32% (COMPANY) CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$238,800.00 2.32% (COMPANY) COMMERCE MORTGAGE 1 \$251,750.00 2.44% (CORPORATE) DORAL MORTGAGE LLC 1 \$134,479.00 1.31% (CORPORATE) DRAPER & KRAMER MTG CORP DBA 1ST 1 \$156,797.90 1.52% (CORPORATE) ADVANTAGE MORTGAGE 7 \$907,700.00 8.81% (CORPORATE) MANAGEMENT LLC, A NEW JERSEY LIMITED 2 \$261,021.55 2.53% (CORPORATION) FBC MORTGAGE, LLC 1 \$110,800.00 1.66% (CORPORATION) 1 \$170,800.00 1.66% (CORPORATION) FBEEDOM MORTGAGE 1 \$110,971.14 1.47% (CORPORATION) 1 \$16% (CORPORATION) 1	MORTGAGE 1 \$287,200.00 2.79% 0 \$0.00 CORPORATION 1 \$287,200.00 2.79% 0 \$0.00 BRIDGEVIEW BANK 1 \$119,349.65 1.16% 0 \$0.00 LLC, A LIMITED 1 \$233,900.00 2.27% 0 \$0.00 CENTURY LENDING 1 \$233,900.00 2.41% 0 \$0.00 COMPANY 1 \$238,800.00 2.32% 0 \$0.00 CMG MORTGAGE, INC. 1 \$238,800.00 2.32% 0 \$0.00 COMMERCE MORTGAGE 1 \$251,750.00 2.44% 0 \$0.00 DORAL MORTGAGE LLC 1 \$134,479.00 1.31% 0 \$0.00 DAPER & KRAMER MTG 1 \$156,797.90 1.52% 0 \$0.00 ADVANTAGE MORTGAGE 7 \$907,700.00 \$8.81% 0 \$0.00 E MORTGAGE 1 \$170,800.00 1.66% 0 \$0.00 FBC MORTGAGE, LLC 1 \$187,450.00 1.82% 0 \$0.00 FIDELITY COOPERATIVE 1 \$170,800.00 1.66% 0

	CORPORATION, A CALIFORNIA CORPORATION					
	PMAC LENDING SERVICES, INC	1	\$267,000.00	2.59% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87% 0		
L	RBS CITIZENS, NA	1	\$145,000.00	1.41%0	\$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%0	\$0.00	NA 0 \$0.00
L	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%0	\$0.00	NA 0 \$0.00
L	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%0		
	STEARNS LENDING INC	1	\$290,000.00	2.82% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$110,900.00	1.08% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93% 0	\$0.00	NA0\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08% 0	\$0.00	NA0\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33% 0	\$0.00	NA0\$0.00
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05% 0	\$0.00	NA0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81% 0	\$0.00	NA0\$0.00
	Unavailable	1	\$189,000.00			NA 0 \$0.00
Total		56	\$10,299,626.90	100%0	\$0.00	0 \$0.00
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1% 0	\$0.00	NA 0 \$0.00
	C F FUNDING CORPORATION	1	\$205,858.88	12.52% 0	\$0.00	NA 0 \$0.00
		1	\$110,000.00	6.69% 0	\$0.00	NA 0 \$0.00

	E MORTGAGE MANAGEMENT LLC, A						
	NEW JERSEY LIMITED LIABILITY COMPANY						
	M&T BANK	1	\$76,937.49	4.68%0	\$0.00	NA 0 \$0.	00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5% 0	\$0.00	NA 0 \$0.	00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%0	\$0.00	NA 0 \$0.	00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	7.64%0	\$0.00	NA 0 \$0.	00
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40				
	RBS CITIZENS, NA	2	\$152,600.00	9.28% 0	\$0.00	NA 0 \$0.	00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23% 0		NA 0 \$0.	
Total		13	\$1,643,616.17	100%0	\$0.00	0 \$0.	00
							+
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09% 0	\$0.00	NA 0 \$0.	00
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58% 0	\$0.00	NA 0 \$0.	00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17% 0	\$0.00	NA 0 \$0.	00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98% 0	\$0.00	NA 0 \$0.	00
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18% 0	\$0.00	NA 0 \$0.	00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%0	\$0.00	NA 0 \$0.	00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52% 0	\$0.00	NA0\$0.	00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79% 0	\$0.00	NA0\$0.	00
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82% 0	\$0.00	NA 0 \$0.	00
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69% 0	\$0.00	NA 0 \$0.	00
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03% 0	\$0.00		
	FIRSTMERIT BANK, N.A	4	\$346,071.49	7.97% 0	\$0.00	NA 0 \$0.	00
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45% 0	\$0.00	NA 0 \$0.	00
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35% 0		NA 0 \$0.	
		1	\$161,000.00	3.71% 0	\$0.00	NA 0 \$0.	00

	NATIONS LENDING CORPORATION							
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03% (\$0.00	NA	0\$	50.00
	ORIENTAL BANK	1	\$78,588.15	1.81%	\$0.00	NA	0\$	60.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,500.00	3.99% (\$0.00	NA	0\$	50.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9% () \$0.00	NA	0\$	50.00
	SAFE CREDIT UNION	1	\$248,000.00	5.71% (\$0.00	NA	0\$	60.00
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45% (\$0.00	NA	0\$	50.00
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02% 0	\$0.00	NA	0\$	50.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03% () \$0.00	NA	0\$	50.00
Total		29	\$4,344,595.00	100%	\$0.00		0\$	50.00
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC	9	\$2,098,593.00				_	50.00
	ARVEST BANK	2	\$410,400.00	5.31% (\$0.00	NA	0\$	50.00
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39% (\$0.00	NA	0\$	50.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88% (\$0.00	NA	0\$	50.00
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23% (\$0.00	NA	0\$	50.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73% (\$0.00	NA	0\$	50.00
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08% (\$0.00	NA	0\$	50.00
	FIRST AMERICAN BANK	1	\$148,200.00	1.92% (\$0.00	NA	0\$	50.00
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48% 0) \$0.00	NA	0\$	50.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46% 0	\$0.00	NA	0\$	50.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$307,000.00	3.97% () \$0.00	NA	0\$	50.00
	PULTE MORTGAGE LLC	3	\$882,793.00				_	50.00
Total		33	\$7,733,297.49	100%	\$0.00		0\$	50.00
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82% (\$0.00	NA	0\$	50.00
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95% (\$0.00	NA	0\$	50.00

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	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%0	\$0.00	NA	0	\$0.00
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86% 0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$93,700.00	0.91% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,995.99	0.86% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82% 0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83% 0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$301,055.24	2.92% 0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02% 0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$95,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89% 0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,650.00	1.05% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85% 0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88% 0	\$0.00	NA	0	\$0.00

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	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$109,400.91	1.06% 0	\$0.00	NA 0 \$0.00
	DEERWOOD BANK	1	\$100,000.00	0.97%0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.97%0	\$0.00	
	DORAL MORTGAGE LLC	1	\$99,727.35	0.97% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92% 0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$85,000.00	0.82%0	\$0.00	NA 0 \$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92% 0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$107,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$188,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$85,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	FNB BANK, N.A	1	\$94,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06% 0	\$0.00	NA 0 \$0.00
	GOLDEN BELT BANK FSA	1	\$96,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89% 0	\$0.00	
	IDEAL CREDIT UNION	1	\$85,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	LA SALLE STATE BANK	1	\$101,000.00	0.98%0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74% 0	\$0.00	NA 0 \$0.00
	LAND OF LINCOLN	1	\$89,362.50	0.87% 0	\$0.00	NA 0 \$0.00
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CREDIT UNION		1			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%0	\$0.00	NA0\$0.00
LANDMARK CREDIT UNION	1	\$89,900.00	0.87%0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$88,000.00	0.85% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$95,750.00	0.93% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97% 0	\$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$107,000.00	1.04%0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$90,000.00	0.87%0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$85,000.00	0.82% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$107,000.00	1.04% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$102,400.00	0.99% 0	\$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$95,000.00	0.92% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$108,400.00	1.05% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91% 0	\$0.00	NA0\$0.00
RENASANT BANK	1	\$101,000.00	0.98% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97% 0	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81% 0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$107,100.00	1.04% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$106,000.00	1.03% 0	\$0.00	NA 0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05% 0	\$0.00	NA 0 \$0.00

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	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87% 0	\$0.00	NA 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99% 0	\$0.00	NA 0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$204,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$97,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$93,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	VALLIANCE BANK	1	\$89,000.00	0.86%0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06% 0	\$0.00	NA 0 \$0.00
	WAUMANDEE STATE BANK	1	\$103,000.00	1%0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$96,735.53	0.96% 0	\$0.00	NA 0 \$0.00
Total		106	\$10,317,276.78	100% 0	\$0.00	0 \$0.00
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97% 0	\$0.00	NA0\$0.00
	AMERICANWEST BANK	1	\$356,403.18	7.21% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$174,328.67	3.53% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$480,673.77	9.72% 0	\$0.00	NA0\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83% 0	\$0.00	NA 0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49% 0	\$0.00	NA 0 \$0.00

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	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%0	\$0.00	NA	0 \$0.00	0
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99% 0	\$0.00	NA	0 \$0.0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39% 0	\$0.00	NA	0 \$0.0	0
	MORTGAGE FINANCIAL, INC	1	\$265,399.65	5.37% 0	\$0.00	NA	0 \$0.0	0
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19% 0	\$0.00	NA	0 \$0.0	0
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74% 0	\$0.00	NA	0 \$0.0	0
	STEARNS LENDING INC	1	\$237,004.67	4.79% 0	\$0.00	NA	0 \$0.00	0
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29% 0	\$0.00	NA	0 \$0.00	0
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07% 0	\$0.00	NA	0 \$0.00	0
Total		18	\$4,945,402.29	100%0	\$0.00		0 \$0.0	0
3138WDH38	IST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23%0	\$0.00	NA	0 \$0.00	0
	ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66% 0	\$0.00	NA	0 \$0.00	0
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24% 0	\$0.00	NA	0 \$0.00	0
	ALPINE BANK & TRUST CO	1	\$39,200.00	0.11% 0	\$0.00	NA	0 \$0.00	0
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94% 0	\$0.00	NA	0\$0.00	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.21% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$1,193,750.00	3.43% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$266,850.66	0.77% 0	\$0.00	NA	0 \$0.00	0

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AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$51,000,00	0.15%0	\$0.00	NA	0	\$0.00
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ARIZONA STATE CREDIT	3	\$219,850.00					
	1	\$55,000.00	0.16%0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00					
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44% 0	\$0.00	NA	0	\$0.00
ATLANTIC COAST FINANCIAL SERVICES	1	\$54,150.00	0.16% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$70,000.00	0.2% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27% 0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2% 0	\$0.00	NA	03	\$0.00
BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$205,200.00	0.59% 0	\$0.00			
BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$296,743.84	0.85% 0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$57,750.00	0.17%0	\$0.00	NA	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$51,700.00	0.15% 0	\$0.00	NA	0	\$0.00
BANNER BANK	5	\$360,750.00	1.04% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$130,000.00	0.37% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$95,600.00	0.27% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	CORPORATIONAMERIHOME FINANCIAL, LLCAMERIPRO FUNDING, INCAMERIS BANKARCOLA FIRST BANKARCOLA FIRST BANKARIZONA STATE CREDIT UNIONARMSTRONG BANKASSEMBLIES OF GOD CREDIT UNIONASSOCIATED BANK NATIONAL ASSOCIATIONASSURANCE FINANCIAL GROUP, LLCATLANTIC BAY MORTGAGE GROUP, LLCATLANTIC COAST FINANCIAL SERVICESAUBURNBANKAURORA FINANCIAL GROUP, INCBAILEY & WOOD FINANCIAL GROUPBANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANSBANCO POPULAR DE PUERTO RICOBANK OF THE WEST, A CALIFORNIA STATE BANKBANK OF HERRIN, ISAOABANK OF HERRIN, ISAOABANK OF HERRIN, ISAOABANK NUTUALBANK OF HERRIN, ISAOABANK NDTUALBANK NDTUALBANK NDTUALBANK NDYBANK SNBBANKFINANCIAL,F.S.BBANKFINANCIAL,F.S.BBANK SNBBANKFINANCIAL,F.S.BBANK SNBBANK SNBBANKFINANCIAL,F.S.BBANK SNBBANKE BANKBANNER BANKBANNER BANKBANNER BANKBANKE BANKBAND MORTGAGE GROUP, LLCBREMER BANKBATER CREDIT UNIONBLACKHAWK BANKBREMER BANKNATIONAL ASSOCIATIONBLACKHAWK BANKBREMER BANKBATER CREDIT UNIONBLACKHAWK BANKBREMER BANKBRIDGEWATER CREDIT	CORPORATION4AMERIHOME FINANCIAL, LLC1AMERIPRO FUNDING, INC1AMERIS BANK1ARCOLA FIRST BANK1ARCOLA FIRST BANK1ARCOLA FIRST BANK1ARCOLA FIRST BANK1ARIZONA STATE CREDIT UNION3ARMSTRONG BANK1ASSEMBLIES OF GOD CREDIT UNION2CREDIT UNION2ASSOCIATED BANK NATIONAL ASSOCIATION1ASSURANCE FINANCIAL GROUP, LLC1ATLANTIC BAY MORTGAGE GROUP, LLC3ATLANTIC COAST FINANCIAL SERVICES1AUBURNBANK1AURORA FINANCIAL GROUP, INC2BAILEY & WOOD FINANCIAL GROUP1BANC OF CALIFORNIA, 	CORPORATION4\$190,900.00AMERIHOME FINANCIAL, LLC1\$60,000.00AMERIPRO FUNDING, INC1\$51,000.00AMERIS BANK1\$40,500.00ARCOLA FIRST BANK1\$42,747.00ARIZONA STATE CREDIT UNION3\$219,850.00ARMSTRONG BANK1\$55,000.00ASSEMBLIES OF GOD CREDIT UNION2\$157,500.00ASSEMBLIES OF GOD CREDIT UNION2\$157,500.00ASSOCIATED BANK NATIONAL ASSOCIATION5\$282,468.22ASSURANCE FINANCIAL GROUP, LLC1\$55,000.00ATLANTIC BAY MORTGAGE GROUP, LLC3\$152,800.00ATLANTIC COAST FINANCIAL SERVICES1\$54,150.00AUBURNBANK1\$70,000.00AURORA FINANCIAL GROUP, INC2\$92,743.00BAILEY & WOOD FINANCIAL GROUP1\$78,000.00BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1\$70,000.00BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1\$70,000.00BANC OF TATE BANK1\$205,200.00BANK MUTUAL3\$205,200.00BANK OF THE WEST, A CALIFORNIA STATE\$\$296,743.84BANKING CORP-\$BANK SNB1\$57,750.00BANK SNB1\$57,750.00BANK SNB1\$51,000.00BANK SNB1\$51,700.00BANK SNB1\$51,000.00BANK SNB1\$51,000.00BANK SNB1\$51,000.00BANK SNB1\$51,000.0	CORPORATION 4 \$190,900.00 0.55% 0 AMERIHOME FINANCIAL, LLC 1 \$60,000.00 0.17% 0 AMERIPRO FUNDING, INC 1 \$51,000.00 0.12% 0 AMERIS BANK 1 \$40,500.00 0.12% 0 ARCOLA FIRST BANK 1 \$42,747.00 0.12% 0 ARIZONA STATE CREDIT UNION 3 \$219,850.00 0.63% 0 ARMSTRONG BANK 1 \$55,000.00 0.45% 0 ASSEMBLIES OF GOD CREDIT UNION 2 \$157,500.00 0.45% 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$55,000.00 0.16% 0 ATLANTIC CAST FINANCIAL SERVICES 1 \$54,150.00 0.16% 0 AUBURNBANK 1 \$70,000.00 0.27% 0 AURORA FINANCIAL GROUP, INC 2 \$92,743.00 0.27% 0 BAILEY & WOOD 1 \$70,000.00 0.22% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1 \$70,000.00 0.22% 0 BANCO POPULAR DE PUERTO RICO 8 \$366,952.33 1.06% 0 BANK OF THE WEST, A CALIFORNIA STATE BANK \$50,000	CORPORATION 4 \$190,900.00 0.55% 0 \$0.00 AMERIHOME FINANCIAL, LLC 1 \$60,000.00 0.17% 0 \$0.00 AMERIS BANK 1 \$40,500.00 0.15% 0 \$0.00 AMERIS BANK 1 \$40,500.00 0.12% 0 \$0.00 ARCOLA FIRST BANK 1 \$42,747.00 0.12% 0 \$0.00 ARCOLA FIRST BANK 1 \$42,747.00 0.12% 0 \$0.00 ARMSTRONG BANK 1 \$5219,850.00 0.63% 0 \$0.00 ARMSTRONG BANK 1 \$55,000.00 0.45% 0 \$0.00 ASSOCIATED BANK 5 \$282,468.22 0.81% 0 \$0.00 ASSURANCE FINANCIAL 1 \$55,000.00 0.16% 0 \$0.00 ATLANTIC CAST 3 \$152,800.00 0.44% 0 \$0.00 AUBURNBANK 1 \$70,000.00 0.27% 0 \$0.00 AUBURNBANK 1 \$70,000.00 0.27% 0 \$0.00 BAILEY & WOOD 1 \$78,000.00 0.22% 0 \$0.00	CORPORATION 4 \$190,900.00 0.55% 0 \$0.00 NA AMERIHOME FINANCIAL, LLC 1 \$60,000.00 0.17% 0 \$0.00 NA AMERIPO FUNDING, INC 1 \$51,000.00 0.15% 0 \$0.00 NA AMERIS BANK 1 \$42,747.00 0.12% 0 \$0.00 NA ARIZONA STATE CREDIT 3 \$219,850.00 0.63% 0 \$0.00 NA ARSEMBLIES OF GOD 2 \$157,500.00 0.45% 0 \$0.00 NA ASSOCIATED BANK 1 \$55,000.00 0.45% 0 \$0.00 NA ASSOCIATED BANK 5 \$282,468.22 0.81% 0 \$0.00 NA ASSOCIATED BANK 5 \$282,468.22 0.81% 0 \$0.00 NA ASSOCIATED BANK 5 \$25,000.00 0.16% 0 \$0.00 NA ATLANTIC BAY 3 \$152,800.00 0.44% 0 \$0.00 NA AUBURNBANK 1 \$70,000.00 0.27% 0 \$0.00 NA AUBURNBA	CORPORATION 4 \$190,900.00 0.35% 0 \$0.00 NA 0 AMERIHOME FINANCIAL, LLC 1 \$60,000.00 0.17% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC 1 \$51,000.00 0.15% 0 \$0.00 NA 0 AMERIS BANK 1 \$40,500.00 0.12% 0 \$0.00 NA 0 ARCOLA FIRST BANK 1 \$42,747.00 0.12% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 3 \$219,850.00 0.63% 0 \$0.00 NA 0 ARSURANCE DE GOD 2 \$157,500.00 0.45% 0 \$0.00 NA 0 ASSOCIATED BANK 5 \$282,468.22 0.81% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$55,000.00 0.44% 0 \$0.00 NA 0 ATLANTIC BAY 3 \$152,800.00 0.44% 0 \$0.00 NA 0 AUBURNBANK 1 \$70,000.00 0.22% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$92,743.00 0.27% 0 \$0.00 NA 0

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9% () \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.22% (\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$80,000.00	0.23%	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	3	\$170,000.00	0.49% (\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%) \$0.00	NA 0 \$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16% () \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33% () \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.17%		
	CHEMICAL BANK	1	\$50,000.00	0.14%) \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES INC	1	\$42,550.00	0.12%) \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18% () \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17% () \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$183,000.00	0.53%	\$0.00	NA 0 \$0.00
	CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19% () \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$59,000.00	0.17% (\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MARSHALL	1	\$64,000.00	0.18%) \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%) \$0.00	NA0\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14% () \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	2	\$91,070.00	0.26% () \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%) \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$31,000.00	0.09% () \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$205,694.28	0.59% () \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$55,250.00	0.16% () \$0.00	NA 0 \$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23% () \$0.00	NA0\$0.00
	CREDIT UNION OF AMERICA	1	\$50,898.65	0.15% () \$0.00	NA 0 \$0.00
			\$58,200.00	0.17%) \$0.00	NA 0 \$0.00

CREDIT UNION OF EMPORIA					
CROGHAN COLONIAL BANK	1	\$48,080.00	0.14% 0	\$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$35,000.00	0.1%0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY	1	\$76,500.00	0.22% 0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34% 0	\$0.00	NA 0 \$0.00
EECU	3	\$182,750.00	0.53% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	6	\$332,542.33	0.96% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38% 0	\$0.00	NA0\$0.00
FBC MORTGAGE, LLC	1	\$71,250.00	0.2%0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	2	\$153,000.00	0.44% 0	\$0.00	NA 0 \$0.00

FIREFIGHTERS CREDIT UNION					
FIRST BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$162,500.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$43,425.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$79,550.69	0.23% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02% 0	\$0.00	NA0\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$54,750.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$166,457.24	0.48% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16% 0	\$0.00	NA 0 \$0.00
	2	\$88,750.00	0.26% 0	\$0.00	NA 0 \$0.00

FIRST STATE BANK OF ILLINOIS					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$42,500.00	0.12%0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	5	\$149,056.00	0.43%0	\$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$63,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$53,704.68	0.15% 0	\$0.00	NA 0 \$0.00
G V C MORTGAGE, INC	1	\$70,970.43	0.2%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33% 0	\$0.00	NA 0 \$0.00
GECU	1	\$53,550.00	0.15% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$61,500.00	0.18% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$83,658.38	0.24% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$57,200.00	0.16% 0	\$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$65,852.70	0.19% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$62,400.00	0.18% 0	\$0.00	NA 0 \$0.00
HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,760.00	0.19% 0	\$0.00	NA0\$0.00
HOME LOANS TODAY	1	\$40,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE	1	\$84,000.00	0.24% 0	\$0.00	NA 0 \$0.00

LOANS INC					
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$606,432.82	1.74% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$213,071.91	0.61% 0	\$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$76,700.00	0.22% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$80,000.00	0.23% 0	\$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$34,500.00	0.1% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$82,500.00	0.24% 0	\$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$69,650.00	0.2% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$35,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LENDLINK FINANCIAL INC	1	\$72,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$28,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$69,983.40	0.2% 0	\$0.00	NA0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$55,200.00	0.16% 0	\$0.00	NA 0 \$0.00

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	MASON MCDUFFIE						
	MORTGAGE						
	CORPORATION, A CALIFORNIA						
	CORPORATION						
	MAVERICK FUNDING						+
	CORP	1	\$52,500.00	0.15% 0	\$0.00	NAC) \$0.00
	MEGASTAR FINANCIAL						
	CORP	2	\$111,600.00	0.32%0	\$0.00	NAC) \$0.00
	MEMBER HOME LOAN,				t 0, 0,0		
	LLC	4	\$268,600.00	0.77%0	\$0.00	NAC) \$0.00
	MEMBERS ADVANTAGE	1	¢72.050.00	0.0100	¢0.00		
	CREDIT UNION	1	\$73,950.00	0.21% 0	\$0.00	NAU) \$0.00
	MERCHANTS AND	1	¢ 4 C 000 00	0.1207.0	¢0.00		
	PLANTERS BANK	1	\$46,000.00	0.13% 0	\$0.00	NAU	\$0.00
	MERCHANTS BANK,	1	\$72,199.32	0.21%0	\$0.00	NAC)\$0.00
	NATIONAL ASSOCIATION	1	\$12,199.32	0.21%0	\$0 . 00	INAU) \$0.00
	MERRIMACK VALLEY	1	\$70,337.15	0.2%0	\$0.00	NA) \$0.00
	FEDERAL CREDIT UNION	1	\$10,557.15		Φ0.00		
	METCALF BANK	1	\$50,000.00	0.14% 0	\$0.00	NA) \$0.00
	MID AMERICA	2	\$148,500.00	0.43%0	\$0.00	NA)\$0.00
	MORTGAGE	۷	\$140,500.00		φυ.υυ		
	MIDLAND STATES BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A						
	NATIONAL BANKING	1	\$74,000.00	0.21% 0	\$0.00	NAC	\$0.00
	ASSOCIATION						\downarrow
	MIDWEST BANK N.A	1	\$71,000.00	0.2%0	\$0.00	NA()\$0.00
	MIDWEST BANK OF	1	\$66,400.00	0.19% 0	\$0.00	NA)\$0.00
	WESTERN ILLINOIS		φου, ισοιος	0.12 ,0 0	Ψ~•~~		, φοιο σ
	MIDWEST HERITAGE				±0.00		t 3 90
	BANK, FSB, A FEDERAL	1	\$66,000.00	0.19% 0	\$0.00	NAC)\$0.00
	SAVINGS BANK		*72 200 00	<u> </u>	<u>*0.00</u>		***
	MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%0	\$0.00	NA() \$0.00
	MORTGAGE CLEARING	1	\$61,600.00	0.18%0	\$0.00	NAC)\$0.00
	CORP	┝───┼					
	MORTGAGE INVESTORS	1	\$59,000.00	0.17% 0	\$0.00	NAC)\$0.00
	GROUP	 					+
	MORTGAGE SOLUTIONS	1	\$62,000.00	0.18% 0	\$0.00	NAC) \$0.00
	OF COLORADO, LLC						+
	MORTON COMMUNITY	1	\$84,000.00	0.24% 0	\$0.00	NAC	\$0.00
	BANK MOLINITA IN WEST						+
	MOUNTAIN WEST FINANCIAL, INC	2	\$85,000.00	0.24% 0	\$0.00	NAC	\$0.00
							+
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%0	\$0.00	NAC	\$0.00
	MOVEMENT MORTGAGE	 					+
	LLC	1	\$68,776.60	0.2%0	\$0.00	NAC	\$0.00
		2	\$121,000.00	0.35% 0	\$0.00	NΔ()\$0.00
		<u>_</u>	φ121,000.00	0.55700	φυιυυ		/\$0.00

MOVEMENT MORTGAGE, LLC					
MUFG UNION BANK, N.A	6	\$407,784.37	1.17% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$180,800.00	0.52% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37% 0	\$0.00	NA 0 \$0.00
NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$68,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$78,750.00	0.23% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$31,171.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$64,738.56	0.19% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$48,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$74,100.00	0.21%0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23% 0	\$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$47,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$49,191.41	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING	1	\$73,000.00	0.21% 0	\$0.00	NA 0 \$0.00

AL 2	¢145 715 05	0.4007.0	¢0.00	NIA	
2	\$145,715.05	0.42% 0	\$0.00	NA	0 \$0.00
GAGE 2	\$114,312.00	0.33% 0	\$0.00	NA	0 \$0.00
7	\$442,670.00	1.27%0	\$0.00	NA	0 \$0.00
	ψ-τ-τ-2,070.00	1.27700	ψ0.00	1111	υψυ.υυ
1	\$64,000.00	0.18%0	\$0.00	NA	0 \$0.00
<u> </u>					
1	\$75,000.00	0.22%0	\$0.00	NA	0 \$0.00
GAGE 4	\$261,600.00	0.75% 0	\$0.00	NΔ	0 \$0.00
ROW 1	\$47,000.00	0.14%0	\$0.00	NA	0 \$0.00
GE 1	t=0.000.00		* • • • •		
	\$79,200.00	0.23% 0	\$0.00	NA	0 \$0.00
GS 1	¢71.000.00	0.007.0	¢0.00		
1	\$71,000.00	0.2%0	\$0.00	NA	0 \$0.00
	\$74,103.80	0.21% 0	\$0.00	ΝA	0 \$0.00
1					
4	+=00,000000		\$0.00		0 \$0.00
1	\$79,159.00		\$0.00		0 \$0.00
1	\$54,000.00		\$0.00		0 \$0.00
1	\$33,000.00	0.09% 0	\$0.00	NA	0 \$0.00
E 1	\$77,200.00	0.22%0	\$0.00	NA	0 \$0.00
ATION 1	ψι,,200.00	0.22700	ψ0.00	1111	υψυ.υυ
GE 2	\$123,000.00	0.35%0	\$0.00	NA	0 \$0.00
	¢62 750 00	0.107/0	\$0.00	NA	0 00
	\$63,750.00	0.18%0	20.00	ΝA	0 \$0.00
2	\$137,950.97	0.4% 0	\$0.00	NΔ	0 \$0.00
K 1	\$66,000.00		\$0.00		0 \$0.00
18	\$1,135,850.00	3.27% 0	\$0.00	NA	0 \$0.00
/A 2	\$116,700.00	0.34%0	\$0.00	NA	0 \$0.00
GAGE	· · ·				
	¢76 200 00	0.220% 0	¢0.00	NA	
1	\$76,300.00	0.22% 0	\$0.00	INA	0 \$0.00
ERTO 1	\$72,000.00	0.21% 0	\$0.00	ΝA	0 \$0.00
1	\$72,000.00	0.21%0	ФО.ОО	11/1	0.00
L 3	\$245,750.00	0.71%0	\$0.00	NA	0 \$0.00
NY	ΨΔησ,150.00	0.71700	ψυιου	1111	υψυ.υυ
EDIT 1	\$63,920,00	0 18% 0	\$0.00	NA	0 \$0.00
4					0 \$0.00
3	\$200,250.00	0.58%0	\$0.00	NA	0 \$0.00
		4 \$281,650.00	1 \$63,920.00 0.18% 0 4 \$281,650.00 0.81% 0	1 \$63,920.00 0.18% 0 \$0.00 4 \$281,650.00 0.81% 0 \$0.00	1 \$63,920.00 0.18% \$0 \$0.00 NA 4 \$281,650.00 0.81% \$0.00 NA

MORTGAGE COMPANY, INC					
SOUTH STATE BANK	1	\$71,250.00	0.2%0	\$0.00	NA 0 \$0.00
STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14% 0	\$0.00	
STATEWIDE MORTGAGE	2	\$100,380.00	0.29% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$855,983.82	2.46% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21% 0	\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$111,200.00	0.32% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$120,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$39,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	5	\$250,294.86	0.72% 0	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$127,800.00	0.37% 0	\$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15% 0	\$0.00	NA 0 \$0.00
THE MONEY HOUSE, INC	1	\$49,660.44	0.14% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$80,400.00	0.23% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$53,000.00	0.15% 0	\$0.00	NA0\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$31,850.00	0.09% 0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15% 0	\$0.00	NA 0 \$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	2	\$136,360.00	0.39% 0	\$0.00	NA 0 \$0.00
 FUNDING	1	\$68,000,00	0.2%0	¢0.00	NA 0 \$0.00
TRISTAR BANK	1	\$68,000.00		\$0.00	NA 0 \$0.00
 TRUPOINT BANK	2	\$96,779.64	0.28% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00
 TRUSTONE FINANCIAL	1	\$81,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12% 0	\$0.00	NA 0 \$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29% 0	\$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14%0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2% 0	\$0.00	NA 0 \$0.00
VIG MORTGAGE CORP	1	\$37,194.73	0.11% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$62,500.00	0.18% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$68,500.00	0.2% 0	\$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3% 0	\$0.00	NA0\$0.00

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	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$58,725.00	0.17% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$75,570.35	0.22% 0	\$0.00	NA 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$125,762.22	0.36% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$226,694.91	0.65% 0	\$0.00		\$0.00
	Unavailable	2	\$147,750.00	0.34%0	\$0.00		\$0.00
Total		579	\$34,780,849.19	100%0	\$0.00	0	\$0.00
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61%0	\$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,719.70	1.27% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72% 0	\$0.00		\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.65%0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57% 0	\$0.00	NA 0	\$0.00
	CASHCALL INC	1	\$216,500.00	0.7% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67% 0	\$0.00	NA 0	\$0.00
		1	\$216,000.00	0.7% 0	\$0.00	NA 0	\$0.00

EMBRACE HOME LOANS, INC					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL	1	\$200,964.00	0.65%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$188,900.00	0.61%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$359,687.32	1.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$695,500.00	2.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$442,500.00	1.44% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$225,000.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88% 0	\$0.00	NA 0 \$0.00
GEO CORP INC	1	\$250,000.00	0.81% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,250.00	0.61% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58% 0	\$0.00	NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,000.00	1.27% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%0	\$0.00	NA0\$0.00
IMPAC MORTGAGE CORP	1	\$176,000.00	0.57% 0	\$0.00	NA 0 \$0.00

LADERA LENDING INC	1	\$271,890.65	0.88% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$185,300.00	0.6% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$191,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.65% 0	\$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$219,124.15	0.71% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$353,950.00	1.15% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$240,548.40	0.78%0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65% 0	\$0.00	NA0\$0.00
NATIONS LENDING CORPORATION	2	\$436,500.00	1.42% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$184,500.00	0.6% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$190,400.00	0.62% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42% 0	\$0.00	NA0\$0.00
NUVISION FCU	1	\$200,000.00	0.65% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE	1	\$225,918.22	0.73% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$367,100.00	1.19% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$199,385.00	0.65% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN	1	\$208,159.37	0.68% 0	\$0.00	NA 0 \$0.00

	MANAGEMENT SERVICES LLC							
	SANTANDER BANK, N.A	1	\$320,000.00	1.04%0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95% 0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,429,000.00	4.65%0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$225,806.72	0.73%0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,089,201.19	6.79%0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$332,908.32	1.08%0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$406,250.00	1.32%0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,000.00	0.63%0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$416,500.00	1.35% 0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68% 0	\$0.00			\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$247,500.00	0.8% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,199.72	0.57% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,683.66	1.13%0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,174.08	1.25% 0	\$0.00		_	\$0.00
Total		122	\$30,747,836.59	100%0	\$0.00		0	\$0.00
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87% 0	\$0.00	NA	0	\$0.00
		1	\$269,593.34	2.71% 0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36% (0.00	NA	03	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14% (0.00	NA	03	\$0.00
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18% (0 \$0.00	NA	03	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98% (0 \$0.00	NA	03	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22% (0 \$0.00	NA	03	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14% (0 \$0.00	NA	03	\$0.00
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54% (0 \$0.00	NA	03	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0 \$0.00	NA	05	\$0.00
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4% (0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19% (0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18% (0.00	NA	03	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19% (0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97% (0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$352,000.00	3.54% (0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$192,417.73	1.93% (NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97% (\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16% (0.00 \$0.00	NA	05	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07% (0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$223,500.00	2.25%	0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25% (0 \$0.00	NA	03	\$0.00
	WEBSTER BANK, N.A	1	\$216,000.00	2.15% (0.00	NA	0	\$0.00
Total		36	\$9,954,489.47	100%	0 \$0.00		0	\$0.00
3138WDH61	AMERICAN INTERNET MORTGAGE, INC	5	\$1,918,865.00	72.5% (0 \$0.00	NA	03	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5% (0.00	NA	03	\$0.00

Total		7	\$2,646,857.00	100%0	\$0.00	0 \$0.00
3138WDH79	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,844.00	42.66% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$227,999.05	3.66% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$607,882.65	9.76% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$190,883.00	3.07% 0	\$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$176,000.00	2.83% 0	\$0.00	NA 0 \$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,225,880.28	100%0	\$0.00	0 \$0.00
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17% 0	\$0.00	NA0\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALIGN CREDIT UNION	1	\$99,859.10	0.19% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$105,400.00	0.21% 0	\$0.00	NA0\$0.00
	ALPINE BANK & TRUST CO	2	\$187,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77% 0	\$0.00	NA0\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$98,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$109,725.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17% 0	\$0.00	NA0\$0.00

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AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%0	\$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21% 0	\$0.00	NA 0 \$0.00
 ANCHORBANK, FSB	5	\$516,600.00	1.01% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$400,065.44	0.78% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$292,000.00	0.57% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$106,011.29	0.21% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$108,775.00	0.21% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$93,750.00	0.18% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$280,589.10	0.55% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$295,600.00	0.58% 0	\$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$188,800.00	0.37% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$103,200.00	0.2% 0	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36% 0	\$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO	1	\$90,400.00	0.18% 0	\$0.00	NA 0 \$0.00
BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$87,750.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANKS ND	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21% 0	\$0.00	NA 0 \$0.00
CNB BANK & TRUST N.A	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$109,500.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$98,872.60	0.19% 0	\$0.00	NA 0 \$0.00

COMMUNITY STATE BANK						
COMMUNITY STATE BANK, N.A	1	\$101,000.00	0.2% 0	\$0.00	NA 05	\$0.00
COUNTY BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0 S	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2% 0	\$0.00	NA 05	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4% 0	\$0.00	NA 05	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18% 0	\$0.00	NA 05	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92% 0	\$0.00	NA 0 S	\$0.00
EMBRACE HOME LOANS, INC	1	\$101,700.00	0.2% 0	\$0.00	NA 05	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4% 0	\$0.00	NA 0 S	
EMPOWER CREDIT UNION	1	\$89,600.00	0.17%0	\$0.00	NA 05	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%0	\$0.00	NA 05	\$0.00
ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37% 0	\$0.00	NA 05	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21% 0	\$0.00	NAOS	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21% 0	\$0.00	NA 0 S	\$0.00
EVOLVE BANK & TRUST	1	\$100,843.00	0.2% 0	\$0.00	NA 05	\$0.00
FAA CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA 05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58% 0	\$0.00	NAOS	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21% 0	\$0.00	NA 05	\$0.00
FIDELITY BANK	1	\$109,600.00	0.21%0	\$0.00	NA 0 S	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53% 0	\$0.00	NA 05	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 05	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37% 0	\$0.00	NA 05	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$107,000.00	0.21% 0	\$0.00	NA 0 S	\$0.00
FIRST BANK & TRUST	1	\$89,000.00	0.17% 0	\$0.00	NA 0 S	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4% 0	\$0.00	NA 05	\$0.00
	3	\$301,000.00	0.59% 0	\$0.00	NA 0	\$0.00

FIRST BANK PUERTO RICO							
FIRST BANK RICHMOND, N.A	1	\$105,750.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$99,859.10	0.19% 0	\$0.00	NA	05	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36% 0	\$0.00	NA	0\$	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58% 0	\$0.00			\$0.00
FIRST FEDERAL BANK	2	\$201,600.00	0.39% 0	\$0.00	NA	05	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18% 0	\$0.00	NA	0\$	\$0.00
FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17% 0	\$0.00			\$0.00
FIRST INTERSTATE BANK	3	\$304,817.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39% 0	\$0.00	NA	0\$	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17% 0	\$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK	1	\$106,250.08	0.21%0	\$0.00	NA	05	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19% 0	\$0.00			\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18% 0	\$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19% 0	\$0.00	NA	0\$	\$0.00

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FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	8	\$814,076.37	1.58% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$183,875.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	5	\$480,000.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$108,800.00	0.21% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4% 0	\$0.00	NA0\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$478,649.00	0.93% 0	\$0.00	NA 0 \$0.00
GECU	6	\$556,645.74	1.08% 0	\$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37% 0	\$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19% 0	\$0.00	NA0\$0.00
HARBOR NATIONAL BANK	2	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$102,000.00	0.2% 0	\$0.00	
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41% 0	\$0.00	NA 0 \$0.00

HERSHEY STATE BANK	1	\$85,500.00	0.17%0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	i	\$100,400.00	0.2% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$187,450.00	0.36% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$85,500.00	0.17%0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$102,500.00	0.2%0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17% 0	\$0.00	NA0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18% 0	\$0.00	NA0\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$102,500.00	0.2%0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18% 0	\$0.00	NA0\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36% 0	\$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$105,200.00	0.2% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$844,400.00	1.64% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$91,200.00	0.18% 0	\$0.00	NA 0 \$0.00
LISTERHILL CREDIT UNION	1	\$103,920.00	0.2% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$99,999.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE BANKE	1	\$91,000.00	0.18%0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$91,870.37	0.18%0	\$0.00	NA 0 \$0.00

MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$380,794.99	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00			\$0.00			\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0	\$0.00	NA	0	\$0.00
	 CREDIT UNION MEMBER ADVANTAGE MORTGAGE MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC MERCANTILE BANK MID AMERICA BANK, A MISSOURI CORPORATION MIDWESTONE BANK MIDWESTONE BANK MISSOURI CREDIT UNION MORTGAGE AMERICA, INC MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MONTGAGE SOLUTIONS OF COLORADO, LLC MONTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, ADVANTAGE MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, MATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORPORATION NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH BROOKFIELD 	CREDIT UNION1MEMBER ADVANTAGE MORTGAGE2MEMBER ADVANTAGE MORTGAGE, LLC1MEMBERS MORTGAGE COMPANY, INC1MERCANTILE BANK2MID AMERICA BANK, A MISSOURI CORPORATION1MID AMERICA BANK, A MISSOURI CREDIT UNION1MORTGAGE AMERICA, INC1MORTGAGE CLEARING CORPORATION1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE MASTER, INC1MORTGAGE MASTER, INC1MORTGAGE SOLUTIONS OF COLORADO, LLC1MONTGAGE SOLUTIONS OF COLORADO, LLC1MOVEMENT MORTGAGE LLC1MOVEMENT MORTGAGE, LLC2MUFG UNION BANK, N.A4NATIONAL EXCHANGE BANK AND TRUST1NATIONAL EXCHANGE BANK AND TRUST1NATIONWIDE ADVANTAGE MORTGAGE DENNY1NEIGHBORHOOD FINANCE CORPORATION1NICOLET NATIONAL BANK1NORTH AMERICAN SAVINGS BANK, FSB1NORTH AMERICAN SAVINGS BANK, FSB1	CREDIT UNION1\$89,250.00MEMBER ADVANTAGE MORTGAGE2\$200,000.00MEMBER FIRST MORTGAGE, LLC1\$101,456.85MEMBERS MORTGAGE COMPANY, INC1\$101,000.00MERCANTILE BANK2\$204,000.00MID AMERICA BANK, A MISSOURI CORPORATION1\$94,200.00MIDWESTONE BANK1\$94,200.00MIDWESTONE BANK1\$100,000.00MORTGAGE AMERICA, INC1\$100,000.00MORTGAGE CLEARING CORPORATION1\$100,000.00MORTGAGE INVESTORS GROUP1\$100,000.00MORTGAGE INVESTORS GROUP1\$100,000.00MORTGAGE MASTER, INC1\$101,650.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$101,650.00MOVTAIN AMERICA CREDIT UNION1\$100,050.00MOVEMENT MORTGAGE LLC1\$100,050.00MOVEMENT MORTGAGE LLC1\$100,050.00MOVEMENT MORTGAGE 	CREDIT UNION 1 \$89,250.00 0.17% MEMBER ADVANTAGE MORTGAGE 2 \$200,000.00 0.39% MEMBER FIRST MORTGAGE, LLC 1 \$101,456.85 0.2% MEMBERS MORTGAGE COMPANY, INC 1 \$101,000.00 0.2% MERCANTILE BANK 2 \$204,000.00 0.4% MID AMERICA BANK, A MISSOURI CORPORATION 1 \$94,200.00 0.18% MIDWESTONE BANK 1 \$103,500.00 0.2% MORTGAGE AMERICA, INC 1 \$100,000.00 0.2% MORTGAGE CLEARING CORPORATION 1 \$100,000.00 0.19% MORTGAGE INVESTORS GROUP 1 \$100,000.00 0.19% MORTGAGE MASTER, INC 1 \$100,000.00 0.19% MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$101,650.00 0.21% MOVEMENT MORTGAGE, LLC 1 \$100,050.00 0.19% MOVEMENT MORTGAGE, LLC 1 \$100,050.00 0.19% MOVEMENT MORTGAGE, LLC 1 \$100,050.00 0.19% MOVEMENT MORTGAGE, LLC 1	CREDIT UNION 1 \$89,250.00 0.17% 0 MEMBER ADVANTAGE MORTGAGE 2 \$200,000.00 0.39% 0 MEMBER FIRST MORTGAGE, LLC 1 \$101,456.85 0.2% 0 MEMBERS MORTGAGE COMPANY, INC 1 \$101,000.00 0.4% 0 MEMSERS MORTGAGE COMPANY, INC 1 \$94,200.00 0.4% 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$94,200.00 0.2% 0 MIDWESTONE BANK 1 \$100,000.00 0.2% 0 MORTGAGE AMERICA, INC 1 \$100,000.00 0.19% 0 MORTGAGE CLEARING CORPORATION 1 \$100,000.00 0.19% 0 MORTGAGE INVESTORS GROUP 1 \$100,000.00 0.19% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$101,650.00 0.21% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$101,650.00 0.21% 0 MOVEMENT MORTGAGE, LLC 1 \$100,050.00 0.19% 0 MOVEMENT MORTGAGE, LLC 2 \$199,201.00 0.39% 0 MUFG UNION BANK, N.A 4 \$380,794.99 0.74% 0 <	CREDIT UNION 1 \$89,250.00 0.17% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 2 \$200,000.00 0.39% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$101,456.85 0.2% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$101,000.00 0.2% 0 \$0.00 MERCANTILE BANK 2 \$204,000.00 0.4% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$94,200.00 0.18% 0 \$0.00 MID AMERICA BANK 1 \$103,500.00 0.2% 0 \$0.00 MISSOURI CORPORATION 1 \$100,000.00 0.19% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$100,000.00 0.19% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$100,000.00 0.19% 0 \$0.00 MORTGAGE MASTER, INC 1 \$100,000.00 0.21% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$101,650.00 0.22% 0 \$0.00 MOVEMENT MORTGAGE 1 \$100,050.00 0.19% 0 \$0.00	CREDIT UNION 1 S89,250.00 0.17% 0 \$0.00 NA MEMBER ADVANTAGE MORTGAGE 2 \$200,000.00 0.39% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 1 \$101,456.85 0.2% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 1 \$101,000.00 0.2% 0 \$0.00 NA MERCANTILE BANK 2 \$204,000.00 0.4% 0 \$0.00 NA MID AMERICA BANK, A MISSOURI CORPORATION 1 \$94,200.00 0.18% 0 \$0.00 NA MIDEWESTONE BANK 1 \$102,000.00 0.2% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$100,000.00 0.19% 0 \$0.00 NA MORTGAGE CLEARING CORPORATION 1 \$100,000.00 0.19% 0 \$0.00 NA MORTGAGE 1 \$100,000.00 0.19% 0 \$0.00 NA MORTGAGE 1 \$100,000.00 0.19% 0 \$0.00 NA MORTGAGE CLEARING CORPORATION 1 \$100,000.00 0.19% 0 <	CREDIT UNION 1 \$\$9,250.00 0.17% 0 \$0.00 NA0 MEMBER ADVANTAGE MORTGAGE 2 \$200,000.00 0.39% 0 \$0.00 NA0 MEMBER FIRST MORTGAGE, LLC 1 \$101,456.85 0.2% 0 \$0.00 NA0 MEMBERS MORTGAGE COMPANY, INC 1 \$101,000.00 0.2% 0 \$0.00 NA0 MERCANTILE BANK 2 \$204,000.00 0.4% 0 \$0.00 NA0 MERCANTILE BANK 2 \$204,000.00 0.4% 0 \$0.00 NA0 MIDVESTONE BANK, A 1 \$94,200.00 0.18% 0 \$0.00 NA0 MIDVESTONE BANK 1 \$102,000.00 0.2% 0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 1 \$100,000.00 0.19% 0 \$0.00 NA0 MORTGAGE INVESTORS 1 \$100,000.00 0.19% 0 \$0.00 NA0 MORTGAGE MASTER, INC 1 \$101,650.00 0.2% 0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 1 \$101,650.00 0.2% 0

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	ORTHWESTERN IORTGAGE COMPANY	2	\$189,750.00	0.37%0	\$0.00	NA	0 \$0.00
N	IUMERICA CREDIT	1	\$87,900.00	0.17%0	\$0.00	NA	0 \$0.00
Ν	IVR MORTGAGE INANCE, INC	3	\$298,300.00	0.58% 0	\$0.00	NA	0 \$0.00
	CEANFIRST BANK	2	\$201,000.00	0.39%0	\$0.00	NA	0 \$0.00
C	HIO UNIVERSITY REDIT UNION	1	\$103,312.00	0.2% 0			0 \$0.00
С	LD NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	RNL FEDERAL CREDIT NION	1	\$103,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	APER CITY SAVINGS SSOCIATION	1	\$99,600.00	0.19% 0	\$0.00	NA	0 \$0.00
	ATELCO CREDIT UNION	1	\$106,000.00	0.21%0	\$0.00	NA	0 \$0.00
	ENNSYLVANIA EQUITY ESOURCES, INC	1	\$97,945.00	0.19% 0	\$0.00	NA	0 \$0.00
	ENTAGON FEDERAL C. U	3	\$279,449.21	0.54%0	\$0.00	NA	0 \$0.00
	EOPLE FIRST FEDERAL REDIT UNION	1	\$100,000.00	0.19% 0	\$0.00		0 \$0.00
Р	EOPLES STATE BANK	1	\$85,000.00	0.17%0	\$0.00	NA	0 \$0.00
В	IONEER NATIONAL ANK, A MINNESOTA ORPORATION	1	\$93,867.55	0.18%0	\$0.00	NA	0 \$0.00
	LATINUM MORTGAGE, NC	2	\$204,025.00	0.4% 0	\$0.00	NA	0 \$0.00
	OLICE AND FIRE EDERAL CREDIT UNION	2	\$192,868.96	0.38% 0	\$0.00	NA	0 \$0.00
	ORT WASHINGTON TATE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00
С	OTLATCH #1 FEDERAL REDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	RAIRIE STATE BANK & RUST	1	\$95,000.00				0 \$0.00
	RIMEBANK	1	\$90,000.00	0.18%0	\$0.00	NA	0 \$0.00
Ν	ROSPERITY HOME IORTGAGE, LLC	6	\$607,900.00	1.18% 0			0 \$0.00
	S BANK	1	\$85,000.00	0.17%0	\$0.00	NA	0 \$0.00
L	ULASKI BANK HOME ENDING	1	\$99,859.10	0.19% 0	\$0.00	NA	0 \$0.00
	URDUE FEDERAL REDIT UNION	3	\$299,400.00				0 \$0.00
	UTNAM BANK	1	\$90,000.00	0.18%0	\$0.00	NA	0 \$0.00
	ED CANOE CREDIT NION	2	\$193,292.72	0.38% 0			0 \$0.00
R	EDSTONE	3	\$276,000.00	0.54%0			0 \$0.00
R	ENASANT BANK	2	\$190,000.00	0.37% 0	\$0.00	NA	0 \$0.00

REPUBLIC MORTGAGE	1	\$94,250.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME LOANS, LLC ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$421,200.00	0.82% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%0	\$0.00	NA0\$0.00
S&T BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$179,614.68	0.35% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$306,140.00	0.6% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$199,700.00	0.39% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$93,700.00	0.18% 0	\$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$102,000.00	0.2%0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$104,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$300,420.00	0.58% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95% 0	\$0.00	NA0\$0.00
SUPERIOR FEDERAL	9	\$922,350.59	1.79% 0	\$0.00	NA0\$0.00

С	REDIT UNION							
	WBC MORTGAGE ORPORATION	1	\$101,000.00	0.2%0	\$0.00	NA	0 \$0.	00
	EXAS DOW EMPLOYEES REDIT UNION	5	\$505,013.99	0.98% 0	\$0.00	NA	0 \$0.	00
Ν	HE AMERICAN ATIONAL BANK OF EXAS	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.	00
	HE HOME NATIONAL ANK OF THORNTOWN	1	\$93,443.15	0.18% 0	\$0.00	NA	0 \$0.	00
Т	HE PARK BANK	1	\$105,600.00	0.21% 0	\$0.00	NA	0 \$0.	00
Т	HINK MUTUAL BANK	2	\$199,410.00	0.39% 0	\$0.00	NA	0 \$0.	00
А	HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$0.	00
	HRIVENT FEDERAL REDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.	00
	LC COMMUNITY CREDIT	1	\$87,900.00	0.17% 0	\$0.00	NA	0 \$0.	00
S	OTAL MORTGAGE ERVICES LLC LIMITED IABILITY CORPORATION	1	\$102,000.00	0.2% 0	\$0.00	NA	0\$0.	00
В	OWN AND COUNTRY ANC MORTGAGE ERVICES, INC	3	\$277,728.33	0.54% 0	\$0.00	NA	0 \$0.	00
	RUMARK FINANCIAL REDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.	00
	RUSTMARK NATIONAL ANK	1	\$97,200.00	0.19% 0	\$0.00	NA	0 \$0.	00
Т	RUWEST CREDIT UNION	2	\$199,000.00	0.39% 0	\$0.00	NA	0\$0.	00
	NION HOME MORTGAGE ORP., A CORPORATION	2	\$189,000.00	0.37% 0	\$0.00	NA	0 \$0.	00
U	NION SAVINGS BANK, N OHIO CORPORATION	5	\$511,059.68	0.99% 0	\$0.00	NA	0 \$0.	00
-	NITED COMMUNITY ANK	3	\$285,743.07	0.56% 0	\$0.00	NA	0 \$0.	00
-	NITED SHORELINE EDERAL CREDIT UNION	1	\$91,242.72	0.18% 0	\$0.00	NA	0 \$0.	00
	NITED WHOLESALE IORTGAGE	2	\$205,351.00	0.4% 0	\$0.00	NA	0 \$0.	00
M L	NIVERSAL AMERICAN IORTGAGE COMPANY, LC, A FLORIDA LIMITED IABILITY COMPANY	1	\$105,584.33	0.21%0	\$0.00	NA	0 \$0.9	00
U	NIVERSAL LENDING ERVICES, INC	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.	00
	NIVERSITY OF /ISCONSIN CREDIT UNIO	9	\$884,517.83	1.72% 0	\$0.00	NA	0 \$0.	00

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	UNIVEST BANK AND TRUST	1	\$99,900.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	5	\$505,750.00	0.98%0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$105,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$95,000.00	0.18%0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0		NA 0 \$0.00
_	WEBSTER BANK, N.A	3	\$294,845.31	0.57% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	
	WEST GATE BANK	1	\$109,000.00	0.21%0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDI T UNION	1	\$104,500.00	0.2%0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$478,671.75	1.04% 0	\$0.00	NA 0 \$0.00
Total		523	\$51,389,797.73	100%0	\$0.00	0 \$0.00
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14% 0		
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.14%0	\$0.00	NA 0 \$0.00
	ALTERRA BANK	1	\$110,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6% 0	\$0.00	
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82% 0	\$0.00	NA 0 \$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	5	\$625,820.00	0.76% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00
 BADGER BANK	1	\$140,250.00	0.17% 0	\$0.00	NA 0 \$0.00
 BANCO SANTANDER PR	1	\$118,750.00	0.14%0	\$0.00	NA 0 \$0.00
 BANK FIRST NATIONAL	2	\$250,175.00	0.3%0	\$0.00	NA 0 \$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14% 0	\$0.00	NA 0 \$0.00
 BANK MUTUAL	5	\$651,091.47	0.79%0	\$0.00	NA 0 \$0.00
 BANK OF SPRINGFIELD	4	\$526,700.00	0.64%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK SNB	2	\$265,650.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$120,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17% 0	\$0.00	NA0\$0.00
 BANKWEST OF KANSAS	1	\$149,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$590,474.69	0.71% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$775,020.00	0.94% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11% 0	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$124,900.00	0.15% 0	\$0.00	NA 0 \$0.00

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$140,000.00	0.17%0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE	-				
	MORTGAGE, LLC	1	\$139,000.00	0.17%0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$121,600.00	0.15%0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA	1				
	CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$121,500.00	0.15%0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY	1	\$139,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$139,200.00	0.17%0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL	1	\$110,000.00	0.13%0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	φ110,000.00	0.15700	ψ0.00	
	CITIZENS BANK	1	\$144,000.00	0.17%0	\$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST					
	COMPANY, A	1	\$110,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	CITIZENS COMMUNITY	1	\$145,600.00	0.18%0	\$0.00	NA 0 \$0.00
	BANK					
	CITIZENS COMMUNITY BANK,DIVISION OF	1	\$114,791.63	0.14%0	\$0.00	NA 0 \$0.00
	GLACIER BANK	1	\$114,791.03	0.14%	\$0.00	NA050.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL	1	φ110,000.00	0.1070	φ0.00	111000.00
	BANK, NATIONAL	1	\$116,000.00	0.14%0	\$0.00	NA 0 \$0.00
	ASSOCIATION		+ ,		+ • • • •	
	CITIZENS STATE BANK	3	\$417,300.00	0.5% 0	\$0.00	NA 0 \$0.00
	CITY STATE BANK, AN					
	IOWA BANKING	2	\$268,450.00	0.32% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	CITYWIDE HOME LOANS,	1	\$144,900.00	0.18%0	\$0.00	NA 0 \$0.00
	A UTAH CORPORA	1	φ1++,900.00	0.10 // 0	ψ0.00	111 0 φ0.00
	CO-OP SERVICES CREDIT	1	\$136,806.97	0.17%0	\$0.00	NA 0 \$0.00
	UNION	-	<i><i><i>q</i> 10 0,0000077</i></i>	0117700	\$0.00	1110000
	COASTAL FEDERAL	2	\$233,000.00	0.28%0	\$0.00	NA 0 \$0.00
	CREDIT UNION			0.4.6%		
	COBALT MORTGAGE, INC	1	\$132,300.00	0.16% 0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION	1	\$114,837.96	0.14% 0	\$0.00	NA 0 \$0.00
	OF COLONIAL SAVINGS, F.A					
	COMMERCE MORTGAGE	1	\$143,920.00	0.17%0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF	1				
	TEXAS, N.A	1	\$128,250.00	0.16% 0	\$0.00	NA 0 \$0.00
	COMMUNITY 1ST CREDIT		.		****	
	UNION	1	\$128,000.00	0.15% 0	\$0.00	NA 0 \$0.00
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COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33% (\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16% () \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34% (\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$249,496.41	0.3% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$129,816.84	0.16% 0) \$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3% () \$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$110,000.00	0.13% () \$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17% () \$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16% () \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$255,000.00	0.31%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67% () \$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	6	\$761,150.00					
	1	\$144,000,00	0.17% (\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT	2	\$275,500.00					
EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62% () \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14% 0) \$0.00	NA	0	\$0.00
	1	\$143,200.00	0.17% (\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00					
EVOLVE BANK & TRUST	1	\$136,800.00	0.17% 0) \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00					
FARMERS NATIONAL BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	NORTHERN WICOMMUNITY CHOICECREDIT UNIONCOMMUNITY SAVINGSBANKCOMMUNITY STATEBANKCOMMUNITY TRUSTBANKCORRIDOR MORTGAGEGROUP, INCCORTRUST MORTGAGE,INCCORTRUST MORTGAGE,JNCCREDIT UNION OFAMERICACU HOME MORTGAGESOLUTIONS, LLCDAS ACQUISITIONCOMPANY LLCDEVERE MORTGAGECORPORATIONDEVERE MORTGAGECORPORATIONDFCU FINANCIALDISCOVER HOME LOANS,INC., A DELAWARECORPORATIONDORAL MORTGAGE LLCCDUPACO COMMUNITYCREDIT UNIONEASTWOOD BANKELEVATIONS CREDITUNIONEMPOWER FEDERALCREDIT UNIONENT FEDERAL CREDITUNIONENT FEDERAL CREDITUNIONEVERETT FINANCIAL INCD/B/A SUPREME LENDINGA TEXAS CORPORATIONEVOLVE BANK & TRUSTMORTGAGECORPORATIONFAIRWAY INDEPENDENTMORTGAGECORPORATIONFARMERS NATIONAL	NORTHERN WI2COMMUNITY CHOICE CREDIT UNION1COMMUNITY SAVINGS BANK2COMMUNITY STATE BANK2COMMUNITY TRUST BANK3CORRIDOR MORTGAGE GROUP, INC1CORTRUST MORTGAGE, INC2CREDIT UNION OF AMERICA1CU HOME MORTGAGE SOLUTIONS, LLC1DAS ACQUISITION COMPANY LLC1DEAN COOPERATIVE BANK1DEVERE MORTGAGE CORPORATION1DEVERE MORTGAGE CORPORATION1DFCU FINANCIAL2DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DORAL MORTGAGE LLC1DUPACO COMMUNITY CREDIT UNION6EASTWOOD BANK1ELEVATIONS CREDIT UNION2EMPOWER FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1EVOLVE BANK & TRUST A TEXAS CORPORATION1FAIRWAY INDEPENDENT MORTGAGE A TEXAS CORPORATION1FAIRWAY INDEPENDENT MORTGAGE7CORPORATION1FARMERS NATIONAL1	NORTHERN WI2\$277,000.00COMMUNITY CHOICE CREDIT UNION1\$135,000.00COMMUNITY SAVINGS BANK2\$283,200.00COMMUNITY STATE BANK2\$249,496.41COMMUNITY TRUST BANK3\$423,200.00CORRIDOR MORTGAGE GROUP, INC1\$1129,816.84CORTRUST MORTGAGE, GROUP, INC2\$249,000.00CREDIT UNION OF AMERICA1\$110,000.00CU HOME MORTGAGE, SOLUTIONS, LLC1\$135,000.00DAS ACQUISITION COMPANY LLC1\$135,000.00DEAN COOPERATIVE BANK1\$135,000.00DEVERE MORTGAGE CORPORATION1\$135,000.00DFCU FINANCIAL2\$255,000.00DISCOVER HOME LOANS, INC., A DELAWARE CREDIT UNION1\$130,440.95DUPACO COMMUNITY CREDIT UNION6\$761,150.00DORAL MORTGAGE LLC1\$1144,000.00EASTWOOD BANK1\$144,000.00ELEVATIONS CREDIT UNION2\$275,500.00EMPOWER FEDERAL CREDIT UNION4\$511,805.00EMPOWER FEDERAL CREDIT UNION1\$116,100.00ENT FEDERAL CREDIT UNION\$116,000.00EVOLVE BANK & TRUST1\$116,000.00A TEXAS CORPORATION1\$116,000.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION5\$871,624.00FARMERS NATIONAL1\$125,000.00	NORTHERN WI 2 \$\$277,000.00 0.33% COMMUNITY CHOICE CREDIT UNION 1 \$135,000.00 0.16% COMMUNITY SAVINGS BANK 2 \$283,200.00 0.34% COMMUNITY STATE BANK 2 \$249,496.41 0.3% COMMUNITY TRUST BANK 3 \$423,200.00 0.51% CORRIDOR MORTGAGE GROUP, INC 1 \$129,816.84 0.16% CORTRUST MORTGAGE, INC 2 \$249,000.00 0.3% CORTRUST MORTGAGE, INC 1 \$110,000.00 0.13% CUHOME MORTGAGE SOLUTIONS, LLC 1 \$113,000.00 0.17% DAS ACQUISITION COMPANY LLC 1 \$135,000.00 0.16% DEVERE MORTGAGE CORPORATION 1 \$135,000.00 0.16% DEVERE MORTGAGE CORPORATION 1 \$144,595.98 0.17% DFCU FINANCIAL 2 \$255,000.00 0.31% DISCOVER HOME LOANS, INC., A DELAWARE 4 \$550,700.00 0.67% CORPORATION 2 \$275,500.00 0.33% 0.17% DUPACO COMMUNITY CREDIT UNION	NORTHERN WI 2 \$277,000.00 0.33%0 \$0.00 COMMUNITY CHOICE CREDIT UNION 1 \$135,000.00 0.16%0 \$0.00 COMMUNITY SAVINGS BANK 2 \$283,200.00 0.34%0 \$0.00 COMMUNITY STATE BANK 2 \$249,496.41 0.3%0 \$0.00 COMMUNITY TRUST BANK 3 \$423,200.00 0.51%0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$129,816.84 0.16%0 \$0.00 CORRIDOR MORTGAGE, INC 2 \$249,000.00 0.3%0 \$0.00 CORTRUST MORTGAGE, INC 2 \$249,000.00 0.13%0 \$0.00 CREDIT UNION OF AMERICA 1 \$110,000.00 0.13%0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$135,000.00 0.16%0 \$0.00 DEAN COOPERATIVE BANK 1 \$135,000.00 0.16%0 \$0.00 DEVERE MORTGAGE SOLUFINANCIAL 2 \$255,000.00 0.31%0 \$0.00 DFCU FINANCIAL 2 \$255,000.00 0.67%0 \$0.00 DFCU FINANCIAL <td>NORTHERN WI 2 \$27,000.00 0.33% 0 \$0.00 NA COMMUNITY CHOICE CREDIT UNION 1 \$135,000.00 0.16% 0 \$0.00 NA COMMUNITY SAVINGS BANK 2 \$283,200.00 0.34% 0 \$0.00 NA COMMUNITY STATE BANK 2 \$249,496.41 0.3% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$423,200.00 0.51% 0 \$0.00 NA CORRIDOR MORTGAGE GROUP, INC 1 \$129,816.84 0.16% 0 \$0.00 NA CORTRUST MORTGAGE, INC 2 \$249,000.00 0.3% 0 \$0.00 NA CORTRUST MORTGAGE, INC 1 \$110,000.00 0.13% 0 \$0.00 NA COUPTIONS, LLC 1 \$135,000.00 0.16% 0 \$0.00 NA DAS ACQUISITION COMPANY LLC 1 \$135,000.00 0.16% 0 \$0.00 NA DEVERE MORTGAGE BANK 1 \$144,595.98 0.17% 0 \$0.00 NA DEVERE MORTGAGE LOPORATION 1 \$130,440.95 0.16% 0</td> <td>NORTHERN WI 2 \$277,000.00 0.33%0 \$0.00 NA0 COMMUNITY CHOICE CREDIT UNION 1 \$135,000.00 0.16%0 \$0.00 NA0 COMMUNITY SAVINGS BANK 2 \$283,200.00 0.34%0 \$0.00 NA0 COMMUNITY STATE BANK 2 \$249,496.41 0.3%0 \$0.00 NA0 COMMUNITY TRUST BANK 3 \$423,200.00 0.51%0 \$0.00 NA CORRIDOR MORTGAGE GROUP, INC 1 \$1129,816.84 0.16%0 \$0.00 NA CORTRUST MORTGAGE, INC 2 \$249,000.00 0.3%0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$110,000.00 0.13%0 \$0.00 NA 0 CORTRUST MORTGAGE 1 \$1135,000.00 0.16%0 \$0.00 NA 0 SOLUTIONS,LLC 1 \$135,000.00 0.16%0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$135,000.00 0.16%0 \$0.00 NA 0 DEVERE MORTGAGE</td>	NORTHERN WI 2 \$27,000.00 0.33% 0 \$0.00 NA COMMUNITY CHOICE CREDIT UNION 1 \$135,000.00 0.16% 0 \$0.00 NA COMMUNITY SAVINGS BANK 2 \$283,200.00 0.34% 0 \$0.00 NA COMMUNITY STATE BANK 2 \$249,496.41 0.3% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$423,200.00 0.51% 0 \$0.00 NA CORRIDOR MORTGAGE GROUP, INC 1 \$129,816.84 0.16% 0 \$0.00 NA CORTRUST MORTGAGE, INC 2 \$249,000.00 0.3% 0 \$0.00 NA CORTRUST MORTGAGE, INC 1 \$110,000.00 0.13% 0 \$0.00 NA COUPTIONS, LLC 1 \$135,000.00 0.16% 0 \$0.00 NA DAS ACQUISITION COMPANY LLC 1 \$135,000.00 0.16% 0 \$0.00 NA DEVERE MORTGAGE BANK 1 \$144,595.98 0.17% 0 \$0.00 NA DEVERE MORTGAGE LOPORATION 1 \$130,440.95 0.16% 0	NORTHERN WI 2 \$277,000.00 0.33%0 \$0.00 NA0 COMMUNITY CHOICE CREDIT UNION 1 \$135,000.00 0.16%0 \$0.00 NA0 COMMUNITY SAVINGS BANK 2 \$283,200.00 0.34%0 \$0.00 NA0 COMMUNITY STATE BANK 2 \$249,496.41 0.3%0 \$0.00 NA0 COMMUNITY TRUST BANK 3 \$423,200.00 0.51%0 \$0.00 NA CORRIDOR MORTGAGE GROUP, INC 1 \$1129,816.84 0.16%0 \$0.00 NA CORTRUST MORTGAGE, INC 2 \$249,000.00 0.3%0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$110,000.00 0.13%0 \$0.00 NA 0 CORTRUST MORTGAGE 1 \$1135,000.00 0.16%0 \$0.00 NA 0 SOLUTIONS,LLC 1 \$135,000.00 0.16%0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$135,000.00 0.16%0 \$0.00 NA 0 DEVERE MORTGAGE

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FARMERS STATE BANK	1	\$125,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$120,000.00	0.15%0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE		\$234,837.95					\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$285,700.00	0.35%0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$264,809.78	0.32% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$133,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$631,050.97	0.76% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERA CREDIT UNION	L 1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION		\$132,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$387,500.00	0.47%0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$126,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$126,221.90	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK O OHIO	F 1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVING BANK	S 1	\$111,150.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVING BANK OF CHAMPAIGN-URBANA	S 1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$396,150.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C CORPORATE	1	\$134,900.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$1,185,341.13	1.43% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$383,452.12	0.46% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00					\$0.00
 FIRSTBANK	1	\$110,000.00	0.13% 0				\$0.00
 FIRSTMERIT BANK, N.A	3	\$389,900.00	0.47%0				\$0.00
FIRSTRUST BANK	1	\$125,000.00	0.15% 0				\$0.00
FIVE POINTS BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00

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	FIVE STAR CREDIT UNION	1	\$113,905.00	0.14% 0	\$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	1	\$130,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33% 0	\$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$134,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	6	\$790,660.00	0.96% 0	\$0.00	NA 0 \$0.00
	GECU	2	\$261,149.00	0.32% 0	\$0.00	NA 0 \$0.00
	GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	2	\$277,875.00	0.34% 0	\$0.00	NA 0 \$0.00
	GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18% 0	\$0.00	NA0\$0.00
	GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17% 0	\$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$135,179.95	0.16% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	3	\$386,070.00	0.47% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	HOMETOWN BANK	1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	HOMEWISE, INC	1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	2	\$271,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY	3	\$397,750.00	0.48% 0	\$0.00	NA0\$0.00

FEDERAL CREDIT UNION						
IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93% 0	\$0.00	NA	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%0	\$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35% 0	\$0.00	NA	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$127,000.00	0.15% 0	\$0.00	NA	0 \$0.00
KILGORE NATIONAL BANK	1	\$139,600.00	0.17% 0	\$0.00	NA	0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	7	\$891,408.29	1.08% 0	\$0.00	NA	0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$114,750.00	0.14% 0	\$0.00	NA	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14% 0	\$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANK	1	\$121,428.67	0.15% 0	\$0.00		0 \$0.00
MAGNOLIA BANK, INC	1	\$135,920.00	0.16% 0	\$0.00		0 \$0.00
MARBLEHEAD BANK	1	\$120,000.00	0.15% 0	\$0.00		0 \$0.00
MARINE BANK	4	\$552,795.00	0.67% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17% 0	\$0.00	NA	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17% 0	\$0.00	NA	0 \$0.00

MEMBERS ADVANTAGE	1	\$126,350.00	0.15%0	\$0.00	NA 0 \$0.00
 CREDIT UNION ND	1	\$120,550.00	0.15%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$269,919.84	0.33% 0	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29% 0	\$0.00	NA0\$0.00
MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$149,600.00	0.18% 0	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$252,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	4	\$504,420.00	0.61% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$129,807.83	0.16% 0	\$0.00	NA 0 \$0.00
NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	1	¢125.000.00	0.1500	\$0.00	NA 0 \$0.00
BANK	1	\$125,000.00	0.15%0	φ0.00	NA 0 \$0.00
BANK NEXBANK SSB	1	\$125,000.00	0.15%0	\$0.00	NA 0 \$0.00

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	NJ LENDERS CORP	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33% 0	\$0.00	NA 0 \$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18% 0	\$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$113,050.00	0.14% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$351,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	2	\$249,200.00	0.3% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	4	\$506,777.00	0.61%0	\$0.00	NA 0 \$0.00
	OAK BANK	1	\$126,825.00	0.15% 0	\$0.00	NA 0 \$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3% 0	\$0.00	NA 0 \$0.00
	OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	2	\$260,150.00	0.31% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	PARK BANK	1	\$127,175.00	0.15% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,649.96	0.15% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	7	\$891,403.09	1.08% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.17% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,600.00	0.32% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,450.00	0.35% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$116,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79	0.17% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE,	3	\$407,420.00	0.49% 0	\$0.00	NA 0 \$0.00
	INC			0.18% 0		

PMAC LENDING					
SERVICES, INC					
POLICE AND FIRE FEDERAL CREDIT U	UNION 1	\$122,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTO STATE BANK	N 1	\$144,400.00	0.17% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDF CREDIT UNION	ERAL 1	\$130,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGA SERVICES, INC	.GE 1	\$147,200.00	0.18% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	E 1	\$134,910.00	0.16% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDI UNION	IT 1	\$148,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	Κ 1	\$115,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE C UNION	CREDIT 3	\$416,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$146,818.40	0.18% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK F	SB 2	\$254,668.14	0.31%0	\$0.00	NA 0 \$0.00
RAYMOND JAMES I N.A		\$116,800.00		\$0.00	NA 0 \$0.00
REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUN FEDERAL CREDIT U	·)	\$239,900.00	0.29% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$119,700.00	0.14% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BA	NK 2	\$252,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$147,250.00		\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	N 1	\$143,298.00	0.17% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMP.		\$113,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UN	VION 4	\$503,954.50	0.61% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$134,080.00	0.16% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEI CREDIT UNION	DERAL 1	\$140,400.00	0.17% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE P RICO	UERTO 1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST B		\$135,900.00	0.16% 0	\$0.00	NA 0 \$0.00

SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$522,634.71	0.63%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00			\$0.00
SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$499,600.00	0.6%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	10	\$1,294,743.80	1.57%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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	TALMER BANK & TRUST	1	\$121,280.00	0.15% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$130,910.00	0.16% 0	\$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	THE MILFORD BANK	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$118,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31% 0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$387,633.05	0.47% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12% 0	\$0.00	NA 0 \$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$113,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNITED CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47% 0	\$0.00	NA 0 \$0.00
	-	3	\$419,506.20	0.51%0	\$0.00	NA0\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$121,600.00	0.15% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14% 0	\$0.00	NA	0 3	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18% 0	\$0.00	NA	03	\$0.00
WAUKESHA STATE BANK	2	\$280,500.00	0.34% 0	\$0.00	NA	0	\$0.00
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16% 0	\$0.00			\$0.00
WEST GATE BANK	1	\$142,097.73	0.17% 0	\$0.00	NA	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%0	\$0.00	NA	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$138,750.00	0.17% 0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17% 0	\$0.00	NA	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$138,807.07	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$402,597.78	0.48% 0	\$0.00	NA 0 \$0.00
Total		636	\$82,687,416.26	100%0	\$0.00	0 \$0.00
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,600.00	9.26% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$114,000.00	8.83% 0	\$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$112,800.00	8.74% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,291,033.03	100%0	\$0.00	0 \$0.00
3138WDHB0	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	4.96% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,400.00	5.26% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74% 0	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A	2	\$265,324.36	9.67% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$148,366.74	5.41% 0	\$0.00	NA 0 \$0.00

	SHORE MORTGAGE	2	\$278,000.00	10.14% 0	\$0.00	NA	0\$	50.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19% 0) \$0.00	NA	0\$	60.00
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56% 0) \$0.00	NA	0\$	60.00
	THE HOME LENDING GROUP	1	\$135,011.20	4.92% 0	\$0.00	NA	0\$	60.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84% 0) \$0.00	NA	0\$	60.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,677.42	4.62%0				50.00
	Unavailable	1	\$134,909.83	4.93% 0				50.00
Total		20	\$2,742,645.42	100%0	\$0.00		0\$	50.00
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43% 0				60.00
	F & M BANK	1	\$212,000.00	14.98% 0				50.00
	HAPPY STATE BANK	1	\$227,437.25	16.07%0	\$0.00	NA	0\$	50.00
	HOMEWARD RESIDENTIAL INC	2	\$785,453.80	55.52% 0	\$0.00			50.00
Total		5	\$1,414,891.05	100%0	\$0.00		0\$	50.00
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78% 0) \$0.00	NA	0¢	50.00
5158WD11D0	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45% 0				50.00 50.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1% 0) \$0.00	NA	0\$	60.00
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00					60.00
	RBS CITIZENS, NA	1	\$67,706.35	4.74% 0	\$0.00	NA	0\$	60.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71% 0) \$0.00	NA	0\$	60.00
	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55% 0				60.00
	SUTTON BANK	1	\$63,500.00	4.45% 0	\$0.00	NA	0\$	50.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71%0	\$0.00	NA	0\$	60.00
Total		12	\$1,428,429.85	100%	\$0.00		0\$	50.00
			#5 0 0000	1.269	\$0.00		0.0	
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36% 0	\$0.00	NA	0\$	50.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8% 0				50.00
		1	\$86,000.00	2.01%0	\$0.00	NA	0\$	50.00

	CLEVELAND STATE BANK					
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,222.00	3.23% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45%0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$143,550.00	3.35% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC	1	\$170,404.90	3.98% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$146,000.00	3.41% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$275,900.00	6.44% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$71,530.26	1.67% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21% 0	\$0.00	NA 0 \$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$92,676.54	2.16% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$257,637.98	6.02% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$92,855.38	2.17% 0	\$0.00	NA 0 \$0.00
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,281,974.29	100%0	\$0.00	0 \$0.00
		-+			t 0.00	
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96% 0	\$0.00	NA 0 \$0.00

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,500.00	9.7% (\$0.00	NAC	\$0.00
	C F FUNDING CORPORATION	1	\$143,200.00	10.57% (\$0.00	NAC	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74% () \$0.00	NAC	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44% (\$0.00	NAC	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17% (\$0.00	NAC	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51% 0	\$0.00	NAC	\$0.00
	PEOPLES BANK	1	\$168,225.00	12.41%	\$0.00	NAC	\$0.00
	RBS CITIZENS, NA	1	\$87,967.03	6.5%	\$0.00	NAC	\$0.00
Total		9	\$1,355,101.37	100%) \$0.00	0	\$0.00
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74% () \$0.00	NAC	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54% (\$0.00	NAC	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05% (\$0.00	NAC	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82% 0	\$0.00	NAC	\$0.00
	ERA MORTGAGE	1	\$97,674.35	4.79% (\$0.00	NAC	\$0.00
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27% (\$0.00	NAC	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72% 0	\$0.00	NAC	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84% (\$0.00	NAC	\$0.00
	HOME STATE BANK, N.A	1	\$151,900.00	7.45% (\$0.00	NAC	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$76,413.91	3.75% (\$0.00	NAC	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05% 0	\$0.00	NAC	\$0.00
	MAVERICK FUNDING CORP	1	\$77,500.00	3.8% (\$0.00	NAC	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,354.08	11.15% (\$0.00	NAC	\$0.00
	RBS CITIZENS, NA	1	\$58,437.71	2.87%	\$0.00	NAC	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,175.00			NAC	\$0.00
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	\$0.00	NAC	\$0.00
Total		18	\$2,038,992.89	100%		0	\$0.00

3138WDHH7	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$5,826,846.87	28.83% (\$0.00	NA	0\$	\$0.00
	LENDER	1	\$324,000.00	1.6% (\$0.00	NA	0\$	\$0.00
	SIRVA MORTGAGE, INC	50	\$14,058,888.00	69.57%	\$0.00	NA	0\$	50.00
Total		75	\$20,209,734.87	100%	\$0.00		0 \$	50.00
3138WDHJ3	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	\$0.00	NA	0\$	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21% (\$0.00	NA	0\$	\$0.00
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$244,000.00	0.14% 0	\$0.00	NA	0\$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%0	\$0.00	NA	0\$	\$0.00
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27% 0	\$0.00	NA	0\$	60.00
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13% () \$0.00	NA	0\$	60.00
	ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.12% 0) \$0.00	NA	0\$	60.00
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29% () \$0.00	NA	0\$	\$0.00
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16% () \$0.00	NA	0\$	60.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17% (\$0.00	NA	0\$	60.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,500.00	0.13% 0) \$0.00	NA	0\$	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06% (\$0.00	NA	0\$	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18% (\$0.00	NA	0\$	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.15% 0) \$0.00	NA	0\$	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,550.00	0.17% 0	\$0.00	NA	0\$	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14% (\$0.00	NA	0\$	\$0.00

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	AMERIPRO FUNDING, INC	1	\$225,674.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$249,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4% 0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$643,700.00	0.37% 0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,209,369.28	1.26% 0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$309,000.00	0.18% 0	\$0.00			\$0.00
	BANNER BANK	2	\$463,677.17	0.27% 0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$243,610.00	0.14% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,074,975.81	0.61% 0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$396,700.00	0.23% 0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$250,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14% 0	\$0.00	NA	0	\$0.00

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C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$244,000.00	0.14%0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$200,000.00	0.11%0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$231,639.70	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL COAST LENDING INC	1	\$339,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$251,528.75	0.14%0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$765,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$952,333.00	0.54% 0	\$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$213,085.13	0.12% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$1,610,600.00	0.92% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$234,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$612,000.00	0.35% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$593,200.00	0.34% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$658,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%0	\$0.00	NA 0 \$0.00
	1	\$415,217.28	0.24% 0	\$0.00	NA 0 \$0.00

CRESTMARK MORTGAGE COMPANY, LTD						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%0	\$0.00	NAC	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%0	\$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26% 0	\$0.00	NAC	\$0.00
DFCU FINANCIAL	6	\$1,472,300.00	0.84%0	\$0.00	NAC	\$0.00
DIRECT LENDERS LLC	1	\$223,250.00	0.13%0	\$0.00		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%0	\$0.00)\$0.00
DMI FINANCIAL, INC	1	\$214,500.00	0.12% 0	\$0.00	NAC	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12% 0	\$0.00	NAC	\$0.00
DUPAGE CREDIT UNION	1	\$246,500.00	0.14% 0	\$0.00	NAC	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15% 0	\$0.00	NAC	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14% 0	\$0.00	NAC	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%0	\$0.00	NAC	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14% 0	\$0.00	NAC	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14% 0	\$0.00	NAC	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12% 0	\$0.00	NAC	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28% 0	\$0.00	NAC	\$0.00
EVOLVE BANK & TRUST	2	\$500,000.00	0.29% 0	\$0.00	NAC	\$0.00
EXCEL REALTY INC	1	\$575,000.00	0.33% 0	\$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88% 0	\$0.00	NAC	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67% 0	\$0.00	NAC	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19% 0	\$0.00	NAC	\$0.00
FBC MORTGAGE, LLC	1	\$290,000.00	0.17% 0	\$0.00	NAC	\$0.00

FC LENDING, LTD	1	\$314,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$662,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,717.47	0.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$412,550.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$235,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$495,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$217,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13% 0	\$0.00	NA 0 \$0.00

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2	\$514,000.00	0.29% 0	\$0.00	NA 0 \$0.00
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د 	\$760,450.00	0.43%0	\$0.00	NA 0 \$0.00
2	\$678,050.00	0.39% 0	\$0.00	NA 0 \$0.00
1	\$346,750.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$280,000.00	0.16% 0	\$0.00	NA 0 \$0.00
5	\$1,616,000.00	0.92% 0	\$0.00	NA 0 \$0.00
5	\$1,590,390.08	0.91% 0	\$0.00	NA 0 \$0.00
4	\$1,060,200.00	0.61%0	\$0.00	NA 0 \$0.00
1	\$402,500.00	0.23%0	\$0.00	NA 0 \$0.00
1	\$393,750.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$279,100.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$328,645.28	0.19% 0	\$0.00	NA 0 \$0.00
1	\$205,000.00	0.12% 0	\$0.00	NA 0 \$0.00
3	\$724,000.00	0.41% 0	\$0.00	NA 0 \$0.00
1	\$213,750.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
5	\$1,174,653.03	0.67% 0	\$0.00	NA 0 \$0.00
1	\$212,000.00	0.12% 0	\$0.00	NA0\$0.00
1	\$253,300.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
14	\$4,233,994.85	2.42% 0	\$0.00	NA 0 \$0.00
3	\$827,400.00	0.47%0	\$0.00	NA 0 \$0.00
1	\$201,300.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$210,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$275,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	3 2 1 1 5 5 4 1 1 1 1 1 1 1 1 1 1 1 5 5 1 1 1 1	3 \$760,450.00 2 \$678,050.00 1 \$346,750.00 1 \$280,000.00 5 \$1,616,000.00 5 \$1,590,390.08 4 \$1,060,200.00 1 \$402,500.00 1 \$402,500.00 1 \$393,750.00 1 \$279,100.00 1 \$217,000.00 1 \$205,000.00 3 \$724,000.00 1 \$213,750.00 1 \$213,750.00 1 \$213,750.00 1 \$213,750.00 1 \$213,750.00 1 \$213,750.00 1 \$213,750.00 1 \$213,750.00 1 \$213,750.00 1 \$213,00.00 1 \$212,000.00 1 \$4,233,994.85 3 \$827,400.00 1 \$201,300.00 1 \$210,000.00	3 \$760,450.00 0.43% 0 2 \$678,050.00 0.39% 0 1 \$346,750.00 0.2% 0 1 \$280,000.00 0.16% 0 5 \$1,616,000.00 0.92% 0 5 \$1,590,390.08 0.91% 0 4 \$1,060,200.00 0.61% 0 1 \$402,500.00 0.23% 0 1 \$402,500.00 0.23% 0 1 \$417,000.00 0.23% 0 1 \$279,100.00 0.23% 0 1 \$213,750.00 0.16% 0 1 \$2205,000.00 0.12% 0 1 \$213,750.00 0.12% 0 1 \$213,750.00 0.12% 0 1 \$213,750.00 0.12% 0 1 \$213,750.00 0.12% 0 1 \$212,000.00 0.12% 0 1 \$212,000.00 0.12% </td <td>3 \$760,450.00 0.43% 0 \$0.00 2 \$678,050.00 0.39% 0 \$0.00 1 \$346,750.00 0.22% 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 5 \$1,616,000.00 0.92% 0 \$0.00 5 \$1,590,390.08 0.91% 0 \$0.00 4 \$1,060,200.00 0.61% 0 \$0.00 1 \$402,500.00 0.23% 0 \$0.00 1 \$393,750.00 0.23% 0 \$0.00 1 \$323,645.28 0.19% 0 \$0.00 1 \$279,100.00 0.16% 0 \$0.00 1 \$2205,000.00 0.12% 0 \$0.00 1 \$2213,750.00 0.12% 0 \$0.00 1 \$2213,750.00 0.12% 0 \$0.00 1 \$2213,750.00 0.12% 0 \$0.00 1 \$2256,000.00<!--</td--></td>	3 \$760,450.00 0.43% 0 \$0.00 2 \$678,050.00 0.39% 0 \$0.00 1 \$346,750.00 0.22% 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 5 \$1,616,000.00 0.92% 0 \$0.00 5 \$1,590,390.08 0.91% 0 \$0.00 4 \$1,060,200.00 0.61% 0 \$0.00 1 \$402,500.00 0.23% 0 \$0.00 1 \$393,750.00 0.23% 0 \$0.00 1 \$323,645.28 0.19% 0 \$0.00 1 \$279,100.00 0.16% 0 \$0.00 1 \$2205,000.00 0.12% 0 \$0.00 1 \$2213,750.00 0.12% 0 \$0.00 1 \$2213,750.00 0.12% 0 \$0.00 1 \$2213,750.00 0.12% 0 \$0.00 1 \$2256,000.00 </td

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	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%0	\$0.00	NA	0 \$0.00
	I3 LENDING INC	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12% 0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	IMPAC MORTGAGE CORP	2	\$521,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17% 0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INC	1	\$625,500.00	0.36% 0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85% 0	\$0.00	NA	0 \$0.00
	LAKE STATE CU	1	\$228,522.69	0.13% 0	\$0.00	NA	0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	LIBERTY BANK, N.A	1	\$240,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	LINCOLN SAVINGS BANK	1	\$239,488.66	0.14% 0	\$0.00	NA	0 \$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52% 0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC	1	\$288,300.00	0.16% 0	\$0.00	1	0 \$0.00
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	MAGNA BANK	1	\$330,225.00	0.19% 0	\$0.00	NA	0 \$0.00
	MEETINGHOUSE BANK	1	\$285,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14% 0	\$0.00	NA	0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13% 0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2% 0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	MIDDLETON	1	\$214,400.00	0.12%0	\$0.00	NA	0 \$0.00
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COMMUNITY BANK					
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14% 0	\$0.00	NA0 \$0.00
MLD MORTGAGE, INC	2	\$540,400.00	0.31% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	2	\$497,875.08	0.28% 0	\$0.00	NA 0 \$0.00
 MORTGAGE AMERICA, INC	3	\$671,500.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6% 0	\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$667,880.73	0.38% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$224,672.87	0.13% 0	\$0.00	NA 0 \$0.00
 MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	5	\$2,034,573.00	1.16% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$352,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$482,322.00	0.28% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18% 0	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,458,191.71	0.83% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$280,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OLD POINT MORTGAGE	1	\$225,000.00	0.13% 0	\$0.00	NA 0 \$0.00

LLC					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$259,008.00	0.15% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$278,129.86	0.16% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%0	\$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$252,750.00	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,596.00	0.16% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$754,200.00	0.43% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$509,854.96	0.29% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,099,490.00	0.63% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13%0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14% 0	\$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$385,000.00	0.22%0	\$0.00	NA 0 \$0.00

PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	8	\$2,226,348.70	1.27% 0	\$0.00	NA 0 \$0.00
POLONIA BANK	1	\$418,000.00	0.24%0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL	1				
MORTGAGE, LLC	1	\$280,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$270,150.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME	2	¢725 287 00		¢0.00	
MORTGAGE, L.P	3	\$735,387.00	0.42% 0	\$0.00	NA 0 \$0.00
PRIORITY MORTGAGE	1	\$288,760.22	0.17%0	\$0.00	NA 0 \$0.00
FUNDING, INC					
PROGRESSIVE BANK	1	\$200,000.00	0.11%0	\$0.00	NA 0 \$0.00
PROSPERITY HOME	1	\$260,000.00	0.15%0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		φ200,000.00	0.13700	ψ0.00	111 το φυ.υ.
PROVIDENT SAVINGS	1	\$260,000.00	0.15%0	\$0.00	NA 0 \$0.00
BANK, FSB					
PROVINCIAL BANK	1	\$350,000.00	0.2% 0	\$0.00	NA 0 \$0.0
R P FUNDING, INC	3	\$621,887.00	0.36% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$255,200.00	0.15% 0	\$0.00	NA 0 \$0.0
RAMSEY NATIONAL	1	\$228,000.00	0.13%0	\$0.00	NA 0 \$0.0
BANK					
RANLIFE, INC	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	7	\$1,689,550.00	0.97%0	\$0.00	NA 0 \$0.0
RIGHT START					
MORTGAGE, INC., A	1	\$256,000.00	0.15%0	\$0.00	NA 0 \$0.0
CALIFORNIA	1	$\psi 200,000.00$	0.1570	ψ0.00	111 το φοιο
CORPORATION	\rightarrow				
RIVER CITIES BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$290,000.00	0.17%0	\$0.00	NA 0 \$0.0
COMPANY					
ROCKY MOUNTAIN BANK		\$252,500.00	0.14% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$299,000.00	0.14%0	\$0.00	NA 0 \$0.0
RUSHMORE LOAN	\rightarrow	φ297,000.00	0.17700	ψυ.υυ	ΠΛυψυι
MANAGEMENT SERVICES	2	\$465,000.00	0.27% 0	\$0.00	NA0\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24% 0	\$0.00	NA 0 \$0.0
SANTA CRUZ HOME	1	\$ 175 000 00	0.070	40.00	
LOAN FINANCE	1	\$475,800.00	0.27%0	\$0.00	NA 0 \$0.0
SAREY ENTERPRISES LLC					
DBA ALLIANCE	1	\$354,408.36	0.2% 0	\$0.00	NA 0 \$0.
MORTGAGE GROUP					
SCHLUMBERGER					
EMPLOYEES CREDIT	1	\$200,000.00	0.11%0	\$0.00	NA 0 \$0.0
UNION	\square				
	3	\$695,875.00	0.4% 0	\$0.00	NA 0 \$0.0

SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITY STATE BANK	1	\$219,124.00	0.13%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$220,000.00	0.13%0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$235,200.00	0.13%0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$628,329.00	0.36% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$257,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,723,000.00	0.99% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	2	\$749,640.14	0.43% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$217,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$460,500.00	0.26% 0	\$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16% 0	\$0.00	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25% 0	\$0.00	NA 0 \$0.00
STARWEST MORTGAGE	1	\$264,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	9	\$2,100,080.06	1.2% 0	\$0.00	NA 0 \$0.00
STC CAPITAL BANK	1	\$250,750.00	0.14% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	16	\$4,525,357.91	2.59% 0	\$0.00	NA 0 \$0.00
STONE MORTGAGE CO	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$216,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$375,200.00	0.21% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$232,360.00	0.13% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,572,469.00	0.9%0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$811,000.00	0.46% 0	\$0.00	NA 0 \$0.00
TANDEM MORTGAGE INC	1	\$469,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	1	\$255,000.00	0.15% 0	\$0.00	NA 0 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION						
THE BANK OF MAINE	1	\$352,080.58	0.2%0	\$0.00	NA	0\$0.00
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00		0\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13% 0	\$0.00	NA	0\$0.00
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22% 0	\$0.00	NA	0 \$0.00
THE LENDING PARTNERS, LLC	1	\$240,000.00	0.14% 0	\$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%0	\$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33% 0	\$0.00	NA	0\$0.00
TOWN & COUNTRY BANK	1	\$278,723.32	0.16% 0	\$0.00	NA	0\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12% 0	\$0.00	NA	0\$0.00
TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14% 0	\$0.00	NA(0\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA	0\$0.00
TRUSTONE FINANCIAL	2	\$463,000.00	0.26% 0	\$0.00	NA	0\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%0	\$0.00		0\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33% 0	\$0.00	NA	0\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15% 0	\$0.00	NA	0\$0.00
UNITED BANK OF UNION	1	\$271,000.00	0.15% 0	\$0.00	NA	0\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$286,781.14	0.16% 0	\$0.00	NA	0\$0.00
UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2% 0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13% 0	\$0.00	NA(0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,466,688.00	0.84% 0	\$0.00	NA(0 \$0.00

	LIABILITY COMPANY		·	11		
F	UNIVERSITY LENDING	1	<u>+207 275 00</u>	0.170/0	ΦΟ ΟΟ	
L	GROUP, LLC	1	\$297,375.00	0.17%0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79% 0	\$0.00	NA 0 \$0.00
L	WALLICK AND VOLK, INC	1	\$388,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$232,013.90	0.13% 0	\$0.00	NA0\$0.00
L	YADKIN BANK	1	\$201,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$897,200.00	0.54% 0	\$0.00	NA 0 \$0.00
Total		622	\$174,914,757.54	100%0	\$0.00	0 \$0.00
ļ						
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%0	\$0.00	NA 0 \$0.00
F	3RD FED BANK	1	\$158,022.94	0.37% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4% 0	\$0.00	NA 0 \$0.00
Ļ	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86% 0	\$0.00	NA 0 \$0.00
Ļ	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4% 0	\$0.00	NA 0 \$0.00
		1	\$172,892.55	0.41%0	\$0.00	NA 0 \$0.00

ALERUS FINANCIAL, NA				Í	
DBA ALERUS MORTGAGE	<u>+</u>				
AMARILLO NATIONAL BANK	1	\$165,000.00	0.39% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$151,500.00	0.36% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$484,200.00	1.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$163,800.00	0.39% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$157,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$490,000.00	1.16% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$155,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$169,600.00	0.4% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$937,900.00	2.21% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$119,600.00	0.28% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9% 0	\$0.00	NA 0 \$0.00
BRYANT BANK	1	\$150,320.00	0.35% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,700.00	1.12% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$320,800.00	0.76% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$173,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$162,000.00	0.38% 0	\$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%) \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07% () \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$150,000.00	0.35% () \$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$337,520.00	0.8%) \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,900.00	0.38% () \$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35% () \$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37% (\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% (\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35% (\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%				\$0.00
 CORNERSTONE BANK	1	\$163,000.00	0.38% (_	\$0.00
CU MORTGAGE DIRECT	1	\$161,700.00	0.38% () \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74% (\$0.00	NA	0	\$0.00
DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39% (\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15% () \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03% (\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$301,250.00	0.71%(\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79% (\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38% () \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38% () \$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38% (\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36% () \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35% () \$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$337,000.00	0.8%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$174,000.00	0.41% (NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$168,500.00	0.4% (\$0.00	NA	0	\$0.00

GRANTEE					
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$322,304.23	0.76% (\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.39% (\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39% (\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91% (\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8% (\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$150,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36% (\$0.00	NA 0 \$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4% (\$0.00	NA 0 \$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$158,000.00	0.37%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36% (\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$155,000.00	0.37% (\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$170,800.00	0.4%	\$0.00	NA 0 \$0.00
GREATWALL, INC	1	\$151,200.00	0.36%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39% (\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38% (\$0.00	NA 0 \$0.00

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HOLYOKE CREDIT UNION	1	\$159,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,352.25	0.35% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.41% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75%0	\$0.00	NA 0 \$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$639,600.00	1.51% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$156,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$157,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$149,345.72	0.35% 0	\$0.00	NA 0 \$0.00
NAT RES - WASHINGTON	1	\$150,000.00	0.35% 0	\$0.00	
NCB, FSB	1	\$154,000.00	0.36% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	2	\$315,000.00	0.74% 0	\$0.00	NA 0 \$0.00

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	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37% 0	\$0.00	NA 0 \$0.00
	NSB BANK - MASON CITY	1	\$160,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39% 0	\$0.00	NA 0 \$0.00
	OLMSTED NATIONAL BANK	1	\$168,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	PARK BANK	1	\$151,336.98	0.36% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	5	\$771,159.15	1.82% 0	\$0.00	NA 0 \$0.00
	PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$164,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$335,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41% 0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4% 0	\$0.00	NA 0 \$0.00
	REDSTONE	2	\$320,800.00	0.76% 0	\$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$163,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$168,600.00	0.4% 0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	1	\$156,750.00	0.37% 0	\$0.00	NA 0 \$0.00
	SPIRE CREDIT UNION	2	\$320,280.28	0.76% 0	\$0.00	NA 0 \$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96% 0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$172,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$150,800.00	0.36% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	2	\$322,047.00	0.76% 0	\$0.00	NA 0 \$0.00
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	STEARNS LENDING INC	3	\$486,075.00	1.15% 0 1.96% 0	\$0.00	NA 0 \$0.00

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SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL	1	\$167,900.00	0.4%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$152,915.00	0.36%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$160,000.00			\$0.00			\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$153,940.00	0.36% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4% 0	\$0.00	NA 0 \$0.00
L	WEST GATE BANK	1	\$161,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41% 0	\$0.00	NA 0 \$0.00
Total		265	\$42,353,952.62	100%0	\$0.00	0 \$0.00
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3138WDHL8	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$415,000.00	0.21%0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16% 0	\$0.00	NA 0 \$0.00
L	ALIGN CREDIT UNION	1	\$217,000.00	0.11%0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$834,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31%0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$442,780.00	0.22% 0	\$0.00	NA 0 \$0.00
		4	\$1,023,000.00	0.51% 0	\$0.00	NA 0 \$0.00

AMERICAN HERITAGE			11		
FEDERAL CREDIT UNION					
AMERICAN SAVINGS BANK, F.S.B	3	\$766,537.96	0.38% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,250.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICASH, A CORORATION	1	\$317,600.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1%0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$391,290.00	0.2% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23% 0	\$0.00	NA 0 \$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2%0	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,380,448.43	0.69% 0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$204,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$332,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF ST ELIZABETH	1	\$296,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,853.50	0.1%0	\$0.00	NA0\$0.00
BANK OF WASHINGTON	1	\$214,320.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK SNB	2	\$547,600.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$925,900.00	0.46% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$337,000.00	0.17% 0	\$0.00	
BOEING EMPLOYEES'	1	\$230,000.00	0.11% 0	\$0.00	
	1	¢250,000.00	0.1170	φ0.00	

CREDIT UNION	.		11		
BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$192,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$302,400.00	0.15% 0	\$0.00	
CASHCALL INC	4	\$1,203,972.84	0.6%0		
CENTRAL BANK	4	\$1,355,000.00	0.68% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$557,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%0	\$0.00	
COBALT MORTGAGE, INC	9	\$2,442,605.00	1.22% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$726,558.09	0.36% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$266,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.09% 0	\$0.00	
COMMUNITY BANK	1	\$233,500.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16% 0		
COMMUNITY TRUST BANK	1	\$321,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$465,693.15	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15% 0	\$0.00	
CROSS KEYS BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$296,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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AKOTA COMMUNITY ANK & TRUST, N.A	2	\$469,100.00	0.23% 0	\$0.00	NA	05	\$0.00
-	1	\$415,162.77	0.21% 0	\$0.00	NA	03	\$0.00
	1	\$302,300.00	0.15% 0	\$0.00	NA	03	\$0.00
IC., A DELAWARE	5	\$1,549,000.00	0.77% 0	\$0.00	NA	03	\$0.00
	1	\$195,500.00	0.1%0	\$0.00	NA	03	\$0.00
ORAL MORTGAGE LLC	1	\$251,100.00	0.13%0	\$0.00	NA	0	\$0.00
-	1	\$248,920.41	0.12% 0	\$0.00	NA	05	\$0.00
	6	\$1,455,600.00	0.73% 0	\$0.00	NA	05	\$0.00
UPAGE CREDIT UNION	1	\$363,123.00	0.18%0	\$0.00	NA	05	\$0.00
	1	\$216,000.00	0.11% 0	\$0.00	NA	05	\$0.00
	1	\$196,000.00	0.1%0	\$0.00	NA	05	\$0.00
	1	\$235,000.00	0.12% 0				
ORTGAGE	2	\$500,000.00	0.25% 0	\$0.00	NA	03	\$0.00
RUST, NA, A	10	\$2,636,500.00	1.32% 0	\$0.00	NA	05	\$0.00
	1	\$296,000.00	0.15% 0	\$0.00	NA	05	\$0.00
	1	\$265,000.00	0.13% 0	\$0.00	NA	05	\$0.00
ARMINGTON BANK	4	\$931,000.00	0.47% 0	\$0.00	NA	05	\$0.00
C LENDING, LTD	1	\$287,394.00	0.14% 0	\$0.00	NA	05	\$0.00
	1	\$370,000.00	0.18% 0	\$0.00	NA	05	\$0.00
	1	\$250,000.00	0.12% 0	\$0.00	NA	05	\$0.00
RST BANK & TRUST	2	\$460,320.00	0.23% 0	\$0.00	NA	05	\$0.00
ANK MORTGAGE,	1	\$298,704.49	0.15% 0				
	1	\$248,909.52	0.12% 0	\$0.00	NA	05	\$0.00
IRST CALIFORNIA IORTGAGE COMPANY	1	\$368,560.00	0.18% 0	\$0.00	NA	05	\$0.00
	ANK & TRUST, N.A AS ACQUISITION OMPANY LLC ESERT SCHOOLS EDERAL CREDIT UNION ISCOVER HOME LOANS, VC., A DELAWARE ORPORATION IVERSIFIED MORTGAGE ORPORATION ORAL MORTGAGE LLC UBUQUE BANK AND RUST UPACO COMMUNITY REDIT UNION UPAGE CREDIT UNION QUITY RESOURCES OF HIO, INC VERETT FINANCIAL XCHANGE BANK AND RUST AIRWAY INDEPENDENT IORTGAGE ORPORATION ARMERS BANK & RUST, NA, A ORPORATION ARMERS BANK & RUST, NA, A ORPORATION ARMERS EXCHANGE ANK ARMERS STATE BANK, WA CORPORATION ARMERS STATE BANK, WA CORPORATION ARMINGTON BANK C LENDING, LTD IDELITY MORTGAGE ERVICES NANCIAL PARTNERS REDIT UNION IRST BANK D/B/A FIRST ANK MORTGAGE, RANTEE IRST BANK PUERTO ICO ICO ICALIFORNIA	ANK & TRUST, N.A2AS ACQUISITION1OMPANY LLC1ESERT SCHOOLS1EDERAL CREDIT UNION1ISCOVER HOME LOANS, NC., A DELAWARE5ORPORATION1IVERSIFIED MORTGAGE1ORAL MORTGAGE LLC1UBUQUE BANK AND RUST1UPACO COMMUNITY REDIT UNION6UPAGE CREDIT UNION1QUITY RESOURCES OF HIO, INC1VERETT FINANCIAL1XCHANGE BANK AND RUST1AIRWAY INDEPENDENT IORTGAGE2ORPORATION2ARMERS BANK & RUST, NA, A10ORTGAGE2ORPORATION1ARMERS BANK & RUST, NA, A10ARMERS STATE BANK, DWA CORPORATION1ARMERS STATE BANK CLENDING, LTD1IDELITY MORTGAGE ERVICES1RST BANK D/B/A FIRST ANK MORTGAGE, RANTEE1RANTEE1RANTEE1RANTEE1RANTEE1IRST BANK PUERTO ICO1ICO1IRST CALIFORNIA1	ANK & TRUST, N.A2\$469,100.00AS ACQUISITION OMPANY LLC1\$415,162.77ESERT SCHOOLS EDERAL CREDIT UNION1\$302,300.00ISCOVER HOME LOANS, IC., A DELAWARE5\$1,549,000.00ORPORATION1\$195,500.00ORPORATION1\$2195,500.00ORPORATION1\$248,920.41UPACO COMMUNITY REDIT UNION6\$1,455,600.00UPAGE CREDIT UNION1\$363,123.00QUITY RESOURCES OF HIO, INC1\$216,000.00VERETT FINANCIAL1\$196,000.00XCHANGE BANK AND RUST1\$2235,000.00AIRWAY INDEPENDENT IORTGAGE2\$500,000.00ORPORATION1\$2,636,500.00ARMERS BANK & RUST, NA, A10\$2,636,500.00ORPORATION1\$265,000.00ARMERS STATE BANK, ARMERS STATE BANK, ARMERS STATE BANK, ARMINGTON BANK1\$265,000.00ARMINGTON BANK4\$931,000.00CLENDING, LTD1\$287,394.00IDELITY MORTGAGE RIVICES1\$250,000.00NANCIAL PARTNERS REDIT UNION1\$250,000.00RST BANK & TRUST RST BANK MORTGAGE, RANTEE1\$298,704.49RST BANK DUERTO ICO1\$248,909.52IRST CALIFORNIA1\$268,560.00	ANK & TRUST, N.A 2 \$469,100.00 0.23% 0 AS ACQUISITION OMPANY LLC 1 \$415,162.77 0.21% 0 ESERT SCHOOLS EDERAL CREDIT UNION 1 \$302,300.00 0.15% 0 ISCOVER HOME LOANS, CC, A DELAWARE 5 \$1,549,000.00 0.77% 0 ORPORATION 1 \$195,500.00 0.17% 0 IVERSIFIED MORTGAGE ORPORATION 1 \$215,100.00 0.13% 0 UBUQUE BANK AND RUST 1 \$2248,920.41 0.12% 0 UPACO COMMUNITY REDIT UNION 1 \$363,123.00 0.18% 0 QUITY RESOURCES OF HIO, INC 1 \$216,000.00 0.11% 0 VERETT FINANCIAL 1 \$235,000.00 0.25% 0 ORPORATION 1 \$235,000.00 0.25% 0 ORPORATION 2 \$500,000.00 0.25% 0 ORPORATION 1 \$2,636,500.00 0.13% 0 ARMERS BANK & RUST, NA, A 10 \$2,636,500.00 0.13% 0 ORPORATION 1 \$265,000.00 0.15% 0 ARMERS STATE BANK, WA CORPORATION 1	ANK & TRUST, N.A 2 \$469,100.00 0.23%0 \$0.00 AS ACQUISITION 1 \$415,162.77 0.21% 0 \$0.00 Company LLC 1 \$302,300.00 0.15% 0 \$0.00 ESERT SCHOOLS 1 \$302,300.00 0.15% 0 \$0.00 ISCOVER HOME LOANS, 5 \$1,549,000.00 0.77% 0 \$0.00 ORPORATION 1 \$195,500.00 0.1% 0 \$0.00 ORPORATION 1 \$248,920.41 0.12% 0 \$0.00 UPACO COMMUNITY 6 \$1,455,600.00 0.73% 0 \$0.00 UPACE CREDIT UNION 1 \$248,920.41 0.12% 0 \$0.00 UPACE COMMUNITY 6 \$1,455,600.00 0.13% \$0.00 \$0.00 UPACE COMMUNITY 6 \$1,455,600.00 0.11% \$0.00 \$0.00 QUITY RESOURCES OF 1 \$216,000.00 0.11% \$0.00 \$0.00 AIRWAY INDEPENDENT 1	ANK & TRUST, N.A. 2 \$469,100.00 0.23% 0 \$0.00 NA AS ACQUISITION 1 \$415,162.77 0.21% 0 \$0.00 NA AS ACQUISITION 1 \$302,300.00 0.15% 0 \$0.00 NA ESERT SCHOOLS 1 \$302,300.00 0.15% 0 \$0.00 NA ISCOVER HOME LOANS, 5 \$1,549,000.00 0.77% 0 \$0.00 NA ORPORATION 1 \$195,500.00 0.1% 0 \$0.00 NA ORAL MORTGAGE LLC 1 \$251,100.00 0.13% 0 \$0.00 NA UBUQUE BANK AND 1 \$248,920.41 0.12% 0 \$0.00 NA UPAGE CREDIT UNION 1 \$363,123.00 0.18% 0 \$0.00 NA QUITY RESOURCES OF 1 \$216,000.00 0.11% 0 \$0.00 NA RUST 1 \$225,000.00 0.12% 0 \$0.00 NA QUITY RESOURCES OF 1 \$226,000.00 0.12% 0 \$0.00 NA RUST	ANK & TRUST, N.A 2 \$469,100.00 0.23% 0 \$0.00 NA0 AS ACQUISITION 1 \$415,162.77 0.21% 0 \$0.00 NA 0 OMPANY LLC 1 \$415,162.77 0.21% 0 \$0.00 NA 0 EDERAL CREDIT UNION 1 \$302,300.00 0.15% 0 \$0.00 NA 0 ISCOVER HOME LOANS, SC, A DELAWARE 5 \$1,549,000.00 0.77% 0 \$0.00 NA 0 ORPORATION 1 \$195,500.00 0.17% 0 \$0.00 NA 0 ORAL MORTGAGE LLC 1 \$2251,100.00 0.13% 0 \$0.00 NA 0 UPACO COMMUNITY REDIT UNION 6 \$1,455,600.00 0.73% 0 \$0.00 NA 0 QUTY RESOURCES OF HO, INC 1 \$216,000.00 0.11% 0 \$0.00 NA 0 RUST 1 \$226,000.00 0.12% 0 \$0.00 NA 0 QUTY RESOURCES OF HO, INC 1 \$226,000.00 0.12% 0 \$0.00 NA 0 RUST, NA, A 10 \$22,636,500.00 0.12% 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$233,974.95	0.12% 0) \$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$356,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06% (\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$193,600.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	\$0.00	NA	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16% () \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2% (\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8% (\$0.00	NA	0	\$0.00
	AND TRUST COMPANY, INC FIRST COLONY MORTGAGE CORPORATION (10840) FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ELK RIVER FIRST NATIONAL BANK OF FORT SMITH FIRST STATE BANK OF ST. CHARLES, MISSOURI FIRST STATE BANK OF ST. CHARLES, MO	AND TRUST COMPANY, 1 INC 1 FIRST COLONY MORTGAGE 1 CORPORATION (10840) 1 FIRST COMMUNITY 1 CREDIT UNION 1 FIRST COMMUNITY 1 MORTGAGE, INC 1 FIRST FEDERAL BANK OF 1 FIRST FEDERAL BANK OF 1 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 7 ISAOA 1 FIRST FEDERAL SAVINGS BANK OF 1 CHAMPAIGN-URBANA 1 FIRST GUARANTY MORTGAGE 7 CORPORATION 7 FIRST HAWAIIAN BANK 1 FIRST INTERNET BANK 0 FIRST INTERNET BANK 1 FIRST INTERSTATE BANK 3 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 3 FIRST STATE BANK 0F 1 FIRST STATICNAL BANK 3 FIRST STANDARD 1 FIRST STATE BANK 0F ST. 1 CHARLES, MISSOURI 1 FIRST STATE BANK 0F ST. 1 CHARLES, MO 1 FIRST TECHNOLOGY 5	AND TRUST COMPANY, INC1\$233,974.95INCI\$233,974.95FIRST COLONY MORTGAGE1\$238,963.59CORPORATION (10840)1\$238,000.00FIRST COMMUNITY CREDIT UNION1\$288,000.00FIRST COMMUNITY MORTGAGE, INC1\$356,000.00FIRST FEDERAL BANK OF THE MIDWEST1\$197,520.00FIRST FEDERAL BANK, FSB1\$250,000.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA7\$2,188,215.00FIRST FEDERAL SA VINGS BANK OF CHAMPAIGN-URBANA3350,000.00FIRST GUARANTY MORTGAGE7\$2,115,200.00CORPORATION7\$2,115,200.00FIRST HOME MORTGAGE CORPORATION2\$549,819.79FIRST INTERNET BANK OF INDIANA1\$278,400.00FIRST NATIONAL BANK ALASKA1\$213,000.00FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FORT SMITH1\$200,000.00FIRST NATIONAL BANK OF FORT SMITH1\$200,000.00FIRST NATIONAL BANK OF FORT SMITH1\$315,000.00FIRST NATIONAL BANK OF FORT SMITH1\$315,000.00FIRST STATE BANK OF ST. CHARLES, MO1\$206,100.00FIRST STATE BANK OF ST. CHARLES, MO1\$206,100.00FIRST STATE BANK OF ST. CHARLES, MO1\$206,100.00FIRST TECHNOLOGY5\$1,590,200.00	AND TRUST COMPANY, INC 1 \$233,974.95 0.12% FIRST COLONY 1 \$238,963.59 0.12% MORTGAGE 1 \$238,963.59 0.12% CORPORATION (10840) 1 \$238,963.59 0.12% FIRST COMMUNITY 1 \$288,000.00 0.14% MORTGAGE, INC 1 \$356,000.00 0.14% FIRST FEDERAL BANK OF 1 \$197,520.00 0.12% FIRST FEDERAL BANK, FSB 1 \$250,000.00 0.12% FIRST FEDERAL S & L 7 \$2,188,215.00 1.09% ISAOA 7 \$2,188,215.00 1.09% FIRST FEDERAL SAVINGS 1 \$350,000.00 0.17% GAMARATY 7 \$2,115,200.00 0.16% MORTGAGE 7 \$2,115,200.00 0.16% CORPORATION 7 \$2,115,200.00 0.17% FIRST HAWAIIAN BANK 1 \$427,500.00 0.21% FIRST HOME MORTGAGE 2 \$549,819.79 0.27% CORPORATION 2 \$549,819.79 0.27% FIRST NATIONAL BANK 1 <td< td=""><td>AND TRUST COMPANY, INC 1 \$233,974.95 0.12% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION (10840) 1 \$238,963.59 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$288,000.00 0.14% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$356,000.00 0.14% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$197,520.00 0.12% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$197,520.00 0.12% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 7 \$2,188,215.00 1.09% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 7 \$2,188,215.00 1.09% 0 \$0.00 FIRST GUARANTY MORTGAGE 7 \$2,115,200.00 0.17% 0 \$0.00 CORPORATION 7 \$2,115,200.00 0.21% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$549,819.79 0.27% 0 \$0.00 FIRST NATIONAL BANK OF INDIANA 1 \$278,400.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$100,00 0.25% 0</td><td>AND TRUST COMPANY, INC 1 \$233,974.95 0.12% 0 \$0.00 NA FIRST COLONY MORTGAGE 1 \$238,963.59 0.12% 0 \$0.00 NA CREDIT UNION 1 \$238,000.00 0.14% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$238,000.00 0.14% 0 \$0.00 NA FIRST COMMUNITY 1 \$356,000.00 0.18% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$197,520.00 0.12% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 1 \$2250,000.00 0.12% 0 \$0.00 NA FIRST FEDERAL SA L ASSOC. OF LAKEWOOD, TRST FEDERAL SAVINGS 1 \$2,188,215.00 1.09% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$350,000.00 0.17% 0 \$0.00 NA FIRST GUARANTY 7 \$2,115,200.00 0.021% 0 \$0.00 NA FIRST INTERNET BANK OF INSTINNERSTANK 1 \$278,400.00 0.14% 0 \$0.00 NA FIRST MATIONAL BANK ALASKA 1</td></td<> <td>AND TRUST COMPANY, INC 1 \$233,974.95 0.12% 0 \$0.00 NA0 FIRST COLONY MORTGAGE 1 \$238,963.59 0.12% 0 \$0.00 NA 0 CORPORATION (10840) 1 \$238,963.59 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$288,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$197,520.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$250,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$250,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASOC. OF LAKEWOOD, 7 \$2,188,215.00 1.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$350,000.00 0.17% 0 \$0.00 NA 0 GORPORATION 7 \$2,115,200.00 1.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$239,400.00 0.21% 0 \$0.00 NA 0 FIRST MAGE 1 \$300,00<</td>	AND TRUST COMPANY, INC 1 \$233,974.95 0.12% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION (10840) 1 \$238,963.59 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$288,000.00 0.14% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$356,000.00 0.14% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$197,520.00 0.12% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$197,520.00 0.12% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 7 \$2,188,215.00 1.09% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 7 \$2,188,215.00 1.09% 0 \$0.00 FIRST GUARANTY MORTGAGE 7 \$2,115,200.00 0.17% 0 \$0.00 CORPORATION 7 \$2,115,200.00 0.21% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$549,819.79 0.27% 0 \$0.00 FIRST NATIONAL BANK OF INDIANA 1 \$278,400.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$100,00 0.25% 0	AND TRUST COMPANY, INC 1 \$233,974.95 0.12% 0 \$0.00 NA FIRST COLONY MORTGAGE 1 \$238,963.59 0.12% 0 \$0.00 NA CREDIT UNION 1 \$238,000.00 0.14% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$238,000.00 0.14% 0 \$0.00 NA FIRST COMMUNITY 1 \$356,000.00 0.18% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$197,520.00 0.12% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 1 \$2250,000.00 0.12% 0 \$0.00 NA FIRST FEDERAL SA L ASSOC. OF LAKEWOOD, TRST FEDERAL SAVINGS 1 \$2,188,215.00 1.09% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$350,000.00 0.17% 0 \$0.00 NA FIRST GUARANTY 7 \$2,115,200.00 0.021% 0 \$0.00 NA FIRST INTERNET BANK OF INSTINNERSTANK 1 \$278,400.00 0.14% 0 \$0.00 NA FIRST MATIONAL BANK ALASKA 1	AND TRUST COMPANY, INC 1 \$233,974.95 0.12% 0 \$0.00 NA0 FIRST COLONY MORTGAGE 1 \$238,963.59 0.12% 0 \$0.00 NA 0 CORPORATION (10840) 1 \$238,963.59 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$288,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$197,520.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$250,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$250,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASOC. OF LAKEWOOD, 7 \$2,188,215.00 1.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$350,000.00 0.17% 0 \$0.00 NA 0 GORPORATION 7 \$2,115,200.00 1.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$239,400.00 0.21% 0 \$0.00 NA 0 FIRST MAGE 1 \$300,00<

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FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A	1	\$376,000.00	0.19% 1	\$265,734.24	NA	0 \$0.00
FIRSTRUST BANK	1	\$304,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%0	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$829,000.00	0.41%0	\$0.00	NA	0\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	3	\$890,638.00	0.45% 0	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	4	\$1,027,040.00	0.51% 0	\$0.00	NA	0 \$0.00
GREATWALL, INC	3	\$954,400.00	0.48% 0	\$0.00	NA	0\$0.00
GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34% 0			0 \$0.00
 HOME FEDERAL BANK	2	\$437,900.00	0.22% 0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.1%0	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$647,175.64	0.32% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,757,899.25	0.88% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11%0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	3	\$698,005.00	0.35% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A	3	\$812,015.00	0.41%0	\$0.00	NA	0 \$0.00
HUDSON HERITAGE FCU	1	\$314,635.40	0.16% 0	\$0.00	NA	0 \$0.00
I3 LENDING INC	2	\$477,336.00	0.24% 0	\$0.00	NA	0\$0.00

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 I3 LENDING, INC	1	\$384,000.00	0.19%0	\$0.00	NA	0 \$0.	.00
IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65% 0	\$0.00	NA	0 \$0.	.00
IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61%0	\$0.00	NA	0 \$0.	.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%0	\$0.00	NA	0 \$0.	.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$185,000.00	0.09%0	\$0.00	NA	0 \$0.	.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1%0	\$0.00	NA	0 \$0.	.00
INDEPENDENT BANK	1	\$278,790.86	0.14%0	\$0.00	NA	0\$0.	.00
INTERBANK, A STATE BANK	2	\$628,150.00	0.31%0	\$0.00	NA	0 \$0.	.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1%0	\$0.00	NA	0 \$0.	.00
JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.	.00
LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34% 0	\$0.00	NA	0 \$0.	.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%0	\$0.00	NA	0 \$0.	.00
LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81% 0	\$0.00	NA	0 \$0.	.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23% 0	\$0.00	NA	0\$0.	.00
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA	0 \$0.	.00
LEADER MORTGAGE COMPANY, INC	1	\$356,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00
LENDIA INC	1	\$410,000.00	0.2%0	\$0.00	NA	0\$0.	.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.	.00
LIBERTY BANK	2	\$477,549.96	0.24%0	\$0.00	NA	0\$0.	.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15% 0	\$0.00	NA	0 \$0.	.00
LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11% 0	\$0.00	NA	0 \$0.	.00
LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05% 0	\$0.00	NA	0 \$0.	.00
M/I FINANCIAL, LLC	2	\$491,050.00	0.25% 0	\$0.00	NA	0\$0.	.00
 MACON BANK, INC	1	\$222,000.00	0.11% 0			0\$0.	
	1	\$195,136.46	0.1%0			0\$0.	

MANHATTAN FINANCIAL GROUP, INC					
MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$827,328.45	0.41%0	\$0.00	
MAVERICK FUNDING CORP	1	\$403,900.00		\$0.00	
MCGLONE MORTGAGE COMPANY, INC	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$1,058,500.00		\$0.00	
MIDWESTONE BANK	1	\$408,000.00		\$0.00	
MLD MORTGAGE, INC	2	\$695,000.00		\$0.00	
MORRIS BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$336,000.00		\$0.00	
MUFG UNION BANK, N.A	2	\$684,250.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00		\$0.00	
NEEDHAM BANK	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20		\$0.00	
NETWORK FUNDING, L.P	2	\$466,100.00	0.23% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$824,000.00		\$0.00	
NEXBANK SSB	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$200,000.00		\$0.00	
NJ LENDERS CORP	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49		\$0.00	
NORTHVIEW BANK	1	\$192,500.00	0.1%0	\$0.00	NA 0 \$0.00

	IVR MORTGAGE				Т			Γ	
F	FINANCE	1	\$338,516.95	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,659,437.81	1.83%	0	\$0.00	NA	0	\$0.00
C	DAK BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
C	OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DPPORTUNITIES CREDIT JNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
C	DRIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00			\$0.00
P	PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00
P	PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0	\$0.00	NA	0	\$0.00
P	PENTAGON FEDERAL C. U	14	\$3,952,300.59	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
P	PEOPLES HOME EQUITY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, NC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00	NA	0	\$0.00
P	PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,251,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	OTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
C	PRIME BANK, AN DKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT JNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
R	RCB BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00
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UNION					
RED RIVER BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$289,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$207,063.33	0.1%0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$478,875.00	0.24% 0	\$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$305,600.00	0.15% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$407,000.00	0.2%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$458,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	2	\$673,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$217,300.00	0.11% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$284,500.00	0.14% 0	\$0.00	NA 0 \$0.00
ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$423,287.00	0.21% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,367,444.47	0.68% 0	\$0.00	NA0\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	STARWEST MORTGAGE	2	\$561,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$304,000.00	0.15% 0	\$0.00	NA0\$0.00
	STATE FARM BANK, F.S.B	16	\$4,683,896.59	2.34% 0	\$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	19	\$6,313,281.47	3.16% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,264,500.00	0.63% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$413,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85% 0	\$0.00	NA 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC	1	\$192,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$471,400.00	0.24% 0	\$0.00	NA 0 \$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00
H	· · · · · · · · · · · · · · · · · · ·		\$284,100.00	0.14% 0	\$0.00	NA 0 \$0.00

THIRD NATIONAL BANK OF SEDALIA						
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%0	\$0.00	NA	0 \$0.00
TJC MORTGAGE, INC	2	\$601,070.00	0.3%0	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00			NA	0 \$0.00
TOPONE MORTGAGE, INC	1	\$338,000.00	0.17% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28				0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$415,850.00			NA	0\$0.00
TRISTAR BANK	1	\$249,900.00	0.12% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00			NA	0 \$0.00
TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86% 0	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$400,000.00	0.2%0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89% 0	\$0.00	NA	0 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00				0 \$0.00
UNITED BANK	1	\$264,072.93	0.13% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	3	\$832,854.84	0.42% 0	\$0.00	NA	0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%0	\$0.00	NA	0 \$0.00
UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19% 0	\$0.00	NA	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,645,269.00	0.82% 0	\$0.00	NA	0\$0.00

I	LIABILITY COMPANY		1	1			1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,000.00	0.14%0	\$0.00	NA0\$0.	.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%0	\$0.00	NA0\$0.	.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%0	\$0.00	NA 0 \$0.	.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2% 0	\$0.00	NA 0 \$0.	.00
	UWHARRIE BANK	1	\$204,800.00	0.1%0	\$0.00	NA 0 \$0.	.00
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%0	\$0.00	NA 0 \$0.	.00
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.	.00
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%0	\$0.00	NA 0 \$0.	.00
	WEST GATE BANK	2	\$640,169.49	0.32% 0	\$0.00	NA 0 \$0.	.00
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22% 0	\$0.00	NA 0 \$0.	.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13% 0	\$0.00	NA 0 \$0.	.00
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21% 0		NA 0 \$0.	
·	Unavailable	2	\$407,182.90	0.26% 0		NA 0 \$0.	
Total		718	\$200,016,130.96	100%1	\$265,734.24	0 \$0.	.00
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3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28% 0	\$0.00	NA 0 \$0.	.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19% 0		NA 0 \$0.	
	ALIGN CREDIT UNION	1	\$226,000.00	0.22% 0	\$0.00	NA 0 \$0.	.00
	ALPINE BANK & TRUST CO	1	\$365,000.00	0.36% 0	\$0.00	NA 0 \$0.	.00
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%0	\$0.00	NA 0 \$0.	.00
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.	.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$314,500.00	0.31% 0	\$0.00	NA 0 \$0.	.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59% 0	\$0.00	NA 0 \$0.	.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67% 0	\$0.00	NA 0 \$0.	.00

AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$392,000.00 0.39%0 \$0.00 NA0 \$0.0 AMERICAN SAVINGS 1 \$250,500.00 0.25%0 \$0.00 NA0 \$0.0 AMERICAN SAVINGS 1 \$250,500.00 0.25%0 \$0.00 NA0 \$0.0 AMERIS BANK 2 \$715,000.00 0.7%0 \$0.00 NA0 \$0.0 AMERIS BANK 2 \$715,000.00 0.7%0 \$0.00 NA0 \$0.0 ARK-LA-TEX FINANCIAL \$324,500.00 0.37%0 \$0.00 NA0 \$0.0 BENCHMARK MORTGAGE 1 \$376,000.00 0.37%0 \$0.00 NA0 \$0.0 ASSEMBLIES OF GOD 1 \$225,000.00 0.22%0 \$0.00 NA0 \$0.0 ATLANTIC BAY 2 \$461,200.00 0.45%0 \$0.00 NA0 \$0.0 BANK MUTUAL 3 \$695,000.00 0.68%0 \$0.00 NA0 \$0.0 BANK MUTUAL 3 \$875,820.00 0.26%0 \$0.00	AMERICAN FINANCIAL	2	\$487,000.00	0.48%0	\$0.00	NA0\$0.00
AMERICAN SAVINGS BANK, F.S.B 1 \$250,500.00 0.25% \$0.00 NA 0 \$0.0 AMERIS BANK 2 \$715,000.00 0.7% \$0.00 NA 0 \$0.0 ARIZONA STATE CREDIT UNION 1 \$324,500.00 0.32% \$0.00 NA 0 \$0.0 ARK-LA-TEX FINANCIAL 5376,000.00 0.37% \$0.00 NA 0 \$0.0 ASSEMBLIES OF GOD 1 \$225,000.00 0.22% \$0.00 NA 0 \$0.0 CREDIT UNION 1 \$225,000.00 0.22% \$0.00 NA 0 \$0.0 ASSCOLATED BANK 6 \$1,569,894.49 1.54% \$0.00 NA 0 \$0.0 MARTIONAL ASSOCIATION 6 \$1,569,894.49 1.54% \$0.00 NA 0 \$0.0 BANK MUTUAL 3 \$695,000.00 0.48% \$0.00 NA 0 \$0.0 BANK OF DEERFIELD 1 \$265,000.00 0.26% \$0.00 NA 0 \$0.0 BANK NOF THE WEST, A CALIFORNIA STATE \$337,500.00 0.33%		1	\$392,000.00	0.39% 0	\$0.00	NA0\$0.00
AMERIS BANK 2 \$715,000.00 0.7% 0 \$0.00 NA 0 \$0.0 ARIZONA STATE CREDIT UNION 1 \$324,500.00 0.32% 0 \$0.00 NA 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$376,000.00 0.37% 0 \$0.00 NA 0 \$0.0 ASSEMBLIES OF GOD 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.0 ASSIGLATED BANK NATIONAL ASSOCIATION 6 \$1,569,894.49 1.54% 0 \$0.00 NA 0 \$0.0 BANCFIRST 1 \$186,400.00 0.45% 0 \$0.00 NA 0 \$0.0 BANK MUTUAL 3 \$695,000.00 0.66% 0 \$0.00 NA 0 \$0.0 BANK OF DEERFIELD 1 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.0 BANK NDF OPERFIELD 1 \$265,000.00 0.49% 0 \$0.00 NA 0 \$0.0 BANK KINE CORP 2 \$500,000.00 0.49% 0 \$0.00 NA 0 \$0.0 BANK SNB 3 \$875,820.00 0.86% 0 \$0.00 NA 0 \$0.0 BANK SNB 3 \$875,820.00<	AMERICAN SAVINGS	1		0.25%0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION I \$324,500.00 0.32% 0 \$0.00 NA 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$376,000.00 0.37% \$0 \$0.00 NA 0 \$0.0 ARSEMBLIES OF GOD CREDIT UNION 1 \$225,000.00 0.22% \$0.00 NA 0 \$0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$1.569,894.49 1.54% \$0.00 NA 0 \$0.0 MORTGAGE GROUP, LLC 2 \$461,200.00 0.45% \$0.00 NA 0 \$0.0 BANK OTGAGE GROUP, LLC 2 \$461,200.00 0.45% \$0.00 NA 0 \$0.0 BANK OT DEERFIELD 1 \$186,400.00 0.18% \$0.00 NA 0 \$0.0 BANK OF THE WEST, A 2 \$500,000.00 0.26% \$0.00 NA 0 \$0.0 BANK ND CORP 3 \$875,820.00 0.86% \$0.00 NA 0 \$0.0 BANK NS D 3 \$875,820.00 0.18% \$0.00 NA 0 \$0.0 BANK		2	¢715 000 00	0.701.0	¢0.00	
UNION 1 \$324,500.00 0.32% 0 \$0.00 NA0\$0.0 ARK-LA-TEX FINANCIAL S376,000.00 0.37% 0 \$0.00 NA0\$0.0 BENCHMARK MORTGAGE 3376,000.00 0.37% 0 \$0.00 NA0\$0.0 ASSEMBLIES OF GOD 1 \$225,000.00 0.22% 0 \$0.00 NA0\$0.0 ASSOCIATED BANK 6 \$1,569,894.49 1.54% 0 \$0.00 NA 0\$0.0 MORTGAGE GROUP, LLC 2 \$461,200.00 0.45% 0 \$0.00 NA 0\$0.0 BANK MUTUAL 3 \$695,000.00 0.68% 0 \$0.00 NA 0\$0.0 BANK OF DEERFIELD 1 \$265,000.00 0.26% 0 \$0.00 NA 0\$0.0 BANK OF DEERFIELD 1 \$265,000.00 0.49% 0 \$0.00 NA 0\$0.0 BANK SNB 3 \$875,820.00 0.86% 0 \$0.00 NA 0\$0.0 BANKENPORT 1 \$337,500.00 0.33% 0 \$0.00 NA 0\$0.0 BANKENPORT 1 \$337,500.00 0.18% 0 \$0.00 NA 0\$0.0		2	\$715,000.00	0.7%0	\$0.00	NA 0 \$0.00
SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$376,000.00 0.37% 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$1,569,894.49 1.54% 0 \$0.00 NA 0 \$0.00 MATLANTIC BAY MORTGAGE GROUP, LLC 2 \$461,200.00 0.45% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$186,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 2 \$500,000.00 0.49% 0 \$0.00 NA 0 \$0.00 BANK NG CORP 3 \$875,820.00 0.86% 0 \$0.00 NA 0 \$0.00 BANKNING CORP 1 \$337,500.00 0.33% 0 \$0.00 NA 0 \$0.00 BANKPLUS 1 \$187,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKNING CRP 2 \$651,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKPLUS	UNION	1	\$324,500.00	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$225,000.00 0.22% \$0.00 NA0 \$0.0 ASSOCIATED BANK 6 \$1,569,894.49 1.54% \$0.00 NA0 \$0.0 ATLANTIC BAY 2 \$461,200.00 0.45% \$0.00 NA0 \$0.0 BANCFIRST 1 \$186,400.00 0.18% \$0.00 NA \$0.50.0 BANK MUTUAL 3 \$695,000.00 0.68% \$0.00 NA \$0.50.0 BANK OF DEERFIELD 1 \$265,000.00 0.68% \$0.00 NA \$0.50.0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$500,000.00 0.49% \$0.00 NA \$0.50.0 BANK SNB 3 \$875,820.00 0.86% \$0.00 <	SERVICES, LLC DBA	1	\$376,000.00	0.37% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 6 \$1,569,894,49 1.54% 0 \$0.00 NA0 \$0.0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$461,200.00 0.45% 0 \$0.00 NA0 \$0.0 BANCFIRST 1 \$186,400.00 0.18% 0 \$0.00 NA0 \$0.0 BANK MUTUAL 3 \$695,000.00 0.68% 0 \$0.00 NA0 \$0.0 BANK OF DEERFIELD 1 \$265,000.00 0.26% 0 \$0.00 NA0 \$0.0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$500,000.00 0.49% 0 \$0.00 NA0 \$0.0 BANK SNB 3 \$875,820.00 0.86% 0 \$0.00 NA0 \$0.0 BANK SNB 3 \$875,820.00 0.86% 0 \$0.00 NA0 \$0.0 BANK SNB 3 \$875,820.00 0.33% 0 \$0.00 NA0 \$0.0 BANK SNB 3 \$875,820.00 0.86% 0 \$0.00 NA0 \$0.0 BANK SNB 3 \$875,820.00 0.88% 0 \$0.00 NA0 \$0.0 BANK PLUS 1 \$187,000.00 0.18% 0 \$0.00 </td <td></td> <td>1</td> <td>\$225,000.00</td> <td>0.22% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>		1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC 2 \$461,200.00 0.45% 0 \$0.00 NA 0 \$0.0 BANCFIRST 1 \$186,400.00 0.18% 0 \$0.00 NA 0 \$0.0 BANK MUTUAL 3 \$695,000.00 0.68% 0 \$0.00 NA 0 \$0.0 BANK OF DEERFIELD 1 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.0 BANK OF THE WEST, A CALIFORNIA STATE \$500,000.00 0.49% 0 \$0.00 NA 0 \$0.0 BANK SNB 3 \$875,820.00 0.86% 0 \$0.00 NA 0 \$0.0 BANKNEWPORT 1 \$337,500.00 0.33% 0 \$0.00 NA 0 \$0.0 BANKPLUS 1 \$187,000.00 0.18% 0 \$0.00 NA 0 \$0.0 BAXTER CREDIT UNION 7 \$1,847,850.00 1.82% 0 \$0.00 NA 0 \$0.0 BELL STATE BANK & 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.0 CREDIT UNION 7 \$2,004,950.00 1.97% 0 \$0.00 NA 0 \$0.0 CARDINAL FINANCIAL 2 \$651,000.00 0.31% 0 <td></td> <td>6</td> <td>\$1,569,894.49</td> <td>1.54%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>		6	\$1,569,894.49	1.54%0	\$0.00	NA 0 \$0.00
BANK MUTUAL 3 \$695,000.00 0.68% 0 \$0.00 NA 0 \$0.0 BANK OF DEERFIELD 1 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$500,000.00 0.49% 0 \$0.00 NA 0 \$0.0 BANKING CORP		2	\$461,200.00	0.45% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL 3 \$695,000.00 0.68% 0 \$0.00 NA 0 \$0.0 BANK OF DEERFIELD 1 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$500,000.00 0.49% 0 \$0.00 NA 0 \$0.0 BANKING CORP	BANCFIRST	1	\$186,400.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$500,000.00 0.49% 0 \$0.00 NA 0 \$0.0 BANK SNB 3 \$875,820.00 0.86% 0 \$0.00 NA 0 \$0.0 BANK SNB 3 \$875,820.00 0.33% 0 \$0.00 NA 0 \$0.0 BANKNEWPORT 1 \$337,500.00 0.33% 0 \$0.00 NA 0 \$0.0 BANKPLUS 1 \$187,000.00 0.18% 0 \$0.00 NA 0 \$0.0 BANKPLUS 1 \$187,000.00 0.18% 0 \$0.00 NA 0 \$0.0 BAXTER CREDIT UNION 7 \$1,847,850.00 1.82% 0 \$0.00 NA 0 \$0.0 BAY EQUITY LLC 1 \$406,238.11 0.4% 0 \$0.00 NA 0 \$0.0 BETHPAGE FEDERAL TRUST 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.0 C2 FINANCIAL CORPORATION 7 \$2,004,950.00 1.97% 0 \$0.00 NA 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.0 SEBONIC FINANCIAL COMPANY, L.P. DBA <t< td=""><td>BANK MUTUAL</td><td>3</td><td></td><td>0.68%0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>	BANK MUTUAL	3		0.68%0	\$0.00	NA 0 \$0.00
CALIFORNIA STATE BANKING CORP 2 \$500,000.00 0.49% 0 \$0.00 NA 0 \$0.00 BANK SNB 3 \$875,820.00 0.86% 0 \$0.00 NA 0 \$0.00 BANK SNB 3 \$875,820.00 0.33% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$337,500.00 0.33% 0 \$0.00 NA 0 \$0.00 BANKPLUS 1 \$187,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 7 \$1,847,850.00 1.82% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$406,238.11 0.4% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL TRUST 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.00 C2 FINANCIAL CORPORATION 7 \$2,004,950.00 1.97% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 <td>BANK OF DEERFIELD</td> <td>1</td> <td>\$265,000.00</td> <td>0.26% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	BANK OF DEERFIELD	1	\$265,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT 1 \$337,500.00 0.33% \$0.00 NA \$0.00 BANKPLUS 1 \$187,000.00 0.18% \$0.00 NA \$0.00 BAXTER CREDIT UNION 7 \$1,847,850.00 1.82% \$0.00 NA \$0.00 BAY EQUITY LLC 1 \$406,238.11 0.4% \$0.00 NA \$0.00 BELL STATE BANK & 2 \$651,000.00 0.64% \$0.00 NA \$0.00 BETHPAGE FEDERAL CREDIT UNION 7 \$2,004,950.00 1.97% \$0.00 NA \$0.00 C2 FINANCIAL CORPORATION 1 \$320,000.00 0.31% \$0.00 NA \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% \$0.00 NA \$0.00 SEBONIC FINANCIAL COMPANY, L.P. DBA 1 \$187,650.00 0.18% \$0.00 NA \$0.00 CENTRAL BANK 1 \$220,000.00 0.22% \$0.00 NA \$0.00 CENTRAL BANK 1 \$220,000.00	CALIFORNIA STATE	2	\$500,000.00	0.49% 0	\$0.00	NA0\$0.00
BANKPLUS 1 \$187,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 7 \$1,847,850.00 1.82% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$406,238.11 0.4% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 7 \$2,004,950.00 1.97% 0 \$0.00 NA 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL COMPANY, L.P. DBA 1 \$187,650.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRA	BANK SNB	3	\$875,820.00	0.86% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 7 \$1,847,850.00 1.82% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$406,238.11 0.4% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 7 \$2,004,950.00 1.97% 0 \$0.00 NA 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL COMPANY, L.P. DBA 1 \$187,650.00 0.18% 0 \$0.00 NA \$0.00 \$0.00 CENTRAL BANK 1 \$220,000.00 0.22% 0 \$0.00 NA \$0.00 \$0.00 CENTRAL BANK 1 \$220,000.00 0.21% \$0 \$0.00 </td <td>BANKNEWPORT</td> <td>1</td> <td>\$337,500.00</td> <td>0.33% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	BANKNEWPORT	1	\$337,500.00	0.33% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC 1 \$406,238.11 0.4% 0 \$0.00 NA 0 \$0.0 BELL STATE BANK & TRUST 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.0 BETHPAGE FEDERAL CREDIT UNION 7 \$2,004,950.00 1.97% 0 \$0.00 NA 0 \$0.0 C2 FINANCIAL CORPORATION 1 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$187,650.00 0.18% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.0 CENTRAL STATE BANK 1 \$217,700.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$809,000.00 0.79% 0 \$0.00 NA 0 \$0.00	BANKPLUS	1	\$187,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.0 BETHPAGE FEDERAL CREDIT UNION 7 \$2,004,950.00 1.97% 0 \$0.00 NA 0 \$0.0 C2 FINANCIAL CORPORATION 1 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$187,650.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$220,000.00 0.22% \$0.00 NA \$0.00 \$0.00 CENTRAL BANK 1 \$220,000.00 0.22% \$0.00 NA \$0.00 \$0.00 CENTRAL STATE BANK 1 \$220,000.00 0.21% \$0.00 NA <	BAXTER CREDIT UNION	7	\$1,847,850.00	1.82% 0	\$0.00	NA 0 \$0.00
TRUST 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 7 \$2,004,950.00 1.97% 0 \$0.00 NA 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$187,650.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$2217,700.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$809,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 </td <td>BAY EQUITY LLC</td> <td>1</td> <td>\$406,238.11</td> <td>0.4% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	BAY EQUITY LLC	1	\$406,238.11	0.4% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION 7 \$2,004,950.00 1.97% 0 \$0.00 NA 0 \$0.00 C2 FINANCIAL CORPORATION 1 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$187,650.00 0.18% 0 \$0.00 NA \$0.00 \$0.00 CENTRAL BANK 1 \$220,000.00 0.22% \$0.00 NA \$0.00 \$0.00 CENTRAL STATE BANK 1 \$217,700.00 0.21% \$0.00 NA \$0.00 \$0.00 CENTURY LENDING COMPANY 2 \$809,000.00 0.79% \$0.00 NA \$0.00 CHARLES RIVER BANK 1 \$225,000.00 0.22% \$0.00 NA \$0.00		2	\$651,000.00	0.64%0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL SEBONIC FINANCIAL \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL SEBONIC FINANCIAL \$1,8187,650.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY, L.P. DBA 1 \$187,650.00 0.18% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL L.P SEBONIC FINANCIAL L.P \$187,650.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$217,700.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 2 \$809,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00		7	\$2,004,950.00	1.97% 0	\$0.00	NA 0 \$0.00
COMPANY, L.P. DBA 4 \$1,206,350.00 1.19% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL CARDINAL FINANCIAL 1 \$187,650.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY, L.P. DBA 1 \$187,650.00 0.18% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL L.P 1 \$187,650.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$220,000.00 0.22% 0 \$0.00 NA \$0.00 CENTRAL STATE BANK 1 \$217,700.00 0.21% 0 \$0.00 NA \$0.00 CENTURY LENDING 2 \$809,000.00 0.79% 0 \$0.00 NA \$0.00 CHARLES RIVER BANK 1 \$225,000.00 0.22% 0 \$0.00 NA \$0.00		1	\$320,000.00	0.31% 0	\$0.00	NA 0 \$0.00
COMPANY, L.P. DBA 1 \$187,650.00 0.18% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL L.P 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$217,700.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 2 \$809,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00	COMPANY, L.P. DBA	4	\$1,206,350.00	1.19% 0	\$0.00	NA0\$0.00
CENTRAL STATE BANK 1 \$217,700.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$809,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00	COMPANY, L.P. DBA	1	\$187,650.00	0.18% 0	\$0.00	NA0\$0.00
CENTURY LENDING COMPANY 2 \$809,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMPANY 2 \$809,000.00 0.79% 0 \$0.00 NA[0]\$0.0 CHARLES RIVER BANK 1 \$225,000.00 0.22% 0 \$0.00 NA[0]\$0.0	CENTRAL STATE BANK	1	\$217,700.00	0.21% 0	\$0.00	NA 0 \$0.00
		2	\$809,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00
$\begin{bmatrix} CMG MOK 1 GAGE, INC. & 1 & $268,834.04 & 0.26\% \\ 0 & $0.00 & NA[0]$0.0 \\ 0 & $0.00 & NA[0]$0.0 \\ 0 & $0.00 & $0.00 & $0.00 \\ 0 & $0.00 & $0.00 & $0.00 \\ 0 & $0.00 & $0.00 & $0.00 \\ 0 & $0.00 & $0.00 & $0.00 & $0.00 \\ 0 & $0.00 & $0.00 & $0.00 & $0.00 \\ 0 & $0.00 & $$	CMG MORTGAGE, INC.	1	\$268,834.04	0.26% 0	\$0.00	NA 0 \$0.00

DBA CMG FINANCIAL					
COASTAL FEDERAL	2	¢ < 1 < 000 00	0.61.00	* 0.00	
CREDIT UNION	2	\$616,000.00	0.61%0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$1,636,366.00	1.61%0	\$0.00	NA0\$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	1	¢274.910.00	0.27010	#0.00	
OF COLONIAL SAVINGS,	1	\$374,819.00	0.37% 0	\$0.00	NA0\$0.00
 F.A					
COMMERCE MORTGAGE	1	\$256,897.02	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST	1	\$200,000.00	0.2%0	\$0.00	NA0\$0.00
BANK	1	\$200,000.00	0.2700	φ υ. υυ	
CONSUMERS CREDIT	1	\$240,000.00	0.24%0	\$0.00	NA 0 \$0.00
UNION	1	φ2+0,000.00	0.24700	ψ0.00	
CORNERSTONE HOME	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
 LENDING, INC	1				
DEERWOOD BANK	2	\$530,372.43	0.52% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS,					
INC., A DELAWARE	1	\$264,500.00	0.26%0	\$0.00	NA 0 \$0.00
CORPORATION					
 DORAL MORTGAGE LLC	2	\$421,293.07	0.41% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$310,000.00	0.3% 0	\$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL	1	\$204,250.00	0.2%0	\$0.00	NA0\$0.00
CREDIT UNION	1	\$204,230.00	0.2700	ФО.ОО	INA 0 \$0.00
ENT FEDERAL CREDIT	1	\$220,500.00	0.22%0	\$0.00	NA0\$0.00
UNION	1	φ220,300.00	0.22700	ФО.ОО	INA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$272,500.00	0.27%0	\$0.00	NA0\$0.00
DBA SUPREME LENDING	1	φ212,300.00	0.27700	φ 0. 00	
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$295,000.00	0.29%0	\$0.00	NA 0 \$0.00
 CORPORATION					
FARMERS BANK &					
TRUST, NA, A	7	\$2,120,550.00	2.08%0	\$0.00	NA 0 \$0.00
CORPORATION					
FBC MORTGAGE, LLC	1	\$300,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$227,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	1	\$225,000.00	0.22%0	\$0.00	NA 0 \$0.00
SERVICES INC	1	\$223,000.00	0.22700	φ υ .υυ	
FIRST CITIZENS BANK					
AND TRUST COMPANY,	2	\$575,789.19	0.57%0	\$0.00	NA 0 \$0.00
 INC					
FIRST FARMERS STATE	1	\$198,000.00	0.19%0	\$0.00	NA 0 \$0.00
BANK					
FIRST FEDERAL BANK	2	\$465,750.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF	1	\$284,000.00	0.28%0	\$0.00	NA 0 \$0.00
				00.00	
 BUCKS COUNTY	1				
BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$426,900.00	0.42% 0	\$0.00	NA 0 \$0.00

ISAOA					
FIRST FREEDOM BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37% 0		
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$841,800.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$393,200.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$378,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRSTAR BANK	1	\$213,894.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$623,985.19	0.61% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$528,000.00	0.52%0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$272,000.00	0.27%0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$202,500.00	0.2% 0		
GREAT WESTERN BANK	4	\$1,138,200.00	1.12% 0		
GREATWALL, INC	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$332,000.00	0.33% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$190,277.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54%0	\$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP	1	\$227,000.00	0.22% 0	\$0.00	NA 0 \$0.00

HORIZON BANK, N.A	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$233,547.32	0.23% 0	\$0.00	NA 0 \$0.00
I3 LENDING, INC	1	\$375,500.00	0.37% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$300,000.00	0.29% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76% 0	\$0.00	
LANDMARK CREDIT UNION	3	\$785,000.00	0.77% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25% 0	\$0.00	NA0\$0.00
LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$274,500.00	0.27%0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.34% 0	\$0.00	NA0\$0.00
M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$396,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	2	\$413,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19% 0	\$0.00	NA 0 \$0.00
 METROPOLITAN BANK	1	\$240,000.00		\$0.00	
 MIDWEST BANK N.A	1	\$208,088.36	0.2% 0	\$0.00	
 MLD MORTGAGE, INC	2	\$609,000.00	0.6%0	\$0.00	
 MONSON SAVINGS BANK	1	\$214,400.00	0.21% 0	\$0.00	
 MORTGAGE MASTER, INC	1	\$412,800.00	0.41% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$646,789.89	0.64% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	4	\$1,188,246.02	1.17%0	\$0.00	NA 0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71% 0	\$0.00	NA 0 \$0.00

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	NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$203,383.00	0.2%0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN	1				
	SAVINGS BANK, FSB	2	\$639,400.00	0.63%0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE	8	\$1,880,100.58	1.85% 0	\$0.00	NA0\$0.00
	FINANCE, INC	-	+ - , ,		+ • • • •	
	O A MORTGAGE SERVICES	1	\$291,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	OHIO UNIVERSITY					
	CREDIT UNION	1	\$239,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	OLD FLORIDA BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	OLD NATIONAL BANK	1	\$246,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY	1	\$229,800.00	0.23%0	\$0.00	NA0\$0.00
	CREDIT UNION	2				
	PARKSIDE LENDING LLC PATELCO CREDIT UNION	2 1	\$717,750.00 \$380,000.00	0.71% 0 0.37% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PENTAGON FEDERAL C. U	10	\$2,378,969.93	2.34% 0	\$0.00	
	PEOPLES STATE BANK	10	\$312,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE,	1				
	INC	1	\$403,750.00	0.4%0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$487,000.00	0.48%0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK &					
	TRUST	3	\$970,045.90	0.95% 0	\$0.00	NA 0 \$0.00
	PREMIER LENDING LLC	1	\$203,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	PRIME MERIDIAN BANK	1	\$308,750.00	0.3% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$415,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$339,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$255,200.00	0.25% 0	\$0.00	
	RMA MORTGAGE CORP	1	\$285,527.00	0.28% 0	\$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$549,486.54	0.54% 0	\$0.00	
	S&T BANK	1	\$356,250.00	0.35% 0	\$0.00	NA 0 \$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$370,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33% 0	\$0.00	NA 0 \$0.00
 SPIRE CREDIT UNION	1	\$186,617.42	0.18% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$266,250.00	0.26% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,208,091.09	1.19% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	5	\$1,363,250.61	1.34% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	8	\$2,544,526.15	2.5% 0	\$0.00	NA 0 \$0.00
STONEHAVEN MORTGAGE	1	\$365,000.00	0.36% 0	\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$246,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49% 0	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32% 0	\$0.00	NA 0 \$0.00
THE CLEVELAND STATE BANK	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28% 0	\$0.00	NA 0 \$0.00

TRUMARK FINANCIAL CREDIT UNION							
TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26% (\$0.00	NA	.0	\$0.00
TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24% (\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13% (\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$330,551.84	0.32% (\$0.00	NA	.0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23% (\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49% (\$0.00	NA	.0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37% (\$0.00	NA	.0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21% (\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16% (\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35% (\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39% (\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$220,800.00	0.22%	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00					\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% (\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%(\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$370,800.00					\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24% (\$0.00	NA	0	\$0.00
	1	\$279,000.00	0.22%	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
Total		367	\$101,793,020.26	100% 0	\$0.00		0	\$0.00
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$681,010.15	2.57%0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,500.00	0.66% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,888.00	0.67%0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$175,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47% 0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$181,600.00	0.68% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33% 0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35% 0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67% 0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.68% 0	\$0.00	NA	0	\$0.00

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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67% 0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68% 0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$176,800.00	0.67% 0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$212,376.61	0.8%0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69% 0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%0	\$0.00			\$0.00
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,500.00	0.68% 0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29% 0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69% 0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67% 0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$361,505.00	1.36% 0	\$0.00			\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12% 0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$355,000.00	1.34% 0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68% 0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$183,200.00	0.69% 0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$177,500.00	0.67% 0	\$0.00	NA	0	\$0.00

CORPORATION					
LANDMARK CREDIT UNION	1	\$176,000.00	0.66% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$384,218.59	1.45% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$174,443.42	0.66% 0		
NVR MORTGAGE FINANCE, INC	3	\$853,551.00	3.22% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	2.36% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$355,355.49	1.34% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$218,078.33	0.82% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67% 0	\$0.00	NA 0 \$0.00
PRIORITYONE BANK	1	\$175,600.00	0.66%0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94% 0	\$0.00	NA0\$0.00
RAYMOND JAMES BANK, N.A	1	\$176,000.00	0.66% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$183,680.00	0.69% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$180,000.00	0.68% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$177,000.00	0.67% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.00
ST. MARY'S CREDIT UNION	11	\$2,750,807.75			
STATE FARM BANK, F.S.B	1	\$184,500.00			
STEARNS LENDING INC	3	\$811,251.29			
SUMMIT CREDIT UNION	1	\$176,000.00	0.66%0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69% 0	\$0.00	NA 0 \$0.00

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$363,290.00	1.37% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33% 0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68%0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64% 0	\$0.00	NA 0 \$0.00
Total		124	\$26,543,145.39	100%0	\$0.00	0 \$0.00
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$105,750.00	0.17% 0	\$0.00	NA0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	AIMBANK	1	\$98,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16% 0	\$0.00	NA 0 \$0.00

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	3	\$302,806.84	0.5%0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$388,000.00	0.64%0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$667,739.00	1.1%0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$304,537.98	0.5% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$108,600.00	0.18% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$86,200.00	0.14% 0				\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00					\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$100,400.00	0.17% 0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$109,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$93,700.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$93,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$393,835.80	0.65% 0	\$0.00	NA0\$0.00
	BANK OF TRAVELERS REST	1	\$95,099.90	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A	1	\$98,960.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$87,750.00	0.14%0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32%0	\$0.00	NA0\$0.00
	BANNER BANK	1	\$99,750.00	0.16% 0	\$0.00	NA 0 \$0.00
	BARRE SAVINGS BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA0\$0.00
	BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15% 0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16% 0	\$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$93,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16% 0	\$0.00	NA0\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$299,450.00	0.49%0	\$0.00	NA 0 \$0.00
	CAPAHA BANK	1	\$94,905.00	0.16% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16% 0	\$0.00	NA 0 \$0.00
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CAVALIER MORTGAGE GROUP, INC					
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	5	\$455,371.80	0.75% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$180,500.00	0.3%0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00		\$0.00	NA 0 \$0.00
 CENTRUE BANK	1	\$103,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$193,000.00		\$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$84,636.61	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	3	\$286,383.43	0.47% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$98,078.90	0.16% 0	\$0.00	NA 0 \$0.00
COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$103,400.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$97,500.00	0.16% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	4	\$392,450.00	0.65% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00		\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$101,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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CROGHAN COLONIAL BANK	1	\$89,200.00	0.15% 0	\$0.00	NA	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$193,563.94	0.32%0	\$0.00	NA	0\$0.00
CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$103,000.00	0.17% 0	\$0.00	NA	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29% 0	\$0.00		0 \$0.00
DFCU FINANCIAL	8	\$770,700.00	1.27% 0	\$0.00	NA	0 \$0.00
DIAMOND RESIDENTIAL	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.00
DORAL MORTGAGE LLC	3	\$260,836.34	0.43%0	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17% 0			0 \$0.00
DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16% 0	\$0.00	NA	0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00		0 \$0.00
EMPIRE BANK	1	\$100,000.00	0.16% 0	\$0.00		0 \$0.00
EMPOWER CREDIT UNION	1	\$92,351.00	0.15%0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1	\$93,750.00	0.15%0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14% 0	\$0.00	NA	0 \$0.00
	1	\$92,800.00	0.15% 0	\$0.00	NA	0 \$0.00

FINANCIAL EDGE COMMUNITY CREDIT UNION							
FIRST AMERICAN BANK	2	\$176,125.00	0.29% 0	\$0.00	NA	0\$	\$0.00
FIRST BANK & TRUST	1	\$92,000.00	0.15%0	\$0.00	NA	0\$	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,627.57	0.14%0	\$0.00	NA	0\$	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17% 0	\$0.00	NA	0\$	\$0.00
FIRST BANK NA	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$285,292.50	0.47% 0	\$0.00	NA	0\$	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17% 0	\$0.00	NA	0\$	\$0.00
FIRST CENTURY BANK	1	\$97,000.00	0.16% 0	\$0.00	NA	0\$	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$94,800.00	0.16% 0	\$0.00	NA	0\$	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$183,950.00	0.3%0	\$0.00	NA	0\$	\$0.00
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16% 0	\$0.00	NA	0\$	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA	0\$	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$97,637.00	0.16% 0	\$0.00	NA	0\$	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL BANK	1	\$108,564.00	0.18%0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46% 0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17% 0	\$0.00	NA	0\$	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.14% 0	\$0.00	NA	0\$	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98% 0	\$0.00	NA	0\$	\$0.00

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FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$395,250.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$96,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$93,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	6	\$599,670.00	0.99% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$102,300.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14% 0	\$0.00	NA0\$0.00
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$92,000.00	0.15% 0	\$0.00	
FIRSTMERIT BANK, N.A	7	\$645,800.00	1.06% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$206,920.00	0.34% 0	\$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$280,840.75	0.46% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$200,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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	GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	GECU	1	\$91,437.00	0.15% 0	\$0.00	NA	0 \$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35% 0	\$0.00	NA	0 \$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	GMFS, LLC	1	\$104,500.00	0.17% 0	\$0.00	NA	0 \$0.00
	GRAND BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	2	\$196,600.00	0.32% 0	\$0.00	NA	0 \$0.00
	GREATWALL, INC	1	\$106,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	GROUP MORTGAGE, LLC	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$283,943.34	0.47% 0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66% 0	\$0.00	NA	0 \$0.00
	GULF SOUTH MORTGAGE	1	\$94,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16% 0	\$0.00	NA	0 \$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17% 0	\$0.00	NA	0\$0.00
	HERITAGE CREDIT UNION	1	\$93,992.35	0.15% 0	\$0.00	NA	0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17% 0	\$0.00	NA	0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17% 0	\$0.00	NA	0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	0\$0.00
	HOME FEDERAL BANK	2	\$185,500.00	0.31% 0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16% 0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$779,948.00	1.28% 0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%0	\$0.00	NA	0 \$0.00
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED	1	\$88,451.47	0.15% 0	\$0.00	NA	0 \$0.00

LIABILITY COMPANY					
(CFL # FL0010147)					
HOMETOWN BANK	1	\$100,000.00	0.16%0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$89,200.00	0.15%0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$84,636.61	0.14% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$97,200.00	0.16% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$191,000.00	0.31%0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$107,533.62	0.18%0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT					
UNION	1	\$105,940.53	0.17% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	-				
UNION	1	\$88,900.00	0.15% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$180,000.00	0.3%0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16% 0	\$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER &	1	\$104,000.00	0.1770	ψ0.00	
COMPANY	2	\$196,550.00	0.32% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14% 0	\$0.00	NA 0 \$0.00
JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18% 0	\$0.00	NA0\$0.00
JSC FCU	1	\$102,000.00	0.17%0	\$0.00	NA 0 \$0.00
KENT CREDIT UNION	1	\$101,655.81	0.17%0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%0	\$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00

LIBERTY BANK	2	\$185,068.16	0.3% 0	\$0.00	NA 0 \$0.0	0
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%0	\$0.00	NA 0 \$0.0	0
LINN AREA CREDIT UNION	1	\$90,800.00	0.15% 0	\$0.00	NA 0 \$0.0	0
M/I FINANCIAL, LLC	1	\$100,300.00	0.17% 0	\$0.00	NA 0 \$0.0	0
MAGNOLIA BANK, INC	1	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0
MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14% 0	\$0.00	NA 0 \$0.0	0
MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14% 0	\$0.00	NA 0 \$0.0	0
MARQUETTE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16% 0			
MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17% 0	\$0.00	NA 0 \$0.0	0
MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66% 0	\$0.00	NA 0 \$0.0	0
MERCANTILE BANK	1	\$85,200.00	0.14% 0	\$0.00	NA 0 \$0.0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31% 0	\$0.00	NA 0\$0.0	0
MID AMERICA MORTGAGE	4	\$401,372.00	0.66% 0	\$0.00	NA 0 \$0.0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0
MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17% 0	\$0.00	NA 0 \$0.0	0
MIDFIRST BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31% 0		NA 0 \$0.0	0
MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5% 0	\$0.00	NA 0 \$0.0	0
MIDLAND STATES BANK	1	\$85,000.00	0.14%0	\$0.00	NA 0 \$0.0	0
MIDWEST BANK N.A	1	\$104,750.00	0.17% 0			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16% 0	\$0.00	NA 0 \$0.0	0
MJ MORTGAGE, INC	1	\$105,600.00	0.17% 0	\$0.00	NA 0 \$0.0	0
 MORRIS BANK	1	\$91,000.00	0.15% 0			_
MORTGAGE CENTER, LLC	2	\$205,400.00	0.34% 0	\$0.00		_

MORTGAGE CLEARING CORP	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A	3	\$298,178.45	0.49% 0	\$0.00	NA 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00		\$0.00		\$0.00
NETWORK FUNDING, L.P	2	\$193,500.00	0.32% 0	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NEXBANK SSB	2	\$207,250.00	0.34% 0	\$0.00	NA 0	\$0.00
NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17% 0	\$0.00	NA 0	\$0.00
NICOLET NATIONAL BANK	2	\$199,100.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHVIEW BANK	2	\$202,600.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$205,292.00		\$0.00		\$0.00
OCMBC, INC	1	\$99,311.89	0.16% 0	\$0.00	NA 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OLD NATIONAL BANK	1	\$85,600.00	0.14% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15% 0	\$0.00	NA 0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	PARK BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
-	PARKSIDE LENDING LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$192,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK & TRUST					
	OF PICKETT CO	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A	2	\$197,100.00	0.32%0	\$0.00	NA 0 \$0.00
	KANSAS CORPORATION	۷				
	PEOPLES STATE BANK	1	\$94,000.00	0.15%0	\$0.00	NA 0 \$0.00
	PERU FEDERAL SAVINGS	1	\$101,000.00	0.17%0	\$0.00	NA 0 \$0.00
	BANK	1	\$101,000.00	0.17700	ψ0.00	11110 00.00
	PESHTIGO NATIONAL	1	\$87,734.91	0.14% 0	\$0.00	NA 0 \$0.00
	BANK	-	<i>\$61,151,151</i>	0.11700	\$0.00	1.110 00.000
	PINNACLE CAPITAL					
	MORTGAGE	2	¢172.500.00		¢0.00	
	CORPORATION, A CALIFORNIA	2	\$173,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	PLATINUM HOME					
	MORTGAGE					
	CORPORATION, AN	2	\$200,000.00	0.33%0	\$0.00	NA 0 \$0.00
	ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE	2	\$199,950.00	0.33% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING	1	¢101.001.00	0.1707.0	¢0.00	
	SERVICES, INC	1	\$101,001.00	0.17% 0	\$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL	1	\$98,250.00	0.16% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$78,250.00	0.10700	ψ0.00	NA 0 \$0.00
	PRAIRIE STATE BANK &	5	\$494,408.10	0.81%0	\$0.00	NA 0 \$0.00
	TRUST		¢191,100110	0.01 /0 0	\$0.00	1110 00.00
	PREMIERBANK - FORT	1	\$93,000.00	0.15%0	\$0.00	NA 0 \$0.00
	ATKINSON	1		0.167.0		
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	PRIORITY HOME	1	\$91,410.00	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, L.P PRIORITYONE BANK	1	\$85,500.00	0.14%0	\$0.00	NA 0 \$0.00
	PROGRESSIVE BANK	1	\$99,875.51	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$99,075.51	0.10%0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS					
	BANK, FSB	1	\$92,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE CREDIT					
	UNION	1	\$92,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL		A A A A A A A A A A			
	CREDIT UNION	1	\$85,000.00	0.14%0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$101,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
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RAYMOND JAMES BANK, N.A	2	\$196,000.00	0.32% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$200,000.00	0.33% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17%0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1		1		
ROYAL BANK	1	\$90,000.00			
	1		1		
	2	\$178,250.00	0.29% 0	\$0.00	NA 0 \$0.00
CO. INC	1	\$85,500.00	0.14% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%0	\$0.00	NA0\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$109,600.00	0.18% 0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$204,755.00	0.34% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$90,000.00			
SHORE MORTGAGE	4	\$425,920.00	0.7% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$410,000.00	0.68% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$109,343.28	0.18% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$195,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	2	\$196,500.00	0.32% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	N.AREDWOOD CREDITUNIONRENASANT BANKREPUBLIC MORTGAGEHOME LOANS, LLCRIDDELL NATIONALBANK, A NATIONALBANKRIVERSIDE COMMUNITYBANKROCKY MOUNTAIN BANKROYAL BANKROYAL CREDIT UNIONS&T BANKROYAL CREDIT UNIONS&T BANKSABINE BANK & TRUSTCO. INCSABINE STATE BANK &TRUST CO. INCSAINT CLOUD FEDERALCREDIT UNIONSAVINGS BANK OFDANBURY, MUTUALSAVINGSSECURITY SERVICEFEDERAL CREDIT UNIONSENTE MORTGAGE, INCSERVICE 1ST FEDERALCREDIT UNIONSFMC, LPSHEA MORTGAGE INCSHORE MORTGAGE INCSIRVA MORTGAGE, INCSOMERSET TRUSTCOMPANYINCSOUTH STATE BANKSOUTH STATE BANK AND	N.A2REDWOOD CREDIT UNION1RENASANT BANK2REPUBLIC MORTGAGE HOME LOANS, LLC2RIDDELL NATIONAL BANK, A NATIONAL1BANK, A NATIONAL BANK1ROCKY MOUNTAIN BANK1ROYAL BANK1ROYAL CREDIT UNION1S&T BANK2SABINE BANK & TRUST CO. INC1SABINE STATE BANK & TRUST CO. INC1SAINT CLOUD FEDERAL CREDIT UNION1SAVINGS BANK OF DANBURY, MUTUAL1SAVINGS BANK OF DANBURY, MUTUAL1SECURITY SERVICE FEDERAL CREDIT UNION7SENTE MORTGAGE, INC1SFMC, LP2SHEA MORTGAGE INC1SFMC, LP2SHEA MORTGAGE INC1SIRVA MORTGAGE, INC1SOUTH STATE BANK2SOUTH STATE STANC1SOUTH STATE STANC1SOUTH STATE BANK2SOUTH STATE BANK1SIRVA MORTGAGE INC1SOUTH STATE BANK2SOUTH STATE BANK2SOUTH STATE BANK2SOUTH STATE BANK2SOUTH STATE BANK1SOUTH STATE BANK1SOUTH STATE BANK1SOUTH STATE BANK2SOUTH STATE BANK2 </td <td>N.A2\$196,000.00REDWOOD CREDIT UNION1\$85,000.00RENASANT BANK2\$200,000.00REPUBLIC MORTGAGE HOME LOANS, LLC2\$180,017.00RIDDELL NATIONAL BANK, A NATIONAL1\$101,000.00BANK1\$101,000.00BANK1\$98,700.51ROCKY MOUNTAIN BANK1\$101,074.76ROYAL BANK1\$90,000.00ROYAL CREDIT UNION1\$90,113.10S&T BANK2\$178,250.00SABINE BANK & TRUST CO. INC1\$105,000.00SABINE STATE BANK & TRUST CO. INC1\$105,000.00SABINE STATE BANK & TRUST CO. INC1\$105,000.00SAINT CLOUD FEDERAL CREDIT UNION1\$105,000.00SAUNGS BANK OF DANBURY, MUTUAL1\$105,000.00SECURITY SERVICE FEDERAL CREDIT UNION7\$689,342.56SENTE MORTGAGE, INC1\$109,600.00SERVICE 1ST FEDERAL CREDIT UNION1\$86,000.00SHEA MORTGAGE INC1\$109,000.00SHEA MORTGAGE4\$425,920.00SIERA PACIFIC MORTGAGE COMPANY, SOUTH STATE BANK2\$109,343.28SOUTH BRIDGE CREDIT UNION1\$100,000.00SOUTHBRIDGE CREDIT DANY1\$100,000.00SOUTHBRIDGE CREDIT DANY1\$100,000.00SOUTHBRIDGE CREDIT DANY1\$96,500.00STANDARD BANK AND1\$96,000.00</td> <td>N.A 2 \$\$196,000,00 0.32% 0 REDWOOD CREDIT UNION 1 \$\$85,000,00 0.14% 0 REPASANT BANK 2 \$200,000,00 0.33% 0 REPUBLIC MORTGAGE 2 \$180,017,00 0.33% 0 HOME LOANS, LLC \$101,000,00 0.17% 0 BANK ANATIONAL 1 \$101,000,00 0.17% 0 BANK NATIONAL 1 \$101,000,00 0.17% 0 BANK ANATIONAL 1 \$101,074,76 0.17% 0 BANK 1 \$101,074,76 0.17% 0 0 ROCKY MOUNTAIN BANK 1 \$99,000,00 0.15% 0 ROYAL CREDIT UNION 1 \$90,011,10 0.15% 0 S&T BANK 2 \$178,250,00 0.29% 0 SABINE BANK & TRUST 1 \$105,000,00 0.17% 0 CO. INC 1 \$105,000,00 0.17% 0 SAVINGS BANK OF 1 \$105,000,00 0.17% 0 SAVINGS SECURITY SERVICE \$689,342,56 1.14% 0</td> <td>N.A 2 \$196,000.00 0.32% 0 \$0.00 REDWOOD CREDIT UNION 1 \$85,000.00 0.14% 0 \$0.00 RENASANT BANK 2 \$200,000.00 0.33% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$180,017.00 0.37% 0 \$0.00 REPUBLIC MORTGAGE BANK 1 \$101,000.00 0.17% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$101,074.76 0.17% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$90,000.00 0.15% 0 \$0.00 ROYAL BANK 1 \$90,000.00 0.15% 0 \$0.00 ROYAL CREDIT UNION 1 \$90,000.00 0.15% 0 \$0.00 SABINE BANK 2 \$178,250.00 0.29% 0 \$0.00 SABINE BANK & TRUST CO. INC 1 \$105,000.00 0.17% 0 \$0.00 SAUNT CLOUD FEDERAL CREDIT UNION 1 \$99,576.79 0.16% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$105,000.00 0.17% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION</br></td>	N.A2\$196,000.00REDWOOD CREDIT UNION1\$85,000.00RENASANT BANK2\$200,000.00REPUBLIC MORTGAGE HOME LOANS, LLC2\$180,017.00RIDDELL NATIONAL BANK, A NATIONAL1\$101,000.00BANK1\$101,000.00BANK1\$98,700.51ROCKY MOUNTAIN BANK1\$101,074.76ROYAL BANK1\$90,000.00ROYAL CREDIT UNION1\$90,113.10S&T BANK2\$178,250.00SABINE BANK & TRUST CO. INC1\$105,000.00SABINE STATE BANK & TRUST CO. INC1\$105,000.00SABINE STATE BANK & TRUST CO. INC1\$105,000.00SAINT CLOUD FEDERAL CREDIT UNION1\$105,000.00SAUNGS BANK OF DANBURY, MUTUAL1\$105,000.00SECURITY SERVICE FEDERAL CREDIT UNION7\$689,342.56SENTE MORTGAGE, INC1\$109,600.00SERVICE 1ST FEDERAL CREDIT UNION1\$86,000.00SHEA MORTGAGE INC1\$109,000.00SHEA MORTGAGE4\$425,920.00SIERA PACIFIC MORTGAGE COMPANY, SOUTH STATE BANK2\$109,343.28SOUTH BRIDGE CREDIT UNION1\$100,000.00SOUTHBRIDGE CREDIT DANY1\$100,000.00SOUTHBRIDGE CREDIT DANY1\$100,000.00SOUTHBRIDGE CREDIT DANY1\$96,500.00STANDARD BANK AND1\$96,000.00	N.A 2 \$\$196,000,00 0.32% 0 REDWOOD CREDIT UNION 1 \$\$85,000,00 0.14% 0 REPASANT BANK 2 \$200,000,00 0.33% 0 REPUBLIC MORTGAGE 2 \$180,017,00 0.33% 0 HOME LOANS, LLC \$101,000,00 0.17% 0 BANK ANATIONAL 1 \$101,000,00 0.17% 0 BANK NATIONAL 1 \$101,000,00 0.17% 0 BANK ANATIONAL 1 \$101,074,76 0.17% 0 BANK 1 \$101,074,76 0.17% 0 0 ROCKY MOUNTAIN BANK 1 \$99,000,00 0.15% 0 ROYAL CREDIT UNION 1 \$90,011,10 0.15% 0 S&T BANK 2 \$178,250,00 0.29% 0 SABINE BANK & TRUST 1 \$105,000,00 0.17% 0 CO. INC 1 \$105,000,00 0.17% 0 SAVINGS BANK OF 1 \$105,000,00 0.17% 0 SAVINGS SECURITY SERVICE \$689,342,56 1.14% 0	N.A 2 \$196,000.00 0.32% 0 \$0.00 REDWOOD CREDIT UNION 1 \$85,000.00 0.14% 0 \$0.00 RENASANT BANK 2 \$200,000.00 0.33% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$180,017.00 0.37% 0 \$0.00 REPUBLIC MORTGAGE

STANDARD MORTGAGE CORP	1	\$105,600.00	0.17% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$204,000.00	0.34% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$702,301.53	1.16% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,141.79	0.14%0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$88,800.00	0.15% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$103,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47% 0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	CORP STANDARD PACIFIC MORTGAGE, INC STANFORD FEDERAL CREDIT UNION FEDERAL CREDIT UNION OF MD, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC SUMMIT MORTGAGE CORPORATION A CORPORATION A CORPORATION SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SWBC MORTGAGE COMPORATION FALMER BANK AND IRUST FALMER BANK AND IRUST FALMER BANK AND IRUST FALMER BANK AND IRUST, SUCESSOR TO FIRST PLACE BANK FECHNOLOGY CREDIT UNION FEXAS DOW EMPLOYEES CREDIT UNION FEXAS DOW EMPLOYEES CREDIT UNION FIE BANK OF CARBONDALE FHE BRYN MAWR TRUST COMPANY FHE CAPE COD FIVE CENTS SAVINGS BANK FHE FEDERAL SAVINGS BANK FHE FEDERAL SAVINGS BANK FHE FIRST NATIONAL BANK OF BASTROP FHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP FHE NORTHUMBERLAND NATIONAL BANK FHIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND FINKER FEDERAL CREDIT	CORP1STANDARD PACIFIC MORTGAGE, INC1STANFORD FEDERAL CREDIT UNION1STATE EMPLOYEES CREDIT UNION OF MD, STATE EMPLOYEES CREDIT UNION OF MD, STEARNS LENDING INC7SUMMIT MORTGAGE CORPORATION A1CORPORATION A1CORPORATION A1SUSQUEHANNA BANK1SWBC MORTGAGE CORPORATION1SUSQUEHANNA BANK1SWBC MORTGAGE CORPORATION1TALMER BANK AND IRUST1FRUST1FALMER BANK AND IRUST, SUCESSOR TO FIRST PLACE BANK1TORNON3THE BANK OF CARBONDALE1THE BANK OF CARBONDALE1THE BANK OF CARBONDALE1THE FEDERAL SAVINGS BANK1THE FEDERAL SAVINGS BANK1THE FIRST NATIONAL BANK OF BASTROP1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK OF BASTROP1THE NORTHUMBERLAND NATIONAL BANK1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION2DF CLEVELAND TINKER FEDERAL CREDIT TINKER FEDERAL CREDIT1TINKER FEDERAL CREDIT1	CORP1\$105,600.00STANDARD PACIFIC MORTGAGE, INC1\$90,000.00STANFORD FEDERAL CREDIT UNION1\$99,500.00STATE EMPLOYEES CREDIT UNION OF MD, NC2\$204,000.00STEARNS LENDING INC7\$702,301.53SUMMIT MORTGAGE CORPORATION A1\$85,141.79CORPORATION A CORPORATION1\$885,141.79CORPORATION A CORPORATION1\$885,141.79CORPORATION A CORPORATION1\$885,000.00SUSQUEHANNA BANK1\$105,000.00SWBC MORTGAGE CORPORATION1\$103,000.00FALMER BANK AND TRUST, SUCESSOR TO1\$102,557.80FIRST PLACE BANK1\$103,057.52VINION1\$103,000.00CARBONDALE1\$108,000.00CARBONDALE1\$108,000.00CARBONDALE1\$104,050.00THE BRYN MAWR TRUST COMPANY1\$104,050.00THE FEDERAL SAVINGS BANK1\$104,000.00THE FRYN MAWR TRUST COMPANY1\$93,306.00THE FRYN TONAL BANK OF BASTROP1\$93,306.00THE NORTHERN OHIO NVESTMENT COMPANY1\$93,306.00NORTGAGE GROUP1\$93,306.00THEN FEDERAL SAVINGS AND LOAN ASSOCIATION2\$202,200.00OF CLEVELAND1\$105,000.00THRO FEDERAL CREDIT TINKER FEDERAL CREDIT1\$105,000.00	CORP 1 \$105,600.00 0.17% STANDARD PACIFIC 1 \$90,000.00 0.15% STANFORD FEDERAL 1 \$99,500.00 0.16% CREDIT UNION 1 \$99,500.00 0.16% STATE EMPLOYEES 2 \$204,000.00 0.34% CREDIT UNION OF MD, 2 \$204,000.00 0.34% SUMMIT MORTGAGE 2 \$204,000.00 0.34% CORPORATION A 1 \$85,141.79 0.14% CORPORATION 2 \$888,800.00 0.15% SUN WEST MORTGAGE 1 \$888,800.00 0.15% CORPORATION 1 \$105,000.00 0.17% SUQUEHANNA BANK 1 \$103,000.00 0.17% GORPORATION 1 \$103,000.00 0.17% GUALER BANK AND 1 \$103,000.00 0.17% FRUST, SUCESSOR TO 1 \$103,057.52 0.17% CALMER BANK AND 1 \$104,050.00 0.18% CARBONDALE 1 \$104,050.00	CORP 1 \$105,600.00 0.17% 0 \$0.00 STANDARD PACIFIC 1 \$90,000.00 0.15% 0 \$0.00 STANFORD FEDERAL 1 \$99,500.00 0.16% 0 \$0.00 STATE EMPLOYEES 2 \$204,000.00 0.34% 0 \$0.00 SUMMIT MORTGAGE 2 \$204,000.00 0.34% 0 \$0.00 SUMMIT MORTGAGE 2 \$204,000.00 0.34% 0 \$0.00 SUMMIT MORTGAGE 2 \$204,000.00 0.34% 0 \$0.00 SUMWEST MORTGAGE 1 \$85,141.79 0.14% \$0.00 \$0.00 SUN WEST MORTGAGE 1 \$888,800.00 0.15% \$0.00 \$0.00 SUSQUEHANNA BANK 1 \$102,057.80 0.17% \$0.00 \$0.00 CALMER BANK AND 1 \$103,057.52 0.17% \$0.00 \$0.00 FIRST PLACE BANK 1 \$103,057.52 0.17% \$0.00 \$0.00 CREDIT UNION	CORP 1 \$105,600.00 0.17% 0 \$0.00 NA STANDARD PACIFIC 1 \$99,000.00 0.15% 0 \$0.00 NA STANFORD FEDERAL 1 \$99,500.00 0.16% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, 2 \$204,000.00 0.34% 0 \$0.00 NA STEARNS LENDING INC 7 \$702,301.53 1.16% \$0.00 NA CORPORATION A 1 \$85,141.79 0.14% \$0 \$0.00 NA CORPORATION A 1 \$85,141.79 0.14% \$0 \$0.00 NA SUSQUEHANNA BANK 1 \$105,000.00 0.15% \$0 \$0.00 NA SUSQUEHANNA BANK 1 \$103,000.00 0.15% \$0 \$0.00 NA SUSQUEHANNA BANK 1 \$102,557.80 0.17% \$0 \$0.00 NA FICHNOLOGY CREDIT 1 \$103,057.52 0.17% \$0 \$0.00 NA	CORP 1 \$105,600.00 0.17% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$99,000.00 0.15% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$99,500.00 0.16% 0 \$0.00 NA 0 STATE EMPLOYEES SEDIT UNION OF MD, 2 \$204,000.00 0.34% 0 \$0.00 NA 0 SUMMIT MONTGAGE CORPORATION A 1 \$85,141.79 0.14% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION A 1 \$88,800.00 0.15% 0 \$0.00 NA 0 SUQUEHANNA BANK 1 \$105,000.00 0.17% 0 \$0.00 NA 0 SUQUEHANNA BANK 1 \$103,000.00 0.17% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$103,000.00 0.17% 0 \$0.00 NA 0 RUST SUCESSOR TO 1 \$103,057.52 0.17% 0 \$0.00 NA 0 RUST SUCESSOR TO 1 \$103,057.52 0.17% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 3 \$288,395.

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	TJC MORTGAGE, INC	2	\$186,500.00	0.31%0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,000.00	0.31%0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15% 0	\$0.00	NA 0 \$0.00
	TRUPOINT BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A	2	\$187,000.00	0.31%0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$98,771.62	0.16% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$101,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17% 0	\$0.00	NA0\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83% 0	\$0.00	NA0\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16% 0	\$0.00	NA0\$0.00
	UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VALLEY STATE BANK	1	\$109,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$291,929.00	0.48% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$86,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$95,103.89	0.16% 0	\$0.00	NA 0 \$0.00

	WEST POINTE BANK	1	\$102,555.21	0.17%0	\$0.00	NA 0 \$0.00
	WEST CONSIN CREDIT UNION	1	\$91,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,053.26	0.17% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	2	\$202,000.00	0.33% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	3 624	\$296,000.00 \$60,720,395.80	0.71% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$114,750.00	0.33% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$360,250.00	1.03% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$113,993.00	0.33% 0	\$0.00	NA 0 \$0.00
[AMERIS BANK	1	\$122,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$118,192.00	0.34% 0	\$0.00	NA 0 \$0.00

BENCHMARK MORTGAGE		1			
ASSOCIATED BANK	5	\$599,200,60	1 6907 0	\$0.00	
NATIONAL ASSOCIATION	3	\$588,309.69	1.68% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$110,000.00	0.31%0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33%0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$115,000.00	0.33%0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF COMMERCE	1	\$119,731.13	0.34%0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF RUSTON	1	\$114,269.25	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$114,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$227,350.00	0.65% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$110,000.00	0.31%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$120,149.00	0.34% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$229,000.00	0.65% 0	\$0.00	NA 0 \$0.00
BENTON STATE BANK	1	\$114,400.00	0.33% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$123,500.00	0.35% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$243,800.00	0.7% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING	2	\$220,874.98	0.63% 0	\$0.00	NA 0 \$0.00

CORPORATION				1				
CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%) \$0.00	NA	0	\$0.00	
CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34% () \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$119,257.00	0.34%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$115,000.00	0.33% () \$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	2	\$229,920.00	0.66%) \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%) \$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68%) \$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%) \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	\$0.00	NA	0	\$0.00	
EITZEN STATE BANK	1	\$115,000.00	0.33% () \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%) \$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%) \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,886.71	0.33% () \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%() \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35% (\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37% (\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35% () \$0.00	NA	0	\$0.00	_
FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35% () \$0.00	NA	0	\$0.00	
FARMERS BSNK & CAPITAL TRUST	1	\$115,000.00	0.33% () \$0.00	NA	0	\$0.00	

COMPANY			11		
FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE	1	\$110,918.94	0.32% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$240,782.18	0.69% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$118,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$226,771.54	0.65%0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,200.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35% 0	\$0.00	NA0\$0.00
FIRST FLIGHT FCU	1	\$112,200.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$114,600.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68% 0	\$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$115,200.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	5	\$591,000.00	1.69% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	1	\$113,000.00	0.32% 0	\$0.00	NA 0 \$0.00

FORT COMMUNITY CREDIT UNION					
FORUM CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$357,800.00	1.02% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$356,500.00	1.02% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.33% 0	\$0.00	NA 0 \$0.00
HERRING BANK	1	\$123,270.75	0.35% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$121,200.00	0.35% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$460,200.00	1.32% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$124,800.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$123,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%0	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$236,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	2	\$226,800.00	0.65% 0	\$0.00	NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB					
MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$122,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35% 0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$113,500.00	0.32% 0	\$0.00	NA 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32% 0	\$0.00	
MORRIS BANK	1	\$115,499.07	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$112,900.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$119,500.00	0.34% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$349,458.00	1% 0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33% 0	\$0.00	
OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$123,750.00	0.35% 0	\$0.00	
OMNIAMERICAN BANK	1	\$111,200.00	0.32% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,550.00	0.34% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35% 0	\$0.00	NA 0 \$0.00
PBI BANK INC	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00

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	PEOPLES NATIONAL BANK	1	\$117,396.36	0.34% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$118,750.00	0.34% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	3	\$347,600.00	0.99% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00		\$0.00	
	PROGRESSIVE BANK	1	\$117,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	PROGROWTH BANK	1	\$114,503.39	0.33% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$111,625.00	0.32% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$113,600.00	0.32% 0	\$0.00	NA 0 \$0.00
	ROYAL BANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	4	\$458,686.51	1.31% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$118,300.00	0.34% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PR	1	\$120,350.08	0.34% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33% 0	\$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.31% 0	\$0.00	NA0\$0.00
	SIRVA MORTGAGE, INC	1	\$117,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$124,800.00	0.36% 0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	1	\$121,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$118,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00

	STATEWIDE MORTGAGE	1	\$113,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$119,492.14	0.34% 0	\$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$114,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$117,400.00	0.34% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$118,441.19	0.34% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68% 0	\$0.00	NA 0 \$0.00
	THE BANK OF BEAVER CITY	1	\$122,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32% 0	\$0.00	NA0\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4% 0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$122,400.00	0.35% 0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35% 0	\$0.00	NA0\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.32% 0	\$0.00	NA0\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31%0	\$0.00	NA0\$0.00
	TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	2	\$245,925.00	0.7% 0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$113,800.00	0.33% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33% 0	\$0.00	NA0\$0.00
	UNITED BANK	1	\$114,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY	1	\$120,605.00	0.34% 0	\$0.00	NA 0 \$0.00
	BANK		+	2.2 . /0 0	<i>\$</i> 0.00	
	UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35% 0	\$0.00	NA 0 \$0.00
	UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00

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	UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35% 0	\$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66% 0	\$0.00	NA0\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32% 0	\$0.00	NA 0 \$0.00
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34% 0	\$0.00	NA0\$0.00
l	WAUKESHA STATE BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99% 0	\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$115,255.16	0.33% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,600.00	0.4% 0	\$0.00	NA 0 \$0.00
Total		299	\$34,964,830.30	100%0	\$0.00	0 \$0.00
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3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66% 0	\$0.00	NA 0 \$0.00
Ļ	AFFILIATED BANK	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32% 0	\$0.00	NA 0 \$0.00
l	ALLIANCE BANK	1	\$137,600.00	0.34% 0	\$0.00	NA 0 \$0.00
l	ALLIANCE FINANCIAL	1	\$135,920.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34% 0	\$0.00	NA 0 \$0.00
		1	\$148,600.00	0.37% 0	\$0.00	NA 0 \$0.00

ALPENA ALCONA AREA C. U					
ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$279,100.00	0.69% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$137,750.00	0.34% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$275,583.00	0.68% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$140,500.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$144,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$125,650.00	0.31% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$270,000.00	0.67% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$292,910.00	0.72% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,130.83	0.99% 0	\$0.00	NA0\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$257,500.00	0.64% 0	\$0.00	NA 0 \$0.00

SEBONIC FINANCIAL						
CITIZENS FIRST						
WHOLESALE MORTGA	AGE 1	\$148,800.00	0.37%0	\$0.00	NA 0	\$0.00
СО						
CMG MORTGAGE, INC	· 1	\$148,500.00	0.37%0	\$0.00	NA 0	\$0.00
DBA CMG FINANCIA				· · ·		
COBALT MORTGAGE,		\$277,000.00	0.68%0	\$0.00	NAU	\$0.00
COMMERCE MORTGA	GE 1	\$132,600.00	0.33% 0	\$0.00	NA 0	\$0.00
WHOLESALE COMMUNITY TRUST						\vdash
BANK	4	\$554,858.00	1.37% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT				±0.00		1.5.00
UNION	1	\$141,600.00	0.35% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME		¢292.401.00	0.700	¢0.00		±0.00
LENDING, INC	2	\$283,491.00	0.7% 0	\$0.00	NAU	\$0.00
CORNERSTONE		\$126,700.00	0.31%0	\$0.00	NAO	\$0.00
MORTGAGE, INC				· · ·		
COUNTYBANK	1	\$125,000.00	0.31%0	\$0.00	NA 0	\$0.00
CROGHAN COLONIAL	1	\$136,800.00	0.34% 0	\$0.00	NA 0	\$0.00
BANK						
CROSSCOUNTRY MORTGAGE, INC., A	2	\$268,150.00	0.66% 0	\$0.00	NAO	\$0.00
CORPORATION	<i>2</i>	φ206,150.00	0.00700	φ 0.0 0	INAU	\$0.00
CU MORTGAGE DIREC	CT 1	\$138,000.00	0.34%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE						
CORPORATION	1	\$137,000.00	0.34% 0	\$0.00	NAU	\$0.00
DESERT SCHOOLS	1	¢128 600 00	0.32% 0	\$0.00	NAO	\$0.00
FEDERAL CREDIT UNI	ON 1	\$128,600.00		ФО.ОО	INAU	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.37% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOA						
INC., A DELAWARE	7	\$948,153.72	2.34% 0	\$0.00	NA 0	\$0.00
CORPORATION		¢299,120,00	0.710/ 0	¢0.00		¢0.00
DORAL MORTGAGE LI	LC 2	\$288,130.00	0.71%0	\$0.00	NAU	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	$0.64\% \ 0$	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT						
UNION	1	\$134,836.98	0.33% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UN	ION 1	\$125,000.00	0.31%0	\$0.00	NA 0	\$0.00
EQUITY LOANS LLC	1	\$139,805.00	0.35% 0	\$0.00		\$0.00
EVERENCE FEDERAL						
CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA0	\$0.00
EVERETT FINANCIAL	INC.					
D/B/A SUPREME LEND		\$130,462.21	0.32% 0	\$0.00	NA 0	\$0.00
A TEXAS CORPORATIO						
EVERETT FINANCIAL	· · · · · · · · · · · · · · · · · · ·	\$276,679.36	0.68%0	\$0.00	NA 0	\$0.00
DBA SUPREME LENDI	NG		0.2500			
EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,500.00	0.35% 0	\$0.00	NAU	\$0.00
INC., DBA SUFREME		l		I		1 1

LENDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31% 0	\$0.00	NA 0 \$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$125,862.04	0.31%0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$129,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$255,452.79	0.63% 0	\$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$146,599.69	0.36% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$275,050.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST LENDING	1	\$126,585.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$127,000.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK DF TENNESSEE							
F	FIRST NIAGARA BANK, N.A	3	\$420,000.00	1.04%) \$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$144,000.00	0.36%) \$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF LLINOIS	1	\$134,400.00			NA	0	\$0.00
	FIRST UNITED BANK AND FRUST COMPANY	1	\$127,560.00	0.32%) \$0.00			\$0.00
F	FIRSTBANK	2	\$259,000.00	0.64%				\$0.00
F	FIRSTMERIT BANK, N.A	1	\$146,250.00	0.36%				\$0.00
	FLANAGAN STATE BANK	2	\$276,790.00	0.68%) \$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	\$0.00			\$0.00
F	FREMONT BANK	2	\$289,250.00	0.71%				\$0.00
F	FULTON BANK, N.A	1	\$146,400.00	0.36%) \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31%) \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$143,000.00	0.35% (\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$277,550.00	0.69% (\$0.00	NA	0	\$0.00
Ν	GREEN STREET MORTGAGE SERVICES, NC	1	\$143,750.00	0.36% (\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT JNION	1	\$134,000.00	0.33%	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$410,000.00	1.01%	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	\$0.00	NA	0	\$0.00
E	HARVARD UNIVERSITY EMPLOYEES CREDIT JNION	2	\$281,500.00	0.7%	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34% (\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$669,686.23	1.65%	\$0.00	NA	0	\$0.00
	IOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	\$0.00	NA	0	\$0.00
Ι	BERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%) \$0.00	NA	0	\$0.00
	NTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34% () \$0.00	NA	0	\$0.00
	ORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37% () \$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35% () \$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$128,400.00	0.32% 0	\$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$130,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$124,470.98	0.31%0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$131,250.00	0.32% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$139,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$281,404.74	0.7% 0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$133,450.00	0.33% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$122,624.10	0.3% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64% 0	\$0.00	NA0\$0.00

NEW MEXICO BANK AND TRUST 1 \$140,000.0 0.35% S0.00 NA \$0.00 NEWTOWN SAVINGS BANK 1 \$138,750.00 0.34% \$0 \$0.00 NA \$0.00 NFM, INC, DBA NFM 1 \$135,000.00 0.33% \$0.00 NA \$0.00 NATH AMERICAN 1 \$146,564.34 0.36% \$0.00 NA \$0.00 NUMARK CREDIT UNION 1 \$149,625.00 0.37%0 \$0.00 NA \$0.00 NUVISION FCU 1 \$125,000.00 0.31%0 \$0.00 NA \$0.00 NVW MORTGAGE 2 \$279,736.00 0.69% \$0.00 NA \$0.00 OMIAMERICAN BANK 1 \$142,730.00 0.35% \$0.00 NA \$0.00 OMIAMERICAN BANK 1 \$122,007.00 0.31%0 \$0.00 NA \$0.00 OMIAMERICAN BANK 1 \$122,0700.00 0.31%0 \$0.00 NA \$0.00 OMIAMERICAN BANK 1 \$122,070.00 0.32%0	 					<u>, , , , , , , , , , , , , , , , , </u>
BANK 1 \$138,750.00 0.34% 0 \$0.00 NA 050.00 NFM, INC. DBA NFM LENDING 1 \$135,000.00 0.33% 0 \$0.00 NA 050.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$146,564,34 0.36% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$149,625.00 0.37% 0 \$0.00 NA 0 \$0.00 NUVISION FCU 1 \$142,730.00 0.31% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANKI, A NATIONAL 1 \$142,730.00 0.35% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 2 \$2283,385.00 0.7% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 2 \$283,385.00 0.7% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$123,000.00 0.32% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PARNER COLORADO 1 \$128,000.00 0.		1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LENDING 1 \$135,000,00 0.33% 0 \$0,00 NA 080,00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$146,564.34 0.36% 0 \$0,00 NA 080,00 NUMARK CREDIT UNION 1 \$149,625.00 0.37% 0 \$0,00 NA 080,00 NUVISION FCU 1 \$125,000,00 0.31% 0 \$0,00 NA 080,00 NVM MORTGAGE 2 \$279,736,00 0.69% 0 \$0,00 NA 080,00 GLD SECOND NATIONAL 1 \$142,730,00 0.35% 0 \$0,00 NA 080,00 OMNIAMERICAN BANK 2 \$283,385,00 0.7% 0 \$0,00 NA 080,00 OMNIAMERICAN BANK 1 \$142,730,00 0.35% 0 \$0,00 NA 080,00 ON PINANCIAL INC 1 \$143,396.71 0.35% 0 \$0,00 NA 080,00 ORIENTAL BANK 1 \$128,000,00 0.32% 0 \$0,00 NA 080,00 PARTSDE LENDING LLC 1 \$128,000,00 0.32% 0 \$0,00 NA 080,00 PENNSYLVANIA EQUITY 1 \$128,000,00		1	\$138,750.00	0.34% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK, FSB 1 \$145,564,34 0.36%0 \$0.00 NA0\$50.00 NUMARK CREDIT UNION 1 \$149,625,00 0.37%0 \$0.00 NA0\$50.00 NVR MORTGAGE 2 \$279,736.00 0.69%0 \$0.00 NA0\$50.00 OLD SECOND NATIONAL 1 \$142,730.00 0.35%0 \$0.00 NA0\$50.00 BANK, ANATIONAL 1 \$142,730.00 0.35%0 \$0.00 NA0\$50.00 OMIAMERICAN BANK 2 \$283,385.00 0.7%0 \$0.00 NA0\$50.00 ON Q FINANCIAL INC 1 \$142,730.00 0.35%0 \$0.00 NA0\$50.00 ORIENTAL BANK 1 \$128,047.32 0.32%0 \$0.00 NA0\$50.00 PARTSIPE COLORADO 1 \$128,000.00 0.32%0 \$0.00 NA0\$50.00 PENNSYLVANIA EQUITY 1 \$128,000.00 0.32%0 \$0.00 NA0\$50.00 PENNSYLVANIA EQUITY 1 \$128,000.00 0.32%0 \$0.00 NA0\$50.00 PEOPLES NATIONAL 1 \$132,000.00 0.32%0 <td>NFM, INC. DBA NFM</td> <td>1</td> <td>\$135,000.00</td> <td>0.33% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	NFM, INC. DBA NFM	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$0.00
NUVISION FCU 1 \$125,000.00 0.31% 0 \$0.00 NA 0\$0.00 NVR MORTGAGE FINANCE, INC 2 \$279,736.00 0.69% 0 \$0.00 NA 0\$0.00 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$142,730.00 0.35% 0 \$0.00 NA 0\$0.00 OMNIAMERICAN BANK 2 \$283,385.00 0.7% 0 \$0.00 NA 0\$0.00 ON Q FINANCIAL INC 1 \$143,396.71 0.35% 0 \$0.00 NA 0\$0.00 ORIENTAL BANK 1 \$128,047.32 0.32% 0 \$0.00 NA 0\$0.00 PARKSIDE LENDING LLC 1 \$127,000.00 0.31% 0 \$0.00 NA 0\$0.00 PARKSIDE COLORADO 1 \$128,000.00 0.32% 0 \$0.00 NA 0\$0.00 PENNSYLVANIA EQUITY 1 \$128,000.00 0.32% 0 \$0.00 NA 0\$0.00 PEOPLES NATIONAL 1 \$138,034.47 0.34% 0 \$0.00 NA 0\$0.00 PINACLE CAPITAL MORTGAGE \$0.33% 0 \$0.00 NA 0\$0.00 CORPORATION 1 \$132,250.00		1	\$146,564.34	0.36% 0	\$0.00	NA 0 \$0.00
NUVISION FCU 1 \$125,000.00 0.31% 0 \$0.00 NA 0\$0.00 NVR MORTGAGE FINANCE, INC 2 \$279,736.00 0.69% 0 \$0.00 NA 0\$0.00 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$142,730.00 0.35% 0 \$0.00 NA 0\$0.00 OMNIAMERICAN BANK 2 \$283,385.00 0.7% 0 \$0.00 NA 0\$0.00 ON Q FINANCIAL INC 1 \$143,396.71 0.35% 0 \$0.00 NA 0\$0.00 ORIENTAL BANK 1 \$128,047.32 0.32% 0 \$0.00 NA 0\$0.00 PARKSIDE LENDING LLC 1 \$127,000.00 0.31% 0 \$0.00 NA 0\$0.00 PARKSIDE COLORADO 1 \$128,000.00 0.32% 0 \$0.00 NA 0\$0.00 PENNSYLVANIA EQUITY 1 \$128,000.00 0.32% 0 \$0.00 NA 0\$0.00 PEOPLES NATIONAL 1 \$138,034.47 0.34% 0 \$0.00 NA 0\$0.00 PINACLE CAPITAL MORTGAGE \$0.33% 0 \$0.00 NA 0\$0.00 CORPORATION 1 \$132,250.00	NUMARK CREDIT UNION	1	\$149,625.00	0.37%0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC 2 \$279,736.00 0.69% 0 \$0.00 NA \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL 1 \$142,730.00 0.35% \$0 \$0.00 NA \$0.00 OMNIAMERICAN BANK 2 \$283,385.00 0.7% \$0 \$0.00 NA \$0.00 ON Q FINANCIAL INC 1 \$143,396,71 0.35% \$0.00 NA \$0.00 PARKSIDE LENDING LLC 1 \$122,000.00 0.31% \$0 \$0.00 NA \$0.00 PARKSIDE LENDING LLC 1 \$128,000.00 0.32% \$0 \$0.00 NA \$0.00 PARTNER COLORADO CREDIT UNION 1 \$128,000.00 0.32% \$0 \$0.00 NA \$0.00 PEOPLES NATIONAL BANK 1 \$138,034.47 0.34% \$0 \$0.00 NA \$0.00 PINACLE CAPITAL MORTGAGE \$0.00 NA \$0.00 NA \$0.00 PORT WASHINGTON \$132,250.00 0.33% \$0 \$0.00	NUVISION FCU	1	\$125,000.00	0.31%0	\$0.00	NA 0 \$0.00
BANK, A NATIONAL 1 \$142,730.00 0.35% \$0.00 NA0 \$0.00 OMNIAMERICAN BANK 2 \$283,385.00 0.7% 0 \$0.00 NA \$0.00 ON Q FINANCIAL INC 1 \$143,396.71 0.35% 0 \$0.00 NA \$0.00 ORIENTAL BANK 1 \$128,047.32 0.32% \$0.00 NA \$0.00 PARKSIDE LENDING LLC 1 \$127,000.00 0.31% \$0.00 NA \$0.00 PARTNER COLORADO 1 \$128,000.00 0.32% \$0.00 NA \$0.00 PENNSYLVANIA EQUITY 1 \$128,000.00 0.32% \$0.00 NA \$0.00 PEOPLES NATIONAL 1 \$138,034.47 0.34% \$0.00 NA \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 3 \$399,000.00 0.99% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE \$135,000.00 0.33% \$0.00 NA \$0.00 PRIORITY HOME \$122,		2	\$279,736.00	0.69% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC 1 \$143,396.71 0.35% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 1 \$128,047.32 0.32% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$127,000.00 0.31% 0 \$0.00 NA 0 \$0.00 PARTNER COLORADO 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$138,034.47 0.34% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$138,034.47 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION, A 3 \$399,000.00 0.99% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$1135,000.00 0.33% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$1132,250.00 0.31% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1	BANK, A NATIONAL	1	\$142,730.00	0.35% 0	\$0.00	NA0\$0.00
ORIENTAL BANK 1 \$128,047.32 0.32% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$127,000.00 0.31% \$0.00 NA 0 \$0.00 PARTNER COLORADO CREDIT UNION 1 \$128,000.00 0.32% \$0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$128,000.00 0.32% \$0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$128,034.47 0.34% \$0.00 NA 0 \$0.00 CORPORATION, A 3 \$399,000.00 0.99% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$135,000.00 0.33% \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$132,250.00 0.33% \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$1125,000.00 0.31% \$0.00 NA 0 \$0.00 PROT WASHINGTON 1 \$122,000.00 0.31% \$0.00 NA 0 \$0.00 PROFD	OMNIAMERICAN BANK	2	\$283,385.00	0.7%0	\$0.00	NA 0 \$0.00
ORIENTAL BANK 1 \$128,047.32 0.32% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$127,000.00 0.31% \$0.00 NA 0 \$0.00 PARTNER COLORADO CREDIT UNION 1 \$128,000.00 0.32% \$0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$128,000.00 0.32% \$0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$138,034.47 0.34% \$0 \$0.00 NA 0 \$0.00 CORPORATIONAL CORPORATION 3 \$399,000.00 0.99% \$0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$132,250.00 0.33% \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$132,250.00 0.31% \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$148,000.00 0.37% \$0.00 NA 0 \$0.00 PROFT WASHINGTON 1 \$125,000.00 0.31% \$0.00 NA 0	ON Q FINANCIAL INC	1	\$143,396.71	0.35% 0	\$0.00	
PARTNER COLORADO CREDIT UNION 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$138,034.47 0.34% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$138,034.47 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION, A 3 \$399,000.00 0.99% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$135,000.00 0.33% \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$132,250.00 0.33% \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$132,000.00 0.37% \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$129,800.00 0.31% \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$129,800.00 0.32% \$0.00 NA 0		1	\$128,047.32	0.32% 0	\$0.00	NA 0 \$0.00
PARTNER COLORADO CREDIT UNION 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$138,034.47 0.34% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$138,034.47 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION, A 3 \$399,000.00 0.99% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$135,000.00 0.33% \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$132,250.00 0.33% \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$132,000.00 0.37% \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$129,800.00 0.31% \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$129,800.00 0.32% \$0.00 NA 0	PARKSIDE LENDING LLC	1	\$127,000.00	0.31%0	\$0.00	NA 0 \$0.00
RESOURCES, INC 1 \$12\$,000.00 0.32% \$0 NA0 \$0.00 PEOPLES NATIONAL BANK 1 \$138,034.47 0.34% 0 \$0.00 NA0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$138,034.47 0.34% 0 \$0.00 NA0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$138,034.47 0.34% 0 \$0.00 NA0 \$0.00 CORPORATION, A 3 \$399,000.00 0.99% \$0.00 NA0 \$0.00 PLAZA HOME MORTGAGE 1 \$135,000.00 0.33% \$0.00 NA0 \$0.00 PORT WASHINGTON STATE BANK 1 \$132,250.00 0.33% \$0.00 NA0 \$0.00 PRIMEWEST MORTGAGE 1 \$132,250.00 0.31% \$0.00 NA0 \$0.00 PRIMEWEST MORTGAGE 1 \$125,000.00 0.31% \$0.00 NA0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$129,800.00 0.32% \$0.00 NA0 \$0.00 PROVIDENT SAVINGS 1 \$129,800.00 0.32% \$0.00 NA0 \$0.00		1	\$128,000.00		\$0.00	NA 0 \$0.00
BANK 1 \$138,034.47 0.34% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 3 \$399,000.00 0.99% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 3 \$399,000.00 0.99% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$135,000.00 0.33% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$132,250.00 0.33% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$1125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$129,800.00 0.31% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$129,800.00 0.32% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$129,800.00 0.32% 0 \$0.00 NA 0 \$0.00 REDSTONE 1 \$129,800.00 0.32% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$129,800.00 0.32% 0 \$0.00 NA 0 \$0.00	-	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$0.00
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PORT WASHINGTON STATE BANK 1 \$132,250.00 0.33% \$0 \$0.00 NA \$0 \$0.00 PRIMEWEST MORTGAGE 1 \$148,000.00 0.37% \$0 \$0.00 NA \$0 \$0.00 PRIMEWEST MORTGAGE 1 \$148,000.00 0.37% \$0 \$0.00 NA \$0 \$0.00 PRIORITY HOME 1 \$125,000.00 0.31% \$0 \$0.00 NA \$0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$129,800.00 0.32% \$0 \$0.00 NA \$0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$134,100.00 0.33% \$0 \$0.00 NA \$0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$129,800.00 0.32% \$0 \$0.00 NA \$0 \$0.00 R P FUNDING, INC 3 \$409,000.00 1.01% \$0 \$0.00 NA \$0 \$0.00 REDSTONE 1 \$127,500.00 0.31% \$0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	3	\$399,000.00	0.99% 0	\$0.00	NA0\$0.00
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PRIORITY HOME MORTGAGE, L.P 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$129,800.00 0.32% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$134,100.00 0.33% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$129,800.00 0.32% 0 \$0.00 NA 0 \$0.00 R P FUNDING, INC 3 \$409,000.00 1.01% \$0.00 NA \$0.00 REDSTONE 1 \$131,000.00 0.32% \$0 \$0.00 NA \$0.00 REDWOOD CREDIT 1 \$131,000.00 0.32% \$0 \$0.00 NA \$0.00		1	\$132,250.00	0.33% 0	\$0.00	NA 0 \$0.00
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REDWOOD CREDIT 1 \$131,000.00 0.32% 0 \$0.00 NA 0 \$0.00	 R P FUNDING, INC	3	\$409,000.00	1.01% 0	\$0.00	NA 0 \$0.00
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RIGHT START I \$147.200.00 0.36% D NA 0 S0.00 RIVER VALLEY BANK 1 \$147.000.00 0.36% 50.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$140,524.00 0.35% 50.00 NA 0 \$0.00 CREDIT UNION 1 \$132,000.00 0.33% \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 2 \$295,200.00 0.73% \$0.00 NA 0 \$0.00 SAUK VALLEY BANK & 1 \$125,000.00 0.31% \$0.00 NA 0 \$0.00 SCOTIABANK DE PUERTO 1 \$122,000.00 0.32% \$0.00 NA 0 \$0.00 SECURITY SERVICE 3 \$390,672.61 0.97% \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$143,200.00 0.33% \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$146,000.00 0.37% \$0.00 NA 0 \$0.00 SECURITY NATIONAL 1 \$133,200.00 0.33%					T		 	—
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INC INC <td></td> <td></td> <td></td> <td></td> <td></td> <td>T</td> <td>\Box</td> <td></td>						T	\Box	
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ST. JAMES MORTGAGE CORPORATION 1 \$144,700.00 0.36% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$124,839.57 0.31% 0 \$0.00 NA 0 \$0.00 ST.MARY'S CREDIT UNION 1 \$124,839.57 0.31% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$127,500.00 0.31% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 1 \$145,350.00 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$127,350.00 0.31% \$0.00 NA \$0.00			$\begin{bmatrix} -\frac{1}{1} \end{bmatrix}$					_
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PLAINS			└──┤	φ1τ3,330.00	0.5070	J ψυ.υυ		<u> </u>
PLAINS			1	\$127.350.00	0.31%	o \$0.00	NA0\$0.0)0
2 \$277,000.00 0.68%[0] \$0.00 NA[0]\$0.00		PLAINS	⊢ +					
			2	\$277,000.00	0.68%µ	0 \$0.00	ΝΑμιρυ.υ)0

STATE BANK (SOUTHERN UT								
STEARNS LEN		4	\$539,455.08	1.33% (\$0.00	NA	0	\$0.00
SUN WEST MO COMPANY, ING		1	\$148,000.00	0.37% (\$0.00
SUSQUEHANN	A BANK	5	\$661,407.49	1.63% (\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SI INC	ERVICES,	1	\$134,700.00	0.33% (\$0.00	NA	0	\$0.00
SWBC MORTG CORPORATION		1	\$142,500.00	0.35% (\$0.00	NA	0	\$0.00
THE FIRST NA BANK OF HEN		1	\$130,000.00	0.32% (\$0.00	NA	0	\$0.00
THE NORTHER INVESTMENT DBA CONCORI MORTGAGE G	COMPANY D	1	\$131,100.00	0.32% (\$0.00	NA	0	\$0.00
THE OLD FORT COMPANY, A CORPORATION		1	\$146,000.00	0.36% (\$0.00	NA	0	\$0.00
TOWN AND CO BANK MIDWES		1	\$128,800.00	0.32% (\$0.00	NA	0	\$0.00
TRAVERSE CII BANK	TY STATE	1	\$147,000.00	0.36% (\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GR		1	\$136,000.00	0.34% (\$0.00	NA	0	\$0.00
TRUSTAR FED CREDIT UNION		1	\$144,000.00	0.36% (\$0.00	NA	0	\$0.00
UMPQUA BAN OREGON STAT CHARTERED B	Έ	1	\$125,000.00	0.31%(\$0.00	NA	0	\$0.00
UNION HOME CORP., A CORF		2	\$280,500.00	0.69% (\$0.00	NA	0	\$0.00
UNION SAVINO AN OHIO CORI	,	3	\$406,735.95	1%(\$0.00	NA	0	\$0.00
UNITED WHOL MORTGAGE	LESALE	4	\$533,916.41	1.32% (\$0.00	NA	0	\$0.00
UNIVERSITY C EMPLOYEES C UNION		2	\$278,908.48	0.69% (\$0.00	NA	0	\$0.00
VALLEY NATIO	ONAL	1	\$126,600.00	0.31% (\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION		1	\$145,000.00	0.36% (\$0.00	NA	0	\$0.00
WELLS FARGO	BANK, N.A	1	\$131,689.25	0.33%	\$0.00	NA	0	\$0.00
WESTERN NAT BANK	TIONAL	1	\$127,000.00	0.31%	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$149,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%0	\$0.00	NA0\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%0	\$0.00	NA 0 \$0.00
L	WINTER HILL BANK, FSB	1	\$147,175.00	0.36% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,682.45	0.34% 0	\$0.00	NA0\$0.00
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,263.70	0.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$266,500.00	0.63%0	\$0.00	NA 0 \$0.00
Total		297	\$40,478,518.74	100%0	\$0.00	0 \$0.00
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3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$167,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMERIHOME FINANCIAL, LLC	1	\$172,106.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35% 0	\$0.00	NA 0 \$0.00
		5	\$816,323.23	1.62% 0	\$0.00	NA 0 \$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
A	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
A	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
A	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33% 0	\$0.00	NA 0 \$0.00
N	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33% 0	\$0.00	
E	BANCFIRST	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
B	BANK OF BELLEVILLE	1	\$152,000.00	0.3%0	\$0.00	
C	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,724.69	1.31%0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31% 0	\$0.00	NA 0 \$0.00
E	BLACKHAWK BANK	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
E	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
Ľ	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34% 0	\$0.00	NA 0 \$0.00
C	CASHCALL INC	1	\$154,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97			
C	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
C	CHEYENNE STATE BANK	1	\$159,322.86	0.32% 0	\$0.00	NA 0 \$0.00
C V	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,400.00			
	COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31% 0	\$0.00	NA 0 \$0.00
<u> </u>	COBALT MORTGAGE, INC	4	\$655,446.00	1.3% 0	\$0.00	NA 0 \$0.00
C	COMMUNITY BANK, INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$156,750.00	0.31% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$307,000.00	0.61% 0	\$0.00	NA 0 \$0.00
С	CU COMMUNITY CREDIT JNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00

1	\$170,600.00	0.34%	0.00	NA	0	\$0.00
1	\$153,000.00	0.3%	0\$0.00	NA	0	\$0.00
2	\$305,950.00	0.61%	\$0.00	NA	0	\$0.00
16	\$2,557,898.25	5.09%	5 \$0.00	NA	0	\$0.00
1	\$152,750.00	0.3%	5 \$0.00	NA	0	\$0.00
1	\$162,700.00	0.32%	\$0.00	NA	0	\$0.00
2	\$323,500.00	0.64%	\$0.00	NA	0	\$0.00
1	\$173,850.00	0.35%	0.00	NA	0	\$0.00
1	\$154,570.00	0.31%	0.00	NA	0	\$0.00
	\$164,859.41	0.33%	0 \$0.00	NA	0	\$0.00
, 1	\$168,800.00	0.34%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	5 \$0.00	NA	0	\$0.00
1	\$166,000.00	0.33%	0.00	NA	0	\$0.00
3	\$479,855.00	0.95%	0 \$0.00	NA	0	\$0.00
6 1	\$158,519.40	0.32%	\$0.00	NA	0	\$0.00
5	\$787,300.00	1.57% (5 \$0.00	NA	0	\$0.00
3	\$468,000.00	0.93%	0 \$0.00	NA	0	\$0.00
1	\$149,371.57	0.3%	0 \$0.00	NA	0	\$0.00
1	\$152,800.00	0.3%	\$0.00	NA	0	\$0.00
2	\$315,500.00	0.63%	0.00	NA	0	\$0.00
2	\$324,400.00	0.65%	\$0.00	NA	0	\$0.00
1	\$163,500.00	0.33%	0.00	NA	0	\$0.00
	16 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 1 1 1 3 7 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 2	1 \$153,000.00 2 \$305,950.00 16 \$2,557,898.25 1 \$152,750.00 1 \$162,700.00 2 \$323,500.00 1 \$162,700.00 2 \$323,500.00 1 \$173,850.00 1 \$173,850.00 1 \$154,570.00 2 \$164,859.41 2 \$164,859.41 2 \$166,000.00 1 \$166,000.00 1 \$166,000.00 3 \$479,855.00 3 \$479,855.00 3 \$468,000.00 3 \$468,000.00 1 \$1149,371.57 1 \$152,800.00 2 \$324,400.00	1 \$153,000.00 0.3% 2 \$305,950.00 0.61% 16 \$2,557,898.25 5.09% 1 \$152,750.00 0.3% 1 \$162,700.00 0.32% 2 \$323,500.00 0.64% 1 \$162,700.00 0.32% 2 \$323,500.00 0.64% 1 \$173,850.00 0.35% 1 \$154,570.00 0.31% 2 \$168,800.00 0.34% 3 \$168,800.00 0.34% 1 \$150,000.00 0.33% 3 \$479,855.00 0.95% 3 \$479,855.00 0.95% 3 \$479,855.00 0.95% 3 \$468,000.00 0.32% 3 \$468,000.00 0.93% 1 \$152,800.00 0.33% 1 \$149,371.57 0.3% 1 \$152,800.00 0.35% 2 \$315,500.00 0.65%	1 \$153,000.00 0.3% 0 \$0.00 2 \$305,950.00 0.61% 0 \$0.00 16 \$2,557,898.25 5.09% 0 \$0.00 1 \$152,750.00 0.3% 0 \$0.00 1 \$152,750.00 0.3% 0 \$0.00 1 \$162,700.00 0.32% 0 \$0.00 2 \$323,500.00 0.64% 0 \$0.00 1 \$173,850.00 0.35% 0 \$0.00 1 \$154,570.00 0.31% 0 \$0.00 1 \$164,859.41 0.33% 0 \$0.00 1 \$164,859.41 0.33% 0 \$0.00 1 \$166,000.00 0.34% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 1 \$168,800.00 0.32% 0 \$0.00 3 \$479,855.00 0.95% 0 \$0.00 3 \$479,855.00 0.95% 0 \$0.00 3 \$468,000.00 0.93% 0 \$0.00 3 \$468,000.00 0.93% 0 \$0.00 3 \$468,000.00 0.93% 0 \$0.00	1 \$153,000.00 0.3% 0 \$0.00 NA 2 \$305,950.00 0.61% 0 \$0.00 NA 16 \$2,557,898.25 5.09% 0 \$0.00 NA 1 \$152,750.00 0.3% 0 \$0.00 NA 1 \$162,700.00 0.32% 0 \$0.00 NA 2 \$323,500.00 0.64% 0 \$0.00 NA 1 \$1162,700.00 0.32% 0 \$0.00 NA 2 \$323,500.00 0.64% 0 \$0.00 NA 1 \$1173,850.00 0.35% 0 \$0.00 NA 1 \$1164,859.41 0.33% 0 \$0.00 NA 3 \$164,859.41 0.33% 0 \$0.00 NA 1 \$168,800.00 0.34% 0 \$0.00 NA 1 \$168,800.00 0.33% 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 3 \$479,855.00 0.95% 0 \$0.00 NA 3 \$468,000.00 0.93% 0 \$0.00 NA 3	1 \$153,000.00 0.3% 0 \$0.00 NA 0 2 \$305,950.00 0.61% 0 \$0.00 NA 0 16 \$2,557,898.25 5.09% 0 \$0.00 NA 0 1 \$152,750.00 0.3% 0 \$0.00 NA 0 1 \$152,750.00 0.3% 0 \$0.00 NA 0 2 \$323,500.00 0.64% 0 \$0.00 NA 0 1 \$162,700.00 0.32% 0 \$0.00 NA 0 1 \$164,850.00 0.35% 0 \$0.00 NA 0 1 \$154,570.00 0.31% 0 \$0.00 NA 0 1 \$164,859.41 0.33% 0 \$0.00 NA 0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%		\$0.00			\$0.00
GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99%	0	\$0.00			\$0.00
GUARANTY BOND BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3%	0	\$0.00			\$0.00
HOME BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$976,800.00	1.94%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP							
HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33% 0	\$0.00	NA	0\$	\$0.00
HORIZON BANK, N.A	1	\$155,000.00	0.31% 0	\$0.00	NA	0\$	50.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35% 0	\$0.00	NA	0\$	\$0.00
IAPPROVE LENDING	1	\$163,200.00	0.32% 0	\$0.00	NA	0\$	50.00
IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34% 0	\$0.00	NA	0\$	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34% 0	\$0.00	NA	0\$	60.00
IMPAC MORTGAGE CORP	1	\$173,500.00	0.35% 0	\$0.00	NA	0\$	50.00
INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32% 0	\$0.00	NA	0\$	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$165,000.00	0.33% 0	\$0.00	NA	0\$	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32% 0	\$0.00	NA	0\$	60.00
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0\$	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34% 0	\$0.00	NA	0\$	\$0.00
MARINE BANK AND TRUST	1	\$169,600.00	0.34% 0	\$0.00	NA	0\$	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29% 0	\$0.00	NA	0\$	\$0.00
METROPOLITAN BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0\$	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3% 0	\$0.00	NA	0\$	60.00
MID AMERICA MORTGAGE	3	\$469,815.00	0.93% 0	\$0.00	NA	0\$	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0\$	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0\$	\$0.00
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3% 0	\$0.00			\$0.00
MORTGAGE MASTER, INC	1	\$155,000.00	0.31% 0	\$0.00	NA	0\$	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3% 0	\$0.00	NA	0\$	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,750.00	0.34% 0	\$0.00	NA	0\$	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA	0\$	\$0.00
MUFG UNION BANK, N.A	1	\$155,500.00	0.31% 0	\$0.00	NA	0\$	\$0.00
	1	\$155,000.00	0.31% 0	\$0.00	NA	0\$	50.00

NASA FEDERAL CREDIT UNION					
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$310,000.00	0.62%0	\$0.00	NA 0 \$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$300,597.00	0.6%0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$150,342.00	0.3%0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$165,116.80	0.33% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$174,400.00	0.35% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33%0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,400.00	0.35% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32% 0	\$0.00	NA 0 \$0.00
PHENIX GIRARD BANK	1	\$156,000.00	0.31%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.34%0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$331,100.00	0.66% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$170,490.00	0.34% 0	\$0.00	NA 0 \$0.00
	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00

	PRIORITY HOME MORTGAGE, L.P					
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	2	\$325,000.00	0.65% 0	\$0.00	NA 0 \$0.00
<u> </u>	R P FUNDING, INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$164,294.61	0.33% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33% 0	\$0.00	NA 0 \$0.00
	ROCKWOOD BANK	1	\$149,317.87	0.3%0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64% 0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA0\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	4	\$660,821.95	1.31% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$471,000.00	0.94% 0	\$0.00	NA0\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	4	\$635,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$169,800.00	0.34% 0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	6	\$971,311.75	1.93% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$309,643.77	0.62% 0	\$0.00	NA 0 \$0.00
		1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00

STOCKMAN BANK OF MONTANA					
SUMMIT FUNDING INC	1	\$157,500.00	0.31%0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$305,339.78	0.61%0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%0		NA 0 \$0.00
SUSQUEHANNA BANK	1	\$152,000.00	0.3%0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64%0		NA 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%0		NA 0 \$0.00
TEXAS BANK	1	\$160,000.00	0.32%0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
UMB BANK, N.A	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%0	\$0.00	NA0\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64% 0	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16% 0	\$0.00	NA 0 \$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	2	\$318,500.00	0.63%0	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE	1	\$166,516.12	0.33%0	\$0.00	NA0\$0.00
	CORPORATION	1				
	WELLS FARGO BANK, N.A	<u>l</u>	\$149,415.58	0.3%0	\$0.00 \$0.00	NA 0 \$0.00
	WEST POINTE BANK WESTERRA CREDIT	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNION	2	\$335,400.00	0.67% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK FSB	1	\$164,799.00	0.33% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$314,662.64	0.63%0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$313,629.43	0.62%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$164,800.00	0.25% 0	\$0.00	NA 0 \$0.00
Total		312	\$50,260,076.70	100%0	\$0.00	0 \$0.00
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$177,000.00	0.23% 0	\$0.00	NA 0 \$0.00
•	4TRUST MORTGAGE INC	1	\$191,502.55	0.25% 0	\$0.00	NA 0 \$0.00
	HIKUSI MUKIGAGE INC	1	ψ_{1} , J_{1} , J_{0} , J_{0}	0.25700	$\psi 0.00$	1111000000

ACADEMY MORTGAGE CORPORATION							
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$391,000.00	0.51%(5 \$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$381,992.00	0.5%	0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0 \$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$176,000.00	0.23%	5 \$0.00	NA	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0.00 \$0.00	NA	0	\$0.00
AMERIS BANK	1	\$175,000.00	0.23%	0.00 \$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0.00 \$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	5 \$0.00	NA	03	\$0.00
BANCFIRST	1	\$176,000.00	0.23%	0.00 \$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$367,775.48	0.48%	5 \$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$175,000.00	0.23%	0.00	NA	0	\$0.00
BANNER BANK	1	\$183,000.00	0.24%	0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$932,595.20	1.22%	0.00	NA	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0.00	NA	0	\$0.00
BETTER BANKS	1	\$180,000.00	0.24%	0.00 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0 \$0.00	NA	03	\$0.00

1	\$198,750.00	0.26% 0) \$0.00	NA	0 \$0.00
4	\$737,500.00	0.97% 0) \$0.00	NA	0 \$0.00
1	\$177,600.00	0.23% 0) \$0.00		0 \$0.00
1	\$196,800.00	0.26% 0	\$0.00	NA	0 \$0.00
2	\$369,000.00	0.48% 0) \$0.00	NA	0 \$0.00
3	\$566,050.00	0.74%0	\$0.00	NA	0 \$0.00
1	\$187,000.00				0\$0.00
1	\$180,000.00				0 \$0.00
2	\$355,200.00	0.47%0	\$0.00	NA	0 \$0.00
1	\$194,124.94	0.25% 0	\$0.00	NA	0 \$0.00
1	\$180,000.00	0.24% 0) \$0.00	NA	0 \$0.00
1	\$185,000.00	0.24% 0) \$0.00	NA	0 \$0.00
2	\$395,250.00	0.52% 0) \$0.00	NA	0 \$0.00
1	\$176,106.00				0\$0.00
1	\$176,500.00				0 \$0.00
1	\$177,500.00	0.23%0	\$0.00	NA	0 \$0.00
1	\$189,187.73				0 \$0.00
1	\$189,998.50	0.25%0	\$0.00	NA	0 \$0.00
2	\$367,788.90				0 \$0.00
3	\$546,825.00	0.72%0	\$0.00	NA	0 \$0.00
10	\$1,842,462.40	2.42% 0) \$0.00	NA	0 \$0.00
1	\$192,000.00				0 \$0.00
1	\$199,000.00	0.26%0	\$0.00	NA	0 \$0.00
1	\$178,500.00	0.23%0) \$0.00	NA	0 \$0.00
1	\$179,759.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$190,457.28	0.25% 0	\$0.00	NA	0 \$0.00
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$737,500.00 1 \$177,600.00 1 \$196,800.00 2 \$369,000.00 3 \$566,050.00 1 \$187,000.00 1 \$187,000.00 2 \$355,200.00 1 \$180,000.00 2 \$355,200.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$176,106.00 1 \$177,500.00 1 \$177,500.00 1 \$189,187.73 1 \$189,998.50 2 \$367,788.90 3 \$546,825.00 1 \$192,000.00 1 \$199,000.00 1 \$178,500.00 1 \$179,759.00	4 \$737,500.00 0.97% 0 1 \$177,600.00 0.23% 0 1 \$196,800.00 0.26% 0 2 \$369,000.00 0.48% 0 3 \$566,050.00 0.74% 0 1 \$187,000.00 0.25% 0 1 \$187,000.00 0.24% 0 2 \$355,200.00 0.47% 0 2 \$355,200.00 0.47% 0 1 \$194,124.94 0.25% 0 1 \$180,000.00 0.24% 0 1 \$180,000.00 0.24% 0 1 \$185,000.00 0.24% 0 2 \$395,250.00 0.52% 0 1 \$176,500.00 0.23% 0 1 \$176,500.00 0.23% 0 1 \$189,998.50 0.25% 0 1 \$189,998.50 0.25% 0 1 \$192,000.00 0.25%	4 \$737,500.00 0.97% 0 \$0.00 1 \$1177,600.00 0.23% 0 \$0.00 1 \$1196,800.00 0.26% 0 \$0.00 2 \$369,000.00 0.48% 0 \$0.00 3 \$566,050.00 0.74% 0 \$0.00 1 \$187,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 2 \$3355,200.00 0.47% 0 \$0.00 1 \$1194,124.94 0.25% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$1194,124.94 0.25% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$185,000.00 0.23% 0 \$0.00 1 \$177,50.00	4 \$737,500.00 0.97% 0 \$0.00 NA 1 \$177,600.00 0.23% 0 \$0.00 NA 1 \$196,800.00 0.26% 0 \$0.00 NA 2 \$369,000.00 0.48% 0 \$0.00 NA 3 \$566,050.00 0.74% 0 \$0.00 NA 1 \$187,000.00 0.25% 0 \$0.00 NA 1 \$187,000.00 0.24% 0 \$0.00 NA 2 \$355,200.00 0.47% 0 \$0.00 NA 1 \$194,124.94 0.25% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 1 \$194,124.94 0.25% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 1 \$176,106.00 0.23% \$0.000 NA 1 \$176,500.00 0.23%

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EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC	1	\$196,650.00	0.26%0	\$0.00	NA	0\$	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22% 0	\$0.00	NA	0\$0	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26% 0	\$0.00	NA	0\$0	0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23%0	\$0.00	NA	0\$0	0.00
EXCHANGE BANK & TRUST	1	\$189,905.00	0.25% 0	\$0.00	NA	0\$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69% 0	\$0.00	NA	0\$(0.00
FAMILY MORTGAGE, INC	1	\$188,000.00	0.25%0	\$0.00	NA	0\$0	0.00
FARMERS & MERCHANTS BANK	1	\$189,187.74	0.25% 0	\$0.00	NA	0\$(0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%0	\$0.00	NA	0\$(0.00
FC LENDING, LTD	1	\$175,000.00	0.23% 0	\$0.00	NA	0\$0	0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	0\$(0.00
FIRST BANK & TRUST	1	\$194,400.00	0.25% 0	\$0.00	NA	0\$0	0.00
FIRST CHOICE LOAN SERVICES INC	2	\$386,900.00	0.51% 0	\$0.00	NA	0\$(0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$189,525.00	0.25% 0	\$0.00	NA	0\$(0.00
FIRST EQUITY HOME LOAN, INC	1	\$198,500.00	0.26% 0	\$0.00	NA	0\$0	0.00
FIRST FEDERAL BANK	1	\$189,000.00	0.25% 0	\$0.00	NA	0\$0	0.00
FIRST INTERNET BANK OF INDIANA	1	\$195,450.00	0.26% 0	\$0.00	NA	0\$0	0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0\$0	0.00
FIRST MIDWEST BANK	1	\$197,000.00	0.26% 0	\$0.00	NA	0\$0	0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,190.00	0.25% 0	\$0.00	NA	0\$0	0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49% 0	\$0.00	NA	0\$0	0.00
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25% 0	\$0.00	NA	0\$0	0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24% 0	\$0.00	NA	0\$0	0.00

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	FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95% 0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24%0	\$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$358,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	FIVE STAR MORTGAGE	1	\$187,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	1	\$197,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,000.00	0.25%0	\$0.00	NA 0 \$0.00
	GRAND BANK	1	\$184,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24% 0	\$0.00	NA 0 \$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$367,850.00	0.48%0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$192,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC COR	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,671,746.54	2.19% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23% 0	\$0.00	NA 0 \$0.00
		1	\$181,800.00	0.24% 0	\$0.00	NA 0 \$0.00

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	HOMESTEAD FUNDING CORP							
	HONOLULU HOMELOANS, INC	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$193,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,550.00	0.24% 0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%0	\$0.00			\$0.00
	JSC FCU	1	\$188,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$182,241.05	0.24% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23%0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24% 0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$197,050.00	0.26% 0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24% 0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49% 0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$188,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23% 0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49% 0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$181,736.45	0.24% 0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$382,461.00	0.5% 0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$549,325.00	0.72% 0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5% 0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0.00

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	METRO CREDIT UNION	1	\$175,000.00	0.23%0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$190,500.00	0.25%0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	3	\$546,800.00	0.72% 0	\$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$176,250.00	0.23% 0	\$0.00	NA 0 \$0.00
	MONUMENT BANK	1	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49% 0	\$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$571,874.73	0.75%0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAEG LLC	1	\$181,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A	1	\$188,216.18	0.25% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$179,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24% 0	\$0.00	NA 0 \$0.00
	NORTHLAND FINANCIAL	1	\$179,267.96	0.23%0	\$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A	1	\$176,250.00	0.23% 0	\$0.00	NA 0 \$0.00

NORCOM MORTGAGE A CORPORATION						
NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24% 0	\$0.00	NA	0\$0.00
NUMERICA CREDIT UNION	1	\$185,000.00	0.24% 0	\$0.00	NA	0\$0.00
NVR MORTGAGE FINANCE, INC	3	\$564,168.00	0.74% 0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24% 0	\$0.00		0\$0.00
ON Q FINANCIAL INC	1	\$191,211.80	0.25% 0	\$0.00	NA(0\$0.00
OOSTBURG STATE BANK	1	\$181,000.00	0.24% 0	\$0.00	NA(0\$0.00
ORIENTAL BANK	1	\$178,441.60	0.23% 0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,500.00	0.25% 0	\$0.00	NA	0\$0.00
PARKSIDE LENDING LLC	1	\$188,000.00	0.25% 0	\$0.00	NA	0\$0.00
PARKSIDE LENDING, LLC	1	\$190,000.00	0.25% 0	\$0.00	NA	0\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA	0\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23% 0	\$0.00	NA	0\$0.00
PEOPLES NATIONAL BANK	1	\$183,000.00	0.24% 0	\$0.00	NA	0\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23% 0	\$0.00	NA	0\$0.00
PHELPS COUNTY BANK	2	\$374,121.68	0.49% 0	\$0.00	NA (0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72% 0	\$0.00	NA(0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48% 0	\$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC	1	\$196,000.00	0.26% 0	\$0.00	NA	0\$0.00
PLAZA HOME MORTGAGE	3	\$564,900.00	0.74% 0	\$0.00	NA(0\$0.00
PMAC LENDING SERVICES, INC	4	\$740,600.00	0.97%0	\$0.00	NA	0\$0.00
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49% 0	\$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0\$0.00

-	RANLIFE, INC	1	\$196,950.00	0.26% 0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE	1	\$190,930.00	0.20%0	\$0.00	NA 0 \$0.00
	CORP	1	\$174,998.65	0.23% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORP	1	\$196,218.00	0.26% 0	\$0.00	NA 0 \$0.00
	ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25% 0	\$0.00	NA0\$0.00
	SAIL MORTGAGE CORP	1	\$198,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$194,635.00	0.26% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$187,582.00	0.25% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$538,200.00	0.71% 0	\$0.00	NA0\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25% 0	\$0.00	NA0\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24% 0	\$0.00	
	STATE FARM BANK, F.S.B	10	\$1,848,612.97	2.42% 0	\$0.00	
	STEARNS LENDING INC	12	\$2,233,351.34	2.93%0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25% 0	\$0.00	NA 0 \$0.0	0
SUMMIT FUNDING INC	3	\$533,266.84	0.7% (\$0.00	NA 0 \$0.0	0
SUMMIT MORTGAGE BANKERS, INC	2	\$388,727.92	0.51%0	\$0.00	NA 0 \$0.0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5% 0	\$0.00	NA 0 \$0.0	0
SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78% (\$0.00	NA 0 \$0.0	0
TALMER BANK AND TRUST	2	\$388,000.00	0.51% (\$0.00	NA 0 \$0.0	0
TEXANS CREDIT UNION	1	\$188,200.12	0.25%	\$0.00	NA 0 \$0.0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25% 0	\$0.00	NA 0 \$0.0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26% (\$0.00	NA 0 \$0.0	0
THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23% (\$0.00	NA 0 \$0.0	0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.0	0
THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24% 0	\$0.00	NA 0 \$0.0	0
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0.0	0
THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.0	0
TJC MORTGAGE, INC	1	\$179,000.00	0.23%	\$0.00	NA 0 \$0.0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	\$0.00	NA 0 \$0.0	0
TOWN AND COUNTRY BANK	1	\$194,000.00	0.25% 0	\$0.00	NA 0 \$0.0	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23% (\$0.00	NA0\$0.0	0
TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	\$0.00	NA 0 \$0.0	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19% (\$0.00	NA 0 \$0.0	0
UNITED COMMUNITY BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.0	0
UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71% 0	\$0.00	NA 0 \$0.0	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24% 0	\$0.00	NA 0 \$0.0	0
UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66% (\$0.00	NA 0 \$0.0	0
UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE	1 3 1	\$906,000.00 \$180,000.00 \$544,039.44 \$181,015.00	1.19% (0.24% (0.71% (0.24% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	50.0 50.0 50.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47% 0	\$0.00	NA0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK INC	1	\$194,365.50	0.25% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23% 0		NA 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,229.75	0.24% 0		NA 0 \$0.00
	Unavailable	2	\$363,250.00	0.33% 0	\$0.00	NA 0 \$0.00
Total		411	\$76,290,144.12	100%0	\$0.00	0 \$0.00
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3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95% 0		
		2	\$371,012.00	10.62% 0	\$0.00	NA 0 \$0.00

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	COBALT MORTGAGE, INC	1	\$238,417.21	6.82% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$226,000.00	6.47% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$178,650.00	5.11%0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,900.00	12.22% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$356,646.08	10.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,494,487.43	100%0	\$0.00	0 \$0.00
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00		\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00		\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$54,520.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL	2	\$137,700.00	0.32% 0	\$0.00	NA0\$0.00
	CREDIT UNION					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE	1	\$72,200.00 \$80,000.00 \$44,150.00	0.18% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

ALPENA ALCONA AREA C. U	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	3	\$99,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$69,825.00	0.16% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$113,900.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$135,200.00	0.31%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$54,000.00	0.12%0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18% 0	\$0.00	
AUBURNBANK	1	\$76,216.00			
AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	1	\$75,000.00			
BANCROFT STATE BANK	1	\$55,000.00			
BANK FORWARD	1	\$77,500.00	0.18%0	\$0.00	NA 0 \$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF CHESTNUT	1	\$60,000.00	1		
BANK OF THE CASCADES	2	\$155,300.00	0.36%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$154,571.60	0.36% 0	\$0.00	NA0\$0.00
	 C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERIFIRST FINANCIAL RESOURCES, INC AMERIS BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK ATLANTIC BAY MORTGAGE GROUP, LLC BANCO SANTANDER PR BANCO SANTANDER PR BANK FORWARD BANK OF CHESTNUT BANK OF CHESTNUT BANK OF CHESTNUT BANK OF CHESTNUT BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE 	C. U1ALPINE BANK & TRUST CO3ALTRA FEDERAL CREDIT UNION1AMARILLO NATIONAL BANK1AMARILLO NATIONAL BANK1AMEGY MORTGAGE COMPANY L.L.C2AMERICA FIRST FEDERAL CREDIT UNION1AMERICAN FEDERAL BANK1AMERICAN FEDERAL BANK2AMERICAN FINANCIAL RESOURCES, INC2AMERIFIRST FINANCIAL CORPORATION2AMERIS BANK1ANCHORBANK, FSB1ARIZONA STATE CREDIT UNION2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1ASSOCIATED BANK CREDIT UNION25ASSURANCE FINANCIAL CREDIT UNION25ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA2ATLANTIC BAY MORTGAGE GROUP, LLC1BANCO POPULAR DE PUERTO RICO5BANCO SANTANDER PR1BANK MIDWEST, AN IOWA CORPORATION1BANK OF CHESTNUT1BANK OF THE WEST, A CALIFORNIA STATE2	C. U1\$60,000.00ALPINE BANK & TRUST CO3\$99,000.00ALTRA FEDERAL CREDIT UNION1\$67,000.00AMARILLO NATIONAL BANK1\$69,825.00AMEGY MORTGAGE COMPANY L.L.C2\$113,900.00AMERICA FIRST FEDERAL CREDIT UNION1\$60,000.00AMERICA FIRST FEDERAL BANK1\$60,000.00AMERICAN FEDERAL BANK1\$56,000.00AMERICAN FINANCIAL RESOURCES, INC2\$1135,200.00AMERIFIRST FINANCIAL CORPORATION2\$123,420.00AMERIS BANK1\$50,000.00AMERIS BANK1\$50,000.00ARIZONA STATE CREDIT UNION2\$161,450.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE\$80,000.00BENCHMARK MORTGAGE1\$49,500.00ASSOCIATED BANK NATIONAL ASSOCIATION25\$1,482,381.92ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC1\$79,900.00ALIA FINANCIAL, LLC1\$76,216.00AXIA FINANCIAL, LLC1\$78,000.00BANK OC SANTANDER PR1\$77,500.00BANK OS CHESTNUT1\$60,000.00BANK OF THE CASCADES2\$155,300.00BANK OF THE WEST, A CALIFORNIA STATE2\$154,571.60	C. U 1 \$60,000.00 0.14% 0 ALPINE BANK & TRUST CO 3 \$99,000.00 0.23% 0 ALTRA FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 AMARILLO NATIONAL BANK 1 \$69,825.00 0.16% 0 AMARILLO NATIONAL CNION 1 \$60,000.00 0.26% 0 AMEGY MORTGAGE COMPANY L.C 2 \$113,900.00 0.26% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$60,000.00 0.14% 0 AMERICAN FEDERAL BANK 1 \$56,000.00 0.13% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$123,420.00 0.28% 0 AMERIS BANK 1 \$50,000.00 0.12% 0 ANCHORBANK, FSB 1 \$54,000.00 0.12% 0 ARIZONA STATE CREDIT UNION 2 \$161,450.00 0.11% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$80,000.00 0.18% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$49,500.00 0.11% 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$158,800.00 0.37% 0	C. U 1 \$60,000.00 0.14% 0 \$0.00 ALPINE BANK & TRUST CO 3 \$99,000.00 0.23% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$69,825.00 0.16% 0 \$0.00 AMEGY MORTGAGE COMPANY LLC 2 \$113,900.00 0.26% 0 \$0.00 AMERICA FIRST FEDERAL CREDT UNION 1 \$66,000.00 0.14% 0 \$0.00 AMERICAN FIDERAL BANK 1 \$56,000.00 0.14% 0 \$0.00 AMERICAN FINANCIAL CREDT UNION 2 \$135,200.00 0.31% 0 \$0.00 AMERIFIRST FINANCIAL RESOURCES, INC 2 \$123,420.00 0.28% 0 \$0.00 AMERIS BANK 1 \$50,000.00 0.12% 0 \$0.00 ARLZONA STATE CREDIT UNION 2 \$161,450.00 0.37% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$80,000.00 0.18% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$49,500.00 0.11% 0 \$0.00

BANK OF WASHINGTON	1	\$47,640.00	0.11%0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL	1	¢ 9.4.000.00			
ASSOCIATION	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANKWEST OF KANSAS	1	\$70,100.00	0.16% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$143,714.75	0.33%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$149,550.00	0.34%0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$82,500.00	0.19% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$93,800.00	0.22% 0	\$0.00	NA 0 \$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BENTON STATE BANK	1	\$38,000.00	0.09%0	\$0.00	NA 0 \$0.00
 BESSER CREDIT UNION	1	\$27,862.70	0.06% 0		
BLOOMFIELD STATE BANK	2	\$123,600.00	0.28% 0		
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$76,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	1	\$83,893.44	0.19%0	\$0.00	NA 0 \$0.00
BOONE COUNTY					
NATIONAL BANK	3	\$181,750.00	0.42%0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BROWN COUNTY STATE BANK	1	\$56,000.00	0.13% 0		
CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19% 0	\$0.00	NA 0 \$0.00
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$76,000.00	0.17%0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$87,659.21	0.2%0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$50,000.00	0.12%0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$48,016.00	0.11%0		
CENTRUE BANK	3	\$206,200.00	0.47%0		NA 0 \$0.00
CHEMICAL BANK	2	\$107,200.00	0.25%0		NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%0		

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CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$43,145.00	0.1%0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$36,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$100,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42% 0	\$0.00	
 CITYWIDE HOME LOANS	1	\$77,370.00	0.18% 0	\$0.00	NA 0 \$0.00
CIVIS MORTGAGE	1	\$51,250.00	0.12% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$194,122.05	0.45% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,559.99	0.12% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$151,164.03	0.35% 0	\$0.00	NA0\$0.00
COLUMBUS METRO FED CR UNION	1	\$52,000.00		\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,400.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$25,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$143,600.00	0.33% 0	\$0.00	NA 0 \$0.00

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COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$150,550.00	0.35% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$56,500.00	0.13%0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15% 0				\$0.00
CREDIT UNION OF AMERICA	1	\$53,871.04	0.12% 0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$140,000.00	0.32% 0	\$0.00	NA	0	\$0.00
 CU COMMUNITY, LLC	1	\$68,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%0	\$0.00	NA	0	\$0.00
 DFCU FINANCIAL	3	\$188,200.00	0.43% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34% 0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35% 0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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	FARMERS BANK &				+	
	TRUST, NA, A	2	\$140,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	FARMERS BANK OF	1	\$46,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	NORTHERN MISSOURI		· · ·			
	FARMERS EXCHANGE	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BANK EADMEDS NATIONAL					
	FARMERS NATIONAL BANK	1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK	2	\$140,750.00	0.32% 0	\$0.00	NA0\$0.00
	FIDELITY HOMESTEAD	2	\$140,750.00	0.52700	φ0.00	INA U \$0.00
	SAVINGS BANK	1	\$80,000.00	0.18%0	\$0.00	NA 0 \$0.00
	FINANCIAL EDGE					
	COMMUNITY CREDIT	1	\$61,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNION	1	ψ01,000.00	0.11/000	Ψ0.00	111 φυιου
	FINANCIAL PARTNERS				±0.00	
	CREDIT UNION	1	\$73,686.74	0.17% 0	\$0.00	NA 0 \$0.00
	FIREFIGHTERS CREDIT		±=0.000.00	<u> </u>	* 0.00	
	UNION	1	\$79,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	2	\$65,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST					
	BANK MORTGAGE,	1	\$49,790.52	0.11% 0	\$0.00	NA 0 \$0.00
	GRANTEE					
	FIRST BANK PUERTO	5	\$274,978.15	0.63%0	\$0.00	NA0\$0.00
	RICO		Φ214,710.13		φ0.00	
	FIRST CENTURY BANK	1	\$74,000.00	0.17%0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK					
	AND TRUST COMPANY,	4	\$259,737.55	0.6%0	\$0.00	NA 0 \$0.00
	INC	└───┼				
	FIRST COMMUNITY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	4	\$329,375.00	0.76% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF	2	\$100,000.00	0.23%0	\$0.00	NA 0 \$0.00
	OHIO	└─ <u></u>	φ100,000.00	0.20 /0 0	Ψ0100	11110 0000
	FIRST FEDERAL S & L				+	
	ASSOC. OF LAKEWOOD,	7	\$351,830.00	0.81%0	\$0.00	NA 0 \$0.00
	ISAOA	├───┼		<u> </u> -		
	FIRST FEDERAL SAVINGS	1	\$55,000.00	0.13% 0	\$0.00	NA0\$0.00
	BANK OF BOSTON					
	FIRST FIDELITY BANK	1	\$53,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK,	3	\$138,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	N.A					
	FIRST GUARANTY	2	¢177 941 00	0.4107.0	¢0.00	
	MORTGAGE	3	\$177,841.00	0.41% 0	\$0.00	NA 0 \$0.00
	CORPORATION	2	¢102.000.00	0.0207.0	¢0.00	
	FIRST MIDWEST BANK	2	\$102,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	2	\$127,835.00	0.29% 0	\$0.00	NA 0 \$0.00
	COMPANY, L.L.C	1	¢75 000 00	0.170/0	¢0.00	
		1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00		\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$774,450.00		\$0.00			\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$163,400.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$164,900.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	23	\$1,335,815.26	3.07% 0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$55,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$42,400.00	0.1%0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1%0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18% 0	\$0.00	NA	0	\$0.00

FRONTIER BANK	1	\$75,000.00	0.17%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GECU	3	\$176,858.03	0.41% 0	\$0.00	NA 0 \$0.00
GOGEBIC RANGE BANK	1	\$27,000.00	0.06%0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$126,100.00	0.29% 0	\$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13% 0	\$0.00	NA 0 \$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$173,150.00	0.4%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$77,600.00	0.18% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$75,600.00	0.17% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%0	\$0.00	NA 0 \$0.00
HERRING BANK	1	\$58,254.91	0.13%0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00	0.18% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$25,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	7	\$456,550.00	1.05% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$74,676.13	0.17% 0	\$0.00	NA 0 \$0.00
HOMEBANK	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,750.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$115,790.52	0.27% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$43,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$31,783.53	0.07%0	\$0.00	NA 0 \$0.00

HOPEWELL FEDERAL CREDIT UNION					
HORIZON BANK, N.A	3	\$163,000.00	0.37% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$73,700.00		\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28% 0	\$0.00	NA0\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$94,156.00	0.22% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$132,450.00	0.3%0	\$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	3	\$162,900.00	0.37% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$184,000.00	0.42% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LENDER	3	\$202,450.00	0.47% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$46,660.00	0.11% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$84,563.00	0.19% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	_1	\$48,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%0	\$0.00	NA 0 \$0.00

	/BER ADVANTAGE RTGAGE	2	\$95,000.00	0.22%) \$0.00	NA	0 \$0.00
	/IBER FIRST RTGAGE, LLC	1	\$56,000.00	0.13%	\$0.00	NA	0 \$0.00
	/IBERS COOPERATIVE DIT UNION	1	\$73,600.00	0.17%) \$0.00	NA	0 \$0.00
	CHANTS BANK, IONAL ASSOCIATION	1	\$43,500.00	0.1%) \$0.00	NA	0 \$0.00
	RIMACK COUNTY INGS BANK	1	\$53,000.00	0.12%	\$0.00	NA	0 \$0.00
	RIMACK VALLEY ERAL CREDIT UNION	1	\$66,420.55	0.15%	\$0.00	NA	0 \$0.00
	AMERICA RTGAGE	2	\$126,845.00	0.29%	\$0.00	NA	0 \$0.00
	-HUDSON VALLEY ERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00		0 \$0.00
MID	FIRST BANK	1	\$74,900.00	0.17%	\$0.00	NA	0 \$0.00
MID BAN	LAND COMMUNITY IK	2	\$115,000.00	0.26%	\$0.00	NA	0 \$0.00
MID	LAND STATES BANK	4	\$278,203.62	0.64%	\$0.00	NA	0 \$0.00
	WEST BANK OF STERN ILLINOIS	1	\$59,500.00	0.14%	\$0.00	NA	0 \$0.00
MID BAN	WEST COMMUNITY IK	1	\$58,500.00	0.13%	\$0.00	NA	0 \$0.00
MIS	SOURI CREDIT UNION	1	\$35,400.00	0.08% (\$0.00	NA	0 \$0.00
MOI	RRIS BANK	1	\$75,000.00	0.17% (\$0.00	NA	0 \$0.00
INC	RTGAGE 1 ORPORATED DBA TRO MORTGAGE DUP	1	\$71,200.00	0.16% () \$0.00	NA	0\$0.00
MOI	RTGAGE CENTER, LLC	4	\$242,400.00	0.56% (\$0.00	NA	0 \$0.00
	TOROLA EMPLOYEES DIT UNION	1	\$58,254.91	0.13%	\$0.00	NA	0\$0.00
	JNTAIN AMERICA DIT UNION	1	\$61,000.00	0.14%	\$0.00	NA	0\$0.00
	MCKINLEY BANK, TUAL BANK	2	\$147,600.00	0.34%	\$0.00	NA	0 \$0.00
MUI	FG UNION BANK, N.A	2	\$157,370.21	0.36%	0 \$0.00	NA	0 \$0.00
COM	IONAL BANK OF IMERCE	1	\$79,315.02	0.18%	\$0.00	NA	0\$0.00
	TONAL BANK OF ISAS CITY	1	\$80,181.00	0.18%	\$0.00	NA	0\$0.00
	IONAL EXCHANGE IK AND TRUST	2	\$151,000.00	0.35%	\$0.00	NA	0\$0.00
ADV	'IONWIDE /ANTAGE MORTGAGE /IPANY	1	\$34,200.00	0.08%) \$0.00		0\$0.00
		1	\$82,000.00	0.19%	\$0.00	NA	0\$0.00

NETWORK CAPITAL FUNDING CORPORATION Image: model of the state of the	5						
NICOLET NATIONAL BANK 1 \$66,00.00 0.15% 0 \$0.00 NA 0 \$0.00 NODAWAY VALLEY BANK 1 \$76,000.00 0.17% 0 \$0.00 NA \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$48,220.91 0.11% \$0.00 NA \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$57,600.00 0.13% \$0.00 NA \$0.00 NORTHWESTERN MORTGAGE 2 \$134,522.12 0.31% \$0.00 NA \$0.00 NAR MORTGAGE 2 \$134,522.12 0.31% \$0.00 NA \$0.00 OKLAHOMA CENTRAL 1 \$77,750.00 0.18% \$0.00 NA \$0.00 OKLAHOMA CENTRAL 1 \$77,750.00 0.14% \$0.00 NA \$0.00 ONNE VISION FEDERAL 1 \$41,820.44 0.1% \$0.00 NA \$0.00 ORIL FEDERAL CREDIT 5 \$308,750.00 0.12% \$0.00 NA \$0.00 ORIL FEDERAL \$							
BANK 1 \$66,000.00 0.15%0 \$0.00 NA 0\$0.00 NODAWAY VALLEY 1 \$76,000.00 0.17%0 \$0.00 NA 0\$0.00 NORTH AMERICAN 1 \$48,220.91 0.11%0 \$0.00 NA 0\$0.00 NORTH MESTERN 1 \$57,600.00 0.13%0 \$0.00 NA 0\$0.00 NORTHWESTERN 1 \$35,000.00 0.08%0 \$0.00 NA 0\$0.00 NORTH GAGE COMPANY 1 \$35,000.00 0.08%0 \$0.00 NA 0\$0.00 NORTH GAGE COMPANY 1 \$35,000.00 0.08%0 \$0.00 NA 0\$0.00 NVR MORTGAGE 2 \$134,522.12 0.31%0 \$0.00 NA 0\$0.00 OKLAHOMA CENTRAL 1 \$77,750.00 0.18%0 \$0.00 NA 0\$0.00 OLD NATIONAL BANK 3 \$153,800.00 0.35%0 \$0.00 NA 0\$0.00 ORL FEDERAL CREDT \$41,820.44 0.1%0 \$0.00 NA 0\$0.00 ORIN FEDERAL CREDT \$5308,750.00 0.12%0 \$0.00 NA 0\$0.00		-+					+
BANK 1 \$76,000,00 0.17% \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$48,220.91 0.11% \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$57,600.00 0.13% \$0.00 NA 0 \$0.00 NORTE DAME FEDERAL CREDIT UNION 1 \$35,000.00 0.08% \$0.00 NA 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$134,522.12 0.31% \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$77,750.00 0.18% \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 3 \$153,800.00 0.35% \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$60,000 0.14% \$0.00 NA 0 \$0.00 ONE VISION FEDERAL CREDIT UNION 1 \$41,820.44 0.1% \$0.00 NA 0 \$0.00 ORIENTAL BANK 7 \$472,523.55 1.09% \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$53,000.00 0.12% \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 1 <td></td> <td>1</td> <td>\$66,000.00</td> <td>0.15% 0</td> <td>\$0.00</td> <td>NA 0 \$0.0</td> <td>0</td>		1	\$66,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0
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CORPORATION Image: State bank Image: State bank <th< td=""><td>PEOPLES BANK, A WA</td><td>2</td><td>¢102 033 37</td><td>0.28%0</td><td>\$0.00</td><td></td><td>2</td></th<>	PEOPLES BANK, A WA	2	¢102 033 37	0.28%0	\$0.00		2
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CALIFORNIA CORPORATION	MORTGAGE						
CORPORATION Image: mail of the state of the	CORPORATION, A	2	\$119,500.00	0.27%0	\$0.00	NA 0 \$0.0	0
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FUNDING LLC 1 \$70,699.51 0.16%0 \$0.00 NA0\$0.00	PLANTERS BANK, INC	1	\$82,400.00	0.19% 0	\$0.00	NA 0 \$0.0	0
FUNDING LLC 1 \$70,699.51 0.16%0 \$0.00 NA0\$0.00	PLATINUM FINANCIAL	1	Φ <u>70</u> <u>(00</u> 51	0.1(07.0	¢0.00		~
DILIS 4 CREDIT LINION 1 \$70,000,00 0,16% 0 \$0,00 NA0\$0,00	FUNDING LLC	1	\$70,099.51	0.10%0	\$0.00	NAU\$0.0	0
$[LOS + CKEDII UNION _ I $	PLUS 4 CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0

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PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$78,364.21	0.18% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%0	\$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$34,000.00	0.08%0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$195,000.00	0.45%0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA0\$0.00
RIVER CITIES BANK	1	\$73,600.00	0.17% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$77,300.00	0.18% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$422,267.81	0.97%0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85% 0	\$0.00	NA 0 \$0.00
S&T BANK	6	\$387,366.80	0.89% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	3	\$207,000.00	0.48%0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16% 0	\$0.00	NA0\$0.00
SCOTIABANK OF PR	1	\$79,321.86	0.18% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$409,400.06	0.94% 0	\$0.00	NA0\$0.00
SIRVA MORTGAGE, INC	1	\$78,500.00	0.18% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$133,000.00	0.31% 0	\$0.00	NA 0 \$0.00
DANBURY, MUTUAL SAVINGS SCOTIABANK OF PR SECURITY SERVICE FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIRVA MORTGAGE, INC SOMERSET TRUST	4 1 6 1	\$79,321.86 \$310,297.91 \$81,600.00 \$409,400.06 \$78,500.00	0.18% 0 0.71% 0 0.19% 0 0.94% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

SOUND COMMUNITY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	6	\$295,803.00	0.68%0	\$0.00	NA 0 \$0.00
ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$127,859.00	0.29% 0	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$59,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$34,000.00	0.08%0	\$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$82,400.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$137,685.87	0.32% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$124,750.00	0.29% 0	\$0.00	NA 0 \$0.00
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%0	\$0.00	NA0\$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.18%0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	5	\$348,179.37	0.8%0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$41,473.73	0.1% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING CO	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANKST. MARY'S CREDITUNIONSTANDARD BANK ANDTRUST COMPANYSTANDARD MORTGAGECORPSTATE BANK OFGRAYMONTSTATE BANK OF LINCOLNSTATE BANK OF SPEERSTATE BANK OF SPEERSTATE STREET BANK &TRUST COSTEARNS LENDING INCSTOCK YARDS BANK &TRUST COMPANYSTOCK MAN BANK OFMONTANASUMMIT CREDIT UNIONSUN WEST MORTGAGECOMPANY, INCSUNRISE FAMILY CREDITUNIONSUPERIOR NATIONALBANK & TRUSTCOMPANYSUSQUEHANNA BANKSWBC MORTGAGECORPORATIONTALMER BANK ANDTRUSTTEXAS BANKTEXAS DOW EMPLOYEESCREDIT UNIONTHE CAPE COD FIVECENTS SA VINGS BANKTHE CITIZENS BANKINGCOTHE CITIZENS NATIONALBANK OF CATLINTHE FIRST NATIONALBANK OF CATLINTHE FIRST NATIONALBANK OF CATLINTHE NORTHUMBERLAND	BANK1SOUTH STATE BANK6ST. MARY'S CREDIT UNION1STANDARD BANK AND TRUST COMPANY1STANDARD MORTGAGE CORP2STATE BANK OF GRAYMONT1STATE BANK OF LINCOLN1STATE BANK OF SPEER1STATE BANK OF SPEER1STATE STREET BANK & TRUST CO2STOCK YARDS BANK & TRUST COMPANY2STOCK YARDS BANK & TRUST COMPANY1SUMMIT CREDIT UNION1SUN WEST MORTGAGE COMPANY, INC2SUNRISE FAMILY CREDIT UNION1SUPERIOR NATIONAL BANK & TRUST COMPANY2SUSQUEHANNA BANK1SWBC MORTGAGE CORPORATION2TEXAS BANK1SWBC MORTGAGE CORPORATION2TEXAS BANK1TEXAS DOW EMPLOYEES CREDIT UNION4THE CAPE COD FIVE CENTS SAVINGS BANK1THE CITIZENS NATIONAL BANK OF CATLIN1BANK OF CATLIN1THE FIRST NATIONAL BANK OF CATLIN1THE FIRST NATIONAL BANK OF CATLIN1THE OLDEN 1 CREDIT UNION1THE ONCTHUMBERLAND1THE NORTHUMBERLAND1	BANK 1 \$60,000.00 SOUTH STATE BANK 6 \$295,803.00 ST. MARY'S CREDIT UNION 1 \$73,411.77 STANDARD BANK AND TRUST COMPANY 1 \$74,000.00 STANDARD MORTGAGE CORP 2 \$127,859.00 STATE BANK OF GRAYMONT 1 \$59,000.00 STATE BANK OF LINCOLN 1 \$34,000.00 STATE BANK OF SPEER 1 \$82,400.00 STATE BANK OF SPEER 1 \$82,400.00 STATE STREET BANK & TRUST CO 2 \$150,500.00 STATE STREET BANK & TRUST CO 2 \$142,000.00 STATE STREET BANK & TRUST COMPANY 2 \$142,000.00 STOCK YARDS BANK & TRUST COMPANY 2 \$142,000.00 SUMMIT CREDIT UNION 1 \$53,000.00 SUMMIT CREDIT UNION 1 \$60,000.00 SUPERIOR NATIONAL BANK & TRUST 2 \$90,325.68 COMPANY 2 \$101,250.00 SUSQUEHANNA BANK 1 \$80,000.00 SWBC MORTGAGE COMPANY 2 \$101,250.00 SUSQUEHAN	BANK 1 \$60,000.00 0.14% 0 SOUTH STATE BANK 6 \$295,803.00 0.68% 0 ST. MARY'S CREDIT 1 \$73,411.77 0.17% 0 UNION 1 \$74,000.00 0.17% 0 STANDARD BANK AND 1 \$74,000.00 0.17% 0 STANDARD MORTGAGE 2 \$127,859.00 0.29% 0 STATE BANK OF 1 \$59,000.00 0.14% 0 STATE BANK OF LINCOLN 1 \$34,000.00 0.38% 0 STATE BANK OF SPEER 1 \$82,400.00 0.35% 0 STATE STREET BANK & 2 \$150,500.00 0.33% 0 STOCK YARDS BANK & 2 \$142,000.00 0.33% 0 STOCKMAN BANK OF 1 \$81,700.00 0.19% 0 SUNMIT CREDIT UNION 1 \$53,000.00 0.12% 0 SUNWEST MORTGAGE 2 \$124,750.00 0.29% 0 SUNWISE FAMILY CREDIT 1 \$60,000.00 0.14% 0 SUPERIOR NATIONAL 2 \$90,325.68 0.21% 0 SWBC MORTGAGE	BANK 1 \$60,000.00 0.14% 0 \$50,00 SOUTH STATE BANK 6 \$295,803.00 0.68% 0 \$0.00 ST. MARY'S CREDIT 1 \$73,411.77 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$74,000.00 0.17% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$127,859.00 0.29% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$59,000.00 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$34,000.00 0.08% 0 \$0.00 STATE BANK OF LINCOLN 1 \$34,000.00 0.19% 0 \$0.00 STATE BANK OF SPEER 1 \$82,400.00 0.19% 0 \$0.00 STATE BANK OF LINCOLN 2 \$150,500.00 0.35% 0 \$0.00 STOCK YARDS BANK & 2 \$142,000.00 0.33% 0 \$0.00 SUNKIT CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 SUNRISE FAMILY CREDIT 1 \$60,000.00 0.14% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST 2<

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,625.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$84,000.00	0.19%		\$0.00		-	\$0.00
 ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF						
	MINNESOTA						
	UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13%0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	UWHARRIE BANK	1	\$45,000.00	0.1%0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17% 0	\$0.00		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$57,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00		\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$138,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	1	\$40,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%0	\$0.00	NA 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$155,411.42	0.36% 0	\$0.00	NA 0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WOOD & HUSTON BANK	2	\$119,249.91	0.27% 0	\$0.00	NA 0	\$0.00
	WOODFORD STATE BANK	1	\$69,600.00	0.16% 0	\$0.00	NA 0	\$0.00
		4	\$62,000.00	0.1%0	\$0.00		\$0.00

	WR STARKEY MORTGAGE, LLP							
Total		701	\$43,477,640.38	100%0	\$0.00	(0\$0	.00
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02% 0	\$0.00	NA	0 \$0	0.00
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58% 0	\$0.00	NA	0\$0	.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,000.00	15.48% 0	\$0.00	NA	0\$0	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58% 0	\$0.00	NA	0 \$0	.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7% 0	\$0.00	NA	0\$0	.00
	SHORE MORTGAGE	1	\$203,100.00	10.66% 0	\$0.00	NA	_	
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98% (\$0.00	NA		
Total		9	\$1,905,185.76	100%0	\$0.00		0 \$0	.00
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3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09% 0	\$0.00	NA	0\$O	.00
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11% 0	\$0.00	NA	0\$0	.00
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08% 0	\$0.00	NA	0\$0	.00
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2% 0	\$0.00	NA	0\$0	.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16% 0	\$0.00	NA	0\$0	.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$332,250.00	0.13% 0	\$0.00	NA	0\$0	.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$272,706.00	0.11% 0	\$0.00	NA	0\$0	.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58% 0	\$0.00	NA	0\$0	.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%0	\$0.00	NA	0\$0	.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12% 0	\$0.00	NA	0\$0	.00
	AMARILLO NATIONAL BANK	3	\$972,250.00	0.39% 0	\$0.00	NA	0\$0	.00
	AMCAP MORTGAGE, LTD	1	\$415,252.96	0.17% 0	\$0.00	NA	0\$0	.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$748,200.00	0.3% 0	\$0.00	NA	0\$0	.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09% 0	\$0.00	NA	0\$0	.00

AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$279,500.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,217.28	0.17% 0	\$0.00	NA 0 \$0.00
AMERICASH	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
AMERIHOME FINANCIAL, LLC	1	\$417,000.00			
AMERIPRO FUNDING, INC	3	\$615,600.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$275,364.00			
APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00			
ARIZONA BANK AND TRUST	2	\$833,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00			
AUBURNBANK	1	\$413,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$864,240.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$730,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,238,401.21	1.29% 0	\$0.00	NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$388,349.46	0.16% 0	\$0.00	NA 0 \$0.00

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BANK OF WHITTIER, N.A	2	\$475,600.00	0.19% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%0	\$0.00	NA0\$0.00
BANKUNITED, N.A	2	\$660,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,047,019.76	0.42% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$201,600.00	0.08% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$653,720.00	0.26% 0	\$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$351,565.57	0.14% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	7	\$2,547,024.27	1.02% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$337,146.82	0.13% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$499,600.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$774,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK	5	\$1,810,300.00	0.72%0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC					
CITIZENS BANK & TRUST	1	\$232,000.00	0.09%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,110,076.00	0.44% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$210,000.00	0.08%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COBALT MORTAGE, INC	1	\$221,000.00	0.09%0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,717,504.94	1.08% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$211,500.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$231,800.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$657,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$400,500.00	0.16% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$762,875.00	0.3% 0	\$0.00	NA 0 \$0.00
CUSTOMERS BANK,A CORPORATION	1	\$233,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DE WITT BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,200.00		\$0.00	NA 0 \$0.00
DFCU FINANCIAL	7	\$2,490,250.00	0.99% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51% 0	\$0.00	NA 0 \$0.00
CONFORMION	1	\$243,000.00	0.1%0	\$0.00	NA 0 \$0.00

E MORTGAGE			1			I	
MANAGEMENT LLC							
E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%0	\$0.00	NA	0 \$0.0	00
EAGLEBANK A CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97% 0	\$0.00	NA	0 \$0.0	00
EMBRACE HOME LOANS, INC	1	\$276,250.00	0.11% 0	\$0.00	NA	0 \$0.0	00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%0	\$0.00	NA	0\$0.(00
EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13% 0	\$0.00	NA	0 \$0.0)0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%0	\$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$935,047.18	0.37%0	\$0.00	NA	0 \$0.0)0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,914.85	0.1%0	\$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%0	\$0.00	NA	0 \$0.0)0
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$0.0)0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,184.97	0.08% 0	\$0.00	NA	0 \$0.0)0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11%0	\$0.00	NA	0 \$0.0)0
EVOLVE BANK & TRUST	2	\$706,600.00	0.28% 0	\$0.00	NA	0 \$0.0)0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19% 0	\$0.00	NA	0 \$0.0)0
FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%0	\$0.00	NA	0 \$0.0)0
FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12% 0	\$0.00	NA	0 \$0.0)0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,355,800.00	0.54%0	\$0.00		0 \$0.0	
FIDELITY BANK	2	\$413,700.00	0.17% 0	\$0.00	NA	0 \$0.0)0

FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,253,620.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$330,000.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$467,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$688,563.08	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$425,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18% 0	\$0.00	
	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
	BANKFIDELITY HOMESTEADSAVINGS BANKFINANCIAL CONCEPTSMORTGAGE LLCFIRST AMERICANINTERNATIONAL BANKFIRST BANK D/B/A FIRSTBANK MORTGAGEFIRST CALIFORNIAMORTGAGE COMPANYFIRST CHOICE LOANSERVICES INCFIRST COMMUNITYBANK, A SOUTHCAROLINA CHARTEREDBANKBANKFIRST COMMUNITYMORTGAGE, INCFIRST EQUITYMORTGAGE, INCFIRST FEDERAL BANKSOC. OF LAKEWOOD,ISAOAFIRST FIDELITY BANKFIRST MORTGAGECORPORATIONFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGE HOMELENDING, LLCFIRST MORTGAGE HOMELENDING, LLCFIRST NATIONAL BANK	BANK2FIDELITY HOMESTEAD SAVINGS BANK2FINANCIAL CONCEPTS MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CHOICE LOAN SERVICES INC4FIRST CHOICE LOAN SERVICES INC1FIRST CHOICE LOAN SERVICES INC1FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK1FIRST COMMUNITY MORTGAGE, INC1FIRST EQUITY MORTGAGE BANKERS, INC1FIRST FEDERAL BANK2FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1FIRST FIDELITY BANK1FIRST FIDELITY BANK1FIRST FIDELITY BANK1FIRST MORTGAGE CORPORATION2FIRST MORTGAGE COMPANY, LLC2FIRST MORTGAGE COMPANY, LLC2FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE HOME LENDING, LLC1FIRST NATIONAL BANK2	BANK2\$637,500.00FIDELITY HOMESTEAD SAVINGS BANK2\$516,955.72FINANCIAL CONCEPTS MORTGAGE LLC1\$393,311.34FIRST AMERICAN INTERNATIONAL BANK1\$315,000.00FIRST BANK D/B/A FIRST BANK MORTGAGE1\$315,000.00FIRST CALIFORNIA MORTGAGE COMPANY1\$220,000.00FIRST CALIFORNIA MORTGAGE COMPANY1\$220,000.00FIRST CHOICE LOAN SERVICES INC4\$1,253,620.00FIRST CITIZENS BANK AND TRUST COMPANY, NC1\$330,000.00FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK1\$248,000.00FIRST COMMUNITY MORTGAGE, INC2\$467,000.00FIRST EQUITY MORTGAGE BANKERS, INC1\$290,000.00FIRST FEDERAL BANK2\$688,563.08FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$220,000.00FIRST FIDELITY BANK1\$220,000.00FIRST FIDELITY BANK1\$228,000.00CORPORATION2\$652,500.00FIRST MORTGAGE COMPANY, LLC2\$425,000.00FIRST MORTGAGE COMPANY, LLC1\$216,000.00FIRST MORTGAGE COMPANY, LLC1\$200,000.00FIRST MORTGAGE LENDING, LLC1\$200,000.00FIRST NATIONAL BANK OF RAYMOND2\$445,000.00	BANK 2 \$\$37,500.00 0.25% 0 FIDELITY HOMESTEAD SAVINGS BANK 2 \$\$16,955.72 0.21% 0 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$3393,311.34 0.16% 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$315,000.00 0.13% 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$353,482.34 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$353,482.34 0.14% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$220,000.00 0.09% 0 FIRST CHOICE LOAN SERVICES INC 4 \$1,253,620.00 0.5% 0 FIRST COMCINATIONAL BANK 1 \$330,000.00 0.13% 0 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$248,000.00 0.19% 0 FIRST COMMUNITY MORTGAGE, INC 2 \$467,000.00 0.19% 0 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$390,000.00 0.16% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWODD, I \$290,000.00 0.12% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWODD, I \$2290,000.00 0.11% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWODD, I \$2290,	BANK 2 \$637,500.00 0.25% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 2 \$516,955.72 0.21% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$393,311.34 0.16% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$315,000.00 0.13% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$353,482.34 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$220,000.00 0.09% \$0.00 FIRST CHOICE LOAN SERVICES INC 4 \$1,253,620.00 0.5% \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$248,000.00 0.13% \$0.00 FIRST COMMUNITY MORTGAGE, INC 2 \$467,000.00 0.19% \$0.00 FIRST EQUITY MORTGAGE BANKERS, I1 \$390,000.00 0.16% \$0.00 FIRST FEDERAL BANK 2 \$467,000.00 0.19% \$0.00 FIRST FEDERAL BANK 2 \$658,563.08 0.27% \$0.00 FIRST FEDERAL BANK

FIRST NATIONAL BANK OF ST LOUIS					
FIRST NATIONS HOME FINANCE CORP	2	\$606,100.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$261,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$391,651.71	0.16% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$602,750.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$615,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FNB DURANGO	1	\$415,305.50	0.17%0	\$0.00	NA 0 \$0.00
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%0	\$0.00	NA 0 \$0.00
FREMONT BANK	9	\$2,828,394.24	1.13% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GEO CORP INC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$290,000.00	0.12%0	\$0.00	NA 0 \$0.00
	1	\$250,000.00		\$0.00	
STERN BANK	1	\$296,910.00	0.12%0	\$0.00	NA 0 \$0.00
	1	\$315,000.00		\$0.00	
	9	\$2,503,350.00	1%0	\$0.00	NA 0 \$0.00
RTGAGE	6	\$1,846,250.00	0.74% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00
ATIONAL	2	\$573,500.00	0.23% 0	\$0.00	NA 0 \$0.00
NC.,AN	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ND BANK	1	\$415,200.00	0.17%0	\$0.00	NA 0 \$0.00
ATE BANK	1	\$295,110.45	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF THE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AL	1	\$376,000.00	0.15%0	\$0.00	NA 0 \$0.00
	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	12	\$4,026,006.11	1.61% 0	\$0.00	NA 0 \$0.00
INC. DBA ATE	5	\$1,477,250.00	0.59% 0	\$0.00	NA0\$0.00
	1	\$224,038.10	0.09% 0	\$0.00	NA 0 \$0.00
J HOMELOANS,	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK, N.A	2	\$535,600.00	0.21%0	\$0.00	NA 0 \$0.00
	2	\$685,200.12	0.27% 0	\$0.00	NA 0 \$0.00
	2	\$775,200.00	0.31%0	\$0.00	NA 0 \$0.00
NK MORTGAGE	2	\$502,750.00	0.2% 0	\$0.00	NA 0 \$0.00
AORTGAGE INC	2	\$427,000.00	0.17%0	\$0.00	NA 0 \$0.00
C MORTGAGE LLC	1	\$415,235.19	0.17% 0	\$0.00	NA 0 \$0.00
	ATIONAL ATIONAL D FINANCIAL NC.,AN ORPORATION ND BANK ATE BANK BANK OF THE DS AL E, LTD ANCING NC DGE FINANCIAL INC DGE FINANCIAL INC DGE FINANCIAL INC DGE FINANCIAL INC DGE FINANCIAL INC DGE FINANCIAL INC DGE FINANCIAL INC DGE FINANCIAL INC DGE AN ATE E NETWORK ST MORTGAGE CON U HOMELOANS, BANK, N.A CAPITAL E AN E GROUP, INC NK MORTGAGE MORTGAGE INC C MORTGAGE	E, LLC1I1KES CREDIT1KES CREDIT1STERN BANK1NEVADA1E9RTGAGE9NOC9RTGAGE6MORTGAGE1ATIONAL2O FINANCIAL1VC.,AN1ORPORATION1ND BANK1ATE BANK1BANK OF THE1OS1AL1OE FINANCIAL1NC1OGE FINANCIAL12OGE FINANCIAL12OGE FINANCIAL12OGE FINANCIAL12OGE FINANCIAL12OGE FINANCIAL12OGE FINANCIAL2ANC. DBA5E NETWORK1SANK, N.A2CAPITAL2AN2NK MORTGAGE2MORTGAGE INC2MORTGAGE INC2	E, LLC 1 \$225,000.00 Image: Strenger in the stress in the strestress in the stress in the strestress in the strestres	E, LLC 1 \$225,000.00 0.09% 0 I \$290,000.00 0.12% 0 KES CREDIT 1 \$250,000.00 0.12% 0 STERN BANK 1 \$296,910.00 0.12% 0 NEVADA 1 \$315,000.00 0.13% 0 MORTGAGE 9 \$2,503,350.00 1% 0 NINC 9 \$2,503,350.00 1% 0 RTGAGE 6 \$1,846,250.00 0.74% 0 MORTGAGE 1 \$417,000.00 0.17% 0 ATIONAL 2 \$573,500.00 0.23% 0 OFINANCIAL 1 \$230,000.00 0.09% 0 ORPORATION 1 \$230,000.00 0.17% 0 ATE BANK 1 \$295,110.45 0.12% 0 BANK OF THE 1 \$417,000.00 0.17% 0 NC 1 \$224,000.00 0.09% 0 OGE FINANCIAL 12 \$4,026,006.11 1.61% 0 NC 1 \$224,000.00 0.09% 0 OGE FINANCIAL 12 \$4,026,006.11 1.61% 0 NC 1 \$224,000.00	E, LLC 1 \$225,000.00 0.09% 0 \$0.00 KES CREDIT 1 \$290,000.00 0.12% 0 \$0.00 KES CREDIT 1 \$250,000.00 0.12% 0 \$0.00 NEVADA 1 \$296,910.00 0.12% 0 \$0.00 NEVADA 1 \$315,000.00 0.13% 0 \$0.00 MORTGAGE 9 \$2,503,350.00 1% 0 \$0.00 MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 ATIONAL 2 \$573,500.00 0.23% 0 \$0.00 ATIONAL 2 \$573,500.00 0.17% 0 \$0.00 ORPORATION 1 \$230,000.00 0.09% 0 \$0.00 ORPORATION 1 \$237,000.00 0.17% 0 \$0.00 ALE BANK 1 \$295,110.45 0.12% 0 \$0.00 ALE LTD 1 \$376,000.00 0.17% 0 \$0.00 SCA 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE 1 \$224,000.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$490,750.00	0.2% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2% 0	\$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%0	\$0.00	NA 0 \$0.00
JMAC LENDING	1	\$362,400.00	0.14%0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$205,000.00	0.08%0	\$0.00	NA 0 \$0.00
JMAC LENDING, INCORP	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%0	\$0.00	NA0\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85% 0	\$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$366,400.00	0.15% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%0	\$0.00	NA0\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	2	\$646,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	3	\$1,632,000.00	0.65% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11% 0	\$0.00	NA 0 \$0.00
 LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1% 0	\$0.00	NA 0 \$0.00
 LUANA SAVINGS BANK	1	\$212,000.00	0.08%0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$272,650.00	0.11%0		
MACHIAS SAVINGS BANK	1	\$221,000.00			
 MAGNA BANK	2	\$670,000.00	0.27% 0		
 MAGNOLIA STATE BANK	1	\$216,081.62	0.09% 0	\$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25% 0	\$0.00	NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY, INC	1	\$236,000.00	0.09% (\$0.00	NA	0\$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12% (\$0.00	NA	0\$	0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11% (\$0.00	NA	0\$	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0\$	0.00
MID AMERICA MORTGAGE	1	\$369,939.00	0.15% (\$0.00	NA	0\$	0.00
MID-ISLAND MORTGAGE CORP	1	\$311,000.00			NA	0\$	0.00
MIDLAND STATES BANK	1	\$250,000.00	0.1%	\$0.00	NA	0\$	0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%) \$0.00	NA	0\$	0.00
MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14% (\$0.00	NA	0\$	0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11% () \$0.00	NA	0\$	0.00
MLD MORTGAGE, INC	1	\$225,000.00	0.09% (\$0.00	NA	0\$	0.00
MONUMENT BANK	1	\$250,000.00	0.1%	\$0.00	NA	0\$	0.00
MORRIS BANK	1	\$296,000.00	0.12% (\$0.00	NA	0\$	0.00
MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	\$0.00	NA	0\$	0.00
MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14% (\$0.00	NA	0\$	0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	\$0.00	NA	0\$	0.00
MORTGAGENETWORK	6	\$1,760,593.00	0.7% (\$0.00	NA	0\$	0.00
MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32% (\$0.00	NA	0\$	0.00
MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16% () \$0.00	NA	0\$	0.00
MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82% (\$0.00	NA	0\$	0.00
MUFG UNION BANK, N.A	6	\$1,774,641.30	0.71%	\$0.00	NA	0\$	0.00
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13% (\$0.00	NA	0\$	0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$924,204.23					
NETWORK FUNDING, L.P	6	\$1,793,440.00					
NETWORK FUNDING, LP	2	\$434,175.00	0.17% () \$0.00	NA	0\$	0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08% (\$0.00	NA	0\$	0.00
	 COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SA MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION NETWORK FUNDING, LP NEWTOWNE MORTGAGE A LIMITED LIABILITY 	COMPANY, INC1MERCHANTS BANK, NATIONAL ASSOCIATION1MERRIMACK MORTGAGE COMPANY INC. A1MASSACHUSETTS CO1MERRIMACK VALLEY FEDERAL CREDIT UNION1MID AMERICA MORTGAGE1MID AMERICA MORTGAGE1MID.SLAND MORTGAGE CORP1MIDLAND STATES BANK1MIDWEST HERITAGE BANK, A FEDERAL SA1MINNESOTA BANK AND TRUST1MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A1MORTGAGE INVESTORS GROUP2MORTGAGE MASTER, INC8MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC3MORTGAGENETWORK MORTGAGENETWORK6MOVEMENT MORTGAGE LLC2MOVEMENT MORTGAGE LLC2MOVEMENT MORTGAGE LLC1MOVEMENT MORTGAGE LLC2MOVEMENT MORTGAGE LLC3MORTGAGENETWORK6MOVEMENT MORTGAGE LLC2MOVEMENT MORTGAGE LLC3MUFG UNION BANK, N.A6NATIONAL BANK OF KANSAS CITY3NE MOVES MORTGAGE LLC A LIMITED3LIABILITY CORPORATION3NETWORK FUNDING, L.P6NETWORK FUNDING, LP2NEWTOWNE MORTGAGE LLIABILITY1	COMPANY, INC1\$236,000.00MERCHANTS BANK, NATIONAL ASSOCIATION1\$293,012.00MERRIMACK MORTGAGE COMPANY INC. A1\$287,500.00MASSACHUSETTS CO1\$375,000.00MERRIMACK VALLEY FEDERAL CREDIT UNION1\$375,000.00MID AMERICA MORTGAGE1\$3369,939.00MID-ISLAND MORTGAGE CORP1\$311,000.00MID-AMERICA MORTGAGE1\$311,000.00MIDLAND STATES BANK1\$250,000.00MIDWEST HERITAGE BANK, A FEDERAL SA1\$359,600.00MINNESOTA BANK AND TRUST1\$359,600.00MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1\$280,000.00MONUMENT BANK1\$225,000.00MORTGAGE INVESTORS GROUP2\$579,800.00MORTGAGE SOLUTIONS OF COLORADO, LLC3\$1,040,000.00MORTGAGE SOLUTIONS OF COLORADO, LLC3\$1,040,000.00MORTGAGE SOLUTIONS OF COLORADO, LLC2\$796,579.93MOVEMENT MORTGAGE LLC2\$796,579.93MOVEMENT MORTGAGE LLC2\$398,289.96MOVEMENT MORTGAGE LLC3\$924,204.23MOVEMENT MORTGAGE LLC A LIMITED3\$924,204.23NATIONAL BANK OF KANSAS CITY1\$337,500.00NETWORK FUNDING, LP OR6\$1,774,641.30NETWORK FUNDING, LP OREWONNE MORTGAGE A LIMITED LIABILITY1\$199,144.98	COMPANY, INC 1 \$236,000.00 0.09% MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$293,012.00 0.12% MERRIMACK MORTGAGE COMPANY INC. A 1 \$287,500.00 0.11% MASSACHUSETTS CO 1 \$375,000.00 0.15% MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$3375,000.00 0.15% MID AMERICA MORTGAGE 1 \$3369,939.00 0.15% MID-ISLAND MORTGAGE CORP 1 \$311,000.00 0.12% MIDLAND STATES BANK 1 \$250,000.00 0.17% MIDVEST HERITAGE BANK, A FEDERAL CREDT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$280,000.00 0.11% MONTGAGE INVESTORS GROUP 2 \$579,800.00 0.23% MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$1,040,000.00 0.42% MOVEMENT MORTGAGE LLC 2 \$796,579.93 0.32% MOVEMENT MORTGAGE LLC 1 \$337,500.00 0.14% MOVEMENT MORTGAGE LLC 3 \$1,040,000.00 0.42% MOVEMENT MORTGAGE LLC	COMPANY, INC 1 \$236,000.00 0.09% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$293,012.00 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A 1 \$287,500.00 0.11% 0 \$0.00 MASSACHUSETTS CO 1 \$287,500.00 0.11% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$3375,000.00 0.15% 0 \$0.00 MID AMERICA 1 \$369,939.00 0.15% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$311,000.00 0.12% 0 \$0.00 MIDLAND STATES BANK 1 \$250,000.00 0.17% 0 \$0.00 MIDNEST HERTAGE 1 \$417,000.00 0.17% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$225,000.00 0.14% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$226,000.00 0.11% 0 \$0.00 MONTGAGE INVESTORS GROUP 2 \$579,800.00 0.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$1,040,000.00 0.42% 0 <td< td=""><td>COMPANY, INC 1 \$235,000.00 0.09%0 \$30.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$293,012.00 0.12%0 \$0.00 NA MERRIMACK MORTGAGE COMPANY INC. A 1 \$287,500.00 0.11%0 \$0.00 NA MASSACHUSETTS CO 1 \$287,500.00 0.15%0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$3375,000.00 0.15%0 \$0.00 NA MID AMERICA MORTGAGE 1 \$3311,000.00 0.12%0 \$0.00 NA MIDEST HERITAGE BANK, A FEDERAL SA 1 \$417,000.00 0.17%0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED 1 \$280,000.00 0.11%0 \$0.00 NA MORTGAGE, INC 1 \$225,000.00 0.12%0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED 1 \$280,000.00 0.12%0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$579,800.00 0.23%0 \$0.00 NA MORTGAGE MASTER, INC<</td><td>COMPANY, INC I \$236,000.00 0.09% 0 \$0.00 NA OS MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$293,012.00 0.12% 0 \$0.00 NA OS MERRIMACK MORTGAGE COMPANY INC. A 1 \$287,500.00 0.11% 0 \$0.00 NA OS MASSACHUSETTS CO 1 \$375,000.00 0.15% 0 \$0.00 NA OS MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$375,000.00 0.15% 0 \$0.00 NA OS MID AMERICA MORTGAGE 1 \$369,939.00 0.15% 0 \$0.00 NA OS MIDLAND STATES BANK 1 \$250,000.00 0.14% 0 \$0.00 NA OS MIDWEST HERITAGE 1 \$417,000.00 0.17% 0 \$0.00 NA OS MISSION FEDERAL 1 \$250,000.00 0.14% 0 \$0.00 NA OS MISSION FEDERAL 1 \$225,000.00 0.11% 0 \$0.00 NA OS MORTGAGE, INC 1 \$225,000.00 0.11% 0 \$0.00 NA OS MORTGAGE, INCESTORS 2 \$579,800.00</td></td<>	COMPANY, INC 1 \$235,000.00 0.09%0 \$30.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$293,012.00 0.12%0 \$0.00 NA MERRIMACK MORTGAGE COMPANY INC. 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NFM, I	NC	1	\$224,000.00	0.09% () \$0.00	NA0\$0.00
	NC. DBA NFM	1				
LENDI		1	\$251,750.00	0.1%	\$0.00	NA 0 \$0.00
	ET NATIONAL	2	ф <i>522 75</i> 0 00	0.0107	¢0.00	
BANK		2	\$523,750.00	0.21%) \$0.00	NA 0 \$0.00
NORTI	H AMERICAN	2	\$625,400.00	0.25%	\$0.00	NA0\$0.00
	GS BANK, FSB	2				
	ION FCU	1	\$300,000.00	0.12%) \$0.00	NA 0 \$0.00
	IORTGAGE	10	\$2,942,758.33	1.17%(\$0.00	NA0\$0.00
	CE, INC	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
O A MO SERVI	ORTGAGE	1	\$230,000.00	0.09%(\$0.00	NA 0 \$0.00
	ATIONAL BANK	3	\$813,300.00	0.32% () \$0.00	NA0\$0.00
	AMERICAN BANK	2	\$631,400.00	0.32%		
	FINANCIAL, INC	2				
COR	nunucinit, nuc	1	\$388,366.08	0.16% (\$0.00	NA 0 \$0.00
	EPUBLIC		***	0.00~		
MORT		1	\$234,000.00	0.09% (\$0.00	NA 0 \$0.00
ONEUI	NITED BANK, A					
	ACHUSETTS	1	\$364,000.00	0.15% (\$0.00	NA0\$0.00
	FERED TRUST	1	φ501,000.00	0.1570	φ0.00	111 0 φ0.00
COMP		2	\$754 256 00	0.00) <u>¢0.00</u>	
	ADVISORS INC	2	\$754,356.00	0.3%		
	ADVISORS, INC	2	\$903,000.00	0.36%		
	OWN BANK IC HORIZON	Z	\$486,000.00	0.19%) \$0.00	NA 0 \$0.00
	ORP, INC., A					
	ORNIA	1	\$620,500.00	0.25%	\$0.00	NA 0 \$0.00
	ORATION					
PACIF	IC RESIDENTIAL	1	\$216,579.51	0.09% (\$0.00	NA0\$0.00
MORT	GAGE	1	\$210,379.31	0.09%	\$0.00	NA 0 \$0.00
	IC RESIDENTIAL	1	\$251,500.00	0.1%	\$0.00	NA0\$0.00
	GAGE, LLC	-	¢201,000.00	0.170	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1110 00100
	IC UNION	1	\$252,500.00	0.1%	\$0.00	NA0\$0.00
	CIAL, LLC DBA CL					
	IC UNION CIAL, LLC, A CAL	1	\$391,000.00	0.16%	\$0.00	NA 0 \$0.00
	MOUNT EQUITY					
	GAGE, LLC	3	\$699,500.00	0.28%) \$0.00	NA 0 \$0.00
	SIDE LENDING LLC	7	\$2,288,450.00	0.91%() \$0.00	NA0\$0.00
	SIDE LENDING, LLC	1	\$321,000.00	0.13% (
	CO CREDIT UNION	1	\$409,750.00	0.16% (
	OT HOME					
MORT	GAGE	1	\$303,000.00	0.12% () \$0.00	NA 0 \$0.00
PEOPL	ES BANK	2	\$399,112.50	0.16% (\$0.00	NA 0 \$0.00
	ES BANK, A	1	\$219,000.00	0.09% (\$0.00	NA0\$0.00
KANSA	AS CORPORATION	1	<i>q</i> _ 17,000.00	0.0270	φ0.00	111000

	PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%0	\$0.00	NA0\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12% 0	\$0.00	NA0\$0.00
	PEOPLES HOME EQUITY, INC	1	\$208,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4%0	\$0.00	NA0\$0.00
	PIONEER BANK OF WI	1	\$247,200.00	0.1%0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	3	\$697,900.00	0.28% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	11	\$3,012,200.00	1.2% 0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$465,935.26	0.19% 0	\$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	PREMIER LENDING INC	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1% 0	\$0.00	
-	PRIMEWEST MORTGAGE	1	\$263,000.00	0.1%0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$288,541.00	0.12% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12% 0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12% 0	\$0.00	NA 0 \$0.00
	PROVINCIAL BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$218,405.00	0.09% 0	\$0.00	NA 0 \$0.00

QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%0	\$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	2	\$499,000.00	0.2% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$540,000.00	0.22%0	\$0.00	NA 0 \$0.00
RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$600,000.00	0.24%0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$203,600.35	0.08%0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$311,250.00	0.12% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12% 0	\$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21% 0	\$0.00	NA 0 \$0.00
 ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28%0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$238,280.00	0.1% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09% 0	\$0.00	NA 0 \$0.00
 SCOTIABANK OF PR	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$776,150.00	0.31% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE	1	\$219,059.48	0.09% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY					
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$692,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$1,001,000.00	0.4%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,356,011.34	1.34%0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	3	\$913,250.00	0.36% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	5	\$1,216,500.00	0.49% 0	\$0.00	NA0\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$376,000.00	0.15% 0	\$0.00	
SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%0	\$0.00	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09% 0	\$0.00	
STATE BANK OF SPEER	1	\$220,000.00	0.09% 0	\$0.00	NA0\$0.00
STATE FARM BANK, F.S.B	7	\$1,845,758.68	0.74% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	30	\$9,261,124.77	3.7% 0	\$0.00	NA0\$0.00
STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$263,000.00	0.1%0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$729,775.00	0.29% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$523,200.00	0.21% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	7	\$2,089,920.00	0.83% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1% 0	\$0.00	NA0 \$0.00

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08%	0 \$0.00	NA	.0	\$0.00
THE LENDING PARTNERS, LLC	2	\$668,750.00	0.27%	0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$343,539.91	0.14%	0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0 \$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	5 \$0.00	NA	.0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0.00\$	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	0.00	NA	. 0	\$0.00
UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	5 \$0.00	NA	. 0	\$0.00
VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%	0 \$0.00	NA	. 0	\$0.00
	BANK OF SONORA, TEXASTHE LENDING PARTNERS, LLCTHE PEOPLES BANKTIDEWATER MORTGAGE SERVICES, INCTOTAL MORTGAGE SERVICES, LLCTOWER FEDERAL CREDIT UNIONUNER FEDERAL CREDIT UNIONUNIONTRAVERSE CITY STATE BANKUMPQUA BANK, AN OREGON STATE CHARTERED BANKUNION HOME MORTGAGE CORP., A CORPORATIONUNION SAVINGS BANK, AN OHIO CORPORATIONUNITED BANK AND TRUST COMPANYUNITED HERITAGE CREDIT UNIONUNITED HERITAGE CREDIT UNION, AN OREGON CREDIT UNIONUNITED WHOLESALE MORTGAGEMORTGAGEUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANYUNIVEST BANK AND TRUSTVALLEY NATIONAL BANKVANDYK MORTGAGE CORPORATION, A CORPORATION,	BANK OF SONORA, TEXAS1TEXAS1THE LENDING PARTNERS, LLC2THE PEOPLES BANK1TIDEWATER MORTGAGE SERVICES, INC1TOTAL MORTGAGE SERVICES, LLC3TOWER FEDERAL CREDIT UNION1UNER FEDERAL CREDIT UNION1UMPQUA BANK, AN OREGON STATE7CHARTERED BANK1UNION HOME MORTGAGE CORP., A CORPORATION2UNION SAVINGS BANK, AN OHIO CORPORATION1UNITED BANK AND TRUST COMPANY1UNITED HERITAGE CREDIT UNION1UNITED WHOLESALE MORTGAGE38UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION38UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION5UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1UNIVEST BANK AND TRUST1VALLEY NATIONAL BANK1VALLEY NATIONAL BANK1VANDYK MORTGAGE CORPORATION, A1VANDYK MORTGAGE CORPORATION, A1VANDYK MORTGAGE CORPORATION, A2VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE1	BANK OF SONORA, TEXAS1\$206,100.00TEXAS1\$206,100.00THE LENDING PARTNERS, LLC2\$668,750.00THE PEOPLES BANK1\$343,539.91TIDEWATER MORTGAGE SERVICES, INC1\$207,169.50TOTAL MORTGAGE SERVICES, LLC3\$927,200.00TOWER FEDERAL CREDIT UNION11\$456,000.00TRAVERSE CITY STATE BANK1\$258,400.00UMPQUA BANK, AN OREGON STATE7\$1,956,463.00UNION HOME MORTGAGE CORP., A CORPORATION2\$544,000.00UNION SAVINGS BANK, AN OHIO CORPORATION1\$310,666.17UNITED BANK AND TRUST COMPANY1\$223,080.43UNITED HERITAGE CORP. A CORPORATION1\$223,080.43UNITED WHOLESALE MORTGAGE38\$10,601,914.55UNITUS COMMUNITY CREDIT UNION, AN UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$300,000.00UNIVEST BANK AND TRUST1\$300,000.00VALLEY NATIONAL BANK1\$300,000.00VALLEY NATIONAL BANK1\$300,000.00VANDYK MORTGAGE CORPORATION2\$698,000.00VANDYK MORTGAGE CORPORATION2\$698,000.00VANGUARD FUNDING LLC2\$578,000.00VERITAS FUNDING, LLC2\$578,000.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE1\$228,780.94	BANK OF SONORA, TEXAS 1 \$206,100.00 0.08% THE LENDING PARTNERS, LLC 2 \$668,750.00 0.27% THE PEOPLES BANK 1 \$343,539.91 0.14% TIDEWATER MORTGAGE SERVICES, INC 1 \$207,169.50 0.08% TOTAL MORTGAGE SERVICES, INC 3 \$927,200.00 0.37% TOWER FEDERAL CREDIT UNION 1 \$456,000.00 0.18% TRAVERSE CITY STATE BANK 1 \$258,400.00 0.17% UMPQUA BANK, AN OREGON STATE 7 \$1,956,463.00 0.78% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$544,000.00 0.22% UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$310,666.17 0.12% UNITED BANK AND TRUST COMPANY 1 \$223,080.43 0.09% UNITED WHOLESALE MORTGAGE 38 \$10,601,914.55 4.23% UNITUS COMMUNITY CREDIT UNION, AN 1 \$216,000.00 0.09% UNIVERSAL AMERICAN MORTGAGE 5 \$1,406,450.00 0.01% UNIVERSAL AMERICAN MORTGAGE 5 \$1,406,450.00 0.12%	BANK OF SONORA, TEXAS 1 \$206,100.00 0.08% 0 \$0.00 THE LENDING PARTNERS, LLC 2 \$668,750.00 0.27% 0 \$0.00 THE PEOPLES BANK 1 \$343,539.91 0.14% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC 1 \$207,169.50 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 3 \$927,200.00 0.37% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$456,000.00 0.18% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$258,400.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 7 \$1,956,463.00 0.78% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$310,666.17 0.12% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$223,080.43 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 38 \$10,601,914.55 4.23% 0 \$0.00 UNITED WHOLESALE MORTGAGE 38 \$10,601,914.55 4.23% 0 \$0.00 UNITED WHOLESALE MORTGAGE 38 \$1,406,450.00 0.56	BANK OF SONORA, TEXAS 1 \$206,100.00 0.08% 0 \$0.00 NA THE LENDING PARTNERS, LLC 2 \$668,750.00 0.27% 0 \$0.00 NA THE DEOPLES BANK 1 \$343,539.91 0.14% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, INC 1 \$207,169.50 0.08% 0 \$0.00 NA TOTAL MORTGAGE SERVICES, LLC 3 \$927,200.00 0.37% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$456,000.00 0.18% 0 \$0.00 NA UNPQUA BANK, AN OREGON STATE 7 \$1,956,463.00 0.78% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 1 \$310,666.17 0.12% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$216,000.00 0.11% 0 \$0.00 NA UNITED HERITAGE CREDIT UNION, AN 1 \$216,000.00 0.09% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 38 \$10,601,914.55 4.23% 0 \$0.00 NA UNITED MORTGAGE CORDIT UNION AN<	BANK OF SONORA, TEXAS 1 \$206,100.00 0.08% 0 \$0.00 NA 0 THE LENDING PARTNERS, LLC 2 \$668,750.00 0.27% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$343,539.91 0.14% 0 \$0.00 NA 0 TIDE WATER MORTGAGE SERVICES, INC 1 \$207,169.50 0.08% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 3 \$927,200.00 0.37% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$456,000.00 0.18% 0 \$0.00 NA 0 UNPQUA BANK, AN OREGON STATE 7 \$1,956,463.00 0.78% 0 \$0.00 NA 0 UNION HOME MORTGAGE 2 \$544,000.00 0.22% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHO CORPORATION 1 \$310,666.17 0.12% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$226,000.00 0.11% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$216,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK AND TRUST

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33%0	\$0.00	NAO	\$0.00
ľ	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23% 0			\$0.00
	WESTSTAR MORTGAGE, INC	3	\$866,477.00	0.35% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13% 0	\$0.00		\$0.00
Ļ	WILSHIRE BANK	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.00
Ļ	WINTER HILL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,092,556.47	0.44% 0	\$0.00	NAO	\$0.00
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13% 0	\$0.00	NA0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.1%0	\$0.00		\$0.00
	YADKIN BANK	1	\$264,000.00	-0.02% 0	\$0.00	NA 0	\$0.00
Total		836	\$250,493,694.14	100%0	\$0.00	0	\$0.00
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3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31% 0	\$0.00	NA 0	\$0.00
3138WDHY0	LLC ACADEMY MORTGAGE CORPORATION	1	\$1,485,695.00	2.1% 0	\$0.00	NA 0	\$0.00
3138WDHY0	LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 5 1			\$0.00	NA 0	
3138WDHY0	LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1 5 1 1	\$1,485,695.00	2.1% 0	\$0.00 \$0.00	NA0 NA0	\$0.00
3138WDHY0	LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$1,485,695.00 \$417,000.00	2.1% 0 0.59% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
3138WDHY0	LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE	1	\$1,485,695.00 \$417,000.00 \$264,500.00	2.1% 0 0.59% 0 0.37% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
3138WDHY0	LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A.	1	\$1,485,695.00 \$417,000.00 \$264,500.00 \$474,400.00	2.1% 0 0.59% 0 0.37% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WDHY0	LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL	1	\$1,485,695.00 \$417,000.00 \$264,500.00 \$474,400.00 \$337,500.00	2.1% 0 0.59% 0 0.37% 0 0.67% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WDHY0	LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$1,485,695.00 \$417,000.00 \$264,500.00 \$474,400.00 \$337,500.00 \$204,800.00	2.1% 0 0.59% 0 0.37% 0 0.67% 0 0.48% 0 0.29% 0 0.46% 0	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WDHY0	LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCE	1	\$1,485,695.00 \$417,000.00 \$264,500.00 \$474,400.00 \$337,500.00 \$204,800.00 \$328,000.00	2.1% 0 0.59% 0 0.37% 0 0.67% 0 0.48% 0 0.29% 0 0.46% 0	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34% 0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,252.97	0.59% 0	\$0.00		0 \$0.00
AMERICASH A CORP	1	\$262,882.71	0.37% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42% 0	\$0.00	NA	0 \$0.00
AMERIPRO FUNDING, INC	1	\$275,500.00	0.39% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69% 0	\$0.00	NA	0 \$0.00
BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48% 0	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	1	\$207,200.00	0.29% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$207,146.12	0.29% 0	\$0.00		0 \$0.00
BELL STATE BANK & TRUST	1	\$364,000.00	0.52% 0	\$0.00	NA	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	4	\$1,270,852.60	1.8%0	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK	1	\$210,000.00	0.3% 0	\$0.00		0 \$0.00
CHEMICAL BANK	2	\$550,500.00	0.78% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$275,000.00	0.39% 0	\$0.00		0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	3	\$1,085,235.19	1.54% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$284,550.00	0.4%0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.49% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	3	\$956,736.53	1.35% 0	\$0.00	NA	0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
ELEVATIONS CREDIT UNION	2	\$703,571.65	1% 0	\$0.00	NA	0\$	60.00
ENVOY MORTGAGE, LTD	1	\$224,000.00	0.32% 0	\$0.00	NA	0\$	50.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%0	\$0.00			50.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59% 0	\$0.00	NA	0\$	50.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43% 0	\$0.00	NA	0\$	50.00
EVERETT FINANCIAL, INC	1	\$227,920.00	0.32% 0	\$0.00	NA	0\$	50.00
EVOLVE BANK & TRUST	2	\$760,050.00	1.08% 0	\$0.00	NA	0\$	50.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69% 0	\$0.00	NA	0\$	50.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59% 0	\$0.00	NA	0\$	50.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59% 0	\$0.00	NA	0\$	50.00
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37% 0	\$0.00	NA	0\$	50.00
FIRST BANK, N.A	1	\$240,000.00	0.34%0	\$0.00	NA	0\$	50.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%0	\$0.00	NA	0\$	50.00
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59% 0	\$0.00	NA	0\$	50.00
FIRST CHOICE LOAN SERVICES INC	1	\$231,200.00	0.33% 0	\$0.00	NA	0\$	50.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37% 0	\$0.00	NA	0\$	50.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55% 0	\$0.00	NA	0\$	50.00
FIRST INTERSTATE BANK	2	\$474,450.00	0.67%0	\$0.00	NA	0\$	50.00
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.5% 0	\$0.00	NA	0\$	50.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32% 0	\$0.00	NA	0\$	50.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29% 0	\$0.00	NA	0\$	50.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44% 0	\$0.00	NA	0\$	50.00

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	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$214,298.40	0.3%0	\$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$248,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$586,224.25	0.83% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12% 0	\$0.00	NA 0 \$0.00
	GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	GOREFI, INC	1	\$326,100.00	0.46% 0	\$0.00	NA 0 \$0.00
	GRANDE HOMES, INC	1	\$352,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$483,500.00	0.68% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL	1	\$231,200.00	0.33% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,349,920.00	1.91% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,798.72	1.37% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95% 0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	3	\$1,033,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$287,200.00	0.41% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5%0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31% 0	\$0.00	NA 0 \$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$223,650.00	0.32% 0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$410,000.00	0.58% 0	\$0.00	NA 0 \$0.00

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	MERRIMACK MORTGAGE					
	COMPANY INC. A	1	\$358,000.00	0.51%0	\$0.00	NA 0 \$0.00
	MASSACHUSETTS		Ψυυυ,ουυ.ου		Ψ0.00	
	CORPORATION	1	¢2.40.000.00	0.0407.0	<u> </u>	
	METRO CREDIT UNION	1	\$240,000.00	0.34%0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	2	\$443,002.00	0.63%0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	MOBILITY CREDIT UNION	1	\$326,000.00	0.46% 0	\$0.00	NA0\$0.00
	MORTGAGE MASTER, INC	2	\$719,500.00	1.02% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS		\$719,300.00		\$0.00	
	OF COLORADO, LLC	2	\$439,500.00	0.62%0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST					
	FINANCIAL, INC	2	\$520,805.75	0.74%0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE		¢ 402 20 5 5		\$ 0.00	
	LLC	1	\$402,306.43	0.57%0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE,		¢011.000.00	0.207	¢0.00	
	LLC	1	\$211,200.00	0.3%0	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A	2	\$659,221.43	0.93% 0	\$0.00	NA 0 \$0.00
	NAT RES - NEVADA	1	\$230,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT	1	\$268,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1	\$208,000.00	0.38%	\$0.00	NA 0 \$0.00
	NATIONS LENDING	2	\$548,000.00	0.78%0	\$0.00	NA 0 \$0.00
	CORPORATION	2	\$348,000.00	0.7870	φ0.00	NA 0 \$0.00
	NETWORK CAPITAL	1	\$282,000.00	0.4%0	\$0.00	NA 0 \$0.00
	FUNDING CORPORATION					
	NETWORK FUNDING, L.P	1	\$304,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN	1	\$257,200.00	0.36% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK, FSB					
	NUVISION FCU	1	\$270,000.00	0.38%0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE	1	\$471,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	FINANCE, INC					
	O A MORTGAGE SERVICES	1	\$582,500.00	$0.82\% \ 0$	\$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$498,750.00	0.71%0	\$0.00	NA0\$0.00
	OPES ADVISORS, INC	2	\$687,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT	۷				
	UNION	1	\$248,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	2	\$933,629.99	1.32% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A					
	KANSAS CORPORATION	1	\$216,650.00	0.31%0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL	1	\$340,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	MORTGAGE					
	CORPORATION, A					

CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47% 0	\$0.00	NA 0 \$0).00
PMAC LENDING SERVICES, INC	6	\$1,881,240.00	2.66% 0	\$0.00	NA 0 \$0).00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0).00
PRIMEWEST MORTGAGE	1	\$210,000.00	0.3% 0	\$0.00	NA 0 \$0).00
PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97% 0	\$0.00	NA 0 \$0).00
RED CANOE CREDIT UNION	1	\$250,750.00	0.35% 0	\$0.00	NA 0 \$0).00
RENASANT BANK	1	\$250,000.00	0.35% 0	\$0.00	NA 0 \$0).00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59% 0	\$0.00	NA 0 \$0).00
SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%0	\$0.00	NA 0 \$0	0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38% 0	\$0.00	NA 0 \$0).00
SENTE MORTGAGE, INC	2	\$574,850.00	0.81% 0	\$0.00	NA 0 \$0).00
SHEA MORTGAGE INC	1	\$213,923.00	0.3% 0	\$0.00	NA 0 \$0).00
SIMPLE MORTGAGE	1	\$280,800.00	0.4% 0	\$0.00	NA 0 \$0).00
SOUTHWEST FUNDING LP	1	\$219,873.51	0.31% 0	\$0.00	NA 0 \$0).00
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38% 0	\$0.00	NA 0 \$0	0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.32% 0	\$0.00	NA 0 \$0).00
STATE FARM BANK, F.S.B	1	\$240,550.00	0.34% 0	\$0.00	NA 0 \$0	0.00
STEARNS LENDING INC	9	\$2,410,783.84	3.41% 0	\$0.00	NA 0 \$0).00
STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36% 0	\$0.00	NA 0 \$0).00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0).00
SUSQUEHANNA BANK	1	\$333,500.00	0.47% 0	\$0.00	NA 0 \$0	0.00
SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33% 0	\$0.00	NA 0 \$0).00
TALMER BANK AND TRUST	4	\$1,134,900.00	1.61% 0	\$0.00	NA 0 \$0).00
THE LENDING PARTNERS, LLC	1	\$400,000.00	0.57% 0	\$0.00	NA0\$0).00
TJC MORTGAGE, INC	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0	0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45% 0	\$0.00		

		238	\$70,637,421.43	100%	0	\$0.00		0	\$0.00
	Unavailable	1	\$276,800.00	0.37%		\$0.00			\$0.00
	YADKIN BANK	1	\$300,000.00	0.42%	-	\$0.00			\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1							
	WINTRUST MORTGAGE, A DIVISION OF	1	\$223,051.99	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%	0	\$0.00	NA	0	\$0.(
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37%	0	\$0.00	NA	0	\$0.0
_	UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00	NA	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00	NA	0	\$0.0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0.

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3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54% 0	\$0.00	NA 0 \$	0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$533,625.00	4.24% 0	\$0.00	NA 0 \$	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%0	\$0.00	NA 0 \$	0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%0	\$0.00	NA 0 \$	0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$234,500.00	1.86% 0	\$0.00	NA 0 \$	0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59% 0	\$0.00	NA 0 \$	0.00
	FIRST NIAGARA BANK, N.A	4	\$945,828.00	7.52% 0	\$0.00	NA 0 \$	0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,045,170.56	16.26% 0	\$0.00	NA 0 \$	0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%0	\$0.00	NA 0 \$	0.00
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%0	\$0.00	NA 0 \$	0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31% 0	\$0.00	NA 0 \$	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.58% 0	\$0.00	NA 0 \$	0.00
	MID-ISLAND MORTGAGE CORP	4	\$857,040.00	6.81% 0	\$0.00	NA0\$	0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43% 0	\$0.00	NA 0 \$	0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45% 0	\$0.00	NA 0 \$	
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76% 0	\$0.00	NA 0 \$	0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79% 0	\$0.00	NA 0 \$	0.00
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21% 0	\$0.00	NA 0 \$	0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42% 0	\$0.00	NA 0 \$	0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46% 0	\$0.00	NA 0 \$	0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42% 0	\$0.00	NA 0 \$	0.00
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04% 0	\$0.00	NA0\$	0.00

Total		43	\$12,580,168.41	100%	0	\$0.00		0	\$0.00
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$352,594.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$327,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.00

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CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$340,247.49	0.67% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,320,565.00	4.54% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%0	\$0.00	
COBALT MORTGAGE, INC	1	\$350,000.00	0.68%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL	1	\$417,000.00	0.82% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$274,550.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$253,694.80	0.5%0	\$0.00	NA 0 \$0.00
 FIRSTMERIT BANK, N.A	1	\$250,800.00	0.49% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37% 0	\$0.00	NA 0 \$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%0	\$0.00	NA	0 \$0).00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,460.00	0.49% 0	\$0.00	NA	0\$0	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49% 0	\$0.00	NA	0 \$C).00
HONOLULU HOMELOANS, INC	1	\$215,400.00	0.42%0	\$0.00	NA	0 \$0	0.00
IMPAC MORTGAGE CORP	2	\$460,750.00	0.9%0	\$0.00	NA	0\$0	0.00
INLANTA MORTGAGE INC	1	\$269,325.00	0.53%0	\$0.00	NA	0\$0	0.00
KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85% 0	\$0.00	NA	0 \$0	0.00
LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4% 0	\$0.00	NA	0 \$0	0.00
LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42% 0	\$0.00	NA	0 \$0	0.00
 LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%0	\$0.00	NA	0\$0	0.00
M&T BANK	1	\$206,373.01	0.4%0	\$0.00	NA	0\$0	0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47% 0	\$0.00	NA	0 \$0).00
MICHIGAN MUTUAL, INC	1	\$218,500.00	0.43%0	\$0.00	NA	0\$0	0.00
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0\$0	0.00
MORTGAGE FINANCIAL. INC DBA MFS HOME MORTGAGE	1	\$302,672.23	0.59% 0	\$0.00	NA	0\$0).00
 MORTGAGE MASTER INC	1	\$261,202.04	0.51%0	\$0.00	NA	0\$0	0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43% 0	\$0.00	NA	0 \$0).00
MOUNTAIN WEST FINANCIAL, INC	1	\$313,500.00	0.61%0	\$0.00	NA	0 \$0	0.00
MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%0	\$0.00	NA	0 \$0	0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$654,550.00	1.28% 0	\$0.00	NA	0 \$0	0.00
NVR MORTGAGE FINANCE, INC	1	\$308,750.00	0.6% 0	\$0.00	NA	0 \$0	0.00
OCMBC, INC	1	\$299,250.00	0.59%0	\$0.00	NA	0\$0	0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59% 0	\$0.00	NA	0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,200.00	0.66% 0	\$0.00	NA	0 \$0	0.00

PEOPLES NATIONAL BANK	2	\$450,138.32	0.88% 0	\$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48%0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$204,250.00	0.4%0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$283,550.00	0.55% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$451,250.00	0.88% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$244,150.00	0.48%0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$299,155.00	0.59%0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5% 0	\$0.00	NA 0 \$0.00
SAI MORTGAGE, INC	1	\$254,600.00	0.5%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32% 0	\$0.00	NA0\$0.00
SENTE MORTGAGE, INC	1	\$225,150.00	0.44% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,828,475.00	3.58% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$298,300.00	0.58% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	7	\$2,096,918.53	4.1% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$589,000.00	1.15% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,575.00	0.41% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42% 0	\$0.00	NA 0 \$0.00
	6	\$1,794,739.62	3.51% 0	\$0.00	NA0\$0.00

	UNITED WHOLESALE MORTGAGE					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51%0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49% 0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	,	0.95% 0		
	VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,687.70	0.52% 0		
	Unavailable	1	\$260,300.00	0.47%0		
Total		184	\$51,135,969.77	100%0	\$0.00	0 \$0.00
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3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$336,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$552,536.72	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22% 0		
		1	\$203,370.00	0.23% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	1	\$234,900.00	0.26% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$384,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%0	\$0.00	NA 0 \$0.00
BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,585,400.00	1.78% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33% 0	\$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES, INC	1	\$220,300.00	0.25% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$404,000.00	0.45% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$284,700.00	0.32% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,456.00	0.22% 0	\$0.00	NA 0 \$0.00
CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31% 0	\$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$288,562.45	0.32% 0	\$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$229,500.00	0.26% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$1,361,299.02	1.53% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$344,800.00	0.39% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36% 0	\$0.00	NA 0 \$0.00
EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$593,714.94	0.67%0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25%0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$310,826.08	0.35% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$535,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$331,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,481,867.03	1.66% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$208,000.00	0.23% 0	\$0.00	NA 0 \$0.00

GEO CORP INC	2	\$491,000.00	0.55%0	\$0.00	NA 0 \$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25% 0	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$417,000.00	0.47%0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC	2	\$881,721.59	0.99% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$379,543.41	0.43% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,901,518.85	3.25% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$277,000.00	0.31% 0	\$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,671.98	0.31% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57% 0	\$0.00	NA0\$0.00
IRON FINANCIAL, INC	1	\$215,746.40	0.24% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03% 0	\$0.00	NA 0 \$0.00
LOANSTARS LLC	1	\$298,890.44	0.33% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$318,750.00	0.36% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$633,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	1	\$200,700.00	0.22%0	\$0.00	NA 0 \$0.00

MORIA DEVELOPMENT INC					
MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$830,894.79	0.93% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$300,838.09	0.34%0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,052,895.64	2.3% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$416,498.95	0.47%0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$352,000.00	0.39% 0	\$0.00	NA 0 \$0.00
 NAT RES - NEBRASKA	1	\$203,754.88	0.23% 0	\$0.00	NA 0 \$0.00
NAT RES - OREGON	1	\$260,686.40	0.29% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$714,127.02	0.8%0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85% 0	\$0.00	NA0\$0.00
NATIONS LENDING CORPORATION	1	\$227,700.00	0.26% 0	\$0.00	NA 0 \$0.00
NCB, FSB	2	\$491,601.69	0.55% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$331,650.00	0.37% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$220,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4%0	\$0.00	NA0\$0.00
OCMBC, INC	2	\$611,500.00	0.69% 0	\$0.00	NA 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22% 0	\$0.00	NA0\$0.00
ONETRUST HOME LOANS	1	\$250,000.00	0.28% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$898,250.00	1.01% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42% 0	\$0.00	NA 0 \$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,617,469.38	1.81% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$231,750.00	0.26% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$773,510.43	0.87%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03%0	\$0.00	NA0\$0.00
PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$272,000.00	0.3%0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$277,391.30	0.31% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$297,000.00	0.33% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$292,500.00	0.33% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,152,050.00	2.41% 0	\$0.00	NA0\$0.00
SKYLINE FINANCIAL CORP	1	\$324,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6% 0	\$0.00	NA 0 \$0.00
	1	\$203,760.50	0.23% 0	\$0.00	NA 0 \$0.00

SOUTHWEST FUNDING, LP					
STATEWIDE MORTGAGE	1	\$292,000.00	0.33% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$1,198,594.88	1.34% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$262,463.00	0.29% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	9	\$2,608,647.59	2.92% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,337,489.00	1.5% 0	\$0.00	NA0\$0.00
UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43% 0	\$0.00	NA 0 \$0.00
VALLEY WEST MORTGAGE	1	\$215,200.00	0.24% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$596,400.00	0.67% 0	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27%0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$363,622.26	0.38%0	\$0.00	NA	0	\$0.00
Total		293	\$89,226,437.42	100%0	\$0.00		0	\$0.00
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16% 0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82% 0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09% 0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1%0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.71%0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$534,671.27	1.69% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$252,000.00	0.8%0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97% 0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,181,612.01	3.73% 0	\$0.00		_	\$0.00
	CBC NATIONAL BANK	1	\$286,324.66	0.91%0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89% 0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$308,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86% 0	\$0.00	NA	0	\$0.00
		2	\$629,050.00	1.99% 0	\$0.00	NA	0	\$0.00

EVERGREE MONEYSOU MORTGAGI								
FIRST CALI MORTGAGI	IFORNIA E COMPANY	3	\$869,000.00	2.75% 0	\$0.00	NA	0\$	60.00
FIRST CHOI SERVICES I		1	\$277,200.00	0.88% 0	\$0.00	NA	0\$	60.00
FIRST EQUI MORTGAGH INC	ITY E BANKERS,	1	\$308,000.00	0.97%0	\$0.00	NA	0\$	60.00
FIRST MOR CORPORAT CALIFORNI CORPORAT	TION, A IA	5	\$1,297,500.00	4.1%0	\$0.00	NA	0\$	60.00
FIRST UNIT TRUST COM	TED BANK AND MPANY	1	\$232,000.00	0.73%0	\$0.00	NA	0\$	60.00
FREMONT I	BANK	1	\$320,000.00	1.01%0	\$0.00	NA	0\$	50.00
GOLDEN EN MORTGAGI		1	\$323,200.00	1.02% 0	\$0.00	NA	0\$	60.00
GREENBOX	LOANS INC	1	\$486,352.88	1.54%0	\$0.00	NA	0\$	50.00
GREENWAY FUNDING C CORPORAT		1	\$201,500.00	0.64%0	\$0.00	NA	0\$	60.00
GUILD MOR COMPANY	₹TGAGE	1	\$216,000.00	0.68% 0	\$0.00	NA	0\$	60.00
HOMEBRID SERVICES,	GE FINANCIAL INC	1	\$343,596.13	1.09% 0	\$0.00	NA	0\$	60.00
SERVICES, REAL ESTA		2	\$516,697.10	1.63%0	\$0.00	NA	0\$	60.00
INDEPENDE	ENT BANK	1	\$224,000.00	0.71%0	\$0.00	NA	0\$	60.00
INTERBANI	K	1	\$206,400.00	0.65%0				50.00
INTERNATI MORTGAGI	IONAL CITY E, INC	1	\$260,000.00	0.82% 0	\$0.00	NA	0\$	60.00
LADERA LE	ENDING INC	1	\$359,577.35	1.14% 0	\$0.00	NA	0\$	60.00
LENOX FIN MORTGAGI	ANCIAL E CORPORATIO	1	\$204,000.00	0.64%0	\$0.00	NA	0\$	60.00
LOANDEPO	T.COM, LLC	4	\$1,096,757.92	3.47% 0	\$0.00		- i -	50.00
MLD MORT		1	\$490,000.00	1.55% 0	\$0.00	NA	0\$	50.00
MORTGAGI OF COLORA	E SOLUTIONS ADO, LLC	2	\$666,700.00	2.11% 0	\$0.00	NA	0\$	60.00
MOUNTAIN FINANCIAL		1	\$215,746.41	0.68% 0	\$0.00	NA	0\$	60.00
NATIONS D MORTGAGE		1	\$323,819.37	1.02% 0	\$0.00	NA	0\$	60.00
NATIONS L CORPORAT		1	\$245,000.00	0.77% 0	\$0.00	NA	0\$	60.00

LENDINA NORWIG GROUP, NORCOM OPES AL PARAMG MORTGA PEOPLES BANK PEOPLES BANK PEOPLES BANK PINNAC MORTGA CORPOR CALIFOI CORPOR CALIFOI CORPOR CALIFOI CORPOR CALIFOI CORPOR CALIFOI CORPOR PLATINU INC PLAZA F PMAC LI SERVICE PROFICI VENTUR LIMITEE PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF I SECURIT MORTGA	IS RELIABLE							
GROUP, NORCOM OPES AI PARAMO MORTG, PEOPLES KANSAS PEOPLES BANK PINNAC MORTG, CORPOR CALIFOI CORPOR CALIFOI CORPOR PLATINU INC PLAZA H PMAC LI SERVICH PROFICI VENTUR LIMITEI PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF H SECURIT MORTG, NOC		1	\$251,704.14	0.8%	0.00\$	NA	0	\$0.00
PARAMO MORTGA PEOPLES KANSAS PEOPLES BANK PINNACC MORTGA CORPOR CALIFOI CORPOR PLATINU INC PLAZA H PMAC LI SERVICH PROFICI VENTUR LIMITEL PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF H SECURIT MORTGA	CH COMMERCIAL , INC. D/B/A M MORTGAGE	1	\$360,000.00	1.14%	0 \$0.00	NA	0	\$0.00
MORTGA PEOPLES KANSAS PEOPLES BANK PINNACC MORTGA CORPOR CALIFOI CORPOR CALIFOI CORPOR PLATINU INC PLAZA H PMAC LI SERVICH PROFICI VENTUR LIMITEE PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF M COMPAN RUOFF F SECURIT MORTGA	DVISORS, INC	1	\$238,500.00	0.75%	0.00 \$0.00	NA	0	\$0.00
KANSAS PEOPLES BANK PINNAC MORTGA CORPOR CALIFOI CORPOR PLATINU INC PLAZA F PMAC LI SERVICH PROFICI VENTUR LIMITEE PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF M SECURIT MORTGA	OUNT EQUITY AGE, LLC	1	\$254,225.00	0.8%	0 \$0.00	NA	0	\$0.00
BANK PINNAC MORTGA CORPOR CALIFOI CORPOR PLATINU INC PLAZA H PMAC LI SERVICH PROFICI VENTUR LIMITEE PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF H SECURIT MORTGA SIERRA MORTGA	ES BANK, A S CORPORATION	2	\$541,000.00	1.71%	0.00	NA	0	\$0.00
MORTGA CORPOR CALIFOI CORPOR PLATINU INC PLATINU INC PLAZA H PMAC LI SERVICH PROFICI VENTUR LIMITEE PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF M COMPAN RUOFF F SECURIT MORTGA SIERRA MORTGA	ES NATIONAL	1	\$383,096.41	1.21%	0.00	NA	0	\$0.00
INC PLAZA H PMAC LI SERVICH PROFICH VENTUR LIMITEL PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF M COMPAN RUOFF H SECURIT MORTGA SIERRA MORTGA	RATION, A PRNIA	5	\$1,653,000.00	5.22%	5 \$0.00	NA	0	\$0.00
PMAC LI SERVICI PROFICI VENTUR LIMITEL PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF N COMPAN RUOFF I SECURIT MORTGA SIERRA MORTGA	UM MORTGAGE,	1	\$340,000.00	1.07%	0.00	NA	. 0	\$0.00
SERVICI PROFICI VENTUR LIMITEL PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF M COMPAN RUOFF F SECURIT MORTGA SIERRA MORTGA	HOME MORTGAGE	1	\$367,500.00	1.16%	0.00 \$0.00	NA	0	\$0.00
VENTUR LIMITEL PROVID BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF N COMPAN RUOFF N SECURIT MORTGA SIERRA MORTGA INC	LENDING ES, INC	2	\$580,500.00	1.83%	0.00	NA	0	\$0.00
BANK, F RABOBA RESIDEN ROCKLA COMPAN RUOFF M COMPAN RUOFF F SECURIT MORTGA SIERRA MORTGA INC	IO MORTGAGE RES,LLC,A D LIABILITY COM	1	\$268,983.84	0.85%	0 \$0.00	NA	. 0	\$0.00
RESIDEN ROCKLA COMPAN RUOFF N COMPAN RUOFF I SECURIT MORTGA SIERRA MORTGA INC SOUTH I FINANC	DENT SAVINGS FSB	1	\$251,704.14	0.8%	0.00	NA	0	\$0.00
ROCKLA COMPAN RUOFF N COMPAN RUOFF F SECURIT MORTGA SIERRA MORTGA INC SOUTH I FINANC	ANK, N.A	1	\$378,000.00	1.19%	0.00 \$0.00	NA	0	\$0.00
COMPAN RUOFF N COMPAN RUOFF I SECURIT MORTGA SIERRA MORTGA INC SOUTH I FINANC	NTIAL BANCORP	1	\$417,000.00	1.32%	0.00	NA	0	\$0.00
COMPAN RUOFF H SECURIT MORTGA SIERRA MORTGA INC SOUTH H FINANC	AND TRUST NY	1	\$252,000.00	0.8%	0 \$0.00	NA	0	\$0.00
MORTGA SIERRA MORTGA INC SOUTH I FINANC	MORTGAGE NY, INC. D/B/A HOME MORTGAGE	1	\$273,600.00	0.86%	5 \$0.00	NA	0	\$0.00
MORTGA INC SOUTH I FINANC	TYNATIONAL AGE COMPANY	3	\$662,950.00	2.1%	0.00	NA	0	\$0.00
FINANC	PACIFIC AGE COMPANY,	5	\$1,417,850.00	4.48%	0 \$0.00	NA	0	\$0.00
CORPOR	PACIFIC CIAL RATION	2	\$404,100.00	1.28%	0 \$0.00	NA	0	\$0.00
MANAG	DARD FINANCIAL GEMENT, LLC DBA DARD FINANCIAL	1	\$261,692.40	0.83%	0 \$0.00	NA	. 0	\$0.00
STEARN	IS LENDING INC	1	\$273,350.00	0.86%	0.00	NA	0	\$0.00
SUMMIT	T FUNDING, INC	2	\$555,710.00	1.76%	0.00	NA	0	\$0.00
		1	\$339,000.00	1.07%	0.00 0	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76% 0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84% 0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79% 0	\$0.00	NA	0 \$0.00
ļ	VENTURE BANK	1	\$412,500.00	1.3% 0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19% 0	\$0.00	NA	0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.67% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$261,300.00	0.85% 0			0 \$0.00
Total		109	\$31,636,512.79	100%0	\$0.00		0 \$0.00
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,275.00	0.69% 0	\$0.00	NA	0 \$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52% 0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC	3	\$886,200.00	2.02% 0	\$0.00	NA	0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49% 0	\$0.00	NA	0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE I \$395,000.00 0.9% S0.00 NA0 \$0.00 CORPORATION 1 \$231,200.00 0.53% 0 S0.00 NA0 \$0.00 EAST COAST CAPITAL CORP 2 \$732,550.00 1.67% S0.00 NA0 \$0.00 EQUITY NOW INC 2 \$732,550.00 1.67% S0.00 NA0 \$0.00 FIRST CENTUR BANK 1 \$493,560.44 1.13% S0.00 NA0 \$0.00 FIRST CENTUR BANK 1 \$279,647.72 0.64% S0.00 NA0 \$0.00 FIRST CHOICE LOAN 1 \$417,000.00 0.95% S0.00 NA0 \$0.00 FIRST MERIDIAN 1 \$369,000.00 0.84% S0.00 NA0 \$0.00 FRANKLIN FIRST 1 \$416,500.00 0.95% S0.00 NA0 \$0.00 FINANCIAL LTD 1 \$416,500.00 0.95% S0.00 NA0 \$0.00 GATEWAY FUNDING 2 \$12,271,286.01 28% S0.00 NA0 \$0.00 HOMEBRIDGE FINANCIAL 32 \$12,271,286.01 </th <th>3</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	3									
CORP 1 \$231,200,00 0.33% 0 \$0,00 NA 0 \$0,00 EQUITY NOW INC 2 \$732,550,00 1.67% 0 \$0,00 NA 0 \$0,00 EVOLVE BANK & TRUST 1 \$493,560,44 1.13% 0 \$0,00 NA 0 \$0,00 FIRST CENTURY BANK 1 \$279,647,72 0.64% 0 \$0,00 NA 0 \$0,00 SERVICES INC 1 \$417,000,00 0.95% 0 \$0,00 NA 0 \$0,00 FIRST CHOICE LOAN 1 \$416,500,00 0.95% 0 \$0,00 NA 0 \$0,00 GATEWAY FUNDING 1 \$416,500,00 0.95% 0 \$0,00 NA 0 \$0,00 GATEWAY FUNDING 2 \$5502,625,00 1.15% 0 \$0,00 NA 0 \$0,00 SERVICES, INC 1 \$21,2271,286,01 28% 0 \$0,00 NA 0 \$0,00 HOMERRIDGE FINANCIAL 32 \$12,271,286,01 28% 0 \$0,00 NA 0 \$0,00 GATEWAY FUNDING 6 \$1,548,800,36 3.53% 0 \$0,00 NA 0 \$0,00 HOMERRIDGE FINANCIAL 32 \$12,271,286,01		INC., A DELAWARE	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST 1 \$493,560.44 1.13% \$0.00 NA0 \$0.00 FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$279,647.72 0.64% \$0.00 NA0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$417,000.00 0.95% \$0.00 NA0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$369,000.00 0.84% \$0.00 NA0 \$0.00 FRANKLIN FIRST 1 \$416,500.00 0.95% \$0.00 NA0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$502,625.00 1.15% \$0.00 NA0 \$0.00 SERVICES, INC 32 \$12.271,286.01 28% \$0.00 NA0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 32 \$12.271,286.01 28% \$0.00 NA0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 32 \$12.271,286.01 28% \$0.00 NA0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 6 \$2,388,518.00 \$.45% \$0.00 NA0 \$0.00 GORP GORP 1 \$302,700.00 0.69% \$0.00 NA0 \$0.00			1	\$231,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$279,647.72 0.64% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$417,000.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$369,000.00 0.84% 0 \$0.00 NA 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD 1 \$416,500.00 0.95% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$502,625.00 1.15% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 32 \$12,271,286.01 28% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 32 \$12,271,286.01 28% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK 6 \$2,388,518.00 5.45% 0 \$0.00 NA 0 \$0.00 JET DIRECT FUNDING CORP 1 \$302,700.00 0.69% 0 \$0.00 NA 0 \$0.00 JET DIRECT FUNDING CORP 1 \$302,700.00 0.69% 0 \$0.00 NA 0		EQUITY NOW INC	2	\$732,550.00	1.67%	0	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIA I \$2/9,647.72 0.64% 0 \$0.00 NA0\$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$417,000.00 0.95% 0 \$0.00 NA0\$50.00 FIRST MERIDIAN MORTGAGE 1 \$369,000.00 0.84% 0 \$0.00 NA0\$50.00 FRANKLIN FIRST FINANCIAL, LTD 1 \$416,500.00 0.95% 0 \$0.00 NA0\$50.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$502,625.00 1.15% 0 \$0.00 NA0\$50.00 SERVICES, INC 32 \$12,271,286.01 28% 0 \$0.00 NA0\$50.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 6 \$2,388,518.00 5.45% 0 \$0.00 NA0\$50.00 JET DIRECT FUNDING CORP 1 \$302,700.00 6.6% 0 \$0.00 NA0\$50.00 JET DIRECT FUNDING CORP 1 \$3250,381.61 0.57% 0 \$0.00 NA0\$50.00 JPMORGAN CHASE BANK, N.A 1 \$250,381.61 0.57% 0 \$0.00 NA0\$50.00 MORTGAGE 1 \$348,000.00 0.79% 0 \$0.00 NA0\$50.00 <		EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	0	\$0.00	NA	0	\$0.00
SERVICES INC I \$417,000.00 0.95% 0 \$0.00 NA0\$0.00 FIRST MERIDIAN MORTGAGE 1 \$369,000.00 0.84% 0 \$0.00 NA0\$0.00 FRANKLIN FIRST FINANCIAL, LTD 1 \$416,500.00 0.95% 0 \$0.00 NA0\$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$502,625.00 1.15% 0 \$0.00 NA0\$0.00 SERVICES LP 1 446,500.00 28% 0 \$0.00 NA0\$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 32 \$12,271,286.01 28% 0 \$0.00 NA0\$0.00 HOMESRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 6 \$2,388,518.00 5.45% 0 \$0.00 NA0\$0.00 HOMESRIDGE FUNDING CORP 1 \$302,700.00 0.69% 0 \$0.00 NA0\$0.00 JPMORGAN CHASE BANK, N.A 1 \$250,381.61 0.57% 0 \$0.00 NA0\$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA 1 \$179,317.89 0.41% 0 \$0.00 NA0\$0.00 MCS MORTGAGE 1 \$187,763.47 0.43% 0 \$0.00 NA0\$0		NATIONAL ASSOCIA	1	\$279,647.72	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$339,000.00 0.84%0 \$0.00 NA 05.00 FRANKLIN FIRST FINANCIAL, LTD 1 \$416,500.00 0.95%0 \$0.00 NA 05.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$502,625.00 1.15%0 \$0.00 NA 050.00 SERVICES L.P 1 32 \$12,271,286.01 28%0 \$0.00 NA 050.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 6 \$2,388,518.00 5.45%0 \$0.00 NA 050.00 MORTGAGE NETWORK 6 \$1,548,800.36 3.53%0 \$0.00 NA 050.00 JET DIRECT FUNDING CORP 1 \$302,700.00 0.69%0 \$0.00 NA 050.00 JPMORGAN CHASE BANK, N.A 1 \$250,381.61 0.57%0 \$0.00 NA 050.00 M&T BANK 1 \$348,000.00 0.79%0 \$0.00 NA 050.00 MACTGAGE 1 \$179,317.89 0.41%0 \$0.00 NA 050.00 MACTGAGE 1 \$187,763.47 0.43%0 \$0.00 NA 050.00 MACTGAGE 1<		SERVICES INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FINANCIAL, LTD 1 \$\$416,500.00 0.95% 0 \$0.00 NA 0\$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$502,625.00 1.15% 0 \$0.00 NA 0\$0.00 SERVICES LP 1 32 \$12,271,286.01 28% 0 \$0.00 NA 0\$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 32 \$12,271,286.01 28% 0 \$0.00 NA 0\$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 6 \$2,388,518.00 5.45% 0 \$0.00 NA 0\$0.00 MORTGAGE NETWORK 6 \$1,548,800.36 3.53% 0 \$0.00 NA 0\$0.00 UPMORGAN CHASE BANK, N.A 1 \$250,381.61 0.57% 0 \$0.00 NA 0\$0.00 UPMORGAN CHASE BANK, N.A 1 \$250,381.61 0.57% 0 \$0.00 NA 0\$0.00 M&T BANK 1 \$179,317.89 0.41% 0 \$0.00 NA 0\$0.00 MCS MORTGAGE 1 \$179,317.89 0.41% 0 \$0.00 NA 0\$0.00 M&T BANK 1 \$179,317.89 0.41% 0 \$0.00 NA 0\$0.00 <		MORTGAGE	1	\$369,000.00	0.84%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED MORTGAGE SERVICES L.P 2 \$502,625.00 1.15% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 32 \$12,271,286.01 28% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 6 \$2,388,518.00 5.45% \$0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 6 \$1,548,800.36 3.53% \$0.00 NA 0 \$0.00 JET DIRECT FUNDING CORP 1 \$302,700.00 0.69% \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NA 1 \$250,381.61 0.57% \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$348,000.00 0.79% \$0.00 NA 0 \$0.00 M&T BANK 1 \$179,317.89 0.41% \$0.00 NA 0 \$0.00 MCS MORTGAGE 1 \$187,763.47 0.43% \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 6 \$1,739,000.00 3.97% \$0.00		FINANCIAL, LTD	1	\$416,500.00	0.95%	0	\$0.00	NA	0	\$0.00
SERVICES, INC 32 \$12,271,286.01 28% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 6 \$2,388,518.00 5.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK 6 \$1,548,800.36 3.53% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 6 \$1,548,800.36 3.53% 0 \$0.00 NA 0 \$0.00 JET DIRECT FUNDING CORP 1 \$302,700.00 0.69% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, N.A 1 \$250,381.61 0.57% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$348,000.00 0.79% 0 \$0.00 NA 0 \$0.00 M&T BANK 1 \$179,317.89 0.41% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$187,763.47 0.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$616,000.00 1.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED LL.C 1 \$417,000.00 0.95% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>DIVERSIFIED MORTGAGE</td> <td>2</td> <td>\$502,625.00</td> <td>1.15%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		DIVERSIFIED MORTGAGE	2	\$502,625.00	1.15%	0	\$0.00	NA	0	\$0.00
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 6 \$2,388,518.00 5.45% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 6 \$1,548,800.36 3.53% 0 \$0.00 NA 0 \$0.00 JET DIRECT FUNDING CORP 1 \$302,700.00 0.69% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, N.A 1 \$250,381.61 0.57% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$348,000.00 0.79% 0 \$0.00 NA 0 \$0.00 M&T BANK 1 \$179,317.89 0.41% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$187,763.47 0.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED LL.C 1 \$417,000.00 3.97% \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED LL.C 1 \$417,000.00 0.95% \$0.00 NA 0 \$0.00 NCB, FSB 1 \$479,200.			32	\$12,271,286.01	28%	0	\$0.00	NA	0	\$0.00
CORP 6 \$1,548,800.36 3.53% 0 \$0.00 NA 0 \$0.00 JET DIRECT FUNDING CORP 1 \$302,700.00 0.69% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, N.A 1 \$250,381.61 0.57% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$348,000.00 0.79% 0 \$0.00 NA 0 \$0.00 M&T BANK 1 \$179,317.89 0.41% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$179,317.89 0.41% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 6 \$1,739,000.00 3.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$616,000.00 1.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED L.L.C 1 \$447,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$479,200.00 1.09% 0 \$0.00 NA 0 \$0.00 NLLC 3 \$895,537.00 2.04% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION <		SERVICES, INC. DBA REAL ESTATE	6	\$2,388,518.00	5.45%	0	\$0.00	NA	0	\$0.00
CORP 1 \$302,700.00 0.69% 0 \$0.00 NA \$0.00 JPMORGAN CHASE BANK, N.A 1 \$250,381.61 0.57% 0 \$0.00 NA \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$348,000.00 0.79% 0 \$0.00 NA \$0.00 M&T BANK 1 \$179,317.89 0.41% 0 \$0.00 NA \$0.00 M&T BANK 1 \$179,317.89 0.41% 0 \$0.00 NA \$0.00 MCS MORTGAGE BANKERS, INC 1 \$187,763.47 0.43% 0 \$0.00 NA \$0.00 MLD MORTGAGE, INC 6 \$1,739,000.00 3.97% \$0.00 NA \$0.00 MORTGAGE UNLIMITED L.L.C 1 \$417,000.00 0.95% \$0.00 NA \$0.00 NCB, FSB 1 \$4479,200.00 1.09% \$0.00 NA \$0.00 NCB, FSB 1 \$4479,200.00 0.5% \$0.00 NA \$0.00 <tr< td=""><td></td><td></td><td>6</td><td>\$1,548,800.36</td><td>3.53%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></tr<>			6	\$1,548,800.36	3.53%	0	\$0.00	NA	0	\$0.00
N.A 1 \$250,381.61 0.57% 0 \$0.00 NA0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$348,000.00 0.79% 0 \$0.00 NA 0 \$0.00 M&T BANK 1 \$179,317.89 0.41% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$179,317.89 0.41% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 6 \$1,739,000.00 3.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$616,000.00 1.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED L.L.C 1 \$417,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$4479,200.00 1.09% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 3 \$895,537.00 2.04% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$220,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 4 \$1,543,131.96 3.52% 0 \$0.00 NA 0 \$0.00 POWERHOUSE SOLUTIONS,			1	\$302,700.00	0.69%	0	\$0.00	NA	0	\$0.00
SERVICES, A CALIFORNIA 1 \$348,000.00 0.79% 0 \$0.00 NA 0 \$0.00 M&T BANK 1 \$179,317.89 0.41% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE 1 \$187,763.47 0.43% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 6 \$1,739,000.00 3.97% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE, INC 6 \$1,739,000.00 3.97% 0 \$0.00 NA 0 \$0.00 MCTGAGE MASTER, INC 2 \$616,000.00 1.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED 1 \$417,000.00 0.95% 0 \$0.00 NA 0 \$0.00 MCB, FSB 1 \$4479,200.00 1.09% 0 \$0.00 NA 0 \$0.00 NLD NCB, FSB 1 \$479,200.00 0.5% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A 1 \$2220,000.00 0.5% 0 \$0.00 <t< td=""><td></td><td>N.A</td><td>1</td><td>\$250,381.61</td><td>0.57%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>		N.A	1	\$250,381.61	0.57%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC 1 \$187,763.47 0.43% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 6 \$1,739,000.00 3.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$616,000.00 1.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED L.L.C 1 \$417,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$4479,200.00 1.09% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$429,200.00 1.09% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 3 \$895,537.00 2.04% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$220,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 4 \$1,543,131.96 3.52% 0 \$0.00 NA 0 \$0.00 POWERHOUSE SOLUTIONS, INC 1 \$449,471.68 1.03%		SERVICES, A CALIFORNIA	1	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BANKERS, INC 1 \$187,763.47 0.43% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 6 \$1,739,000.00 3.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$616,000.00 1.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED L.L.C 1 \$417,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$4479,200.00 1.09% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 3 \$895,537.00 2.04% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$220,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 4 \$1,543,131.96 3.52% 0 \$0.00 NA 0 \$0.00 POWERHOUSE SOLUTIONS, INC 1 \$449,471.68 1.03% 0 \$0.00 NA <t< td=""><td></td><td>M&T BANK</td><td>1</td><td>\$179,317.89</td><td>0.41%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>		M&T BANK	1	\$179,317.89	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC 2 \$616,000.00 1.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED 1 \$417,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$479,200.00 1.09% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 3 \$895,537.00 2.04% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A 1 \$220,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A 1 \$220,000.00 0.5% 0 \$0.00 NA 0 \$0.00 POWERHOUSE 1 \$449,471.68 1.03% 0 \$0.00 NA 0 \$0.00			1	\$187,763.47			\$0.00			
MORTGAGE UNLIMITED 1 \$417,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$479,200.00 1.09% 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			6						-	
L.L.C 1 \$417,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$479,200.00 1.09% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP 3 \$895,537.00 2.04% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$220,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 4 \$1,543,131.96 3.52% 0 \$0.00 NA 0 \$0.00 POWERHOUSE SOLUTIONS, INC 1 \$449,471.68 1.03% 0 \$0.00 NA 0 \$0.00			2	\$616,000.00	1.41%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP 3 \$895,537.00 2.04% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$220,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 4 \$1,543,131.96 3.52% 0 \$0.00 NA 0 \$0.00 POWERHOUSE SOLUTIONS, INC 1 \$449,471.68 1.03% 0 \$0.00 NA 0 \$0.00		L.L.C	1							
PEOPLES BANK, A KANSAS CORPORATION 1 \$220,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 4 \$1,543,131.96 3.52% 0 \$0.00 NA 0 \$0.00 POWERHOUSE SOLUTIONS, INC 1 \$449,471.68 1.03% 0 \$0.00 NA 0 \$0.00			1							1
KANSAS CORPORATION I \$220,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 4 \$1,543,131.96 3.52% 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 <t< td=""><td></td><td></td><td>3</td><td>\$895,537.00</td><td>2.04%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>			3	\$895,537.00	2.04%	0	\$0.00	NA	0	\$0.00
POWERHOUSE 1 \$449,471.68 1.03% 0 \$0.00 NA 0 \$0.00		-	1	\$220,000.00			\$0.00			
SOLUTIONS, INC 1 \$449,471.68 1.03% 0 \$0.00 NA0 \$0.00			4	\$1,543,131.96	3.52%	0	\$0.00	NA	0	\$0.00
3 \$1,047,000.00 2.39% 0 \$0.00 NA 0 \$0.00			1	\$449,471.68						
			3	\$1,047,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43% 0) \$0.00	NA	0 \$0.00
	STATE FARM BANK, F.S.B	1	\$196,000.00	0.45% 0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,493.17	0.49% 0) \$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53% 0) \$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%0) \$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6%0) \$0.00	NA	0\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34% 0) \$0.00	NA	0\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%0) \$0.00	NA	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$612,551.20	1.4%0) \$0.00	NA	0\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76% 0) \$0.00	NA	0 \$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26% 0) \$0.00	NA	0\$0.00
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54% 0) \$0.00	NA	0 \$0.00
	WEST TOWN BANK AND TRUST	4	1 , ,				0 \$0.00
Total		131	\$43,831,020.11	100%0) \$0.00		0 \$0.00
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33% 0) \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85% 0) \$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97% 0) \$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,256.00	10.08% 0) \$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$604,000.00	28.95% 0	\$0.00		0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$518,000.00	24.82% 0) \$0.00	NA	0 \$0.00

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	SERVICES L.P					
Total		8	\$2,086,501.32	100% 0	\$0.00	0 \$0.00
3138WDJ77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%0	\$0.00	NA 0 \$0.00
L	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$115,323.39	0.21%0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA 0 \$0.00
L	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
L	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12% 0	\$0.00	NA 0 \$0.00
L	ALLIANCE BANK	1	\$42,000.00	0.08%0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$70,000.00	0.13% 0	\$0.00	NA 0 \$0.00
L	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$446,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,500.00	0.38% 0	\$0.00	NA 0 \$0.00
L L	AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%0	\$0.00	NA0\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35% 0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6% 0	\$0.00	NA 0 \$0.00
		9	\$685,740.25	1.25% 0	\$0.00	NA 0 \$0.00

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	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AUBURNBANK	1	\$360,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA,	1	φ300,000.00	0.00700	φ0.00	111000.00
	NATIONAL ASSOCIATION,	2	\$315,000.00	0.57%	\$0.00	NA 0 \$0.00
	DBA BANC HOME LOANS	_	<i><i><i>qe1e,oooioo</i></i></i>	0.0 / /0 0	\$0 . 00	
	BANCO POPULAR DE			0.0.0	
	PUERTO RICO	2	\$197,650.00	0.36%0	\$0.00	NA 0 \$0.00
	BANK INDEPENDENT	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$77,318.00	0.14% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL	1	¢00.000.00	0.1507.0	¢0.00	
	ASSOCIATION	1	\$80,000.00	0.15%0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF	1	\$235,000.00	0.43%0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$233,000.00	0.43%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$696,272.00	1.27% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL	1	\$193,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK	-	\$175,000.00	0.55700	φ0.00	1111000.00
	BLACKHAWK BANK &	1	\$88,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	TRUST					
	BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%0	\$0.00	NA 0 \$0.00
	BOONE COUNTY	1	\$222,417.76	0.4% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK					
	BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	1	\$100,000.00	0.18%0	\$0.00	NA 0 \$0.00
	FUNDING	1	φ100,000.00	0.10700	\$0.00	ΠΑ Ο ΦΟ.ΟΟ
	BRONCO FEDERAL					
	CREDIT UNION, A	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION		. ,			
	C.U. MORTGAGE	2	\$200,000,00	0.710/0	¢0.00	NA 0 \$0.00
	SERVICES, INC	3	\$390,000.00	0.71%0	\$0.00	NA0\$0.00
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	7	\$1,224,167.00	2.23% 0	\$0.00	NA 0 \$0.00
	SEBONIC FINANCIAL					
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	1	\$300,000.00	0.55%0	\$0.00	NA 0 \$0.00
	SEBONIC FINANCIAL L.P	2	\$525 000 00	0.07%	<u> </u>	
	CASHCALL INC	3	\$535,000.00	0.97%	1	
	CBC NATIONAL BANK	5	\$800,343.82	1.46% 0		
	CENTRAL BANK	3	\$327,500.00	0.6%	1	
	CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75% 0		
	CENTRUE BANK	1	\$39,100.00	0.07%0	1	
	CHEMICAL BANK	1	\$48,500.00	0.09%0	\$0.00	NA 0 \$0.00
	CHERRY CREEK	1	\$232,000.00	0.42%	\$0.00	NA 0 \$0.00
	MORTGAGE CO., INC					

CITIZENS BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$243,996.00	0.44% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$218,950.18	0.4%0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$30,600.00	0.06% 0	\$0.00	NA 0 \$0.00
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$104,099.00	0.19% 0	\$0.00	NA 0 \$0.00
CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	2	\$165,027.67	0.3% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	$0.44\% \ 0$	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,293.64	0.18% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$26,200.00	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$180,000.00	0.33% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$36,250.00	0.07%0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28% 0	\$0.00	NA 0 \$0.00
 DUPAGE CREDIT UNION	3	\$335,000.00	0.61%0	\$0.00	NA 0 \$0.00
	1	\$97,799.69	0.18% 0	\$0.00	NA 0 \$0.00

EAST BOSTON SAVINGS BANK					
EASTWOOD BANK	1	\$55,000.00	0.1%0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$286,000.00	0.52% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$115,700.00	0.21% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$115,000.00	0.21%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$138,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$48,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$66,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$416,632.66	0.76% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$183,500.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95% 0	\$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$380,933.55	0.69% 0	\$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38% 0	\$0.00	NA 0 \$0.00

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FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	10	\$1,517,500.00	2.76% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%0	\$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$334,900.00	0.61%0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$123,751.00	0.23% 0	\$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29% 0		
GMFS, LLC	1	\$165,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36% 0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$48,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$99,298.24	0.18% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	2	\$185,000.00	0.34% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00

UNION					
HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$320,000.00	0.58%0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$106,934.28	0.19% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,000.00	0.45% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$221,500.00	0.4% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4%0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23%0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$61,965.48	0.11% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	2	\$300,000.00	0.55% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$55,250.00	0.1%0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08% 0	\$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.27% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$100,252.24	0.18% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.24% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62% 0	\$0.00	NA 0 \$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0.00

MACKINAC SAVINGS 1 \$288,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$118,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$118,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MARUETTE BANK 2 \$71,250.00 0.13% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$496,000.00 0.9% 0 \$0.00 NA 0 \$0.00 MEMER ADVANTAGE 1 \$118,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MCMTGAGE 1 \$118,000.00 0.63% 0 \$0.00 NA 0 \$0.00 MEMBER ADVANTAGE 1 \$34,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MEMERA TO SANK, FS 1 \$156,876.67 0.29% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$1550,100.00 1% 0 <th></th> <th></th> <th><u> </u></th> <th>T</th> <th>T</th> <th></th> <th></th> <th>г г</th>			<u> </u>	T	T			г г
MANUFACTURERS BANK AND TRUST COMPANY 1 \$118,000.00 0.21%0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$71,250.00 0.13%0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$71,250.00 0.9%0 \$0.00 NA 0 \$0.00 MEMBER ADVANTAGE 1 \$118,000.00 0.21%0 \$0.00 NA 0 \$0.00 MEMBER FIRST 4 \$343,350.00 0.63%0 \$0.00 NA 0 \$0.00 MEMBERS COPERATIVE 1 \$34,000.00 0.06%0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$156,876.67 0.29%0 \$0.00 NA 0 \$0.00 MERCOPOLITAN HOME 1 \$1550,100.00 1%0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34%0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34%0 \$0.00 NA 0 \$0.00 MID AMERICA 1 \$150,700.00 1%0		SAVINGS	1	\$288,000.00	0.52%	0 \$0.00) NAO	\$0.00
AND TRUST COMPANY 1 \$118,000.00 0.21%0 \$0.00 NA0 \$0.00 MARINE BANK 2 \$71,250.00 0.13%0 \$0.00 NA \$0.00 MARUETE BANK 3 \$496,000.00 0.9%0 \$0.00 NA \$0.00 MEMBER ADVANTAGE 1 \$118,000.00 0.21%0 \$0.00 NA \$0.00 MCRTGAGE 1 \$118,000.00 0.21%0 \$0.00 NA \$0.00 MCRTGAGE, LLC 4 \$343,350.00 0.66%0 \$0.00 NA \$0.00 MERER COPERATIVE 1 \$34,000.00 0.06%0 \$0.00 NA \$0.00 MERCHANTS BANK, 1 \$156,876.67 0.29%0 \$0.00 NA \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34%0 \$0.00 NA \$0.00 MORTGAGE, INC. D/B/A 1 \$5550,100.00 1%0 \$0.00 NA \$0.00 MID AMERICA 1 \$139,950.00 0.25%0 \$0.00 NA \$0.0	MAGNOLIA	BANK, INC	1	\$118,000.00	0.21%	0 \$0.00	NA0	\$0.00
MARINE BANK 2 \$71,250.00 0.13%0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$496,000.00 0.9%0 \$0.00 NA 0 \$0.00 MEMBER ADVANTAGE 1 \$118,000.00 0.21%0 \$0.00 NA 0 \$0.00 MEMBER FIRST 4 \$343,350.00 0.63%0 \$0.00 NA 0 \$0.00 MEMBERS COOPERATIVE 1 \$34,000.00 0.06%0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$156,876.67 0.29%0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34%0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34%0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34%0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34%0 \$0.00 NA 0 \$0.00 MID AMGRICA 1 \$139,950.00 0.25%0 \$0.00 NA 0 \$0.00 MID AMERICA 1 \$107,000.00 0.19%0			1	\$118,000.00	0.21%	0 \$0.00) NAO	\$0.00
MARQUETTE BANK 3 \$496,000.00 0.9% 0 \$0.00 NA 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$118,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 4 \$343,350.00 0.63% 0 \$0.00 NA 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$34,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$156,876.67 0.29% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189.097.67 0.34% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189.097.67 0.34% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189.097.67 0.34% 0 \$0.00 NA 0 \$0.00 MID AMERICA 1 \$119.950.00 0.25% 0 \$0.00 NA 0 \$0.00 MID OHIO MORTGAGE 1 \$107,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDELORIDA CREDIT			2	\$71,250.00	0.13%	0 \$0.00) NAO	\$0.00
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MEMBER FIRST MORTGAGE, LLC 4 \$343,350.00 0.63% 0 \$0.00 NA 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$34,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$156,876.67 0.29% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34% 0 \$0.00 NA 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. D/B/A 1 \$550,100.00 1% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$1139,950.00 0.25% 0 \$0.00 NA 0 \$0.00 MID OHIO MORTGAGE CORPORATION 1 \$107,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 3 \$307,500.00 0.56% 0 \$0.00 NA 0 \$0.00 MIDVEST CARPENTERS & MILLWRIGHTS FEDERAL 1 \$21,600.00 0.04% 0 \$0.00 NA 0 \$0.00 <td>MEMBER AI</td> <td>DVANTAGE</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	MEMBER AI	DVANTAGE	1					
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NATIONAL ASSOCIATION 1 \$150,876.67 0.29%0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$189,097.67 0.34%0 \$0.00 NA 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. D/B/A 1 \$550,100.00 1%0 \$0.00 NA 0 \$0.00 MID AMERICA 1 \$139,950.00 0.25%0 \$0.00 NA 0 \$0.00 MID OHIO MORTGAGE 1 \$107,000.00 0.19%0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$107,500.00 0.56%0 \$0.00 NA 0 \$0.00 MID HIO MORTGAGE 1 \$107,000.00 0.19%0 \$0.00 NA 0 \$0.00 MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL \$209,102.70 0.38%0 \$0.00 NA 0 \$0.00 MILWRIGHTS FEDERAL 1 \$21,600.00 0.04%0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE 1 \$21,600.00 0.5%0 \$0.00 NA 0 \$0.00 MIDWEST BANK 2 \$276,000.00 0.5%0 \$0.00 NA 0 \$0.00 MIDWEST MERITAGE 1 <td>CREDIT UNI</td> <td>ION</td> <td>1</td> <td>\$34,000.00</td> <td>0.06%</td> <td>0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td>	CREDIT UNI	ION	1	\$34,000.00	0.06%	0 \$0.00	NA 0	\$0.00
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MORTGAGE, INC. D/B/A INTELLILOAN 1 \$550,100.00 1% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$139,950.00 0.25% 0 \$0.00 NA 0 \$0.00 MID OHIO MORTGAGE CORPORATION 1 \$107,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MID FLORIDA CREDIT UNION 3 \$307,500.00 0.56% 0 \$0.00 NA 0 \$0.00 MIDVEST CARPENTERS & MILLWRIGHTS FEDERAL 1 \$209,102.70 0.38% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL 1 \$21,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL 1 \$21,600.00 0.53% 0 \$0.00 NA 0 \$0.00 MIDWEST ONE BANK 2 \$290,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$262,000.00 0.48% 0 \$0.00 NA 0			2	\$189,097.67	0.34%	0 \$0.00) NAO	\$0.00
MORTGAGE 1 \$139,950.00 6.25% 0 \$0.00 NA 0\$0.00 MID OHIO MORTGAGE CORPORATION 1 \$107,000.00 0.19% 0 \$0.00 NA 0\$0.00 MIDFLORIDA CREDIT UNION 3 \$307,500.00 0.56% 0 \$0.00 NA 0\$0.00 MIDFLORIDA CREDIT UNION 3 \$307,500.00 0.56% 0 \$0.00 NA 0\$0.00 MILLWRIGHTS FEDERAL CREDIT UNION 1 \$209,102.70 0.38% 0 \$0.00 NA 0\$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL 1 \$21,600.00 0.04% 0 \$0.00 NA 0\$0.00 MIDWEST ONE BANK 2 \$276,000.00 0.53% 0 \$0.00 NA 0\$0.00 MONSON SAVINGS BANK 2 \$276,000.00 0.55% 0 \$0.00 NA 0\$0.00 MONTICELLO BANKING COMPANY 1 \$60,000.00 0.11% 0 \$0.00 NA 0\$0.00 MORTGAGE AMERICA, INC 2 \$227,100.00 0.41% 0 \$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$262,000.00 0.48% 0 \$0.00 NA 0\$0.00	MORTGAGE	E, INC. D/B/A	1	\$550,100.00	1%(0 \$0.00	NA 0	\$0.00
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BANK, FSB, A FEDERAL 1 \$21,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$290,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 2 \$276,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 2 \$227,100.00 0.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$262,000.00 0.44% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$262,000.00 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$120,000.00 0.22% \$0.00 NA 0 \$0.00 MORTON COMMUNITY BANK 1 \$130,000.00 0.24% \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 1 \$62,555.00 0.11% \$0.00	MILLWRIGH	HTS FEDERAL	1	\$209,102.70	0.38%	0 \$0.00	NA0	\$0.00
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OF COLORADO, LLC 1 \$262,000.00 0.48% 0 \$0.00 NA0 \$0.00 MORTGAGENETWORK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTON COMMUNITY BANK 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 1 \$62,555.00 0.11% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$417,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$127,640.00 0.23% 0 \$0.00 NA 0 \$0.00		AMERICA,	2	\$227,100.00	0.41%	0 \$0.00	NA0	\$0.00
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NETWORK CAPITAL FUNDING CORPORATION 1 \$417,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$127,640.00 0.23% 0 \$0.00 NA 0 \$0.00		OMMUNITY	1	\$130,000.00	0.24%	0 \$0.00	NA0	\$0.00
FUNDING CORPORATION 1 \$417,000.00 0.76% 0 \$0.00 NA(0\$0.00) NETWORK FUNDING, L.P 1 \$127,640.00 0.23% 0 \$0.00 NA(0\$0.00)	MUFG UNIO	N BANK, N.A	1	\$62,555.00	0.11%	0 \$0.00	NA0	\$0.00
			1	\$417,000.00	0.76%	0 \$0.00) NAO	\$0.00
NILENDERS CORP 1 \$285,000,00 0.52%0 \$0.00 NA0\$0.00	NETWORK F	FUNDING, L.P	1	\$127,640.00	0.23%	0 \$0.00	NA 0	\$0.00
	NJ LENDERS	S CORP	1	\$285,000.00	0.52%	0 \$0.00	NA0	\$0.00

MORIGAGE COMPANYIIIIIIIINOTRE DAME FEDERAL CREDIT UNION1\$104,000.000.19% 0\$0.00NAOAK BANK2\$300,350.000.55% 0\$0.00NAOLD NATIONAL BANK2\$179,250.000.33% 0\$0.00NAOLD SECOND NATIONAL BANK, A NATIONAL1\$188,800.000.34% 0\$0.00NAORIENTAL BANK3\$179,209.430.33% 0\$0.00NAORIENTAL BANK3\$179,209.430.33% 0\$0.00NAORNL FEDERAL CREDIT UNION2\$112,400.000.2% 0\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION2\$280,179.510.51% 0\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE LLC A LIMITED LIABILITY2\$280,179.510.51% 0\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY2\$280,179.510.51% 0\$0.00NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE COMPANYIIIIIINOTRE DAME FEDERAL CREDIT UNION1\$104,000.000.19% 0\$0.00NAOAK BANK2\$300,350.000.55% 0\$0.00NAOLD NATIONAL BANK2\$179,250.000.33% 0\$0.00NAOLD SECOND NATIONAL BANK, A NATIONAL1\$188,800.000.34% 0\$0.00NAORIENTAL BANK3\$179,209.430.33% 0\$0.00NAORIENTAL BANK3\$179,209.430.33% 0\$0.00NAORNL FEDERAL CREDIT UNION2\$112,400.000.2% 0\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED2\$280,179.510.51% 0\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED1\$190,600.000.35% 0\$0.00NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION 1 \$104,000.00 0.19% 0 \$0.00 NA OAK BANK 2 \$300,350.00 0.55% 0 \$0.00 NA OLD NATIONAL BANK 2 \$179,250.00 0.33% 0 \$0.00 NA OLD SECOND NATIONAL 1 \$188,800.00 0.33% 0 \$0.00 NA BANK, A NATIONAL 1 \$188,800.00 0.34% 0 \$0.00 NA ORIENTAL BANK 3 \$179,209.43 0.33% 0 \$0.00 NA ORNL FEDERAL CREDIT 2 \$112,400.00 0.2% 0 \$0.00 NA PARAMOUNT EQUITY 1 \$12,400.00 0.2% 0 \$0.00 NA MORTGAGE LLC A 2 \$280,179.51 0.51% 0 \$0.00 NA PARAMOUNT EQUITY 2 \$280,179.51 0.51% 0 \$0.00 NA MORTGAGE LLC A 1 \$190,600.00 0.35% 0 \$0.00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OAK BANK 2 \$300,350.00 0.55% 0 \$0.00 NA OLD NATIONAL BANK 2 \$179,250.00 0.33% \$0 \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL 1 \$188,800.00 0.34% \$0 \$0.00 NA ORIENTAL BANK 3 \$179,209.43 0.33% \$0 \$0.00 NA ORIENTAL BANK 3 \$179,209.43 0.33% \$0 \$0.00 NA ORNL FEDERAL CREDIT UNION 2 \$112,400.00 0.2% \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 2 \$280,179.51 0.51% \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC A LIMITED 1 \$190,600.00 0.35% \$0.00 NA		\$0.00 \$0.00 \$0.00 \$0.00
OLD NATIONAL BANK2\$179,250.000.33%0\$0.00NAOLD SECOND NATIONAL BANK, A NATIONAL1\$188,800.000.34%\$0\$0.00NABANKING ASSOCIATION1\$188,800.000.34%\$0\$0.00NAORIENTAL BANK3\$179,209.430.33%\$0.00NAORNL FEDERAL CREDIT UNION2\$112,400.000.2%\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION2\$280,179.510.51%\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED1\$190,600.000.35%\$0.00NA		\$0.00 \$0.00 \$0.00 \$0.00
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BANKING ASSOCIATIONImage: Constraint of the systemImage: Constraint of the systemORIENTAL BANK3\$179,209.430.33%\$0.00NAORNL FEDERAL CREDIT UNION2\$112,400.000.2%\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION2\$280,179.510.51%\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED1\$190,600.000.35%\$0.00NA	0	\$0.00 \$0.00
ORIENTAL BANK 3 \$179,209.43 0.33% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 2 \$112,400.00 0.2% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 2 \$280,179.51 0.51% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC A LIMITED 1 \$190,600.00 0.35% \$0.00 NA	0	\$0.00
UNION2\$112,400.000.2%\$0\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION2\$280,179.510.51%\$0.00NAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED1\$190,600.000.35%\$0.00NA		
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LIMITED LIABILITY2\$280,179.510.51%0\$0.00NACORPORATIONPARAMOUNT EQUITYMORTGAGE LLC A1\$190,600.000.35%0\$0.00NA	.0	\$0.00
LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED1\$190,600.000.35%\$0.00NA	╞	I
MORTGAGE LLC A 1 \$190,600.00 0.35% 0 \$0.00 NA		\mid
LIMITED 1 \$190,600.00 0.35%0 \$0.00 NA		
LIMITED	0	\$0.00
LIABILITYCORPORATION	Ĭ	Ψ0.00
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PARAMOUNT EQUITY 12 \$1,731,505.95 3.15% 0 \$0.00 NA	0	\$0.00
MORTGAGE, LLC		
	-	\$0.00
	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION1\$66,500.000.12%0\$0.00NA	0	\$0.00
DEODI ES NATIONAL	t	
BANK 1 \$382,500.00 0.7% 0 \$0.00 NA	.0	\$0.00
	0	\$0.00
SERVICES, INC 2 \$217,000.00 0.4% 0 \$0.00 NA	0	\$0.00
	Ĺ	*** **
FORT WASHINGTON 1 \$135,300.00 0.25% 0 \$0.00 NA STATE BANK 1 \$135,300.00 0.25% 0 \$0.00 NA	0	\$0.00
	Ĺ	*** **
TRUST 2 \$290,000.00 0.53% 0 \$0.00 NA	0	\$0.00
PRIMARY CAPITAL 1 \$262,000,00 0,4800 0 \$0,00 NA	5	±0.00
MORTGAGE, LLC 1 \$262,000.00 0.48% 0 \$0.00 NA	0	\$0.00
PROVIDENCE BANK 2 \$204,000.00 0.37% 0 \$0.00 NA	0	\$0.00
PUBLIC SERVICE CREDIT 1 \$25,002,54 0,150 00 NA	5	±0.00
UNION 1 \$85,092.54 0.15% 0 \$0.00 NA	10	\$0.00
OUARRY CITY SAVNGS		¢0.00
$= \qquad \qquad$	ιU	\$0.00
AND LOAN ASSOC 1 \$164,000.00 0.3% 0 \$0.00 NA		\$0.00
AND LOAN ASSOC 1 \$164,000.00 0.3% 0 \$0.00 NA	.0	· · · ·
AND LOAN ASSOC 1 \$164,000.00 0.3% 0 \$0.00 NA RABOBANK, N.A 1 \$100,000.00 0.18% 0 \$0.00 NA		\$0.00
AND LOAN ASSOC 1 \$164,000.00 0.3% 0 \$0.00 NA RABOBANK, N.A 1 \$100,000.00 0.18% 0 \$0.00 NA REDSTONE 6 \$470,350.00 0.86% 0 \$0.00 NA	0	
AND LOAN ASSOC 1 \$164,000.00 0.3% 0 \$0.00 NA RABOBANK, N.A 1 \$100,000.00 0.18% 0 \$0.00 NA REDSTONE 6 \$470,350.00 0.86% 0 \$0.00 NA	0	\$0.00 \$0.00
AND LOAN ASSOC 1 \$164,000.00 0.3% 0 \$0.00 NA RABOBANK, N.A 1 \$100,000.00 0.18% 0 \$0.00 NA REDSTONE 6 \$470,350.00 0.86% 0 \$0.00 NA REDWOOD CREDIT 1 \$75,000.00 0.14% 0 \$0.00 NA	0	

ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$135,520.00	0.25% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	4	\$558,454.10	1.02% 0	\$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4%0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96% 0	\$0.00	NA0\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$135,600.00	0.25% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$450,556.12	0.82% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,760.59	0.49% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86% 0	\$0.00	NA 0 \$0.00
ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$142,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SUNCOAST CREDIT UNION	1	\$146,460.00	0.27% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%0	\$0.00	NA0\$0.00

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	TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43% 0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$139,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26% 0	\$0.00	NA 0 \$0.00
Г	THE PARK BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,600.00	0.77%0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%0	\$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24% 0		
	TRUWEST CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	TSB BANK	1	\$85,000.00	0.15% 0		NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.12%0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59% 0		
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%0	\$0.00	NA 0 \$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39% 0	\$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
		1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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	UNITED PRAIRIE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O MINNESOTA	1	\$54,220.04	0.1%0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIOI	N 1	\$222,200.00	0.4%0	\$0.00	NA0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55% 0	\$0.00	NA0\$0.00
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$33,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNIC INC	DN, 1	\$52,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$334,000.00	0.61%0	\$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK		\$182,400.00	0.33%0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB		\$192,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AN TRUST CO., N.A	1	\$748,644.02	1.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$437,450.00	0.78% 0	\$0.00	NA 0 \$0.00
Total		433	\$54,921,103.56	100%0	\$0.00	0 \$0.00
1000			<i>\$6 13 213100100</i>	100 /0 0	\$0100	0 4000
3138WDJ85	1ST MIDAMERICA CREI UNION	DIT 1	\$30,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNIO	N 1	\$113,750.00	0.37% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$141,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$393,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDER CREDIT UNION	AL 1	\$150,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNIO	N 1	\$240,000.00	0.79% 0	\$0.00	NA 0 \$0.00
		1	\$133,307.88	0.44% 0	\$0.00	NA 0 \$0.00

ICAS CHOICE HOME S LP, A LIMITED NERSHIP						
IS BANK, A ORATION	1	\$124,122.79	0.41%() \$0.00	NA	0 \$0.00
IFY FEDERAL IT UNION	1	\$126,599.39	0.42%(0 \$0.00	NA	0 \$0.00
CIATED BANK DNAL ASSOCIATION	6	\$582,869.29	1.91%(0 \$0.00	NA	0 \$0.00
RIA FEDERAL IGS AND LOAN CIATION	1	\$80,000.00	0.26%() \$0.00	NA	0 \$0.00
NTIC BAY GAGE GROUP, LLC	1	\$103,800.00	0.34%() \$0.00	NA	0 \$0.00
RA FINANCIAL P, INC	1	\$100,000.00	0.33% () \$0.00	NA	0 \$0.00
O POPULAR DE FO RICO	1	\$75,000.00				0 \$0.00
FIRST NATIONAL	1	\$45,000.00	0.15%	0 \$0.00	NA	0 \$0.00
OF ENGLAND A ORATION	1	\$148,836.14				0 \$0.00
OF SPRINGFIELD	2	\$198,899.90	0.65%(0 \$0.00	NA	0 \$0.00
PLUS, A ORATION	1	\$280,000.00				0 \$0.00
ER CREDIT UNION	3	\$261,500.00				0 \$0.00
ER BANKS	2	\$100,000.00	0.33%	0 \$0.00	NA	0 \$0.00
MFIELD STATE	1	\$39,000.00	0.13%(0 \$0.00	NA	0 \$0.00
E COUNTY DNAL BANK	1	\$73,500.00	0.24%(0 \$0.00	NA	0 \$0.00
INAL FINANCIAL ANY, L.P. DBA NIC FINANCIAL	6	\$1,000,400.00				0 \$0.00
OLLTON BANK	1	\$100,000.00				0 \$0.00
CALL INC	1	\$188,639.64				0 \$0.00
RAL BANK	1	\$72,500.00	0.24%	0 \$0.00	NA	0 \$0.00
RAL BANK ILLINOIS	2	\$102,690.22	0.34%(0 \$0.00	NA	0 \$0.00
RUE BANK	1	\$65,000.00	0.21%	0 \$0.00	NA	0 \$0.00
ENS FIRST LESALE MORTGAGE	2	\$304,000.00	1%() \$0.00	NA	0 \$0.00
TAL FEDERAL IT UNION	1	\$220,000.00	0.72% () \$0.00	NA	0 \$0.00
NIAL NATIONAL GAGE, A DIVISION	4	\$805,762.86	2.64% () \$0.00	NA	0 \$0.00
						0 \$0.00
	S LP, A LIMITED NERSHIP IS BANK, A ORATION IFY FEDERAL IT UNION CLATED BANK ONAL ASSOCIATION RIA FEDERAL IGS AND LOAN CLATION NTIC BAY GAGE GROUP, LLC RA FINANCIAL P, INC O POPULAR DE TO RICO FIRST NATIONAL OF ENGLAND A ORATION OF SPRINGFIELD PLUS, A ORATION ER CREDIT UNION ER CREDIT UNION ER CREDIT UNION ER BANKS MFIELD STATE E COUNTY ONAL BANK INAL FINANCIAL ANY, L.P. DBA NIC FINANCIAL OLLTON BANK CALL INC RAL BANK RAL BANK ILLINOIS RUE BANK CALL INC RAL BANK CALL INC RAL BANK CALL SANC CALL INC RAL BANK CALL SANC CALL INC RAL BANK CALL SANC CALL SANC CAL SANC CALL SANC CALC SANC CALL SA	S LP, A LIMITED NERSHIPIS BANK, A DRATION1IS BANK, A DRATION1IFY FEDERAL IT UNION1IT UNION6CIATED BANK DNAL ASSOCIATION6RIA FEDERAL IGS AND LOAN1CIATION1CIATION1CIATION1CIATION1CIATION1CIATION1CIATION1CIATION1CIATION1CIATION1CIATION1CIATION1O POPULAR DE TO RICO1OF ENGLAND A DRATION1OF SPRINGFIELD2PLUS, A DRATION1ER CREDIT UNION3ER BANKS2MFIELD STATE1INAL FINANCIAL ANY, L.P. DBA OLLTON BANK1CALL INC1RAL BANK1RAL BANK1CALL INC1RAL BANK1CALL INC2RAL BANK1RAL BANK1INAL NATIONAL GAGE, A DIVISION2	S LP, A LIMITED NERSHIPSIS BANK, A DRATION1\$124,122.79IFY FEDERAL IT UNION1\$126,599.39CIATED BANK DNAL ASSOCIATION6\$582,869.29RIA FEDERAL IGS AND LOAN1IGS AND LOAN1RA FEDERAL IGS AND LOAN1Stage GROUP, LLC1RA FINANCIAL P, INC1\$100,000,00O POPULAR DE TO RICO1\$75,000,00OF ENGLAND A DRATION1\$45,000,00OF SPRINGFIELD2\$198,899.90PLUS, A ORATION1\$280,000,00RE CREDIT UNION3\$261,500,00RA FINANCIAL PLUS, A ORATION1\$39,000,00RA FINANCIAL PLUS, A ORATION1\$39,000,00RE CREDIT UNION3\$261,500,00RE CREDIT UNION3\$261,500,00MFIELD STATE1\$39,000,00RE COUNTY NAL BANK1\$73,500,00MIELD STATE1\$100,000,00CALL INC1\$100,000,00CALL INC1\$100,000,00CALL INC1\$20,000,00CALL BANK1\$20,000,00CALL INC1\$220,000,00CAL EDERAL T UNION1\$220,000,00NIAL NATIONAL GAGE, A DIVISION4\$805,762,86	S LP, A LIMITED	S LP, A LIMITED	S LP, A LIMITED

COMMUNITY BANK MANKATO	1	\$63,500.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$113,050.00	0.37% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	
DEERWOOD BANK	1	\$253,589.79	0.83% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	4	\$294,136.82	0.96% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$318,564.26	1.04%0	\$0.00	NA 0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28% 0		
FIRST CENTURY BANK	1	\$71,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$358,000.00	1.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$410,000.00	1.34% 0	\$0.00	
FIRST COUNTY BANK	1	\$400,000.00	1.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	6	\$838,256.00	2.75% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38% 0	\$0.00	NA 0 \$0.00

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FIRST UNITED BANK TRUST COMPANY	K AND 2	\$346,000.00	1.13% 0	\$0.00	NA 0 \$0.0	00
FIRST-CITIZENS BAN TRUST COMPANY	NK & 1	\$59,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54% 0	\$0.00	NA 0 \$0.0	00
FRANKENMUTH CRI UNION	EDIT 1	\$53,300.00	0.17% 0	\$0.00	NA 0 \$0.0	00
FREMONT BANK	2	\$542,357.88	1.78% 0	\$0.00	NA 0 \$0.0	00
GATEWAY MORTGA GROUP, LLC	AGE 1	\$70,000.00		\$0.00	NA 0 \$0.0	00
GREYLOCK FEDERA CREDIT UNION	L 1	\$115,000.00	0.38% 0	\$0.00	NA 0 \$0.0	00
GTE FEDERAL CRED UNION	DIT 1	\$236,200.00	0.77% 0	\$0.00	NA 0 \$0.0	00
GUARDIAN MORTGA COMPANY, INC	2			\$0.00		
HEARTLAND BANK	1	\$82,000.00	0.27% 0	\$0.00	NA 0 \$0.0	00
HFS FEDERAL CRED UNION	1	\$132,060.55	0.43% 0	\$0.00	NA 0 \$0.0	00
HICKORY POINT BA AND TRUST,FSB	NK 1	\$37,000.00		\$0.00		
HOLYOKE CREDIT U	JNION 1	\$109,207.71	0.36% 0	\$0.00	NA 0 \$0.0	00
HOMESTEAD FUNDI CORP	ING 1	\$135,500.00	0.44% 0	\$0.00	NA 0 \$0.0	00
HUDSON HERITAGE	EFCU 2	\$214,923.43	0.7% 0	\$0.00	NA 0 \$0.0	00
IBERIABANK MORT COMPANY	GAGE 1	\$215,000.00		\$0.00		
IH MISSISSIPPI VALI CREDIT UNION, A CORPORATION	LEY	\$86,600.00	0.28% 0	\$0.00	NA0\$0.(00
ILLINI BANK	1	\$135,026.77	0.44% 0	\$0.00	NA 0 \$0.0	00
ILLINOIS NATIONAL BANK, A CORPORAT		\$124,000.00	0.41% 0	\$0.00	NA 0 \$0.0	00
INDEPENDENT BAN	K1	\$65,500.00	0.21% 0	\$0.00	NA 0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82% 0	\$0.00	NA 0 \$0.0	00
LAND/HOME FINAN SERVICES, A CALIFO CORPORATION		\$358,000.00	1.17% 0	\$0.00	NA0\$0.(00
LENDIA INC	1	\$307,000.00	1.01% 0	\$0.00	NA 0 \$0.0	00
LYONS MORTGAGE SERVICES, INC., A N CORPORATION		\$180,000.00	0.59% 0	\$0.00	NA0\$0.(00
MARINE BANK	2	\$96,500.00	0.32% 0	\$0.00	NA 0 \$0.0	00
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00				
	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.0	00

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	MERCHANTS BANK, NATIONAL ASSOCIATION						l	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7% 0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$129,540.05	0.42%0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$223,000.00	0.73%0			-	\$0.00
	MID PENN BANK	1	\$75,500.00	0.25%0			-	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92% 0				\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$74,000.00	0.24%0				\$0.00
	MUFG UNION BANK, N.A	2	\$228,199.10	0.75%0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33% 0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$166,000.00	0.54%0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9% 0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,500.00	0.22%0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06% 0	\$0.00	NA	. 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$453,000.00	1.49% 0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	0.98%0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$143,955.62	0.47%0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$167,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66% 0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%0	\$0.00			\$0.00
	PRIME BANK, AN OKLAHOMA BANKING	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.00

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CORPORATION	I				
REDSTONE	3	\$263,800.00	0.87%0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	\$125,000.00	0.41%0		NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.56% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORP	1	\$285,000.00	0.93%0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$400,000.00			NA 0 \$0.00
ROYAL CREDIT UNION	2	\$91,109.41	0.3%0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$334,877.99	1.1%0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36% 0		
SHORE MORTGAGE	2	\$311,036.99	1.02% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$248,222.57	0.81% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$99,870.00	0.33% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$57,148.28	0.19% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$312,250.00	1.02% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$185,900.00	0.61%0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$86,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE L.L.C	1	\$150,000.00	0.49% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.43% 0	\$0.00	NA0\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%0	\$0.00	NA 0 \$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99% 0	\$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54%0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37% 0	\$0.00	NA0\$0.00
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1%0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%0	\$0.00	NA0\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33%0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,923.69	1.05% 0	\$0.00	NA0\$0.00
	Unavailable	1	\$96,000.00	0.3%0	\$0.00	NA 0 \$0.00
Total		218	\$30,491,478.38	100% 0	\$0.00	0 \$0.00
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3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$95,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$332,450.00	1.25% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54%0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,268.40	0.93%0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74% 0	\$0.00	NA 0 \$0.00

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AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36% 0	\$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC	1	\$41,620.26	0.16% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41%0	\$0.00	NA0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42% 0	\$0.00	
AVIDIA BANK	1	\$76,500.00	0.29% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES	1	\$290,000.00	1.09% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.56% 0	\$0.00	NA0\$0.00
CIVIS MORTGAGE	1	\$90,900.00	0.34% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,521.22	0.67% 0	\$0.00	NA0\$0.00
COMMUNITY TRUST BANK	1	\$91,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46% 0	\$0.00	NA 0 \$0.00

EMBRACE HOME LOANS, INC	2	\$179,134.19	0.67% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,600.87	0.75%0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA	1	\$340,000.00	1.28% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00					\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1%0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$340,000.00	1.28% 0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$113,537.98	0.43% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$50,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00		\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00					\$0.00
FREMONT BANK	4	\$557,828.27	2.1%0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$171,500.00	0.65%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.66% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,000.00	0.36% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$42,054.22	0.16% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.35% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08% 0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$101,600.00	0.38% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75%0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97% 0	\$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45% 0	\$0.00	NA 0 \$0.00
 MOBILITY CREDIT UNION	1	\$170,000.00	0.64%0	\$0.00	NA 0 \$0.00
 MORTGAGE MASTER, INC	1	\$170,000.00	0.64%0	\$0.00	NA 0 \$0.00
 MORTGAGE NOW INC	2	\$273,322.25	1.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$142,800.00	0.54% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94% 0	\$0.00	NA 0 \$0.00
 MUFG UNION BANK, N.A	1	\$96,631.51	0.36% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$144,000.00	0.54% 0	\$0.00	NA 0 \$0.00
 NCB, FSB	1	\$119,632.00	0.45% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$213,700.00	0.8%0	\$0.00	NA 0 \$0.00
ONY GLO, INC	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$633,500.00	2.38% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,800.00	0.39% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$183,213.68	0.69% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59% 0	\$0.00	NA 0 \$0.00

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	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	2	\$228,475.22	0.86% 0	\$0.00	NA 0 \$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$137,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33% 0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC	1	\$343,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	RIVERLAND CREDIT UNION	1	\$135,750.00	0.51% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$555,100.00	2.09% 0	\$0.00	NA 0 \$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24% 0	\$0.00	NA0\$0.00
	SHORE MORTGAGE	1	\$88,578.10	0.33% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$434,400.00	1.63% 0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.41%0	\$0.00	NA 0 \$0.00
	SOUTHERN BANK	1	\$247,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1%0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$184,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	STATE STREET BANK	1	\$47,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$301,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$125,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$158,600.00	0.6% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES	1	\$95,000.00	0.36% 0	\$0.00	NA0 \$0.00
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	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19% 0	\$0.00	NA 0 \$	0.00
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62% 0	\$0.00	NA 0 \$	0.00
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2% 0	\$0.00	NA 0 \$	0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22% 0	\$0.00	NA 0 \$	0.00
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77%0	\$0.00	NA 0 \$	0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6% 0	\$0.00	NA 0 \$	0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87% 0	\$0.00	NA 0 \$	0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48% 0	\$0.00	NA 0 \$	0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41%0	\$0.00	NA 0 \$	0.00
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49% 0	\$0.00	NA 0 \$	0.00
	VIRGINIA CREDIT UNION, INC	2	\$121,000.00	0.46% 0	\$0.00	NA 0 \$	0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56% 0	\$0.00	NA 0 \$	0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$362,471.85	1.36% 0	\$0.00	NA0\$	0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.38% 0	\$0.00		
Total		176	\$26,576,743.82	100% 0	\$0.00	0\$	0.00
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74% 0	\$0.00	NA 0 \$	0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26% 0	\$0.00	NA 0 \$	0.00
	AIMBANK	1	\$165,150.00	0.25% 0	\$0.00	NA 0 \$	0.00
	ALIGN CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	NA 0 \$	0.00
	ALLIANCE BANK	1	\$170,800.00	0.25% 0	\$0.00	NA 0 \$	
	ALTRA FEDERAL CREDIT UNION	3		0.73% 0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89% 0	\$0.00	NA 0 \$	0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19% 0	\$0.00	NA 0 \$	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00	NA 0 \$	0.00

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	5	\$793,671.52	1.18% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24% 0		
ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%0		
BANK MUTUAL	4	\$638,100.00	0.95% 0	\$0.00	
BANK OF OAKFIELD	1	\$170,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$157,345.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$165,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$155,580.48	0.23% 0	\$0.00	
BAXTER CREDIT UNION	2	\$341,050.00	0.51% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$490,375.00	0.73% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA0\$0.00
BLUELEAF LENDING, LLC	1	\$158,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24% 0		
BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43% 0	\$0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$169,313.00	0.25% 0	\$0.00	NA 0 \$0.00

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SEBONIC FINANCIAL L.P						
CASHCALL INC	1	\$162,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$155,920.00	0.23%0	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	1	\$157,000.00	0.23%0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$162,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49% 0	\$0.00		\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26% 0	\$0.00	NAO	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$169,000.00	0.25%0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00		\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CORNERSTONE BANK	1	\$170,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$313,700.00	0.47% 0	\$0.00	NA 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,800.00	0.24% 0	\$0.00	NA 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$483,400.00	0.72% 0	\$0.00	NA 0	\$0.00

CORPORATION							l
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24% 0	\$0.00	NA	03	\$0.00
DORAL MORTGAGE LLC	1	\$174,400.00	0.26% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95% 0	\$0.00	NA	03	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%0	\$0.00	NA	03	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26% 0	\$0.00	NA	03	\$0.00
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24%0	\$0.00	NA	03	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%0	\$0.00	NA	03	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%0	\$0.00	NA	03	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25% 0	\$0.00	NA	03	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2% 0	\$0.00	NA	03	\$0.00
FARMINGTON BANK	2	\$320,211.14	0.48%0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95% 0				\$0.00
FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23% 0	\$0.00	NA	03	\$0.00
FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24% 0	\$0.00	NA	03	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22% 0	\$0.00	NA	03	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$336,060.40	0.5% 0	\$0.00	NA	03	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46% 0	\$0.00	NA	03	\$0.00
FIRST BANK OF OWASSO	1	\$155,700.00	0.23%0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$172,000.00	0.26% 0	\$0.00			\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$151,110.00	0.22% 0	\$0.00	NA	03	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,000.00	0.24% 0	\$0.00	NA	05	\$0.00
	1	\$169,100.00	0.25% 0	\$0.00	NA	0	\$0.00

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	HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0 \$0.00	NA	03	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0 \$0.00) NA	03	\$0.00
	HERSHEY STATE BANK	1	\$173,500.00	0.26%) \$0.00) NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0 \$0.00	NA	03	\$0.00
	HOME FEDERAL BANK	1	\$169,100.00	0.25%	\$0.00	NA NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0 \$0.00	NA	03	\$0.00
	HOMETOWN BANK	1	\$151,905.00	0.23%	\$0.00	NA NA	0	\$0.00
	HORIZON BANK, N.A	1	\$174,800.00	0.26%	\$0.00	NA NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	0 \$0.00	NA	03	\$0.00
	HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0.00	NA	03	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0 \$0.00	NA	0.9	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0.00	NA	0.9	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.25%	50.00	NA	03	\$0.00
	ILLINI BANK	1	\$152,475.00	0.23%	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0 \$0.00	NA	0.9	\$0.00
	INTERCITY STATE BANK	2	\$340,100.00	0.5%	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	0 \$0.00	NA	03	\$0.00
	INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	0 \$0.00	NA	03	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0 \$0.00	NA	03	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	0 \$0.00	NA	03	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	0 \$0.00	NA	03	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	0 \$0.00	NA	03	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%) \$0.00	NA	05	\$0.00
	LOANDEPOT.COM, LLC	1	\$171,000.00	0.25% (\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	0.00	NA	0	\$0.00

MAQUOKETA STATE BANK					
MARINE BANK	1	\$172,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$160,000.00	0.24%0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$171,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$160,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$490,920.00	0.73% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74% 0	\$0.00	NA 0 \$0.00
MUENSTER STATE BANK	1	\$165,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	3	\$474,000.00	0.7%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$160,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD	1	\$155,000,00			
MORTGAGE	1	\$155,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$169,834.00	0.25% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$156,750.00	0.23% 0	\$0.00	NA 0 \$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%0	\$0.00	NA 0 \$0.00
	NORTHERN BANK &					
	TRUST COMPANY	1	\$155,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$166,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL	2	\$316,400.00	0.47%0	\$0.00	NA 0 \$0.00
	CREDIT UNION		\$510,100.00	0.47700	φ0.00	11110 00.00
	NUMERICA CREDIT	1	\$154,960.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNION NVR MORTGAGE					
	FINANCE, INC	1	\$152,885.00	0.23% 0	\$0.00	NA 0 \$0.00
	OLD NATIONAL BANK	1	\$174,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	OREGONIANS FEDERAL	-				
	CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL					
	CREDIT UNION, 12106 NE	1	\$171,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	MARX STREET, PORTLAND, OR 97220					
	PARK BANK	1	\$166,600.00	0.25% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL	-				
	CREDIT UNION	1	\$167,763.29	0.25% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$341,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT	1	\$170,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNION	1				
	PENTAGON FEDERAL C. U	1	\$149,783.88	0.22% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A STATE	1	\$170,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BANK PEOPLES BANK,					
	NATIONAL ASSOCIATION	1	\$174,000.00	0.26%0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL				±0.00	
	BANK	1	\$173,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING	1	\$158,130.00	0.23%0	\$0.00	NA 0 \$0.00
	SERVICES, INC	- 1	\$150,150.00	0.25700	φ0.00	11110 00.00
	POLICE AND FIRE	4	\$657,840.00	0.98% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION POTLATCH #1 FEDERAL					
	CREDIT UNION	4	\$638,750.00	0.95% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK &			0.047	\$0.00	
	TRUST	1	\$161,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	PREMIER BANK, AN IOWA	1	\$151 500 00	0.22% 0	\$0.00	NA 0 \$0.00
	BANKING CORPORATION	1	\$151,500.00	0.22%0	φ 0. 00	11A 0 \$0.00
	PREMIERBANK - FORT	1	\$158,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ATKINSON					
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME					
	MORTGAGE, LLC	6	\$981,633.00	1.46% 0	\$0.00	NA 0 \$0.00
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PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24% 0	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23% 0	\$0.00	NA	0\$0.00
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24% 0	\$0.00	NA	0\$0.00
ROYAL BANK	1	\$166,500.00	0.25% 0	\$0.00	NA	0\$0.00
ROYAL CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00	NA	0\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25% 0	\$0.00		0\$0.00
S&T BANK	1	\$160,000.00	0.24% 0	\$0.00	NA	0\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25% 0	\$0.00	NA	0\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24% 0	\$0.00	NA	0\$0.00
SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0\$0.00
SECURITY FINANCIAL BANK	1	\$165,300.00	0.25% 0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.22% 0	\$0.00		0\$0.00
SIRVA MORTGAGE, INC	2	\$322,325.00	0.48% 0	\$0.00	NA	0\$0.00
SOMERSET TRUST COMPANY	1	\$156,750.00	0.23% 0	\$0.00	NA	0\$0.00
SPIRE CREDIT UNION	1	\$153,383.58	0.23% 0	\$0.00	NA	0\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23% 0	\$0.00	NA	0\$0.00
ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25% 0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORP	1	\$161,100.00	0.24% 0	\$0.00	NA	0\$0.00
 STANDARD PACIFIC MORTGAGE, INC	1	\$168,905.00	0.25% 0	\$0.00	NA	0\$0.00
 STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25% 0	\$0.00	NA	0\$0.00
 STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23% 0	\$0.00		0\$0.00
 STATE BANK OF SPEER	1	\$163,200.00	0.24% 0	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$475,250.00	0.71% 0	\$0.00	NA	0\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA	1	\$174,800.00	0.26% 0	\$0.00	NA	0 \$0.00

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1	50265					
	STEARNS LENDING INC	7	\$1,129,900.00	1.68%0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$507,550.00	0.75% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$161,599.00	0.24% 0		
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73% 0	\$0.00	NA 0 \$0.00
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	2	\$340,300.00	0.51% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$162,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7%0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49% 0	\$0.00	NA0\$0.00
	UWHARRIE BANK	3	\$491,000.00	0.73% 0	\$0.00	NA 0 \$0.00

VALLEY STATE BANK	1	\$152,950.00	0.23% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49%0			\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NAC	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23% 0	\$0.00	NAO	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25% 0	\$0.00	NAO	\$0.00
WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73% 0	\$0.00	NAO	\$0.00
WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24% 0	\$0.00	NAO	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$159,200.00	0.24% 0	\$0.00		\$0.00
Unavailable	3	\$460,026.41	0.68%0	\$0.00		\$0.00
	416	\$67,363,000.01	100%0	\$0.00	0	\$0.00
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1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31% 0			\$0.00
3RD FED BANK	1	\$75,000.00	0.24%0	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65% 0	\$0.00	NA 0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87% 0	\$0.00	NAO	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NAO	\$0.00
AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5% 0	\$0.00	NA 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	1	\$76,000.00	0.25% 0	\$0.00	NAO	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83% 0	\$0.00	NA 0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54% 0			\$0.00
AMERICAN BANK	1	\$59,850.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST	1	\$61,000.00	0.2%0	\$0.00	NAC	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYWASHINGTON STATE EMPLOYEES CREDIT UNIONWEICHERT FINANCIAL SERVICESWESCOM CENTRAL CREDIT UNIONWESTCONSIN CREDIT UNIONWESTCONSIN CREDIT UNIONWESTSTAR MORTGAGE, INCWR STARKEY MORTGAGE, LLPUnavailableIST MIDAMERICA CREDIT UNION3RD FED BANKABBEVILLE BUILDING & LOANACADEMY MORTGAGE CORPORATIONADVANTAGE PLUS FEDERAL CREDIT UNIONAFFILIATED MORTGAGE SERVICESAFFINITY PLUS FEDERAL CREDIT UNIONALLSOUTH FEDERAL CREDIT UNIONALLSOUTH FEDERAL CREDIT UNIONALLSOUTH FEDERAL CREDIT UNIONALLSOUTH FEDERAL CREDIT UNIONALTRA FEDERAL CREDIT UNIONAMERICA FIRST FEDERAL CREDIT UNIONAMERICA FIRST FEDERAL CREDIT UNIONAMERICAN BANK AMERICAN BANK &	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE2LIMITED LIABILITY COMPANY2WASHINGTON STATE EMPLOYEES CREDIT1UNION1WEICHERT FINANCIAL SERVICES1WESCOM CENTRAL CREDIT UNION1WESTCONSIN CREDIT UNION3WESTSTAR MORTGAGE, INC1WR STARKEY MORTGAGE, LLP1Unavailable3IST MIDAMERICA CREDIT UNION23RD FED BANK1ABBEVILLE BUILDING & LOAN3ACADEMY MORTGAGE CORPORATION1AFFILIATED MORTGAGE SERVICES2AFFINITY PLUS FEDERAL CREDIT UNION1ALSOUTH FEDERAL CREDIT UNION1ALSOUTH FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMEGY BANK NATIONAL AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA BANK AMERICA BANK1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2\$327,775.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$150,000.00WEICHERT FINANCIAL SERVICES1\$152,000.00WEICHERT FINANCIAL SERVICES1\$152,000.00WESCOM CENTRAL CREDIT UNION1\$170,517.29WESCOM CENTRAL UNION1\$170,517.29WESTCONSIN CREDIT UNION3\$494,000.00WESTSTAR MORTGAGE, INC1\$160,000.00WR STARKEY MORTGAGE, LLP1\$159,200.00Unavailable3\$460,026.41Unavailable3\$460,026.41UNION2\$96,275.00MORTGAGE, LLP1\$175,000.00ABBEVILLE BUILDING & LOAN3\$199,915.46ACADEMY MORTGAGE CORPORATION4\$267,797.03ADVANTAGE PLUS FEDERAL CREDIT UNION1\$64,000.00AFFILIATED MORTGAGE SERVICES2\$153,600.00AFFILIATED MORTGAGE CREDIT UNION1\$76,000.00ALSOUTH FEDERAL CREDIT UNION1\$76,000.00ALLSOUTH FEDERAL CREDIT UNION1\$76,000.00ALPINE BANK & TRUST CO1\$76,000.00ALPINE BANK & TRUST CO1\$47,285.00AMERICA FIRST FEDERAL CRED	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$327,775.00 0.49% 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$150,000.00 0.22% 0 WINION WEICHERT FINANCIAL SERVICES 1 \$152,000.00 0.23% 0 WEICHERT FINANCIAL SERVICES 1 \$152,000.00 0.23% 0 WESCOM CENTRAL CREDIT UNION 1 \$170,517.29 0.25% 0 WESTCONSIN CREDIT UNION 3 \$494,000.00 0.73% 0 WESTSTAR MORTGAGE, INC 1 \$160,000.00 0.24% 0 WR STARKEY MORTGAGE, LLP 1 \$159,200.00 0.24% 0 Unavailable 3 \$460,026.41 0.68% 0 UNION 3 \$160,000.00 0.24% 0 MORTGAGE, LLP 1 \$159,200.00 0.24% 0 MARTGAGE, LLP 1 \$160,000.00 0.24% 0 MARTGAGE, LLP 1 \$160,000.00 0.24% 0 MARTGAGE, LLP 1 \$160,000.00 0.24% 0 ABBEVILLE BUILDING & COAPORATION 3 \$199,915.46 0.65% 0 ACADEMY MORTGAGE CORPORATION 2	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$327,775.00 0.49% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$150,000.00 0.22% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$152,000.00 0.22% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$152,000.00 0.23% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$170,517.29 0.25% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$494,000.00 0.73% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$159,200.00 0.24% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$159,200.00 0.24% 0 \$0.00 Unavailable 3 \$460,026.41 0.68% 0 \$0.00 Unavailable 3 \$460,026.41 0.68% 0 \$0.00 JIST MIDAMERICA CREDIT UNION 2 \$96,275.00 0.31% 0 \$0.00 ABEVILLE BUILDING & LOAN 3 \$199,915.46 0.65% 0 \$0.00 ACADEMY MORTGAGE SERVICES 2 \$153,600.00 0.21% 0 \$0	W.J. BRADLEY MORTGAGE CAPITAL, LLC., DELAWARE 2 \$327,775.00 0.49% 0 \$0.00 NA 0 LIMITED LLABILITY COMPANY 2 \$327,775.00 0.49% 0 \$0.00 NA 0 WASHINGTON STATE 1 \$150,000.00 0.22% 0 \$0.00 NA 0 WEICHERT FINANCIAL 1 \$152,000.00 0.23% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$170,517.29 0.25% 0 \$0.00 NA 0 WESTONSIN CEDIT UNION 1 \$170,517.29 0.25% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC 1 \$160,000.00 0.24% 0 \$0.00 NA 0 WR STAREY 1 \$159,200.00 0.24% 0 \$0.00 NA 0 MORTGAGE, LLP 1 \$159,000.00 0.24% 0 \$0.00 NA 0 Unavailable 3 \$460,026.41 0.68% 0 \$0.00 NA 0 JST MIDAMERICA CREDIT 2 \$96,275.00 0.31% 0 \$0.00 NA 0 ACADEMY MORTGAGE 3 \$199,915.46 0.65% 0 </td

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AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43% 0	\$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25% 0	\$0.00	NA 0 \$0.00
 ANCHORBANK, FSB	8	\$550,500.00	1.79%0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT	1	\$61,000.00	0.2%0	\$0.00	NA 0 \$0.00
 UNION AND ITS DIVISION	1	¢02 014 44	0.2701 0	¢0.00	
BANCORPSOUTH BANK	1	\$83,214.44	0.27%0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK FIRST NATIONAL	4	\$48,000.00	0.16% 0 0.96% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL BANK OF SPRINGFIELD	4	\$295,300.00	0.96% 0	\$0.00 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$80,750.00 \$103,850.00	0.20%0	\$0.00	NA 0 \$0.00
 BLACKHAWK	Z	\$105,850.00	0.34%0	\$U.UU	INA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$76,891.51	0.25% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%0	\$0.00	NA 0 \$0.00
 CASHCALL INC	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
 CBC NATIONAL BANK	1	\$75,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$213,591.46	0.69% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$121,900.00	0.4%0	\$0.00	NA 0 \$0.00
 CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
 CITIZENS FIRST BANK	1	\$74,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$212,200.00	0.69% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CNB BANK & TRUST N.A	1	\$63,000.00	0.2%0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86% 0	\$0.00	NA 0 \$0.00
	1	\$64,800.00	0.21% 0	\$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION					
COMMUNITY BANK, INC	1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	1	\$50,900.00	0.17%	\$0.00	
COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$74,300.00	0.24%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25% (\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%		
DEERWOOD BANK	1	\$78,886.17	0.26%	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%		
DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39% (
DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46% (\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%(\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$149,000.00	0.48% (\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY,INC	1	\$80,000.00	0.26% (\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07% (\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38% (\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19% (\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$72,000.00	0.23% (\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	\$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%) \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46% (\$0.00	NA 0 \$0.00
	1	\$75,200.00	0.24% (\$0.00	NA 0 \$0.00

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FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS NATIONAL BANK	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$39,485.73	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$79,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$148,500.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$184,788.90	0.6%0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$152,882.14	0.5% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$43,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$151,011.91	0.49% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$72,697.42	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$75,000.00	0.24% 0	\$0.00	
	1	\$60,800.00	0.2% 0	\$0.00	NA 0 \$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	3	\$224,650.00	0.73%0	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%0			0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,973.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	11	\$599,436.90	1.95%0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%0	\$0.00	NA	0 \$0.00
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%0			0 \$0.00
FIRSTMERIT BANK, N.A	1	\$66,950.00	0.22%0		1	0 \$0.00
FNBC BANK	1	\$76,500.00	0.25% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45% 0	\$0.00		0 \$0.00
FULTON BANK, N.A	1	\$53,000.00	0.17%0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25% 0	\$0.00	NA	0 \$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68% 0	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$71,920.00	0.23%0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$36,000.00	0.12% 0			0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47% 0	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16% 0	\$0.00		0 \$0.00
HOME FEDERAL BANK	4	\$269,000.00	0.87% 0	\$0.00	NA	0 \$0.00

HOME MORTGAGE OF	1	\$43,800.00	0.14% 0	\$0.00	NA0\$0.00
AMERICA, INC HOMETOWN BANK	1	\$74,000,00	0.24% 0	00.02	NA 0 \$0.00
 HUDSON HERITAGE FCU	1	\$74,000.00 \$60,420.00	0.24%0		
IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53% 0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$66,800.00	0.22% 0		
 ILLINI BANK	2	\$120,450.00	0.39%0	\$0.00	
 INDEPENDENT BANK	2	\$122,904.74	0.4% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29% 0	\$0.00	NA 0 \$0.00
 LAKE REGION BANK	1	\$69,600.00	0.23% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$298,611.80	0.97% 0	\$0.00	NA0\$0.00
LIBERTY BANK	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA0\$0.00
LINN AREA CREDIT UNION	1	\$66,406.30	0.22% 0	\$0.00	NA0\$0.00
LISTERHILL CREDIT UNION	1	\$52,200.00	0.17% 0	\$0.00	NA0\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$65,000.00	0.21%0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%0	\$0.00	NA0\$0.00
MARINE BANK	2	\$122,150.00	0.4% 0	\$0.00	NA 0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27% 0	\$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27% 0	\$0.00	NA0\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$183,200.00	0.59%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$48,946.41	0.16% 0	\$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26% 0	\$0.00	NA 0 \$0.00

MIDLAND STATES BANK	1	\$73,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$70,000.00	0.23%0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$228,700.00	0.74% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$61,000.00	0.2%0	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$78,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$79,900.00	0.26% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$63,650.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26% 0	\$0.00	NA0\$0.00
NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$84,750.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$67,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,785.47	0.25% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	5	\$298,259.83	0.97% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$66,905.59	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%0	\$0.00	NA 0 \$0.00
	1	\$33,900.00	0.11% 0	\$0.00	NA 0 \$0.00

POTLATCH #1 FEDERAL CREDIT UNION					
PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25% 0	\$0.00	NA 0 \$0.00
REDSTONE	1	\$75,793.06	0.25% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	2	\$122,000.00	0.4% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$271,839.32	0.88%0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$121,520.00	0.39% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$69,350.00	0.23% 0	\$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA0\$0.00
SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25% 0	\$0.00	NA0\$0.00
SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39% 0	\$0.00	NA0\$0.00
SOMERSET TRUST COMPANY	3	\$199,518.63	0.65% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$83,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	3	\$193,350.00	0.63%0	\$0.00	NA 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	3	\$239,900.00	0.78% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26% 0	\$0.00	NA0\$0.00
ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$143,500.00	0.47% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$49,979.48	0.16% 0	\$0.00	NA0\$0.00

STATE BANK OF LINCOLN	1	\$71,250.00	0.23% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES					
CREDIT UNION OF MD,	2	\$157,650.00	0.51% 0	\$0.00	NA 0 \$0.00
 INC					
STEARNS LENDING INC	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$57,500.00	0.19% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$357,500.00	1.16% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
 SUTTON BANK	1	\$64,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,000.00	0.27% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,400.00	0.51% 0	\$0.00	NA 0 \$0.00

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Γ	TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25% 0	\$0.00	NA 0 \$0.00
	TRUWEST CREDIT UNION	1	\$82,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$84,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%0	\$0.00	NA 0 \$0.00
Ļ	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02% 0	\$0.00	NA 0 \$0.00
L	UNITED COMMUNITY BANK	2	\$123,000.00	0.4%0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27% 0	\$0.00	NA 0 \$0.00
L	UNITED VALLEY BANK	1	\$63,907.78	0.21% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	5	\$301,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$66,000.00	0.21% 0	\$0.00	NA 0 \$0.00
L	WEBSTER BANK, N.A	2	\$139,962.17	0.45% 0	\$0.00	NA 0 \$0.00
L	WEST GATE BANK	1	\$72,897.15	0.24%0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6% 0	\$0.00	NA 0 \$0.00
L	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26% 0	\$0.00	NA 0 \$0.00
Ļ	WOODFORD STATE BANK	1	\$72,000.00	0.23% 0	\$0.00	NA 0 \$0.00
,	WR STARKEY MORTGAGE, LLP	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.00
Total		469	\$30,794,133.70	100%0	\$0.00	0 \$0.00
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81% 0	\$0.00	NA 0 \$0.00
L	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	\$307,469.36	0.83% 0	\$0.00	NA 0 \$0.00

NETWORK INC		[11		
AMERICAN SOUTHWEST					
MORTGAGE CORP	1	\$253,842.73	0.68%0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$269,373.72	0.73% 0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL					
CREDIT UNION	2	\$557,263.96	1.5% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$307,896.87	0.83% 0	\$0.00	NA 0 \$0.00
AUSTIN CAPITAL		\$266,547.47	0.72% 0	\$0.00	NA0\$0.00
MORTGAGE INC	1	\$200,347.47		\$U.UU	
BANCORPSOUTH BANK	1	\$415,308.72	1.12%0	\$0.00	NA 0 \$0.00
BANK INDEPENDENT	1	\$195,386.18	0.53% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$199,188.84	0.54% 0	\$0.00	NA 0 \$0.00
BANKERS XPRESS LLC, A		\$195,187.03	0.53%0	\$0.00	NA0\$0.00
CALIFORNIA LI	1	\$193,107.03	0.33%0	\$U.UU	INA 0 \$0.00
BAY CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$223,270.03	0.6%0	\$0.00	NA 0 \$0.00
MARYLAND					
CORPORATION	┝──┼	ł			
BROADVIEW MORTGAGE	1	\$231,874.01	0.62%0	\$0.00	NA 0 \$0.00
CORPORATION	┢──┼╴		<u> </u> -		
C&F MORTGAGE	1	\$229,251.42	0.62%0	\$0.00	NA 0 \$0.00
CORPORATION	┢───╂─				
CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	\vdash				
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$328,439.49	0.88%0	\$0.00	NA0\$0.00
SEBONIC FINANCIAL	1	φ320, + 39.+7	0.00700	φ 0. 00	
CBC NATIONAL BANK	2	\$674,027.42	1.81%0	\$0.00	NA0\$0.00
COMMERCE MORTGAGE	1	\$577,700.09	1.56% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME			11		
LENDING, INC	2	\$592,493.11	1.59%0	\$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$398,340.86	1.07% 0	\$0.00	NA0\$0.00
DELTA COMMUNITY	-				
CREDIT UNION	2	\$518,810.61	1.4%0	\$0.00	NA 0 \$0.00
EMPORIA STATE					
FEDERAL CREDIT UNION	1	\$243,562.53	0.66%0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$486,210.76	1.31% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT		φισσ,ΞΞΞΞΞΞ			
MORTGAGE	1	\$321,192.02	0.86%0	\$0.00	NA0\$0.00
CORPORATION					
FFSI, INC, A		¢226 121 16	0.007.0	¢0.00	
CORPORATION		\$336,131.16	0.9%0	\$0.00	NA0\$0.00
FIDELITY BANK					
COORESPONDENT	1	\$140,221.72	0.38%0	\$0.00	NA 0 \$0.00
MORTGAG					
FIDELITY BANK DBA		\$256,794.24	0.69% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MOR		φ230,794.24	0.09700	φ 0. 00	

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FIRST EQUITY MORTGAGE BANKERS, INC	1	\$207,156.40	0.56% (\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$229,444.34	0.62%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12% (\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$459,628.22	1.24% (\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$211,365.63	0.57%	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%(\$0.00	NA 0 \$0.00
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83% (\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9% (\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57% (\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$195,900.24	0.53% (\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$223,880.29	0.6% (\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59% (\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53% (\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55% (\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19% (\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97% (\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96% (\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$246,097.13	0.66%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$208,152.32	0.56%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57% (\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$568,536.55	1.53% (\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92% (\$0.00	NA 0 \$0.00
POLONIA BANK	1	\$198,519.90	0.53%	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63%	\$0.00	NA 0 \$0.00

REGENCY MORTGAGE CORP	2	\$413,449.13	1.11% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$209,527.30	0.56%0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95			
SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92%0	\$0.00	
SENTE MORTGAGE	1	\$358,460.23	0.96% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,430,255.40	3.85% 0	\$0.00	NA 0 \$0.00
SOUTHCREST BANK	1	\$174,658.72	0.47% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$260,214.03	0.7% 0	\$0.00	NA 0 \$0.00
ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	2	\$764,103.60	2.06% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24% 0	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4% 0	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$204,796.41	0.55% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33%0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84% 0	\$0.00	NA0\$0.00
UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$189,211.90	0.51% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	\$494,033.16	1.33% 0	\$0.00	NA 0 \$0.00
	CORPRENASANT BANKRMR FINANCIAL DBAPRINCETON CAPITAL ALIMITED LIABILITYCOMPANYSECURITY STATE BANK &TRUSTSECURITY NATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSENTE MORTGAGESIERRA PACIFICMORTGAGE COMPANY, AUTAH CORPORATIONSUTHKEST BANKSOUTHCREST BANK, ABANKING CORPORATIONSPIRE CREDIT UNIONST. MARY'S CREDITUNIONSUMMIT FUNDING INCSWBC MORTGAGECORPORATIONSUMMIT FUNDING INCSWBC MORTGAGECORPORATIONTECHNOLOGY CREDITUNIONTEXAS DOW EMPLOYEESCREDIT UNIONTHE GUILFORD SAVINGSBANKTHREE RIVERS FCUTOTAL GROUP IN LIEU OFTRUE CORPORATE NAMETOTAL GROUP IN LIEU OFTRUE CORPORATE NAMETOTAL MORTGAGESERVICES LLC LIMITEDLIABILITY CORPORATIUMPQUA BANK, ANOREGON STATECHARTERED BANKUNIVERSITY CREDITUNIONVIRGINIA CREDIT UNION,INCW.J. BRADLEY	CORP22RENASANT BANK1RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1SECURITY STATE BANK & TRUST1SECURITY STATE BANK & TRUST1SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1SENTE MORTGAGE1SIERRA PACIFIC MORTGAGE COMPANY, A INC1SOUTHCREST BANK SOUTHCREST BANK, A BANKING CORPORATION1SPIRE CREDIT UNION SPIRE CREDIT UNION1ST. MARY'S CREDIT UNION1ST. MARY'S CREDIT UNION1SUMMIT FUNDING INC2SWBC MORTGAGE CORPORATION2SWBC MORTGAGE CORPORATION2TECHNOLOGY CREDIT UNION1TEXAS DOW EMPLOYEES CREDIT UNION2THE GUILFORD SAVINGS BANK2THREE RIVERS FCU1TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE1OREGON STATE UNIVERSITY CREDIT UNION1UNIVERSITY CREDIT UNION2WIRGINIA CREDIT UNION, NC1WJ. BRADLEY1	CORP2\$413,449.13RENASANT BANK1\$209,527.30RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY1\$545,826.95COMPANY1\$545,826.95COMPANY1\$236,536.75SECURITY STATE BANK & TRUST1\$236,536.75SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$343,155.56UTAH CORPORATION1\$343,155.56UTAH CORPORATION1\$343,155.56SENTE MORTGAGE1\$358,460.23SIERRA PACIFIC MORTGAGE COMPANY, INC5\$1,430,255.40SOUTHCREST BANK1\$174,658.72SOUTHCREST BANK, A BANKING CORPORATION1\$260,214.03ST. MARY'S CREDIT UNION1\$260,214.03ST. MARY'S CREDIT UNION1\$186,188.99SUMMIT FUNDING INC2\$764,103.60SWBC MORTGAGE CORPORATION2\$461,701.11TECHNOLOGY CREDIT UNION1\$268,880.07TEXAS DOW EMPLOYEES CREDIT UNION2\$520,525.84THE GUILFORD SAVINGS BANK2\$547,580.06THREE RIVERS FCU1\$204,796.41TOTAL GROUP IN LIEU OF TRUE CORPORATE NC1\$311,602.14UMPQUA BANK, AN OREGON STATE UNION1\$211,602.14UNIVERSITY CREDIT UNION1\$271,814.81UNIVERSITY CREDIT UNION1\$219,211.90W.J. BRADLEY1\$494,033.16	CORP 2 \$413,449,13 1.11% 0 RENASANT BANK 1 \$209,527.30 0.56% 0 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY 1 \$545,826.95 1.47% 0 COMPANY 1 \$545,826.95 1.47% 0 SECURITY STATE BANK & TRUST 1 \$236,536.75 0.64% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$343,155.56 0.92% 0 UTAH CORPORATION 1 \$343,155.56 0.92% 0 SENTE MORTGAGE 1 \$343,155.56 0.92% 0 INC 5 \$1,430,255.40 3.85% 0 SOUTHCREST BANK 1 \$174,658.72 0.47% 0 SOUTHWEST BANK, A BANKING CORPORATION 1 \$260,214.03 0.77% 0 SUMMIT FUNDING INC 2 \$764,103.60 2.06% 0 SWBC MORTGAGE 2 \$764,103.60 2.06% 0 SWBC MORTGAGE 2 \$520,525.84 1.4% 0 TECHNOLOGY CREDIT 1 \$268,880.07 0.72% 0 SUMMIT FUNDING INC 2 \$520,525.84	CORP 2 \$413,449,13 1.11%0 \$0.00 RENASANT BANK 1 \$209,527.30 0.56%0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY 1 \$545,826.95 1.47%0 \$0.00 COMPANY 1 \$545,826.95 1.47%0 \$0.00 SECURITY STATE BANK & TRUST 1 \$236,536.75 0.64%0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$343,155.56 0.92%0 \$0.00 SENTE MORTGAGE 1 \$343,155.56 0.92%0 \$0.00 SIERRA PACIFIC 5 \$1,430,255.40 3.85%0 \$0.00 NORTGAGE COMPANY, NC 5 \$1,430,255.40 3.85%0 \$0.00 SOUTHCREST BANK 1 \$286,951.37 0.77%0 \$0.00 SUTHWEST BANK, A BANKING CORPORATION 1 \$260,214.03 0.7%0 \$0.00 SUMMIT FUNDING INC 2 \$764,103.60 2.06%0 \$0.00 SUMMIT FUNDING INC 2 \$764,103.60 2.06%0 \$0.00 SWBC MORTGAGE

	LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$213,988.06	0.58% 0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48% 0	\$0.00	NA0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58%0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$298,755.65	0.8% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$654,545.08	1.78% 0	\$0.00	NA 0 \$0.00
Total		136	\$37,150,078.53	100%0	\$0.00	0 \$0.00
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$992,369.00	1.63% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$237,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$253,650.00		\$0.00	NA 0 \$0.00
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46% 0	\$0.00	NA 0 \$0.00
	COASTAL COMMERCE BANK	1	\$378,100.00	0.62% 0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO	2	\$556,409.44	0.91% 0	\$0.00	NA 0 \$0.00

1	\$192,850.00	0.32% 0	\$0.00	NA 0 \$0.00
3	\$1,155,266.00	1.9%0	\$0.00	NA 0 \$0.00
5	\$1,082,179.00	1.78% 0	\$0.00	NA 0 \$0.00
1	\$320,918.00	0.53%0	\$0.00	NA 0 \$0.00
36	\$10,982,971.00	18.02% 0	\$0.00	NA 0 \$0.00
14	\$3,832,992.05	6.29% 0	\$0.00	NA 0 \$0.00
1	\$208,919.00	0.34% 0	\$0.00	NA 0 \$0.00
11	\$3,450,938.72	5.66% 0	\$0.00	NA 0 \$0.00
5	\$1,488,485.58	2.44% 0	\$0.00	NA 0 \$0.00
1	\$251,750.00	0.41% 0	\$0.00	
3	\$819,363.73	1.34% 0	\$0.00	NA 0 \$0.00
2	\$500,650.00	0.82%0	\$0.00	NA 0 \$0.00
9	\$2,231,550.00	3.66% 0	\$0.00	NA 0 \$0.00
1	\$330,410.00	0.54% 0	\$0.00	
1	\$330,144.53	0.54% 0	\$0.00	NA 0 \$0.00
1	\$340,620.00	0.56% 0		NA 0 \$0.00
2	\$659,488.34	1.08% 0	\$0.00	NA 0 \$0.00
1	\$308,305.15	0.51% 0	\$0.00	NA 0 \$0.00
2	\$520,236.81	0.85% 0	\$0.00	NA 0 \$0.00
11	\$3,092,916.82	5.07% 0		NA 0 \$0.00
1	\$320,657.61	0.53% 0	\$0.00	NA 0 \$0.00
3	\$705,341.29	1.16% 0		NA 0 \$0.00
1	\$266,000.00	0.44% 0	\$0.00	NA 0 \$0.00
29	\$8,018,488.00	13.15% 0		NA 0 \$0.00
1	\$299,100.00	0.49% 0		NA 0 \$0.00
1	\$218,500.00	0.36% 0		
	5 1 36 14 11 11 5 1 3 2 9 1 1 1 1 2 1 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,155,266.00 5 \$1,082,179.00 1 \$320,918.00 36 \$10,982,971.00 14 \$3,832,992.05 1 \$208,919.00 11 \$3,450,938.72 5 \$1,488,485.58 1 \$251,750.00 3 \$819,363.73 2 \$500,650.00 9 \$2,231,550.00 1 \$330,410.00 1 \$330,410.00 1 \$330,410.00 1 \$330,410.00 1 \$330,410.00 1 \$330,410.00 1 \$330,410.00 1 \$330,410.00 1 \$330,410.00 1 \$330,410.00 1 \$330,410.00 1 \$330,410.00 2 \$659,488.34 1 \$330,410.00 2 \$520,236.81 11 \$3,092,916.82 1 \$320,657.61 3 \$705,341.29 1 \$299,100.00	3 \$1,155,266.00 1.9% 0 5 \$1,082,179.00 1.78% 0 1 \$320,918.00 0.53% 0 36 \$10,982,971.00 18.02% 0 14 \$3,832,992.05 6.29% 0 11 \$208,919.00 0.34% 0 11 \$3,450,938.72 5.66% 0 1 \$208,919.00 0.41% 0 1 \$208,919.00 0.41% 0 1 \$208,919.00 0.41% 0 1 \$208,919.00 0.41% 0 1 \$21,750.00 0.41% 0 1 \$251,750.00 0.82% 0 2 \$500,650.00 0.82% 0 1 \$330,144.53 0.54% 0 1 \$330,144.53 0.54% 0 1 \$308,305.15 0.51% 0 2 \$659,488.34 1.08% 0 1 \$308,305.15 <td< td=""><td>3 \$1,155,266.00 1.9% 0 \$0.00 5 \$1,082,179.00 1.78% 0 \$0.00 1 \$320,918.00 0.53% 0 \$0.00 36 \$10,982,971.00 18.02% 0 \$0.00 14 \$3,832,992.05 6.29% 0 \$0.00 11 \$208,919.00 0.34% 0 \$0.00 11 \$3,450,938.72 5.66% 0 \$0.00 1 \$208,919.00 0.41% \$0.00 \$0.00 1 \$3,450,938.72 5.66% \$0 \$0.00 1 \$21,750.00 0.41% \$0 \$0.00 2 \$500,650.00 0.82% \$0 \$0.00 1 \$330,410.00 0.54% \$0 \$0.00 1 \$330,410.00 0.54% \$0 \$0.00 1 \$330,410.00 0.54% \$0 \$0.00 1 \$330,410.00 0.54% \$0 \$0.00 1 <</td></td<>	3 \$1,155,266.00 1.9% 0 \$0.00 5 \$1,082,179.00 1.78% 0 \$0.00 1 \$320,918.00 0.53% 0 \$0.00 36 \$10,982,971.00 18.02% 0 \$0.00 14 \$3,832,992.05 6.29% 0 \$0.00 11 \$208,919.00 0.34% 0 \$0.00 11 \$3,450,938.72 5.66% 0 \$0.00 1 \$208,919.00 0.41% \$0.00 \$0.00 1 \$3,450,938.72 5.66% \$0 \$0.00 1 \$21,750.00 0.41% \$0 \$0.00 2 \$500,650.00 0.82% \$0 \$0.00 1 \$330,410.00 0.54% \$0 \$0.00 1 \$330,410.00 0.54% \$0 \$0.00 1 \$330,410.00 0.54% \$0 \$0.00 1 \$330,410.00 0.54% \$0 \$0.00 1 <

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%(\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$178,125.00	0.28%	\$0.00	NA	0	\$0.00
Total		221	\$60,960,414.25	100%	\$0.00		0	\$0.00
3138WDJE2	1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5% () \$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95% (\$0.00	NA	0	\$0.00
	AIMBANK	2	\$731,000.00	0.34%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	39	\$12,519,616.00	5.88% (\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16% (\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13% (\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$1,937,950.00	0.91%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92% (\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64% (\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46% () \$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82% (\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35% (\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47% (\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45% (\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4% () \$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$275,628.22	0.13% (NA	0	\$0.00
I		1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY					
CENTRIC BANK	1	\$417,000.00	0.2%0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11% 0		NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, N.A	1	\$199,200.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27% 0	\$0.00	NA 0 \$0.00
CMC FUNDING, INC	3	\$767,425.00	0.36%0	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%0	\$0.00	NA0\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%0	\$0.00	NA0\$0.00
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$325,750.00	0.15% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83% 0	\$0.00	NA 0 \$0.00
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74% 0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35% 0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD	118	\$33,814,413.16	15.88% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	42	\$16,893,489.77	7.93% 0	\$0.00	NA 0 \$0.00

DIRECT MORTGAGE, CORP	5	\$1,234,600.00	0.58% 0	\$0.00	NA 0 \$0.00
ENCORE BANK, N.A	1	\$179,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	18	\$6,007,723.00	2.82%0	\$0.00	NA 0 \$0.00
F & M BANK	8	\$2,451,651.28	1.15% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK & TRUST CO	1	\$307,000.00	0.14%0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$185,292.37	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$729,640.00	0.34% 0	\$0.00	NA0\$0.00
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%0	\$0.00	NA0\$0.00
FREEDOM BANK	1	\$238,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$5,589,700.00	2.62% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13% 0	\$0.00	NA0\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK	4	\$1,078,746.38	0.51% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$259,000.00	0.12% 0	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$286,000.00	0.13% 0	\$0.00	NA 0 \$0.00
JD BANK	2	\$466,000.00	0.22% 0	\$0.00	NA 0 \$0.00
KLEIN BANK	2	\$531,967.64	0.25% 0	\$0.00	NA 0 \$0.00
	1	\$415,000.00	0.19% 0	\$0.00	NA 0 \$0.00

	MERCHANTS BANK OF ALABAMA						
	MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09% 0	\$0.00	NA 0 \$0.00)
L	MONARCH BANK	8	\$2,410,418.27	1.13% 0	\$0.00	NA 0 \$0.00)
	MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33% 0	\$0.00	NA 0 \$0.00)
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%0	\$0.00	NA 0 \$0.00)
L	OREGON COAST BANK	1	\$413,745.00	0.19%0			_
L	PARK STERLING BANK	3	\$783,031.24	0.37%0	\$0.00	NA 0 \$0.00)
	PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%0	\$0.00	NA 0 \$0.00)
	PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%0	\$0.00	NA 0 \$0.00)
L	PRIORITY MORTGAGE FUNDING, INC PRIORITY MORTGAGE, FUNDING, INC	1	\$374,000.00	0.18%0	\$0.00	NA 0 \$0.00)
		1	\$342,000.00	0.16%0			
L	PROSPERITY BANK	1	\$417,000.00	0.2%0			_
F	PULTE MORTGAGE LLC RIVER COMMUNITY BANK, N.A	90	\$28,087,860.00	13.19% 0	\$0.00	NA 0 \$0.00)
		2	. ,	0.23%0			_
L	RSNB BANK	1	\$388,000.00	0.18%0	\$0.00	NA 0 \$0.00)
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%0	\$0.00	NA 0 \$0.00)
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%0	\$0.00	NA 0 \$0.00)
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13% 0	\$0.00	NA 0 \$0.00)
L	UINTA BANK	1	\$237,200.00	0.11% 0	\$0.00	NA 0 \$0.00)
L	UNITY BANK	1	\$411,918.79	0.19% 0	\$0.00	NA 0 \$0.00)
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07% 0	\$0.00	NA 0 \$0.00)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1% 0	\$0.00	NA0\$0.00)
L	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%0	\$0.00	NA 0 \$0.00)
	WHITNEY BANK	1	\$373,860.85	0.22% 0	\$0.00		_
Total		710	\$212,961,063.45	100% 0	\$0.00	0 \$0.00	忄
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3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4% 0	T		
L	CITIBANK,N.A	2	\$477,998.53	16.82% 0	\$0.00	NA 0 \$0.00)

	DHI MORTGAGE COMPANY, LTD	3	\$940,592.95	33.1%() \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42% () \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8% () \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%) \$0.00	NA 0 \$0.00
	Unavailable	1	\$348,103.83	12.26%	\$0.00	NA 0 \$0.00
Total		10	\$2,841,659.16	100% () \$0.00	0 \$0.00
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3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19% () \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75% (\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37% () \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85% () \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%(\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%) \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35% () \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98% () \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77% () \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93% () \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55% () \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$238,650.00	2.54% () \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$683,300.00	7.27% () \$0.00	NA 0 \$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92% () \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68% () \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58% 1	\$321,483.54	NA 0 \$0.00

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ŀ	MANN MORTGAGE, LLC METROPOLITAN HOME	1	\$139,815.64	1.49% 0	\$0.00	NA 0 \$0.00
Ļ	MORTGAGE, INC	1	\$192,150.00	2.04% 0	\$0.00	NA 0 \$0.00
l	NATIONS LENDING CORPORATION	1	\$355,400.00	3.78% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2% 0	\$0.00	NA 0 \$0.00
F	NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14% 0	\$0.00	NA 0 \$0.00
F	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12% 0	\$0.00	NA 0 \$0.00
-	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88% 0	\$0.00	NA 0 \$0.00
Γ	QUALSTAR CREDIT UNION	1	\$265,250.00	2.82% 0	\$0.00	NA 0 \$0.00
Γ	SAFE CREDIT UNION	1	\$282,500.00	3% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46% 0	\$0.00	NA 0 \$0.00
Γ	SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	3.32% 0	\$0.00	NA 0 \$0.00
Ļ	STATE FARM BANK, F.S.B	1	\$151,265.71	1.61% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$142,600.00	1.52% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49% 0	\$0.00	NA 0 \$0.00
Total		39	\$9,401,221.34	100%1	\$321,483.54	0 \$0.00
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3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%0		
F	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%0	\$0.00	NA 0 \$0.00
L	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77% 0	\$0.00	NA 0 \$0.00
Ļ	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09% 0		
		1	\$99,250.00	0.09% 0	\$0.00	NA 0 \$0.00

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%) \$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%) \$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%) \$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%) \$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$89,205.00	0.08%) \$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%) \$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$420,502.31	0.39%) \$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%) \$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%) \$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.09%) \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	12	\$1,209,635.00	1.13%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19% (50.00	NA	. 0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%) \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%) \$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$90,250.00	0.08%) \$0.00	NA	0	\$0.00
AMERIHOME PLATINUM	1	\$102,125.00	0.1%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$296,500.00	0.28%	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$89,200.00	0.08%	\$0.00	NA	0	\$0.00

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	ANCHORBANK, FSB	1	\$102,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$87,400.00	0.08%0	\$0.00	NA 0 \$0.00
	UNION AND ITS DIVISION ARIZONA STATE CREDIT	2	\$205,050.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNION		. ,			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$103,500.00	0.1%0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$97,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$102,715.68	0.1%0	\$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$101,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$192,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%0	\$0.00	NA 0 \$0.00
	BANK OF OAKFIELD	1	\$86,000.00	0.08%0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$91,650.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$188,910.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANK SNB	1	\$95,625.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$87,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$184,528.38	0.17% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$106,000.00	0.1%0	\$0.00	NA 0 \$0.00

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 BANNER BANK	2	\$195,425.00	0.18% 0	\$0.00	NA 0 \$0.00
 BAXTER CREDIT UNION	4	\$397,429.97	0.37% 0	\$0.00	NA 0 \$0.00
 BAY EQUITY LLC	5	\$490,170.00	0.46% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$198,400.00	0.19% 0	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36% 0	\$0.00	NA 0 \$0.00
BRANSON BANK	1	\$106,800.00	0.1% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$87,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$169,885.51	0.16% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26% 0	\$0.00	NA0\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BRYANT BANK	1	\$89,900.00	0.08%0	\$0.00	NA 0 \$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$98,800.00	0.09% 0	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08% 0	\$0.00	NA 0 \$0.00

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	CBC NATIONAL BANK	2	\$204,750.00	0.19%0		1		\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08% 0	\$0.00			\$0.00
	CENTRAL TRUST BANK	1	\$88,000.00	0.08%0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17% 0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$803,800.70	0.75% 0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$103,900.00	0.1%0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,646.00	0.19% 0	\$0.00	NA	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$103,920.00	0.1%0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,180,695.00	1.1%0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19% 0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$97,629.76	0.09%0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09% 0				\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,008,897.00	0.94% 0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09% 0	\$0.00	NA	0	\$0.00

COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,650.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$89,200.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	2	\$197,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$102,400.00	0.1%0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$211,800.00	0.2% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$85,025.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$85,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	3	\$311,550.00	0.29% 0	\$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$102,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34% 0	\$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION	1	\$99,862.23	0.09% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$104,400.00	0.1% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,200.00	0.36% 0	\$0.00	
	RANDOM LAKECOMMERCIAL BANK OFTEXAS, N.ACOMMUNITY BANKCOMMUNITY BANK OFMARSHALLCOMMUNITY BANK OFNORTHERN WICOMMUNITY BANK, NACOMMUNITY STATEBANK OF ROCK FALLSCOMMUNITY TRUSTBANKCOMMUNITY ONE BANK,NA., A CORPORATIONSERVICES, LLCCONSUMER LOANSERVICES, LLCCONSUMERS CREDITUNIONCORTRUST MORTGAGE,INCCOVANTAGE CREDITUNIONCREDIT UNION OFAMERICACREDIT UNION OFAMERICACROSSCOUNTRYMORTGAGE INCCORPORATIONCROSSCOUNTRYMORTGAGE, INC., ACORPORATIONCUMBERLAND SECURITYBANKDAKOTALAND FEDERALCREDIT UNION OFCOMPANY LLCDAY AIR CREDIT UNIONINCDEERE EMPLOYEESCREDIT UNIONDEERE EMPLOYEESCREDIT UNIONDAS ACQUISITIONCOMPANY LLCDAY AIR CREDIT UNIONINCDEERE EMPLOYEESCREDIT UNIONNCDEERE EMPLOYEESCREDIT UNIONNCDEERE EMPLOYEESCREDIT UNIONDEERT SCHOOLS	RANDOM LAKE1COMMERCIAL BANK OF TEXAS, N.A1COMMUNITY BANK OF MARSHALL1COMMUNITY BANK OF MARSHALL1COMMUNITY BANK OF NORTHERN WI1COMMUNITY BANK, NA2COMMUNITY BANK, NA2COMMUNITY BANK, NA2COMMUNITY BANK, NA2COMMUNITY STATE BANK OF ROCK FALLS2COMMUNITY RUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CONSUMER LOAN SERVICES, LLC1CONSUMER SCREDIT UNION2CORNERSTONE BANK1CORTRUST MORTGAGE, INC1COVANTAGE CREDIT UNION1COVANTAGE CREDIT UNION1CREDIT UNION OF AMERICA3COLORADO3COLORADO3CROSS KEYS BANK1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1DAKOTALAND FEDERAL CREDIT UNION OF ANK1DAKOTALAND FEDERAL CREDIT UNION1DAKOTALAND FEDERAL CREDIT UNION1DAKOTALAND FEDERAL CREDIT UNION1DAKOTALAND FEDERAL CREDIT UNION1DAKOTALAND FEDERAL CREDIT UNION1DEERE EMPLOYEES CREDIT UNION2DEERE EMPLOYEES CREDIT UNION2DEERE EMPLOYEES CREDIT UNION2DEERWOOD BANK1DESERT SCHOOLS4	RANDOM LAKE 1 \$107,400.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$92,650.00 COMMUNITY BANK 1 \$92,650.00 COMMUNITY BANK OF MARSHALL 1 \$108,000.00 COMMUNITY BANK OF NORTHERN WI 1 \$105,000.00 COMMUNITY BANK, NA 2 \$197,000.00 COMMUNITY STATE BANK OF ROCK FALLS 2 \$188,592.63 COMMUNITY TRUST BANK 1 \$102,400.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$104,500.00 CONSUMER LOAN SERVICES, LLC 1 \$99,000.00 CONSUMER LOAN SERVICES, LLC 1 \$100,000.00 CONSUMERS CREDIT UNION 2 \$211,800.00 CORNERSTONE BANK 1 \$85,000.00 CORTRUST MORTGAGE, INC 1 \$100,000.00 COVANTAGE CREDIT UNION 1 \$85,000.00 CREDIT UNION OF AMERICA 1 \$85,000.00 CROSS KEYS BANK 1 \$95,000.00 CROSSCOUNTRY MORTGAGE INC 1 \$101,650.00 MORTGAGE INC 1 \$101,650.00 <	RANDOM LAKE 1 \$107,400.00 0.1% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$92,650.00 0.09% 0 COMMUNITY BANK 1 \$89,200.00 0.08% 0 COMMUNITY BANK OF MARSHALL 1 \$108,000.00 0.1% 0 COMMUNITY BANK OF NORTHERN WI 1 \$105,000.00 0.1% 0 COMMUNITY BANK, NA 2 \$197,000.00 0.18% 0 COMMUNITY BANK, NA 2 \$197,000.00 0.1% 0 COMMUNITY BANK, NA 2 \$102,400.00 0.1% 0 COMMUNITY RUST BANK 1 \$102,400.00 0.1% 0 CONSUMER LOAN SERVICES, LLC 1 \$99,000.00 0.09% 0 CONSUMERS CREDIT UNION 1 \$104,500.00 0.09% 0 CORTRUST MORTGAGE, INC 1 \$100,000.00 0.09% 0 COVANTAGE CREDIT UNION 1 \$85,025.00 0.08% 0 CREDIT UNION OF AMERICA 1 \$85,000.00 0.09% 0 CREDIT UNION OF COLORADO 3 \$311,550.00 0.29% 0 CREDIT UNION OF CONSCOUNTRY 1 <t< td=""><td>RANDOM LAKE 1 \$107,400.00 0.1% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$92,650.00 0.09% 0 \$0.00 COMMUNITY BANK OF MARSHALL 1 \$108,000.00 0.1% 0 \$0.00 COMMUNITY BANK OF MARSHALL 1 \$105,000.00 0.1% 0 \$0.00 COMMUNITY BANK OF MORTHERN WI 1 \$105,000.00 0.1% 0 \$0.00 COMMUNITY BANK, NA 2 \$197,000.00 0.18% 0 \$0.00 COMMUNITY STATE 2 \$188,592.63 0.18% 0 \$0.00 COMMUNITY TRUST 1 \$102,400.00 0.1% 0 \$0.00 COMMUNITY ONE BANK, 1 \$104,500.00 0.1% 0 \$0.00 COMMUNITY ONE BANK, 1 \$104,500.00 0.1% 0 \$0.00 CONSUMER LOAN 1 \$99,000.00 0.09% 0 \$0.00 CONSUMER CREDIT 2 \$211,800.00 0.2% 0 \$0.00 CONSUMER CREDIT 1 \$85,000.00 0.08% 0 \$0.00 CONSUMER CREDIT 1 \$86</td></t<>	RANDOM LAKE 1 \$107,400.00 0.1% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$92,650.00 0.09% 0 \$0.00 COMMUNITY BANK OF MARSHALL 1 \$108,000.00 0.1% 0 \$0.00 COMMUNITY BANK OF MARSHALL 1 \$105,000.00 0.1% 0 \$0.00 COMMUNITY BANK OF MORTHERN WI 1 \$105,000.00 0.1% 0 \$0.00 COMMUNITY BANK, NA 2 \$197,000.00 0.18% 0 \$0.00 COMMUNITY STATE 2 \$188,592.63 0.18% 0 \$0.00 COMMUNITY TRUST 1 \$102,400.00 0.1% 0 \$0.00 COMMUNITY ONE BANK, 1 \$104,500.00 0.1% 0 \$0.00 COMMUNITY ONE BANK, 1 \$104,500.00 0.1% 0 \$0.00 CONSUMER LOAN 1 \$99,000.00 0.09% 0 \$0.00 CONSUMER CREDIT 2 \$211,800.00 0.2% 0 \$0.00 CONSUMER CREDIT 1 \$85,000.00 0.08% 0 \$0.00 CONSUMER CREDIT 1 \$86

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	DFCU FINANCIAL	2	\$209,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.08%0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$308,400.00	0.29% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	6	\$589,933.19	0.55% 0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$88,000.00	0.08%0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17% 0	\$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$96,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28% 0	\$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$103,275.00	0.1% 0	\$0.00	NA 0 \$0.00
	EXCHANGE BANK & TRUST	1	\$99,750.00	0.09% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98% 0	\$0.00	NA 0 \$0.00
		3	\$281,200.00	0.26% 0	\$0.00	NA 0 \$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$88,000.00	0.08%0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$285,000.00	0.27%0	\$0.00	NA	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$86,925.00	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	4	\$366,720.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,350.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$524,600.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$579,698.58	0.54% 0				\$0.00
FIRST COMMUNITY BANK	5 3	\$311,012.40	0.29% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	9	\$897,576.00	0.84% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$278,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$396,275.00	0.37% 0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$197,150.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18% 0	\$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08% 0	\$0.00	NA0\$0.00
FIRST MIDWEST BANK	1	\$98,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	20	\$1,925,450.00	1.8% 0	\$0.00	NA 0 \$0.00
	2	\$207,000.00	0.19% 0	\$0.00	NA 0 \$0.00

FIRST ROBINSON SAVINGS BANK N.A					
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	10	\$953,750.00	0.89% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	3	\$292,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18% 0	\$0.00	NA0\$0.00
FNB BANK, N.A	2	\$198,660.00	0.19% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA0\$0.00
FREMONT BANK	2	\$202,197.23	0.19% 0	\$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$91,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$421,200.00	0.39% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$188,966.00	0.18% 0	\$0.00	NA0\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19% 0	\$0.00	NA 0 \$0.00
GECU	1	\$92,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$101,400.00	0.09% 0	\$0.00	NA 0 \$0.00

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	GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08% 0	\$0.00	NA 0 \$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA0\$0.00
	GREER STATE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$612,300.00	0.57%0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09% 0	\$0.00	NA0\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	2	\$195,000.00	0.18% 0	\$0.00	
	HAWTHORN BANK	1	\$107,705.61	0.1% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$199,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09% 0	\$0.00	NA0\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17% 0	\$0.00	NA0\$0.00
	HOME FEDERAL BANK	4	\$391,175.00	0.36% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$87,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$93,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$466,450.00	0.44% 0	\$0.00	NA 0 \$0.00
		1	\$98,400.00	0.09% 0	\$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%0	\$0.00	NA	0\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	3	\$295,450.00	0.28% 0		NA	0 \$0.00
HOMEWISE, INC	2	\$196,100.00	0.18% 0	\$0.00	NA	0\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%0	\$0.00	NA	0\$0.00
HONOLULU HOMELOANS, INC	1	\$92,700.00	0.09% 0	\$0.00	NA	0\$0.00
HONOR BANK	1	\$85,805.00	0.08% 0	\$0.00	NA	0\$0.00
HONOR CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0\$0.00
HORIZON BANK, N.A	5	\$481,775.00	0.45% 0	\$0.00	NA	0\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29% 0	\$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37% 0	\$0.00	NA	0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08% 0	\$0.00	NA	0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$99,200.00	0.09% 0	\$0.00	NA	0\$0.00
IMPAC MORTGAGE CORP	2	\$174,575.00	0.16% 0	\$0.00	NA	0\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.00
INLAND BANK AND TRUST	1	\$108,375.00	0.1% 0	\$0.00	NA	0\$0.00
INLANTA MORTGAGE INC	1	\$95,000.00	0.09% 0	\$0.00	NA	0\$0.00
INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1% 0	\$0.00	NA	0\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19% 0	\$0.00	NA	0\$0.00
IPAVA STATE BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0\$0.00
JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09% 0			0\$0.00
JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09% 0	\$0.00	NA	0\$0.00
JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27% 0	\$0.00	NA	0\$0.00
JOHNSON BANK	1	\$101,850.00	0.09% 0	\$0.00	NA	0\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1% 0			0\$0.00

KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%0	\$0.00	NA0\$0.00
L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$107,250.00	0.1%0	\$0.00	NA 0 \$0.00
LAKE STATE CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$278,150.00	0.26% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%0	\$0.00	NA 0 \$0.00
LENDER	2	\$186,875.00	0.17%0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%0	\$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK	1	\$89,194.13	0.08% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LPMC LLC	1	\$109,250.00	0.1%0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$85,600.00	0.08%0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	4	\$379,900.00	0.35% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$86,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$207,155.00	0.19% 0	\$0.00	NA 0 \$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%0		
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%0	\$0.00	NA 0 \$0.00

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MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$173,550.00	0.16% 0	\$0.00	NA 0 \$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$180,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08% 0	\$0.00	NA0\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1% 0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$197,274.00	0.18% 0	\$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1% 0	\$0.00	
MIDFIRST BANK	1	\$101,650.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$203,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$109,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE INC	1	\$105,355.00	0.1% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$205,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$85,000.00	0.08%0	\$0.00	NA 0 \$0.00
MONARCH MORTGAGE	1	\$101,650.00			
MONROE BANK & TRUST	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	CORPMEMBER ADVANTAGEMORTGAGEMEMBER HOME LOAN,LLCMEMBERS COOPERATIVECREDIT UNIONMERCANTILE BANKMERCER COUNTYCOMMUNITY FEDERALCREDIT UNIONMERCHANTS BANK,NATIONAL ASSOCIATIONMERRIMACK COUNTYSAVINGS BANKMERRIMACK MORTGAGECOMPANY INC. AMASSACHUSETTS COMERRIMACK VALLEYFEDERAL CREDIT UNIONMETCALF BANKMID AMERICAMORTGAGEMID AMERICAN CREDITUNIONMIDLAND COMMUNITYBANKMIDLAND COMMUNITYBANKMIDLAND COMMUNITYBANKMIDLAND STATES BANKMIDUAND COMMUNITYBANKMIDVESTONE BANKMIDWESTONE BANKMIDWESTONE BANKMIDWRATGAGE INCMONARCH BANK & TRUSTMONARCH BANK & TRUSTMONARCH BANK & TRUSTMONARCH BANK & TRUSTMONROE BANK & TRUSTMONROE BANK & TRUST	CORP2MEMBER ADVANTAGE MORTGAGE1MEMBER HOME LOAN, LLC1MEMBERS COOPERATIVE CREDIT UNION1MERCANTILE BANK2MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION1MERCHANTS BANK, NATIONAL ASSOCIATION1MERCHANTS BANK, NATIONAL ASSOCIATION1MERRIMACK COUNTY SAVINGS BANK1MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO1MERRIMACK VALLEY FEDERAL CREDIT UNION1METCALF BANK1MID AMERICA MORTGAGE2MID AMERICA MORTGAGE1MIDLAND COMMUNITY BANK1MIDLAND COMMUNITY BANK1MIDLAND COMMUNITY BANK1MIDLAND COMMUNITY BANK1MIDUAND STATES BANK2MIDWEST COMMUNITY BANK1MIDWESTONE BANK1MIDWESTONE BANK1MIDWESTONE BANK1MIDMORTGAGE INC1MID MORTGAGE INC1MONARCH BANK & TRUST1MONARCH BANK & TRUST1MONROE BANK & TRUST1MONROE BANK & TRUST1MONROE BANK & TRUST1MORTGAGE 11	CORP2\$192,610.00MEMBER ADVANTAGE MORTGAGE1\$109,200.00MEMBER HOME LOAN, LC1\$100,000.00MEMBERS COOPERATIVE CREDIT UNION1\$94,000.00MERCANTILE BANK2\$173,550.00MERCER COUNTY 	CORP 2 \$192,610.00 0.18% 0 MEMBER ADVANTAGE MORTGAGE 1 \$109,200.00 0.1% 0 MEMBER HOME LOAN, LLC 1 \$100,000.00 0.09% 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$94,000.00 0.09% 0 MERCANTILE BANK 2 \$173,550.00 0.16% 0 MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$100,000.00 0.09% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$95,867.74 0.09% 0 MERRIMACK COUNTY SAVINGS BANK 2 \$180,500.00 0.17% 0 MERRIMACK COUNTY SAVINGS BANK 1 \$99,067.73 0.09% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$107,851.20 0.1% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$103,856.71 0.1% 0 MID AMERICA MORTGAGE 2 \$197,274.00 0.18% 0 MID AMERICAN CREDIT UNION 1 \$103,856.71 0.1% 0 MIDLETON COMMUNITY BANK 1 \$101,650.00 0.09% 0 MIDLAND COMMUNITY BANK 1 \$100,000.00 0.09% 0	CORP 2 \$192,610.00 0.18% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$109,200.00 0.1% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$100,000.00 0.09% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$94,000.00 0.09% 0 \$0.00 MERCANTILE BANK 2 \$173,550.00 0.16% 0 \$0.00 MERCER COUNTY COMMUNITY FEDERAL 1 \$100,000.00 0.09% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$95,867.74 0.09% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$180,500.00 0.17% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A 1 \$87,000.00 0.08% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$107,851.20 0.1% 0 \$0.00 MERTGAGE 2 \$197,274.00 0.18% 0 \$0.00 MID AMERICA 2 \$107,920.00 0.1% 0 \$0.00 MID AMERICAN CREDIT 1 \$101,650.00 0.09% 0 \$0.00 <td< td=""></td<>

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	MORTGAGE AMERICA, INC	2	\$198,500.00	0.19% 0	\$0.00	NA 0 \$0).00
	MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17% 0	\$0.00	NA 0 \$0).00
	MORTGAGE MASTER, INC	2	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00
	MORTGAGENETWORK	2	\$181,600.00	0.17%0	\$0.00	NA 0 \$0	0.00
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09% 0	\$0.00	NA 0 \$0).00
	MOVEMENT MORTGAGE LLC	1	\$108,500.00	0.1%0	\$0.00	NA 0 \$0).00
	MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31%0	\$0.00	NA 0 \$0).00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08% 0	\$0.00		
	MUFG UNION BANK, N.A	4	\$384,775.26	0.36% 0	\$0.00	NA 0 \$0).00
	NANTAHALA BANK &TRUST COMPANY	1	\$107,100.00	0.1% 0	\$0.00	NA 0 \$0).00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09% 0	\$0.00	NA 0 \$0).00
	NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18% 0	\$0.00	NA 0 \$0).00
	NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1% 0	\$0.00	NA 0 \$0).00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19% 0	\$0.00	NA 0 \$0).00
	NATIONS DIRECT MORTGAGE, LLC	2	\$191,450.00	0.18% 0	\$0.00	NA 0 \$0).00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17% 0	\$0.00		
	NCB, FSB	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0).00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09% 0	\$0.00	NA0\$0).00
	NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0).00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0).00
	NETWORK FUNDING, L.P	3	\$272,150.00	0.25% 0	\$0.00	NA 0 \$0).00
	NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09% 0	\$0.00	NA 0 \$0).00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$379,140.00	0.35% 0	\$0.00	NA 0 \$0).00
		3	\$283,500.00	0.26% 0	\$0.00	NA 0 \$0).00

NICOLET NATIONAL BANK					
NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$98,000.00	0.09%0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$180,400.00	0.17% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$98,000.00	0.09%0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$94,462.00	0.09% 0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09% 0	\$0.00	NA0\$0.00
OLMSTED NATIONAL BANK	1	\$90,400.00	0.08% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$192,800.00	0.18%0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$172,800.00	0.16% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$207,100.00	0.19% 0	\$0.00	NA 0 \$0.00
OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09% 0	\$0.00	NA0\$0.00
OZARK MOUNTAIN BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$179,200.00	0.17%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$97,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$193,552.00	0.18% 0	\$0.00	NA 0 \$0.00

PENNSYLVANIA EQUITY RESOURCES, INC						
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18% 0	\$0.00	NA 0 \$0	.00
PEOPLES NATIONAL BANK	1	\$101,500.00	0.09% 0	\$0.00	NA 0 \$0	.00
PEOPLES STATE BANK	2	\$195,500.00	0.18% 0	\$0.00	NA 0 \$0	.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%0	\$0.00	NA 0 \$0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54% 0	\$0.00	NA 0 \$0	.00
PLAINS COMMERCE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
PLATINUM MORTGAGE, INC	1	\$107,622.00	0.1%0	\$0.00	NA 0 \$0	.00
PLAZA HOME MORTGAGE	2	\$211,200.00	0.2% 0	\$0.00	NA 0 \$0	.00
PMAC LENDING SERVICES, INC	6	\$592,525.00	0.55% 0	\$0.00	NA 0 \$0	.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17% 0	\$0.00	NA 0 \$0	.00
PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08% 0	\$0.00	NA 0 \$0	.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09% 0	\$0.00	NA 0 \$0	.00
PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1%0	\$0.00	NA 0 \$0	.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09% 0	\$0.00	NA 0 \$0	.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18% 0	\$0.00	NA 0 \$0	.00
PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37% 0	\$0.00	NA 0 \$0	.00
PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA 0 \$0	.00
PULASKI BANK	1	\$91,878.85	0.09% 0	\$0.00	NA 0 \$0	.00
PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08% 0	\$0.00	NA 0 \$0	.00
R P FUNDING, INC	6	\$589,800.00	0.55% 0	\$0.00	NA 0 \$0	.00
RABOBANK, N.A	1	\$85,000.00	0.08%0	\$0.00	NA 0 \$0	.00
RCB BANK	1	\$90,250.00	0.08%0	\$0.00	NA 0 \$0	.00
RED RIVER BANK	1	\$106,320.00	0.1%0	\$0.00	NA 0 \$0	.00
	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0	.00

REGENCY MORTGAGE CORP					
RELIANCE BANK	1	\$102,000.00	0.1%0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	7	\$674,293.42	0.63%0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00	0.19% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$102,316.79	0.1%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09% 0	\$0.00	NA0\$0.00
RIVERHILLS BANK	1	\$87,000.00	0.08%0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$90,900.00	0.08% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$284,050.00	0.26% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09% 0	\$0.00	NA 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	3	\$315,798.00	0.29% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%0	\$0.00	NA0\$0.00
SCOTIABANK DE PR	1	\$107,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00

SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,160,795.00	1.08% 0	\$0.00	NA 0 \$0.00
 SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$92,600.00	0.09% 0	\$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$280,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%0	\$0.00	
SOUTH STATE BANK	4	\$372,920.00	0.35% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$96,000.00	0.09% 0	\$0.00	
SOUTHFIRST BANK	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$188,500.00	0.18% 0	\$0.00	NA 0 \$0.00
SPRING VALLEY CITY BANK	1	\$98,800.00	0.09% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$210,250.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1%0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$294,395.00	0.27% 0	\$0.00	NA0\$0.00
STATE STREET BANK	1	\$99,920.00	0.09% 0		
STEARNS LENDING INC	23	\$2,288,039.22	2.13% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00			
SUMMIT CREDIT UNION	1	\$102,100.00			
 SUMMIT FUNDING INC	2	\$207,920.00			
SUMMIT FUNDING, INC	2	\$194,464.84	0.18% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$463,717.00			
SUSQUEHANNA BANK	3	\$293,125.00	0.27% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$1,102,567.08			
TACET MORTGAGE	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$92,100.00	0.09% 0	\$0.00	NA0 \$0.00
TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%0	\$0.00	NA 0 \$0.00

TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18% 0	\$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38% 0	\$0.00	NA	0 \$0.00)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
THE CITIZENS BANKING CO	1	\$85,500.00	0.08%0	\$0.00	NA	0 \$0.00)
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%0	\$0.00	NA	0 \$0.00)
THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%0	\$0.00	NA	0 \$0.00)
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK	1	\$98,700.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF CARMI	2	\$214,800.00	0.2% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09% 0	\$0.00	NA	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19%0	\$0.00	NA	0 \$0.00)
THE PEOPLES BANK	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08% 0			0 \$0.00	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$88,350.00	0.08% 0	\$0.00	NA	0 \$0.00)

OF MINNESOTA					
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1%0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$95,141.39	0.09% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$91,900.00	0.09% 0	\$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$104,500.00	0.1%0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$107,600.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	3	\$294,320.00	0.27% 0	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08% 0	\$0.00	NA 0 \$0.00

UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%0	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%0	\$0.00	NA 0 \$0.00
VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$175,750.00	0.16% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00			NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$102,400.00	0.1%0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$86,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	CREDIT UNIONUNITED FEDERAL CREDITUNIONUNITED WHOLESALEMORTGAGEMORTGAGE COMPANYOF CALIFORNIA, ACALIFORNIACORPORATIONUNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDA LIMITEDLIABILITY COMPANY,LLC, A FLORIDA LIMITEDUNIVERSITY CREDITUNIVERSITY CREDITUNIVERSITY CREDITUNIVERSITY OFWISCONSIN CREDIT UNIOUNIVERSITY OFWISCONSIN CREDIT UNIOUNIVERSITY OFWISCONSIN CREDIT UNIOUNIVERSITY OFWISCONSIN CREDITUNIONUNIVEST BANK ANDTRUST COVADYK MORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, AVANDYK MORTGAGECORPORATION, AVANDYK MORTGAGECORPORATION, AVANDYK MORTGAGECORPORATION, AVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONWASHINGTON STATE <t< td=""><td>CREDIT UNION1UNITED FEDERAL CREDIT UNION3UNITED WHOLESALE MORTGAGE4MORTGAGE4UNIVERSAL 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	WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%0	\$0.00	NA0\$0.00
	WAUKESHA STATE BANK	1	\$92,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK & TRUST	1	\$99,750.00	0.09% 0	\$0.00	NA 0 \$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$99,336.59	0.09% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$101,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$281,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA 0 \$0.00
·	Unavailable	3		0.49% 0	\$0.00	NA 0 \$0.00
Total		1,097	\$107,214,888.06	100%0	\$0.00	0 \$0.00
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3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18% 0	\$0.00	NA 0 \$0.00
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$122,400.00	0.2%0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$113,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,050.00	0.18% 0	\$0.00	NA0\$0.00

AMERICAN BANK	1	\$110,400.00	0.18%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$122,612.91	0.2%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19% (\$0.00	NA	0	\$0.00	
AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19% (\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%() \$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%() \$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%) \$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19% () \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$231,000.00	0.37% () \$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39% (\$0.00	NA	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$118,400.00	0.19% (\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19% (\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19% () \$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37% () \$0.00	NA	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%) \$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$338,250.00	0.54% (\$0.00	NA	0	\$0.00	

DBA BANC HOME LOANS					
BANCFIRST	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$113,250.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK SNB	1	\$122,250.00	0.2% 0	\$0.00	NA 0 \$0.00
BANKWEST OF KANSAS	1	\$124,800.00	0.2% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$119,834.67	0.19% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$461,600.00	0.74% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$230,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37% 0	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74%0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$114,000.00	0.18% 0	\$0.00	NA0\$0.00
	1	\$118,655.00	0.19% 0	\$0.00	NA 0 \$0.00

CENTRIS FEDERAL CREDIT UNION					
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$122,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$110,339.53	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$592,756.05	0.95% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	2	\$230,500.00	0.37% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$352,200.00	0.56% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$122,500.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	1	\$117,800.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$235,200.00	0.38% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$228,750.00	0.36% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32% 0	\$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$110,100.00 0.18% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 2 \$234,464.25 0.37% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$235,900.00 0.38% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$114,080.00 0.18% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$114,080.00 0.18% 0 \$0.00 NA 0 \$0.00 DVPAGE CREDIT UNION 1 \$114,080.00 0.18% 0 \$0.00 NA 0 \$0.00 DVPAGE CREDIT UNION 1 \$114,080.00 0.18% 0 \$0.00 NA 0 \$0.00 DVNAMIC FEDERAL CREDIT UNION 1 \$114,080.00 0.18% 0 \$0.00 NA 0 \$0.00 E MORTGAGE MANAGEMENT LLC 2 \$233,050.00 0.37% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$236,500.00 0.38% 0 \$0.00 NA 0 \$0.00
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OHIO, INC 1 \$113,905.00 0.18% 0 \$0.00 NA 0\$0.0
ERIE FEDERAL CREDIT 2 \$236,000.00 0.38% 0 \$0.00 NA 0 \$0.00
ESB MORTGAGE 1 \$118,700.00 0.19% 0 \$0.00 NA 0 \$0.00
EVERETT FINANCIAL INCD B A SUPREME LENDING1\$118,000.000.19%0\$0.00NA 0 \$0.00
EVERETT FINANCIAL INCD/B/A SUPREME LENDING1\$119,900.000.19%0\$0.00NA\$0.00
FAA CREDIT UNION 1 \$123,500.00 0.2% 0 \$0.00 NA 0 \$0.00
FAIRWAY INDEPENDENNT MORTGAGE CORPORATION1\$121,600.000.19%0\$0.00NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE11\$1,279,790.002.04%0\$0.00NA0\$0.00CORPORATION111,279,790.002.04%01010101010
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1\$115,500.000.18%0\$0.00NA0\$0.00
FALCON NATIONAL BANK, A MINNESOTA1\$117,000.000.19%0\$0.00NA0\$0.00BANKING CORPORATION1\$117,000.000.19%0\$0.00NA0\$0.00
FARMERS BANK & 2 \$225,000.00 0.36% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$225,000.00 0.36% 0 \$0.00 NA 0 \$0.00
FARMERS STATE BANK 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 \$0.00

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FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,025.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$115,710.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$121,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF	1	\$121,000.00			\$0.00			\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$115,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,130.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$346,925.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,075.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOCI OF LAKEWOOD, ISAOA	FIDELITY BANK DBA FIDELITY COOPERATIVE BANK2FIDELITY COOPERATIVE BANK1FIDELITY HOMESTEAD SAVINGS BANK1FIRST BANK PUERTO RICO2FIRST CENTENNIAL MORTGAGE1MORTGAGE1CORPORATION1FIRST CITIZENS BANK AND TRUST COMPANY, INC1FIRST CLOVER LEAF BANK1FIRST COMMONWEALTH FEDERAL CREDIT UNION2FIRST FEDERAL BANK FIRST FEDERAL BANK1FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1FIRST FEDERAL S & L ASSOC. 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OF LAKEWOOD, SAVINGS BANK1\$115,900.00FIRST FEDERAL SAVINGS AND LOAN ASSO1\$115,900.00FIRST FEDERAL SAVINGS AND LOAN ASSO1\$115,900.00FIRST FEDERAL SAVINGS AND LOAN ASSO1\$115,900.00FIRST MERCHANTS BANK, NATIONAL ASSOCIATION1\$122,075.00FIRST MISSOURI STATE BANK, NATIONAL ASSOCIATION1\$122,075.00FIRST MORTGAGE COMPANY, LLC2\$236,075.00FIRST MORTGAGE COMPANY, LLC2\$236,075.00FIRST MORTGAGE COMPANY, LLC1\$117,600.00	FIDELITY BANK MOR2\$234,951.600.37%FIDELITY COOPERATIVE BANK1\$115,790.000.18%FIDELITY HOMESTEAD SAVINGS BANK1\$118,750.000.19%FIRST BANK PUERTO RICO2\$229,000.000.37%FIRST CENTENNIAL MORTGAGE1\$1123,177.410.2%CORPORATION1\$123,025.000.2%FIRST CLOVER LEAF BANK1\$115,710.000.18%FIRST COMMONWEALTH FEDERAL CREDIT UNION2\$246,000.000.39%FIRST FEDERAL BANK1\$1121,000.000.2%FIRST FEDERAL BANK1\$121,000.000.19%FIRST FEDERAL BANK1\$121,000.000.19%FIRST FEDERAL BANK1\$121,000.000.19%FIRST FEDERAL BANK1\$116,477.000.19%FIRST FEDERAL BANK1\$116,477.000.19%FIRST FEDERAL SAVINGS AVINGS BANK1\$115,900.000.19%FIRST FEDERAL SAVINGS AND LOAN ASSO1\$115,900.000.18%FIRST FEDERAL SAVINGS AND LOAN ASSO1\$115,900.000.18%FIRST GUARANTY MORTGAGE CORPORATION2\$233,130.000.37%FIRST MORTGAGE COMPANY, LLC3\$346,925.000.55%FIRST MORTGAGE COMPANY, LLC2\$236,075.000.38%FIRST MORTGAGE COMPANY, LLC2\$236,075.000.38%FIRST MORTGAGE COMPANY, LLC2\$236,075.000.38%	FIDELITY BANK DBA FIDELITY COOPERATIVE BANK 2 \$234,951.60 0.37% 0 FIDELITY COOPERATIVE BANK 1 \$115,790.00 0.18% 0 FIDELITY HOMESTEAD SAVINGS BANK 1 \$118,750.00 0.19% 0 FIRST BANK PUERTO RICO 2 \$229,000.00 0.37% 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$1123,177.41 0.2% 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC 1 \$1123,025.00 0.2% 0 FIRST CLOVER LEAF BANK 1 \$115,710.00 0.18% 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 2 \$246,000.00 0.2% 0 FIRST FEDERAL BANK FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$116,477.00 0.19% 0 FIRST FEDERAL S & L ASSOC. 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OF LAKEWOOD, ISAOA 2 \$227,000.00 0.18% \$0.00 <tr< td=""><td>FIDELITY BANK MOR 2 \$234,951.60 0.37% 0 \$0.00 NA FIDELITY BANK MOR 1 \$115,790.00 0.18% 0 \$0.00 NA FIDELITY COOPERATIVE 1 \$115,790.00 0.18% 0 \$0.00 NA FIDELITY HOMESTEAD 1 \$118,750.00 0.19% 0 \$0.00 NA FIRST BANK PUERTO 2 \$229,000.00 0.37% 0 \$0.00 NA FIRST CENTENNIAL 1 \$1123,177.41 0.2% 0 \$0.00 NA MORTGAGE 1 \$1123,025.00 0.2% 0 \$0.00 NA FIRST COVER LEAF 1 \$115,710.00 0.18% 0 \$0.00 NA FIRST COMMONWEALTH 2 \$246,000.00 0.39% 0 \$0.00 NA FIRST COMMUNTY 1 \$121,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$121,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$116,477.00 0.19% 0 \$0.00 NA</td><td>FIDELITY BANK MOR 2 \$234,951.60 0.37% 0 \$0.00 NA FIDELITY COOPERATIVE 1 \$115,790.00 0.18% 0 \$0.00 NA 0 BANK 1 \$115,790.00 0.18% 0 \$0.00 NA 0 FIDELITY COOPERATIVE 1 \$118,750.00 0.19% \$0.00 NA 0 FIDELITY HOMESTEAD 2 \$229,000.00 0.37% 0 \$0.00 NA 0 RICO 2 \$229,000.00 0.37% 0 \$0.00 NA 0 GORGORATION 1 \$123,177.41 0.2% \$0.00 NA 0 FIRST COTTALENS BANK 1 \$115,710.00 0.18% 0 \$0.00 NA 0 FIRST COMMONWEALTH 2 \$246,000.00 0.39% \$0.00 NA 0 FIRST FEDERAL CAC 1 \$1121,000.00 0.19% \$0.00 NA 0 FIRST FEDERAL BANK 1 \$1121,000.00</td></tr<>	FIDELITY BANK MOR 2 \$234,951.60 0.37% 0 \$0.00 NA FIDELITY BANK MOR 1 \$115,790.00 0.18% 0 \$0.00 NA FIDELITY COOPERATIVE 1 \$115,790.00 0.18% 0 \$0.00 NA FIDELITY HOMESTEAD 1 \$118,750.00 0.19% 0 \$0.00 NA FIRST BANK PUERTO 2 \$229,000.00 0.37% 0 \$0.00 NA FIRST CENTENNIAL 1 \$1123,177.41 0.2% 0 \$0.00 NA MORTGAGE 1 \$1123,025.00 0.2% 0 \$0.00 NA FIRST COVER LEAF 1 \$115,710.00 0.18% 0 \$0.00 NA FIRST COMMONWEALTH 2 \$246,000.00 0.39% 0 \$0.00 NA FIRST COMMUNTY 1 \$121,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$121,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$116,477.00 0.19% 0 \$0.00 NA	FIDELITY BANK MOR 2 \$234,951.60 0.37% 0 \$0.00 NA FIDELITY COOPERATIVE 1 \$115,790.00 0.18% 0 \$0.00 NA 0 BANK 1 \$115,790.00 0.18% 0 \$0.00 NA 0 FIDELITY COOPERATIVE 1 \$118,750.00 0.19% \$0.00 NA 0 FIDELITY HOMESTEAD 2 \$229,000.00 0.37% 0 \$0.00 NA 0 RICO 2 \$229,000.00 0.37% 0 \$0.00 NA 0 GORGORATION 1 \$123,177.41 0.2% \$0.00 NA 0 FIRST COTTALENS BANK 1 \$115,710.00 0.18% 0 \$0.00 NA 0 FIRST COMMONWEALTH 2 \$246,000.00 0.39% \$0.00 NA 0 FIRST FEDERAL CAC 1 \$1121,000.00 0.19% \$0.00 NA 0 FIRST FEDERAL BANK 1 \$1121,000.00

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FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19% 0	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$346,000.00	0.55% 0	\$0.00	NA	0\$0.00
FIRST NIAGARA BANK, N.A	6	\$712,950.00	1.14% 0	\$0.00	NA	0\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$122,000.00	0.19% 0	\$0.00	NA	0\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36% 0	\$0.00	NA	0\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19% 0	\$0.00	NA	0\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19% 0	\$0.00	NA	0\$0.00
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37% 0	\$0.00	NA	0\$0.00
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18% 0	\$0.00	NA	0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91% 0	\$0.00	NA	0\$0.00
FIRSTBANK	3	\$344,105.00	0.55% 0	\$0.00	NA	0\$0.00
FIRSTMERIT BANK, N.A	4	\$464,550.00	0.74% 0	\$0.00	1	0\$0.00
FNB BANK, N.A	1	\$123,600.00	0.2% 0	\$0.00		0\$0.00
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19% 0	\$0.00		0\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA	0\$0.00
FRANDSEN BANK & TRUST	1	\$111,793.72	0.18% 0	\$0.00	NA	0\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18% 0	\$0.00	NA	0\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19% 0	\$0.00	NA	0\$0.00
FULTON BANK, N.A	1	\$116,200.00	0.19% 0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18% 0	\$0.00		0\$0.00
GMFS, LLC	3	\$348,755.00	0.56% 0	\$0.00	NA	0\$0.00
GREAT WESTERN BANK	3	\$340,900.00	0.54% 0	\$0.00		0\$0.00
GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37% 0	\$0.00		0\$0.00
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA	0\$0.00
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37% 0	\$0.00	NA	0\$0.00
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19% 0	\$0.00	NA	0\$0.00
	2	\$236,274.65	0.38%0	\$0.00		0\$0.00

GUILD MORTGAGE			11		
COMPANY, A					
CALIFORNIA					
CORPORATION					
HAMPDEN BANK	1	\$112,800.00	0.18% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL	2	\$227 500 00	0.26%0	\$0.00	NA 0 \$0.00
BANK	2	\$227,300.00	0.30%0	\$0.00	NAU \$0.00
HEARTLAND BANK	2	\$236,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HIGHLANDS					
RESIDENTIAL	1	\$115,700.79	0.18%0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD					
HOME FEDERAL BANK	1	\$113,842.94	0.18%0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	1	¢111 200 00	0 18% 0	\$0.00	NA 0 \$0.00
BANK	1	\$111,200.00	0.18%0	<i>ф</i> 0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL	5	\$587 915 00	0 94% 0	\$0.00	NA 0 \$0.00
		\$507,515.00	0.91700	φ0:00	11110 00.00
2	2	\$240,800.00	0.38%0	\$0.00	NA 0 \$0.00
	1	¢120.000.00	0.100/0	¢0.00	
	1				NA 0 \$0.00
	6	\$703,155.00	1.12%0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$358,750.00	0.57% 0	\$0.00	NA 0 \$0.00
	2	\$233,050.00	0.37% 0	\$0.00	NA 0 \$0.00
	4	\$464,525.00	0.74%0	\$0.00	NA 0 \$0.00
	1	¢111.000.00	0.1907.0	\$0.00	
	1	\$111,000.00	0.18%0	\$0.00	NA 0 \$0.00
	3	\$353,500.00	0.56%0	\$0.00	NA 0 \$0.00
	1	\$116,000,00	0 19% 0	\$0.00	NA 0 \$0.00
	1	φ110,000.00	0.17700	ψ0.00	11110 00.00
	2	\$234.800.00	0.37%0	\$0.00	NA 0 \$0.00
	1	\$114,150.00	0.18%0	\$0.00	NA 0 \$0.00
	1	\$113,000.00	0.18%0	\$0.00	NA 0 \$0.00
	1	\$121,875.00	0.19%0	\$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$110,400.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$230,600.00	0.37%0	\$0.00	NA 0 \$0.00
			0.40~0	¢0.00	NA 0 \$0.00
LAFAYETTE BANK &	1	\$120,000.00	0.19% 0	\$0.00	ΠΛ 0 Φ0.00
LAFAYETTE BANK & TRUST, A DIVISION OF	1	\$120,000.00	0.19%0	\$0.00	NA0 \$0.00
	COMPANY, ACALIFORNIACORPORATIONHAMPDEN BANKHARBOR NATIONALBANKHEARTLAND BANKHIGHLANDSRESIDENTIALMORTGAGE, LTDHOME FEDERAL BANKHOME FEDERAL SAVINGSBANKHOME BRIDGE FINANCIALSERVICES, INCHOMEBRIDGE FINANCIALSERVICES, INCHOMEBRIDGE FINANCIALSERVICES, INCHOMEBRIDGE FINANCIALSERVICES, INCHOMEBRIDGE FINANCIALSERVICES, INCHOMEBRIDGE FINANCIALSERVICES, INCHOMENISE, INCHOMEWISE, INCHOMEVISE, INCHONIZON BANK, N.AHUDSON VALLEYFEDERAL CREDIT UNIONHURON VALLEYFINANCIAL, INCIBERIABANK MORTGAGECOMPANYICON CREDIT UNIONINLANTA MORTGAGE INCINLANTA MORTGAGE INCINLANTA MORTGAGE INCINTEGRITY MORTGAGECORPORATION OF TEXASINTERRA CREDIT UNIONINTERRA CREDIT UNIONKENTLAND BANKKENTLAND BANKKENTLAND BANKKENTLAND BANKKENTLAND BANK	COMPANY, A CALIFORNIA CORPORATIONIHAMPDEN BANK1HARBOR NATIONAL BANK2HARBOR NATIONAL BANK2HIGHLANDS RESIDENTIAL1MORTGAGE, LTD1HOME FEDERAL BANK1HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS 	COMPANY, A CALIFORNIA CORPORATIONIHAMPDEN BANK1HAMPDEN BANK1HARBOR NATIONAL BANK2\$227,500.00HARBOR NATIONAL BANK2BANK2HEARTLAND BANK2HEARTLAND BANK2SESIDENTIAL MORTGAGE, LTD1HOME FEDERAL BANK1HOME FEDERAL BANK1HOME FEDERAL SAVINGS BANK1SERVICES1SERVICES, INC5HOMEBRIDGE FINANCIAL SERVICES, INC5HOMEBRIDGE FINANCIAL SERVICES, INC5MORTGAGE NETWORK1HOMEWISE, INC1HOMEWISE, INC1HOMEWISE, INC1HOMEWISE, INC1HONZON BANK, N.A6FEDERAL CREDIT UNION3HURON VALLEY FINANCIAL, INC2S233,050.00HURON VALLEY FINANCIAL, INC3BERIABANK MORTGAGE COMPANY4S464,525.00ICON CREDIT UNION1\$111,000.00IDAHO CENTRAL CREDIT UNION3JAS3,500.00INLANTA MORTGAGE CORPORATION2\$234,800.00INTEGRITY MORTGAGE COMPANY1\$1114,150.00INTERA CREDIT UNION1\$1113,000.00IOHN ADAMS MORTGAGE COMPANY\$121,875.00INTERA CREDIT UNION1\$1114,150.00INTERA CREDIT UNION\$121,875.00INTERA CREDIT UNION\$121,875.00INTERA CRE	COMPANY, A CALIFORNIA CORPORATION Image: matrix and matrix	COMPANY, A CALIFORNIA Image: Comport of the state of the

BANK, NA					
LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$122,500.00	0.2%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$118,650.00	0.19% 0	\$0.00	NA 0 \$0.00
LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LENDER	1	\$112,500.00	0.18% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$112,800.00	0.18%0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$585,775.00	0.93%0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18%0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$113,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$122,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$118,750.00	0.19% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$115,900.00	0.18% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$118,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$110,400.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00

MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$123,200.00	0.2%0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$235,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$111,600.00	0.18% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$226,200.00	0.36% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	3	\$352,450.00	0.56% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$114,750.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$111,150.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$235,920.00	0.38% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$231,200.00	0.37% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$123,750.00	0.2% 0	\$0.00	NA 0 \$0.00
 ON Q FINANCIAL	1	\$118,800.00	0.19% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$237,000.00	0.38% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.19% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,550.00	0.18% 0	\$0.00	NA 0 \$0.00

PARKSIDE LENDING LLC	C 1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	. 1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	, 1	\$120,740.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$114,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,013,700.00	3.21% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	6	\$703,105.00	1.12% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$224,000.00	0.36% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	N 1	\$117,500.00	0.19% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	
PRIMEBANK	1	\$119,200.00	0.19% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAC		\$114,475.00	0.18% 0	\$0.00	NA0\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$112,083.00	0.18% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDI UNION	T 1	\$121,478.00	0.19% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	2	\$227,200.00	0.36% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$116,850.00	0.19% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$239,360.00	0.38% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$121,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CRED	IT 1	\$118,400.00	0.19% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAC	JE 1	\$123,500.00	0.2% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	E 1	\$110,000.00	0.18% 0	\$0.00	NA0\$0.00

SAVINGS BANK OF DANBURY, MUTUAL 1 \$119,200.00 0.19% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$123,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FIDERAL CREDIT UNION 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FIDERAL CREDIT UNION 1 \$114,750.00 0.18% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE, INC 1 \$114,500.00 0.18% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE 1 \$114,500.00 0.19% 0 \$0.00 NA 0 \$0.00 SIERA PACIFIC \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$117,750.00 0.19% 0 \$0.00 NA 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$117,050.00 0.19% 0 \$0.00 NA 0 \$0.00 SUCVAY BANK \$1116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY <td< th=""><th><u> </u></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	<u> </u>							
OF NORTH DAKOTA 1 \$123,000,00 0.2% 0 \$0,000 NA 050,000 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$120,000,00 0.19% 0 \$0,000 NA 050,000 SEMPER HOME LOANS INC., A RHODE ISL 1 \$114,750,00 0.18% 0 \$0,000 NA 050,00 SENTE MORTGAGE, INC 1 \$114,500,00 0.18% 0 \$0,000 NA 050,00 SEMTE MORTGAGE 1 \$114,500,00 0.18% 0 \$0,000 NA 050,00 SERTE MORTGAGE 1 \$116,000,00 0.19% 0 \$0,000 NA 050,00 SIERRA PACIFIC 3 \$353,400,00 0.56% 0 \$0,000 NA 050,00 SIGNATURE BANK OF 1 \$117,750,00 0.19% 0 \$0,000 NA 050,00 SIGNATURE BANK OF 1 \$116,000,00 0.19% 0 \$0,000 NA 050,00 SIGNATURE BANK OF 1 \$116,000,00 0.19% 0 \$0,000 NA 050,00 SOLVAY BANK 1 \$116,000,00 0.18% 0 \$0,000 NA 050,00 SOUND COMMUNITY 1		DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19% 0	\$0.00	NA0	\$0.00
FEDERAL CREDIT UNION 1 \$120,000.00 0.19% 0 \$0.000 NA 050.00 SEMPER HOME LOANS INC., A RHODE ISL 1 \$114,750.00 0.18% 0 \$0.00 NA 050.00 SENTE MORTGAGE, INC 1 \$114,500.00 0.18% 0 \$0.00 NA 050.00 SENTE MORTGAGE 1 \$116,000.00 0.19% 0 \$0.00 NA 050.00 COMPANY 3 \$353,400.00 0.56% 0 \$0.00 NA 050.00 MORTGAGE COMPANY, 3 \$353,400.00 0.56% 0 \$0.00 NA 050.00 SIGNATURE BANK OF ARKANSAS 1 \$117,750.00 0.19% 0 \$0.00 NA 050.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,000.00 0.19% 0 \$0.00 NA 050.00 SOLVAY BANK 1 \$1115,000.00 0.19% 0 \$0.00 NA 050.00 SOUND COMMUNITY 1 \$110,000.00 0.19% 0 \$0.00 NA 050.00 SOUTH FLORIDA 1 \$111,5351.33 0.18% 0 \$0.00 NA 050.00 SOUTH COMMUNITY 1			1	\$123,000.00	0.2%0	\$0.00	NA 0	\$0.00
INC., A RHODE ISL 1 \$114,30.00 0.18% 0 \$0.00 NA0\$0.00 SENTE MORTGAGE, INC 1 \$114,500.00 0.18% 0 \$0.00 NA0\$0.00 SFMC LP DBA SERVICE 1 \$114,500.00 0.18% 0 \$0.00 NA0\$0.00 GMAD SERVICE 1 \$116,000.00 0.19% 0 \$0.00 NA0\$0.00 GMAD SERVICE 1 \$116,000.00 0.19% 0 \$0.00 NA0\$0.00 SIERA PACIFIC 3 \$353,400.00 0.56% 0 \$0.00 NA0\$0.00 MORTGAGE COMPANY 3 \$3117,750.00 0.19% 0 \$0.00 NA0\$0.00 SILVER STATE SCHOOLS 1 \$116,000.00 0.19% 0 \$0.00 NA0\$0.00 SOLVAY BANK 1 \$115,000.00 0.18% 0 \$0.00 NA0\$0.00 SOUND COMMUNITY 1 \$120,000.00 0.19% 0 \$0.00 NA0\$0.00 SOUTH FLORIDA 1 \$115,351.33 0.18% 0 \$0.00 NA0\$0.00 SOUTH FLORIDA 1 \$114,950.00 0.18% 0 \$0.			1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC \$353,400.00 0.56% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, ARKANSAS \$\$117,750.00 0.19% 0 \$0.00 NA 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$117,750.00 0.19% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$1115,351.33 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$114,950.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$119,700.00 0.18% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$114,750.00</td><td>0.18% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></t<>			1	\$114,750.00	0.18% 0	\$0.00	NA 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC \$353,400.00 0.56% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, ARKANSAS \$\$117,750.00 0.19% 0 \$0.00 NA 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$117,750.00 0.19% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$1115,351.33 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$114,950.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$119,700.00 0.18% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>SENTE MORTGAGE, INC</td><td>1</td><td>\$114,500.00</td><td>0.18%0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></t<>		SENTE MORTGAGE, INC	1	\$114,500.00	0.18%0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY, INC 3 \$353,400.00 0.56% 0 \$0.00 NA 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$117,750.00 0.19% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE, INC 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$115,351.33 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$114,950.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$119,200.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTH PACIF		SFMC LP DBA SERVICE FIRST MORTGAGE	1		0.19% 0	\$0.00		
ARKANSAS 1 \$117,750.00 0.19%0 \$0.00 NA0\$50.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,000.00 0.19%0 \$0.00 NA0\$50.00 SIRVA MORTGAGE, INC 1 \$116,000.00 0.19%0 \$0.00 NA0\$50.00 SOLVAY BANK 1 \$118,915.14 0.19%0 \$0.00 NA0\$50.00 SOMERSET TRUST COMPANY 1 \$120,000.00 0.19%0 \$0.00 NA0\$50.00 SOUND COMMUNITY BANK 1 \$110,000.00 0.18%0 \$0.00 NA0\$50.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$1115,351.33 0.18%0 \$0.00 NA0\$50.00 SOUTH PACIFIC FINANCIAL 1 \$114,950.00 0.18%0 \$0.00 NA0\$50.00 SOUTH STATE BANK 1 \$119,920.00 0.19%0 \$0.00 NA0\$50.00 SOUTH STATE BANK 1 \$119,000.00 0.19%0 \$0.00 NA0\$50.00 SOUTH PACIFIC 1 \$119,000.00 0.19%0 \$0.00 NA0\$50.00 SOUTH STATE BANK 1 \$1		MORTGAGE COMPANY,	3	\$353,400.00	0.56% 0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY 1 \$116,000.00 0.19% 0 \$0.00 NA0\$\$0.00 SIRVA MORTGAGE, INC 1 \$115,000.00 0.18% 0 \$0.00 NA0\$\$0.00 SOLVAY BANK 1 \$118,915.14 0.19% 0 \$0.00 NA0\$\$0.00 SOLVAY BANK 1 \$1120,000.00 0.19% 0 \$0.00 NA0\$\$0.00 SOUND COMMUNITY 1 \$110,000.00 0.18% 0 \$0.00 NA 0\$\$0.00 BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0\$\$0.00 CREDIT UNION 1 \$115,351.33 0.18% 0 \$0.00 NA 0\$\$0.00 SOUTH PACIFIC 1 \$114,950.00 0.18% 0 \$0.00 NA 0\$\$0.00 SOUTH STATE BANK 1 \$119,920.00 0.18% 0 \$0.00 NA 0\$\$0.00 SOUTH EAST BANK 1 \$119,000.00 0.19% 0 \$0.00 NA 0\$\$0.00 SOUTH STATE BANK 1 \$119,834.67 0.19% 0 \$0.00 NA 0\$\$0.00 SPACE COAST CREDIT 1 \$119,000.00 0.19% 0 <t< td=""><td></td><td></td><td>1</td><td>\$117,750.00</td><td>0.19% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></t<>			1	\$117,750.00	0.19% 0	\$0.00	NA 0	\$0.00
SOLVAY BANK 1 \$118,915.14 0.19% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$115,351.33 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$114,950.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$119,920.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTH EAST BANK 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEWBURG - NEWBURG			1	\$116,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$115,351.33 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$114,950.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$119,920.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$119,700.00 0.19% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$119,200.00 0.19% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$119,000.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEWBURG - NEWBURG 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 <td< td=""><td></td><td>SIRVA MORTGAGE, INC</td><td>1</td><td>\$115,000.00</td><td>0.18% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>		SIRVA MORTGAGE, INC	1	\$115,000.00	0.18% 0	\$0.00	NA 0	\$0.00
COMPANY 1 \$120,000.00 0.19% 0 \$0.00 NA0 \$0.00 SOUND COMMUNITY BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$115,351.33 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$115,351.33 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$114,950.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$119,920.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTHEAST BANK 1 \$119,700.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTH EAST BANK 1 \$119,200.00 0.19% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$119,200.00 0.19% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEWBURG - NEWBURG 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT		SOLVAY BANK	1	\$118,915.14	0.19% 0	\$0.00	NA 0	\$0.00
BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$115,351.33 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL OCRPORATION 1 \$114,950.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$119,920.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTH EAST BANK 1 \$119,920.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTH EAST BANK 1 \$119,920.00 0.19% 0 \$0.00 NA 0 \$0.00 SOUTH EAST BANK 1 \$119,920.00 0.19% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$119,834.67 0.19% 0 \$0.00 NA 0 \$0.00 SPIRE CREDIT UNION 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEWBURG - NEWBURG 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$229,200.00 0.37% 0 \$0.00 NA 0 \$0.00			1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0.00
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SOUTHEAST BANK 1 \$119,700.00 0.19% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$119,200.00 0.19% 0 \$0.00 NA 0 \$0.00 SPIRE CREDIT UNION 1 \$119,834.67 0.19% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEWBURG - NEWBURG 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$229,200.00 0.37% 0 \$0.00 NA 0 \$0.00 STATEWIDE MORTGAGE 2 \$225,715.00 0.36% \$0.00 NA \$0.00 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,000.00 0.37% \$0 \$0.00 NA \$0.00		FINANCIAL	1	\$114,950.00				
SPACE COAST CREDIT UNION 1 \$119,200.00 0.19% 0 \$0.00 NA 0 \$0.00 SPIRE CREDIT UNION 1 \$119,834.67 0.19% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEWBURG - NEWBURG 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEWBURG - NEWBURG 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$229,200.00 0.37% 0 \$0.00 NA 0 \$0.00 STATEWIDE MORTGAGE 2 \$225,715.00 0.36% \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$2,593,828.12 4.14% \$0.00 NA \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,000.00 0.37% \$0 \$0.00 NA \$0.00 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>			1					
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ST.MARY'S BANK 1 \$112,000.00 0.18% 0 \$0.00 NA \$0.00 STATE BANK OF 1 \$119,000.00 0.19% 0 \$0.00 NA \$0.00 NEWBURG - NEWBURG 1 \$119,000.00 0.19% 0 \$0.00 NA \$0.00 STATE EMPLOYEES 2 \$229,200.00 0.37% 0 \$0.00 NA \$0.00 INC 2 \$225,715.00 0.36% 0 \$0.00 NA \$0.00 STATEWIDE MORTGAGE 2 \$22,593,828.12 4.14% \$0.00 NA \$0.00 SWBC MORTGAGE 2 \$233,000.00 0.37% 0 \$0.00 NA \$0.00			1	\$119,200.00				
STATE BANK OF NEWBURG - NEWBURG 1 \$119,000.00 0.19% 0 \$0.00 NA \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$229,200.00 0.37% 0 \$0.00 NA \$0.00 STATE WIDE MORTGAGE 2 \$225,715.00 0.36% 0 \$0.00 NA \$0.00 STATEWIDE MORTGAGE 2 \$225,715.00 0.36% \$0.00 NA \$0.00 STEARNS LENDING INC 22 \$22,593,828.12 4.14% \$0.00 NA \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,000.00 0.37% \$0 \$0.00 NA \$0.00		SPIRE CREDIT UNION	1	\$119,834.67		1	1	1 1
NEWBURG - NEWBURG 1 \$119,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$229,200.00 0.37% 0 \$0.00 NA 0 \$0.00 STATEWIDE MORTGAGE 2 \$225,715.00 0.36% 0 \$0.00 NA 0 \$0.00 STATEWIDE MORTGAGE 2 \$225,715.00 0.36% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 22 \$2,593,828.12 4.14% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,000.00 0.37% 0 \$0.00 NA 0 \$0.00			1	\$112,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF MD, 2 \$229,200.00 0.37% 0 \$0.00 NA 0 \$0.00 INC STATEWIDE MORTGAGE 2 \$225,715.00 0.36% 0 \$0.00 NA 0 \$0.00 STATEWIDE MORTGAGE 2 \$225,715.00 0.36% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 22 \$2,593,828.12 4.14% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$233,000.00 0.37% 0 \$0.00 NA 0 \$0.00			1	\$119,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC 22 \$2,593,828.12 4.14% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,000.00 0.37% 0 \$0.00 NA \$0.00		CREDIT UNION OF MD,	2	\$229,200.00				
SWBC MORTGAGE CORPORATION 2 \$233,000.00 0.37% 0 \$0.00 NA \$0.00		STATEWIDE MORTGAGE		\$225,715.00		1		
CORPORATION 2 \$233,000.00 0.37% 0 \$0.00 NA0\$0.00			22	\$2,593,828.12	4.14% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST 1 \$113,900.00 0.18% \$0.00 NA \$0.00 NA \$0.00			2	\$233,000.00	0.37% 0	\$0.00	NA 0	\$0.00
		TALMER BANK & TRUST	1	\$113,900.00	0.18% 0	\$0.00	NA 0	\$0.00

TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%	0 \$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57%	0 \$0.00			\$0.00
THE BANK OF MAINE	1	\$110,906.59	0.18%	0 \$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0 \$0.00	NA	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19%	0 \$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19%	0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,575.00	0.37%	0 \$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2%	0 \$0.00	NA	0	\$0.00
UNICO BANK	1	\$114,000.00	0.18%	0 \$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0 \$0.00	NA	0	\$0.00
UNITED BANK	1	\$115,650.00	0.18%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0 \$0.00	NA	0	\$0.00
UNITED CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0 \$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28%	0 \$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$243,584.92	0.39%	0 \$0.00	NA	0	\$0.00

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	UNION	, I	1 1	11	I	. 11 1
	UWHARRIE BANK	<u> </u>	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00		\$0.00	
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$357,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC	2	\$235,905.00	0.38% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00		\$0.00	
	WELLS FARGO BANK, N.A	1	\$119,221.67	0.19% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK INC	1	\$122,041.65	0.19% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,627.00		\$0.00	
	YADKIN BANK	1	\$121,600.00		\$0.00	NA 0 \$0.00
	Unavailable	3			\$0.00	NA 0 \$0.00
Total		536	\$62,678,370.71	100%0	\$0.00	0 \$0.00
					<u> </u>	
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00		\$0.00	
	ACHIEVA CREDIT UNION	1	+		\$0.00	
<u> </u>	AFFILIATED BANK	1	\$136,468.00	0.11% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,347.45	0.1% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32% 0	\$0.00	NA 0 \$0.00

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AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$148,581.74	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$547,250.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.1%0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,800.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97% 0	\$0.00	NA 0 \$0.00
AMERIHOME FINANCIAL, LLC	1	\$132,500.00	0.1% 0	\$0.00	
AMERIPRO FUNDING, INC	2	\$285,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$144,655.63	0.11% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$127,700.00	0.1%0	\$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$139,807.11	0.11% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21% 0	\$0.00	NA0\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66% 0	\$0.00	NA0\$0.00
BANK FIRST NATIONAL	1	\$144,760.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK IOWA	1	\$142,405.00	0.11%0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$130,500.00	0.1%0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$127,500.00	0.1%0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$149,150.00	0.12% 0	\$0.00	NA 0 \$0.00

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	BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,512,330.00	1.17%0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A	1	\$136,480.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$131,250.00	0.1%0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%0		
	BARRON & ASSOCIATES	1	\$149,500.00	0.12% 0	\$0.00	
	BAXTER CREDIT UNION	4	\$552,550.00	0.43% 0		
	BAY EQUITY LLC	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	6	\$827,300.00			
	BLACKHAWK BANK	3	\$413,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11% 0	\$0.00	
	BORDER STATE BANK	1	\$143,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21% 0	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$271,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,250.00	0.32% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$413,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	3	\$400,020.89	0.31% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	2	\$274,400.00	0.21% 0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	2	\$283,290.00	0.22% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1% 0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA0\$0.00

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1	\$137,600.00	0.11%0	\$0.00	NA 0 \$0.00
5	\$672,710.00	0.52% 0	\$0.00	NA 0 \$0.00
1	\$130,000.00	0.1%0	\$0.00	NA 0 \$0.00
2	\$280,360.00	0.22%0	\$0.00	NA 0 \$0.00
1	\$144,000.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$142,900.00			NA 0 \$0.00
7	\$975,755.00	0.76% 0	\$0.00	
1	\$128,250.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$128,100.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$149,303.14	0.12% 0	\$0.00	NA 0 \$0.00
3	\$410,000.00	0.32% 0	\$0.00	NA 0 \$0.00
1	\$125,800.00	0.1%0	\$0.00	NA 0 \$0.00
13	\$1,801,520.00	1.39% 0	\$0.00	NA 0 \$0.00
1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$285,600.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$133,000.00	0.1% 0	\$0.00	
1	\$129,000.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$142,400.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$138,750.00	0.11%0	\$0.00	NA 0 \$0.00
3	\$408,800.00	0.32%0	\$0.00	NA 0 \$0.00
1	\$131,200.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$138,400.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$144,875.00			
1	\$145,250.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$142,000.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.1%0	\$0.00	NA 0 \$0.00
	1 2 1 1 7 1 1 1 3 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1	5 \$672,710.00 1 \$130,000.00 2 \$280,360.00 1 \$144,000.00 1 \$144,000.00 1 \$142,900.00 1 \$142,900.00 1 \$142,900.00 1 \$128,250.00 1 \$128,100.00 1 \$128,100.00 1 \$149,303.14 3 \$410,000.00 1 \$125,800.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$133,000.00 1 \$142,400.00 1 \$133,000.00 1 \$134,750.00 1 \$131,200.00 1 \$138,750.00 1 \$138,400.00 1 \$138,400.00 1 \$142,000.00 1 \$144,875.00 1 \$142,000.00	5 \$672,710.00 0.52% 0 1 \$130,000.00 0.1% 0 2 \$280,360.00 0.22% 0 1 \$144,000.00 0.11% 0 1 \$142,900.00 0.11% 0 1 \$142,900.00 0.11% 0 1 \$142,900.00 0.11% 0 1 \$128,250.00 0.16% 0 1 \$128,100.00 0.13% 0 1 \$149,303.14 0.12% 0 1 \$149,303.14 0.12% 0 1 \$145,000.00 0.32% 0 1 \$145,000.00 0.11% 0 1 \$145,000.00 0.11% 0 1 \$142,000.00 0.11% 0 1 \$142,400.00 0.11% 0 1 \$138,750.00 0.11% 0 1 \$138,400.00 0.11% 0 1 \$138,400.00 0.11%	5 \$672,710.00 0.52% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 2 \$280,360.00 0.22% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$142,900.00 0.11% 0 \$0.00 1 \$142,900.00 0.11% 0 \$0.00 1 \$128,250.00 0.76% 0 \$0.00 1 \$128,100.00 0.1% 0 \$0.00 1 \$128,100.00 0.1% 0 \$0.00 1 \$125,800.00 0.1% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 1 \$142,400.00 <td< td=""></td<>

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	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21%0	\$0.00	NA	0 \$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11% 0	\$0.00	NA	0 \$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.1%0	\$0.00	NA	0 \$0.00	
	DEERWOOD BANK	1	\$131,000.00	0.1%0	\$0.00	NA	0 \$0.00	
	DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%0	\$0.00	NA	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32%0	\$0.00	NA	0 \$0.00	
	DEWITT BANK & TRUST CO	1	\$131,100.00	0.1%0			0 \$0.00	
	DFCU FINANCIAL	1	\$148,000.00	0.11%0	\$0.00	NA	0 \$0.00	<u> </u>
	DHCU COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%0	\$0.00	NA	0 \$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1%0	\$0.00	NA	0 \$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07% 0	\$0.00	NA	0 \$0.00	
	DORAL MORTGAGE LLC	2	\$290,060.00	0.22% 0	\$0.00	NA	0 \$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12% 0	\$0.00	NA	0 \$0.00	
	E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31% 0	\$0.00	NA	0 \$0.00	
	ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32% 0	\$0.00	NA	0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%0	\$0.00	NA	0 \$0.00	
	EQUITY LOANS LLC	1	\$132,000.00	0.1%0	\$0.00	NA	0 \$0.00	L
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$138,000.00	0.11%0	\$0.00	NA	0 \$0.00	
	EQUITY RESOURCES, INC	1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$148,410.00	0.11%0	\$0.00	NA	0 \$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.11%0	\$0.00	NA	0 \$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%0	\$0.00	NA	0 \$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%0	\$0.00	NA	0 \$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,910.00	0.1%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%0	\$0.00	NA0\$0.00
FARMERS STATE BANK	1	\$139,650.00	0.11%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$576,100.00	0.45% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00	0.86% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$284,919.35	0.22% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%0	\$0.00	NA0\$0.00
FIRST BANK & TRUST	1	\$130,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$269,147.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$146,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$553,255.00	0.43%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$276,250.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%0	\$0.00	NA 0 \$0.00
	 MONEYSOURCE MORTGAGE COMPANY EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & CAPITAL TRUST COMPANY FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL CONCEPTS MORTGAGE LLC FIRST AMERICAN BANK FINANCIAL, INC., A CORPORATION FIRST AMERICAN BANK FINANCIAL, INC., A CORPORATION FIRST AMKANSAS FINANCIAL, INC., A CORPORATION FIRST AMKANSAS FINANCIAL, INC., A CORPORATION FIRST ANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK BANK FIRST CALIFORNIA MORTGAGE COMPANY, N.A FIRST CHOICE LOAN SERVICES INC FIRST CLOVER LEAF 	MONEYSOURCE MORTGAGE COMPANY2MORTGAGE COMPANY1EXCHANGE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORP1FAIRWAY INDEPENDENT MORTGAGE21CORPORATION1FAMILY FIRST OF NY FEDERAL CREDIT UNION1FARMERS BANK & CAPITAL TRUST1COMPANY1FARMERS BANK & CAPITAL TRUST1COMPANY1FARMERS BANK & CAPITAL TRUST1COMPANY1FARMERS BANK & CORPORATION1FARMERS NATIONAL BANK OF SCOTTSVILLE1FARMERS NATIONAL BANK OF SCOTTSVILLE1FARMERS STATE BANK1FBC MORTGAGE, LLC4FIDELITY BANK MOR3FIDELITY BANK MOR3FIDELITY BANK MOR1FIRST AMERICAN BANK2FIRST AMERICAN BANK2FIRST AMERICAN BANK1FIRST AMERICAN BANK2FIRST AMERICAN BANK2FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY2FIRST CHOICE LOAN SERVICES INC4FIRST CLOVER LEAF1FIRST CLOVER LEAF1	MONEYSOURCE MORTGAGE COMPANY2\$268,520.00MORTGAGE COMPANY1\$1134,140.00FAIRWAY INDEPENDENT MORTGAGE CORP1\$130,910.00FAIRWAY INDEPENDENT MORTGAGE21\$2,972,359.00CORPORATION1\$137,750.00FAMILY FIRST OF NY FEDERAL CREDIT UNION1\$137,750.00FARMERS BANK & CAPITAL TRUST1\$143,925.00COMPANY1\$143,925.00FARMERS BANK & COMPANY1\$144,500.00FARMERS BANK & TRUST, NA, A1\$144,500.00FARMERS BANK & TRUST, NA, A1\$144,500.00FARMERS NATIONAL BANK OF SCOTTSVILLE1\$144,500.00FARMERS STATE BANK1\$139,650.00FIDELITY BANK MOR8\$1,109,520.00FIDELITY BANK MOR8\$1,109,520.00FIDELITY HOMESTEAD SAVINGS BANK3\$407,400.00FINANCIAL CONCEPTS MORTGAGE LLC1\$140,000.00FIRST AMERICAN BANK2\$284,919.35FIRST ARKANSAS FINANCIAL, INC., A1\$132,000.00CORPORATION1\$130,000.00FIRST BANK & TRUST1\$130,000.00FIRST BANK & TRUST1\$146,400.00FIRST CALIFORNIA MORTGAGE COMPANY\$253,255.00FIRST CHOICE LOAN SERVICES INC\$266,715.00FIRST CLOVER LEAF1\$144,000.00FIRST CLOVER LEAF1\$144,000.00	MONEYSOURCE MORTGAGE COMPANY 2 \$268,520.00 0.21% 0 EXCHANGE BANK & TRUST 1 \$134,140.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$130,910.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 21 \$2,972,359.00 2.3% 0 CORPORATION 1 \$137,750.00 0.11% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$143,925.00 0.11% 0 FARMERS BANK & CAPITAL TRUST 1 \$144,900.00 0.11% 0 CORPORATION 1 \$144,500.00 0.11% 0 FARMERS BANK & TRUST, NA, A 1 \$144,500.00 0.11% 0 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$144,500.00 0.11% 0 FARMERS STATE BANK 1 \$139,650.00 0.11% 0 FIDELITY BANK DBA FIDELITY BANK MOR 8 \$1,109,520.00 0.86% 0 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$140,000.00 0.11% 0 FIRELANDS FEDERAL CREDIT UNION 1 \$132,000.00 0.11% 0 FIRST AMERICAN BANK 2 \$284,919.35 0.22% 0	MONEYSOURCE 2 \$268,520.00 0.21% 0 \$0.00 MORTGAGE COMPANY 1 \$134,140.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$130,910.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$130,910.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 21 \$2,972,359.00 2.3% 0 \$0.00 FAIRERS DANK & CAPITAL TRUST OF NY FEDERAL CREDIT UNION 1 \$137,750.00 0.11% 0 \$0.00 FARMERS BANK & CAPITAL TRUST 1 \$143,925.00 0.11% 0 \$0.00 COMPANY 0 \$144,500.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$144,500.00 0.11% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$144,500.00 0.11% 0 \$0.00 FBC MORTGAGE, LLC 4 \$576,100.00 0.45% 0 \$0.00 FIDELITY BANK MOR 8 \$1,109,520.00 0.32% 0 \$0.00 FIDELITY BANK MOR 8 \$1,109,50.00 0.11% 0 <

FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,208.77	0.1%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$721,050.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	5	\$671,225.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST FREEDOM BANK	1	\$145,000.00	0.11%0	\$0.00	NA 0 \$0.00
 FIRST INTERSTATE BANK	7	\$949,775.00	0.74%0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	2	\$269,520.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$405,900.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	5	\$682,650.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST RATE MORTGAGE CORPORTATION	1	\$129,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,600.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11% 0	\$0.00	NA 0 \$0.00

FIRST STATE BANK, WEBSTER CITY 10WA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$137,600.00 0.11% \$0.00 NA \$0.00 FIRST STATE OWA 1 \$137,600.00 0.11% \$0.00 NA \$0.00 FIRST STATE COMMUNITY BANK 1 \$133,600.00 0.11% \$0.00 NA \$0.00 FIRST TECHINOLOGY FEDERAL CREDIT UNION 2 \$266,6400.00 0.21% \$0.00 NA \$0.00 FIRST UNITED BANK AND TRUST COMPANY 9 \$1,213,221.00 0.94% \$0.00 NA \$0.00 FIRST STATE BANK 1 \$130,000.00 0.15% \$0.00 NA \$0.00 FIRST COMPANY 2 \$266,100.00 0.11% \$0.00 NA \$0.00 FIRST MERIT BANK 2 \$266,100.00 0.11% \$0.00 NA \$0.00 FIRANGE 1 \$142,300.00 0.11% \$0.00 NA \$0.00 FIRANCH 1 \$139,000.00 0.11% \$0.00 NA \$0.00 FRANDSEN BAN									
FIRST STATE COMMUNITY BANK 1 \$133,600.00 0.1% \$0 \$0.00 NA \$0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$266,400.00 0.1% \$0 \$0.00 NA \$0.00 FIRST UNITED BANK AND TRUST COMPANY 9 \$1,213,221.00 0.94% \$0.00 NA \$0.00 FIRSTS TANK 2 \$266,100.00 0.1% \$0.00 NA \$0.00 FIRSTS TANK 2 \$266,100.00 0.1% \$0.00 NA \$0.00 FIRSTS TANK 2 \$266,100.00 0.11% \$0.00 NA \$0.00 FIRSTBANK 2 \$266,100.00 0.11% \$0.00 NA \$0.00 FIRSTBANK 2 \$271,350.00 0.11% \$0.00 NA \$0.00 FLAN BRANCH 2 \$271,350.00 0.11% \$0.00 NA \$0.00 FORUM CREDIT UNION 1 \$139,000.00 0.11% \$0.00 NA \$0.00 FRANDSEN BANK 1 <	WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 2 S266,400.00 0.21% 0 S0.00 NA 0 S0.00 FIRST UNITED BANK AND TRUST COMPANY 9 \$1,213,221.00 0.94% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH 2 \$2671,350.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC., A 2 \$271,350.00 0.21% 0 \$0.00 NA 0 \$0.00 FRANDSCIN CORPORATION 1 \$142,300.00 0.11% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$137,750.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 1 \$140,	FIRST STATE	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 9 \$1,213,221.00 0.94% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTCAMK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 6 \$808,506,11 0.63% 0 \$0.00 NA 0 \$0.00 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC., A 2 \$271,350.00 0.21% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$1137,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 2 \$297,357.88 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$143,223.00		2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 6 \$808,506,11 0.63% 0 \$0.00 NA 0 \$0.00 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 2 \$271,350.00 0.21% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$1128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$137,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 2 \$297,357.88 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$143,500.0		9	\$1,213,221.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A 6 \$808,506.11 0.63% \$0.00 NA \$0.00 FLANAGAN STATE BANK 1 \$142,300.00 0.11% \$0.00 NA \$0.00 FLAT BRANCH 2 \$271,350.00 0.21% \$0.00 NA \$0.00 MORTGAGE, INC., A 2 \$271,350.00 0.21% \$0 \$0.00 NA \$0.00 FORUM CREDIT UNION 1 \$139,000.00 0.11% \$0.00 NA \$0.00 FORWARD FINANCIAL 1 \$128,000.00 0.11% \$0.00 NA \$0.00 FRANDSEN BANK & 1 \$137,750.00 0.11% \$0.00 NA \$0.00 FREMONT BANK 1 \$140,000.00 0.11% \$0.00 NA \$0.00 GATEWAY BANK 2 \$297,357.88 0.23% \$0.00 NA \$0.00 GATEWAY FUNDING 1 \$143,223.00 0.11% \$0 \$0.00 NA \$0.00 GATEWAY MORTGAGE 1 \$143,500.00 0.11%		1	\$130,000.00	0.1%	0	\$0.00			
FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH 2 \$271,350.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC., A 2 \$271,350.00 0.21% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$1128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$137,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 2 \$297,357.88 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 0 \$143,223.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1	FIRSTBANK	2	\$266,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$271,350.00 0.21% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$137,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 2 \$297,357.88 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$143,223.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$140,606.02 0.11% 0 \$0.00 NA 0 \$0.00 GCS CREDIT UNION 1	 FIRSTMERIT BANK, N.A	6		0.63%	0	\$0.00			
MORTGAGE, INC., A MISSOURI CORPORATION 2 \$271,350.00 0.21% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$1128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$1137,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$1140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 2 \$297,357.88 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$143,223.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE INC 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE INC 1 \$140,606.02 0.11% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION <td>FLANAGAN STATE BANK</td> <td>1</td> <td>\$142,300.00</td> <td>0.11%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	FLANAGAN STATE BANK	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$137,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK NA 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$562,925.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$297,357.88 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$143,223.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC 1 \$140,606.02 0.11% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, LLC 1 \$140,000.00 0.11% 0 \$0.00	MORTGAGE, INC., A	2	\$271,350.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$137,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK, N.A 4 \$562,925.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$297,357.88 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK MORTGAGE 1 \$143,223.00 0.11% \$0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$143,500.00 0.11% \$0 \$0.00 NA 0 \$0.00 GCS CREDIT UNION 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$140,606.02 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$140,000.00 0.11% <td>FORUM CREDIT UNION</td> <td>1</td> <td>\$139,000.00</td> <td>0.11%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	FORUM CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUST 1 \$137,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$562,925.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 2 \$297,357.88 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$143,223.00 0.11% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED MORTGAGE 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GCRPORATION 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC 1 \$140,606.02 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 1 \$140,606.02 0.11% 0 \$0.00 NA 0 \$0.00 \$0.00 GEORGIA'S OWN CREDIT 2 \$295,750.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$146,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK		1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A 4 \$562,925.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$297,357.88 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION 1 \$143,223.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GCS CREDIT UNION 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC 1 \$140,606.02 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 2 \$295,750.00 0.23% 0 \$0.00 \$0.00 GENEAT LAKES CREDIT UNION 1 \$146,100.00 0.11% \$0 \$0.00 \$0.00 GENEAT LAKES CREDIT UNION 1 \$146,100.00<		1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC 2 \$297,357.88 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$143,223.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$143,200.00 0.11% 0 \$0.00 NA 0 \$0.00 GCS CREDIT UNION 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$128,250.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 2 \$295,750.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$146,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$142,420.00 0.33% 0 \$0.00 \$0.00 \$0.00 GREAT LAKES CREDIT UNION	FREMONT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC 2 \$297,357.88 0.23% 0 \$0.00 NA \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION 1 \$143,223.00 0.11% 0 \$0.00 NA \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$143,223.00 0.11% 0 \$0.00 NA \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$143,500.00 0.11% 0 \$0.00 NA \$0.00 GCS CREDIT UNION 1 \$128,250.00 0.11% 0 \$0.00 NA \$0.00 GENEQUITY MORTGAGE, INC 1 \$140,606.02 0.11% 0 \$0.00 NA \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$140,000.00 0.11% 0 \$0.00 NA \$0.00 GEORGIA'S OWN CREDIT UNION 2 \$295,750.00 0.23% 0 \$0.00 NA \$0.00 GEAT LAKES CREDIT UNION 1 \$146,100.00 0.11% \$0.00 NA \$0.00 GREAT LAKES CREDIT UNION 1 \$146,100.00 <td>FULTON BANK, N.A</td> <td>4</td> <td>\$562,925.00</td> <td>0.44%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	FULTON BANK, N.A	4	\$562,925.00	0.44%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED MORTGAGE 1 \$143,223.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GCORPORATION 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GCS CREDIT UNION 1 \$128,250.00 0.11% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC 1 \$140,606.02 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 2 \$2295,750.00 0.23% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 2 \$2295,750.00 0.23% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$125,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$146,100.00 0.11%		2	\$297,357.88	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$143,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GCS CREDIT UNION 1 \$128,250.00 0.1% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC 1 \$140,606.02 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 2 \$295,750.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$146,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$424,250.00 0.33% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$263,950.00 0.2% 0 \$0.00 NA 0 \$0.00	DIVERSIFIED MORTGAGE	1	\$143,223.00	0.11%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC 1 \$140,606.02 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 2 \$295,750.00 0.23% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$125,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$146,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$424,250.00 0.33% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$263,950.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INC 1 \$140,606.02 0.11% 50.00 NA 50.00 GEORGETOWN MORTGAGE, LLC 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 2 \$295,750.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$125,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$146,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$424,250.00 0.33% 0 \$0.00 NA \$0 \$0.00 GREATER NEVADA MORTGAGE 2 \$263,950.00 0.2% 0 \$0.00 NA \$0 \$0.00		1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 2 \$295,750.00 0.23% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$125,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$146,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$424,250.00 0.33% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$263,950.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$140,606.02	0.11%	0	\$0.00	NA	0	\$0.00
UNION 2 \$295,750.00 0.23% 0 \$0.00 NA \$0.00 GMFS, LLC 1 \$125,400.00 0.1% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$146,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$424,250.00 0.33% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$263,950.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION 1 \$146,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$424,250.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$424,250.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$263,950.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$295,750.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION 1 \$146,100.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$424,250.00 0.33% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$263,950.00 0.2% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE 2 \$263,950.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$263,950.00 0.2%0 \$0.00 NA 0\$0.00	GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00	NA	0	\$0.00
		2							
		1	\$126,836.52	0.1%	0	\$0.00	NA	0	\$0.00

GUARANTY TRUST COMPANY						
GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22% 0	\$0.00	NA	0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%0	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$141,550.00	0.11%0	\$0.00	NA	0 \$0.00
HARBORONE BANK	2	\$271,000.00	0.21%0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$381,625.00	0.3%0	Ĩ		0 \$0.00
HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%0			0\$0.00
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%0	\$0.00	NA	0 \$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11% 0	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%0	\$0.00	NA	0\$0.00
HILLTOP NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%0	\$0.00	NA	0 \$0.00
HOME BANK	2	\$269,638.87	0.21% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.1%0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC	1	\$133,000.00	0.1%0	\$0.00	NA	0 \$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1% 0	\$0.00	NA	0\$0.00
HOME SOLUTION LENDERS, INC	1	\$148,124.00	0.11% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,644,399.00	1.27% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$139,500.00	0.11% 0	\$0.00	NA	0\$0.00
HOMEWISE, INC	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0.00

HONOR CREDIT UNION	1	\$132,900.00	0.1%0	\$0.00	NA 0 \$0.00
 HORIZON BANK, N.A	1	\$148,990.00	0.12%0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32% 0	\$0.00	NA 0 \$0.00
HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$132,077.29	0.1%0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$125,000.00	0.1%0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$139,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11% 0	\$0.00	NA 0 \$0.00
INTERRA CREDIT UNION	2	\$274,917.92	0.21% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%0	\$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$128,000.00	0.1%0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%0	\$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%0	\$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11% 0	\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$262,600.00	0.2% 0	\$0.00	NA 0 \$0.00
LAKE STATE CREDIT UNION	1	\$140,250.00	0.11% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51%0	\$0.00	NA0\$0.00

	LANDMARK CREDIT UNION	3	\$390,300.00	0.3%0	\$0.00	NA 0 \$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%0	\$0.00	NA 0 \$0.00
ļ	MACON BANK, INC	1	\$125,000.00	0.1%0	\$0.00	NA 0 \$0.00
ļ	MAGNA BANK	3	\$409,817.00	0.32%0	\$0.00	NA 0 \$0.00
ļ	MARQUETTE BANK	1	\$128,100.00	0.1%0	\$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%0	\$0.00	NA 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1%0	\$0.00	NA 0 \$0.00
	METRO BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN BANK	2	\$271,306.66	0.21% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	4	\$569,250.00	0.44% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	6	\$836,165.17	0.65% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$146,775.00	0.11% 0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	2	\$282,150.00	0.22%0	\$0.00	NA 0 \$0.00
	MIDSOUTH MORTGAGE- DOTHAN	2	\$269,175.00	0.21% 0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC	1	\$147,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	MONARCH MORTGAGE	1	\$125,000.00	0.1%0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1	1	\$143,100.00	0.11% 0	\$0.00	NA 0 \$0.00

INCORPORATED DBA METRO MORTGAGE GROUP					
MORTGAGE AMERICA, INC	2	\$283,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$290,800.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$265,600.00	0.21%0	\$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$143,925.00	0.11% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11%0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	2	\$295,416.80	0.23% 0	\$0.00	NA0\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.11%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	3	\$430,086.62	0.33% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%0	\$0.00	NA 0 \$0.00
NAT RES - WASHINGTON	1	\$131,818.14	0.1%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	4	\$558,870.00	0.43% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1% 0	\$0.00	NA 0 \$0.00

NETWORK FUNDING, L.P	3	\$423,170.00	0.33% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$681,250.00	0.53% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$137,700.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$271,100.00	0.21%0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$127,686.00	0.1%0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL	1	\$143,920.00	0.11% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$268,280.00	0.21% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$145,104.28	0.11% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,800.00	0.12% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11% 0	\$0.00	NA 0 \$0.00
PBI BANK INC	1	\$135,300.00	0.1% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$414,041.13	0.32% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST OF CLINTON CO	1	\$128,250.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$408,100.00	0.32% 0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	2	\$280,547.56	0.22% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55% 0	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$143,910.00	0.11%0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC	4	\$561,905.00	0.44% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	2	\$286,850.00	0.22% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	2	\$272,000.00	0.21% 0			0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33% 0	\$0.00	NA	0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2% 0	\$0.00	NA	0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1% 0	\$0.00	NA	0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$130,150.00	0.1%0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11% 0	\$0.00	NA	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00	0.22% 0	\$0.00	NA	0 \$0.00
PROVINCIAL BANK	1	\$146,300.00	0.11% 0	\$0.00	NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32% 0	\$0.00	NA	0 \$0.00
R P FUNDING, INC	3	\$414,164.45	0.32% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC	1	\$128,084.92	0.1%0	\$0.00	NA	0 \$0.00
RCB BANK	2	\$273,200.00	0.21% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	6	\$809,800.00	0.63% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$531,150.00	0.41%0	\$0.00	NA	0 \$0.00
RESCUE MORTGAGE INC	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.00
 RESIDENTIAL BANCORP	2	\$269,400.00	0.21%0			0 \$0.00
	1	\$135,000.00	0.1%0	\$0.00	NA	0 \$0.00

RESIDENTIAL MORTGAGE, LLC							
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$143,515.02	0.11% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$138,150.00	0.11% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$413,200.00	0.32% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$140,700.00	0.11% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.1%0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2% 0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$286,528.00	0.22% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$145,184.28	0.11% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,083,445.00	0.84% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$545,900.00	0.42% 0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$125,000.00	0.1%0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$138,500.00	0.11% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$262,950.00	0.2% 0	\$0.00	NA	0	\$0.00
STAR BANK, A STATE BANK	1	\$134,500.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$125,090.00	0.1%0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$407,250.00	0.32% 0	\$0.00	NA	0	\$0.00

0						
	STATEWIDE MORTGAGE	1	\$135,375.00	0.1%0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	29	\$3,958,301.18	3.06% 0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$140,000.00	0.11%0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$297,950.00	0.23% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	3	\$435,556.98	0.34% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$142,500.00	0.11%0		
	SUMMIT MORTGAGE					
	CORPORATION A	1	\$147,155.00	0.11%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	SUN WEST MORTGAGE	1	\$128,000.00	0.1%0	\$0.00	NA 0 \$0.00
	COMPANY, INC	1	\$128,000.00	0.1%	\$0.00	NA 0 \$0.00
	SUNWEST EDUCATIONAL	1	\$145,000.00	0.11%0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$1+3,000.00	0.11700	\$0.00	1 1 A 0 \$0.00
	SUNWEST MORTGAGE	1	\$143,100.00	0.11%0	\$0.00	NA0\$0.00
	USA, INC	1	φ115,100.00	0.11700	ψ0.00	111 0 ψ0.00
	SWBC MORTGAGE	9	\$1,183,725.00	0.92%	\$0.00	NA0\$0.00
	CORPORATION					
	TACET MORTGAGE	1	\$144,900.00	0.11%0	\$0.00	NA 0 \$0.00
	TALMER BANK AND	2	\$272,555.00	0.21%	\$0.00	NA 0 \$0.00
	TRUST					
	TALMER BANK AND					
	TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$138,740.97	0.11% 0	\$0.00	NA 0 \$0.00
	PLACE BANK					
	TEXAS DOW EMPLOYEES					
	CREDIT UNION	1	\$143,443.73	0.11%0	\$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	2	\$270,000.00	0.21%	\$0.00	NA 0 \$0.00
	THE CONWAY NATIONAL					
	BANK	1	\$148,800.00	0.12%0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS	2	¢ 422, 400, 00	0.2207.0	¢0.00	
	BANK	3	\$422,400.00	0.33%0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT	1	\$140,000,00	0.11% 0	¢0.00	NA 0 \$0.00
	AND DISCOUNT BANK	1	\$140,000.00	0.11%(\$0.00	INA U \$0.00
	THE FIRST NATIONAL	1	\$134,400.00	0.1%0	\$0.00	NA 0 \$0.00
	BANK	1	φ134,400.00	0.170 U	φ 0. 00	
	THE FIRST NATIONAL	1	\$142,580.00	0.11%0	\$0.00	NA0\$0.00
	BANK OF ALLENDALE	1	ψ172,300.00	0.11700	ψ0.00	112 Ι Ο ΦΟ.ΟΟ
	THE FIRST NATIONAL	2	\$282,800.00	0.22%	\$0.00	NA0\$0.00
	BANK OF CARMI		<i>_02,000.00</i>	0.22700	ψ0.00	111 0 φ0.00
	THE FIRST NATIONAL	1	\$134,900.00	0.1%0	\$0.00	NA0\$0.00
	BANK OF CATLIN	1	¢10 1,900.00	0.1700	φ0.00	τ.τ. σ φυ.υυ
	THE HONESDALE	1	\$130,000.00	0.1%	\$0.00	NA0\$0.00
	NATIONAL BANK ISAOA		, _ 2,222.00		+ 0.00	
	THE INTERNATIONAL		¢1.41.000.00	0.1107		
	BANK OF AMHERST -	1	\$141,000.00	0.11%0	\$0.00	NA 0 \$0.00
	AMHE	1	¢120 100 00	0 1107 0	¢0.00	NIA O ¢O OO
	THE PARK BANK	1	\$138,100.00	0.11%		i i i i i
	THE PEOPLES BANK	1	\$135,662.84	0.11% 0	\$0.00	NA 0 \$0.00

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FCU	1	\$135,043.84	0.1%0	\$0.00	NA 0 \$0.00
	TIMBERWOOD BANK	1	\$128,400.00	0.1%0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22%0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$272,300.00	0.21%0	\$0.00	NA 0 \$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	2	\$279,875.00	0.22% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11% 0	\$0.00	NA0\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$131,100.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04% 0	\$0.00	NA 0 \$0.00
	UNITED STATE BANK	1	\$127,300.00	0.1%0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00	1.18% 0	\$0.00	NA 0 \$0.00
		5	\$689,137.62	0.53%0	\$0.00	NA 0 \$0.00
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	UNIVERSITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23% 0	\$0.00	NAO	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11% 0	\$0.00	NAO	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11%0	\$0.00	NAO	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%0	\$0.00	NAO	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11% 0	\$0.00	NAO	\$0.00
	UWHARRIE BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$133,600.00	0.1%0	\$0.00	NAO	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54% 0	\$0.00	NAO	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21%0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$133,000.00	0.1%0	\$0.00	NA 0	\$0.00
	VERITAS FUNDING, LLC	4	\$545,555.00	0.42% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,600.00	0.1% 0	\$0.00	NAO	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$134,000.00	0.1% 0	\$0.00	NAO	\$0.00
	VISIONBANK	1	\$125,000.00	0.1%0	\$0.00	NA 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,125.89	0.1%0	\$0.00	NA 0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1%0	\$0.00	NAO	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21% 0	\$0.00	NAO	
	WEST CENTRAL BANK	1	\$127,900.00	0.1% 0	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2%0	\$0.00	NA 0 \$	0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$142,000.00	0.11% 0	\$0.00	NA0\$	0.00
	WR STARKEY MORTGAGE, LLP	2	\$268,552.58	0.21%0	\$0.00	NA 0 \$	0.00
	Unavailable	6	\$808,531.04	0.55% 0	\$0.00	NA 0 \$	
Total		940	\$129,167,708.94	100%0	\$0.00	0\$	0.00
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$	0.00
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82% 0	\$0.00	NA 0 \$	0.00
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17%0	\$0.00	NA0\$	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15% 0	\$0.00	NA 0 \$	0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17% 0	\$0.00	NA0\$	0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$	0.00
	ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15% 0	\$0.00	NA 0 \$	0.00
	ALTERRA BANK	1	\$153,900.00	0.15% 0	\$0.00	NA 0 \$	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA 0 \$	0.00
	AMARILLO NATIONAL BANK	1	\$154,350.00	0.15% 0	\$0.00	NA 0 \$	0.00
	AMCAP MORTGAGE LTD	2	\$338,473.51	0.34% 0	\$0.00	NA 0 \$	0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$158,905.77	0.16% 0	\$0.00	NA 0 \$	0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15% 0	\$0.00	NA 0 \$	0.00
	AMERICA'S MONEY SOURCE, INC	1	\$153,300.00	0.15% 0	\$0.00	NA 0 \$	0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31%0	\$0.00	NA 0 \$	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA0\$	0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16% 0	\$0.00	NA0\$	0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17% 0	\$0.00	NA0\$	
		3	\$483,691.00	$0.48\% \ 0$	\$0.00	NA0\$	0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$152,365.38	0.15% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$484,400.00	0.48% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16% 0	\$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16% 0	\$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00	0.97% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$153,750.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF BOTETOURT	1	\$170,050.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,135,981.00	1.13% 0	\$0.00	NA0\$0.00
BANNER BANK	2	\$338,050.00	0.33% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15% 0	\$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$164,800.00	0.16% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$799,050.00	0.79% 0	\$0.00	NA 0 \$0.00

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16% 0	\$0.00	NA	0\$0.0)0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16% 0	\$0.00	NA	0\$0.0)0
C.U. MORTGAGE SERVICES, INC	1	\$168,700.00	0.17% 0	\$0.00	NA) \$0.0)0
CASHCALL INC	1	\$152,500.00	0.15% 0	\$0.00	NA) \$0.0)0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16% 0	\$0.00	NA) \$0.0)0
CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16% 0	\$0.00	NA) \$0.0)0
CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31% 0	\$0.00	NA) \$0.0)0
CENTURY LENDING COMPANY	3	\$478,000.00	0.47% 0	\$0.00	NA	0\$0.0)0
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.15% 0	\$0.00	NA	0\$0.0)0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,302,225.29	1.29% 0	\$0.00	NA)\$0.0)0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3% 0	\$0.00	NA	0\$0.0)0
CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17% 0	\$0.00	NA) \$0.0)0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$678,805.00	0.67% 0	\$0.00	NA) \$0.0)0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA) \$0.0)0
COBALT MORTGAGE, INC	6	\$1,027,350.00	1.02% 0	\$0.00	NA	0\$0.0)0
CODE CREDIT UNION	1	\$171,660.30	0.17% 0	\$0.00	NA) \$0.0)0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,000.00	0.17% 0	\$0.00	NA	0\$0.0)0
COLUMBIA CREDIT UNION	2	\$317,900.00	0.31% 0	\$0.00	NA) \$0.0)0
COLUMBUS METRO FED CR UNION	1	\$163,547.30	0.16% 0	\$0.00	NA) \$0.0)0
COMMERCE MORTGAGE	3	\$472,000.00	0.47% 0	\$0.00	NA	0\$0.0)0
COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17% 0	\$0.00	NA) \$0.0)0
COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15% 0	\$0.00	NA) \$0.0)0
	1	\$172,900.00	0.17% 0	\$0.00	NA	0.800)()

CONSUMER LOAN SERVICES, LLC					
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$486,000.00	0.48%0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$322,450.00	0.32% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,000.00	0.17%0	\$0.00	NA 0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$169,600.00	0.17% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	2	\$317,160.15	0.31% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$151,600.00	0.15% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$161,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$170,200.00	0.17% 0	\$0.00	NA 0 \$0.00

ESB MORTGAGE COMPANY					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$492,500.00	0.49% 0	\$0.00	NA 0 \$0.00
FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$653,799.00	0.65% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$165,600.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$335,050.00	0.33% 0	\$0.00	NA0\$0.00
FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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	FIRST COMMONWEALTH FEDERAL CREDIT UNION					
	FIRST COMMUNITY BANK	2	\$338,250.00	0.34% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$328,352.00	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$793,500.00	0.79% 0	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,300.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33% 0	\$0.00	NA0\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$499,700.00	0.49% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$656,362.00	0.65% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$316,295.00	0.31% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$168,750.00	0.17% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$161,172.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST STATE COMMUNITY BANK	1	\$160,800.00	0.16% 0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$333,913.00	0.33%0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$650,275.00	0.64%0				\$0.00
FIRSTRUST BANK	1	\$160,000.00	0.16% 0				\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,230.00	0.17%0				\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$163,719.13	0.16% 0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$151,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$472,000.00	0.47%0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$173,600.00	0.17% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,900.00	0.17%0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$639,750.00	0.63%0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$828,600.00	0.82% 0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,939.00	0.15% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$485,787.00	0.48% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$162,400.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,600.00	0.31% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$510,000.00	0.51% 0	\$0.00	NA	0	\$0.00
GVC MORTGAGE INC	1	\$173,146.69	0.17%0	1		-	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$166,155.00	0.16% 0	\$0.00	NA	0	\$0.00

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LIABILITY COMPANY					
HAPPY STATE BANK	1	\$149,585.95	0.15% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	2	\$320,400.00	0.32% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$342,708.00	0.34% 0	\$0.00	NA 0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16%0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$173,850.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$170,575.92	0.17% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,448,745.00	1.43%0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15%0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$169,300.00	0.17% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$161,400.00	0.16% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$476,400.00	0.47% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
KENT CREDIT UNION	1	\$158,910.65	0.16% 0	\$0.00	NA 0 \$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$167,200.00	0.17% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$323,299.19	0.32% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$156,000.00	0.15%0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$155,200.00	0.15%0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$459,350.00	0.45% 0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
 MONARCH BANK	1	\$166,270.61	0.16%0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$170,525.00	0.17%0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15% 0	\$0.00			\$0.00
 MORTGAGE 4 U LLC	1	\$155,588.37	0.15% 0	\$0.00	NA	0	\$0.00
 MORTGAGE CENTER, LLC	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$161,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$164,000.00	0.16%0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15% 0		NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$327,250.00	0.32% 0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$163,400.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME LOANS, INC	1	\$174,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$163,579.36	0.16% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$151,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$163,215.00	0.16% 0	\$0.00	NA 0 \$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$312,990.00	0.31%0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$161,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$158,445.78	0.16% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	LLCMOVEMENT MORTGAGE,LLC TN#112748MT MCKINLEY BANK,MUTUAL BANKMUTG UNION BANK, N.ANATIONAL BANK OFKANSAS CITYNATIONWIDE HOMELOANS, INCNCB, FSBNETWORK FUNDING, L.PNETWORK FUNDING, L.PNETWORK FUNDING, L.PNETWORK FUNDING, L.PNEW LEAF LENDING ADIVISION OF SKYLINEFINANCIAL CORPNEW MEXICOEDUCATORS FEDERALCREDIT UNION,FEDERALLY CHARTEREDCREDIT UNION,FEDERALLY CHARTEREDCREDIT UNIONNFM, INC. DBA NFMLENDINGNORTHWEST BANK, ANIOWA STATE BANKNOTRE DAME FEDERALCREDIT UNIONOLD SECOND NATIONALBANK, A NATIONALBANKING ASSOCIATIONON Q FINANCIAL, INCONE NEVADA CREDITUNIONORL FEDERAL CREDITUNIONORIENTAL BANKORNL FEDERAL CREDITUNIONPACIFIC RESIDENTIALMORTGAGE, AN OREGONLIMITED LIABILITYCOMPANYPACIFIC UNIONFINANCIAL, LLCPACIFIC UNIONFINANCIAL, LLCPACIFIC UNION	LLC3MOVEMENT MORTGAGE, LLC TN#1127481MT MCKINLEY BANK, MUTUAL BANK1MUFG UNION BANK, N.A1NATIONAL BANK OF KANSAS CITY2NATIONWIDE HOME LOANS, INC1NCB, FSB1NETWORK FUNDING, L.P1NETWORK FUNDING, L.P1NETWORK FUNDING, L.P1NEW LEAF LENDING A DIVISION OF SKYLINE1FINANCIAL CORP1NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION1NFM, INC. DBA NFM LENDING1NORTHWEST BANK, AN IOWA STATE BANK2NOTRE DAME FEDERAL CREDIT UNION1OLD SECOND NATIONAL BANK, A NATIONAL DANKING ASSOCIATION2ONE NEVADA CREDIT UNION1ORE NEVADA CREDIT UNION1ORE NEVADA CREDIT UNION1ORENTAL BANK1ORIENTAL BANK1ORIENTAL BANK1ORIENTAL BANK1PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1PACIFIC UNION1PACIFIC UNION1PACIFIC UNION1	LLC3\$485,025.00MOVEMENT MORTGAGE, LLC TN#1127481\$166,155.00MT MCKINLEY BANK, MUTUAL BANK1\$150,000.00MUFG UNION BANK, N.A1\$163,400.00NATIONAL BANK OF KANSAS CITY2\$342,825.00NATIONWIDE HOME LOANS, INC1\$174,000.00NCB, FSB1\$163,579.36NETWORK FUNDING, L.P1\$151,000.00NEW ORK FUNDING, L.P1\$163,215.00NEW LEAF LENDING A DIVISION OF SKYLINE1\$172,000.00FINANCIAL CORP1\$160,000.00REW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION1\$160,000.00NFM, INC. DBA NFM LENDING1\$172,425.00NORTH WEST BANK, AN OWA STATE BANK2\$336,250.00NOTRE DAME FEDERAL CREDIT UNION1\$163,400.00OLD SECOND NATIONAL 	LLC 3 \$483,025.00 0.48% 0 MOVEMENT MORTGAGE, LLC TN#112748 1 \$166,155.00 0.16% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$150,000.00 0.15% 0 MUFG UNION BANK, N.A 1 \$163,400.00 0.16% 0 NATIONAL BANK OF KANSAS CITY 2 \$342,825.00 0.34% 0 NATIONWIDE HOME LOANS, INC 1 \$163,579.36 0.16% 0 NCB, FSB 1 \$163,579.36 0.16% 0 NETWORK FUNDING, LP 1 \$163,215.00 0.16% 0 NEW CEAF LENDING A DIVISION OF SKYLINE 1 \$172,000.00 0.17% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$172,425.00 0.16% 0 NORTHWEST BANK, AN IOWA STATE BANK 2 \$336,250.00 0.33% 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$163,400.00 0.16% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL 2 \$323,000.00 0.32% 0 ON Q FINANCIAL, INC 2 \$312,990.00 0.16% 0 ONE NEVADA CREDIT UNION 1 \$160,000	LLC 3 \$445,025,00 0.48% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$166,155,00 0.16% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$150,000,00 0.15% 0 \$0.00 MUFG UNION BANK, N.A 1 \$163,400,00 0.16% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$342,825,00 0.34% 0 \$0.00 NATIONWIDE HOME LOANS, INC 1 \$174,000,00 0.17% 0 \$0.00 NEW REXECT 1 \$163,215,00 0.16% 0 \$0.00 NEW WORK FUNDING, LP 1 \$163,215,00 0.16% 0 \$0.00 NEW LEAF LENDING A DIVISION OF SKYLINE 1 \$172,000,00 0.17% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, 1 \$160,000,00 0.16% 0 \$0.00 NORTHWEST BANK, AN 10WA STATE BANK 2 \$336,250,00 0.33% 0 \$0.00 NORTHWEST BANK, AN 10WA STATE BANK 2 \$323,000,00 0.16% 0 \$0.00 NORTHWEST BANK, AN 10WA STATE BANK 2 \$3323,000,00 0.33% 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31%0	\$0.00	NAO	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,800.00	0.33% 0	\$0.00	NAO	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%0	\$0.00	NAC	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16% 0	\$0.00	NAO	\$0.00
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.17%0	\$0.00	NAO	\$0.00
PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%0	\$0.00	NAO	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15%0	\$0.00	NAO	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24% 0	\$0.00	NAO	\$0.00
PIONEER BANK	1	\$156,000.00	0.15%0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC	5	\$812,085.00	0.8% 0		NAO	\$0.00
PMAC LENDING SERVICES, INC	1	\$169,000.00	0.17% 0	\$0.00	NAO	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32% 0	\$0.00	NAO	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32% 0	\$0.00	NAO	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%0			\$0.00
PRIME MERIDIAN BANK	1	\$164,610.00	0.16% 0	\$0.00	NAC	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.16% 0	\$0.00	NAO	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%0			\$0.00
R P FUNDING, INC	1	\$162,000.00	0.16%0	1		\$0.00
RABOBANK, N.A	1	\$150,000.00	0.15% 0			\$0.00
RENASANT BANK	2	\$326,850.00	0.32% 0			\$0.00
RESIDENTIAL BANCORP	1	\$168,000.00	0.17%0	\$0.00	NAC	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%0	\$0.00	NAO	\$0.00
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NAO	\$0.00
SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%0	\$0.00		\$0.00
	5	\$830,885.00	0.82% 0	\$0.00	NAO	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION					
SENTE MORTGAGE, INC	1	\$173,850.00	0.17% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$158,175.00	0.16% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$171,768.31	0.17% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$483,853.00	0.48% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,130.00	0.63%0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$150,575.00	0.15% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$486,875.00	0.48% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$156,655.00	0.16% 0	\$0.00	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,250.00	0.17% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	3	\$490,550.00	0.49% 0	\$0.00	NA 0 \$0.00
SOUTHEAST BANK AND TRUST	1	\$151,905.00	0.15% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$150,500.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,600.00	0.16% 0	\$0.00	NA0\$0.00
STATE FARM BANK, F.S.B	3	\$490,125.00	0.49% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	27	\$4,401,895.14	4.36% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$328,161.30	0.33% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$157,250.00	0.16% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$337,500.00	0.33% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$638,125.00	0.63% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$170,800.00	0.17% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$167,450.00	0.17%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$487,800.00			\$0.00			\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$337,800.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$167,733.75	0.17%	0	\$0.00	NA	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32%	0	\$0.00			\$0.00
TRUSTONE FINANCIAL	3	\$485,107.00	0.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,944,115.00	2.92%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45% (0	\$0.00	NA	0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%0	\$0.00	NA0\$	0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33%0	\$0.00	NA0\$	0.00
	VERITAS FUNDING, LLC	4	\$656,100.00	0.65% 0	\$0.00	NA 0 \$	0.00
	VILLAGE MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$	0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17% 0	\$0.00	NA0\$	0.00
	VOYAGE FEDERAL CU	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	$0.49\% \ 0$	\$0.00	NA0\$	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA0\$	0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31%0	\$0.00	NA0\$	0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16% 0	\$0.00	NA0\$	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16% 0	\$0.00	NA 0 \$	0.00
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16% 0	\$0.00	NA 0 \$	0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17% 0	\$0.00	NA 0 \$	0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16% 0	\$0.00	NA0\$	0.00
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$0.00	NA0\$	0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA0\$	0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16% 0	\$0.00	NA 0 \$	0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,371.39	0.17% 0	\$0.00	NA0\$	0.00

	WRIGHT-PATT CREDIT	1	\$163,779.09	0.16% 0	\$0.00	NA	0\$0.00	
	UNION, INC	1						_
	YADKIN BANK Unavailable	1	\$150,000.00 \$331,550.00	0.15% 0 0.34% 0	\$0.00 \$0.00) \$0.00) \$0.00	
Total	Unavallable		\$331,530.00 \$100,964,424.17	100% 0	\$0.00 \$0.00) \$0.00) \$0.0 0	_
		025	\$100,704,424.17	100 % 0	φ υ. υυ	ľ	J &U.UL	Ή
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11%0	\$0.00	NA	0 \$0.00)
	4TRUST MORTGAGE, INC	1	\$166,700.00	0.12% 0	\$0.00	NA) \$0.00)
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11% 0	\$0.00	NA	0\$0.00)
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43% 0	\$0.00	NA	\$0.00)
	ACOPIA HOME LOANS	1	\$171,113.92	0.12% 0	\$0.00	NA	\$0.00)
	ACOPIA, LLC	1	\$167,900.00	0.12% 0	\$0.00	NA) \$0.00)
	ADVISA MORTGAGE SERVICES, LTD	1	\$152,400.00	0.11% 0	\$0.00	NA	0\$0.00)
	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33% 0	\$0.00	NA	0\$0.00)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11% 0	\$0.00	NA	\$0.00)
	ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12% 0	\$0.00	NA	0 \$0.00)
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11% 0	\$0.00	NA	980.00)
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22% 0	\$0.00	NA	980.00)
	AMARILLO NATIONAL BANK	1	\$159,078.00	0.11% 0	\$0.00	NA	9 \$0.00)
	AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11% 0	\$0.00	NA	980.00)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	9 \$0.00)
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0\$0.00)
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12% 0	\$0.00	NA	980.00)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12%0	\$0.00	NA(0\$0.00)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,282.07	0.12% 0	\$0.00	NA	0\$0.00)

AMERICAN FINANCIAL RESOURCES, INC	3	\$506,100.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MT CORP	5	\$794,275.00	0.56% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIA CORPORATION	6	\$964,655.00	0.68% 0	\$0.00	
AMERIPRO FUNDING, II	NC 3	\$470,700.00	0.33% 0	\$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$168,200.00	0.12% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISIO	3 DN	\$487,000.00	0.34% 0	\$0.00	
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	4	\$644,492.00	0.45% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATIO	ON 1	\$168,772.35	0.12% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LL		\$327,100.00	0.23% 0	\$0.00	
AUBURNBANK	2	\$310,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BADGER GLOBE CREDI UNION	T 1	\$160,238.86	0.11% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO DBA BANC HOME LOAN	ON, 8	\$1,273,001.00	0.89% 0	\$0.00	
BANCFIRST	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	A 1	\$155,000.00	0.11% 0	\$0.00	NA0\$0.00
BANK OF DEERFIELD	1	\$164,350.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	4	\$643,142.00	0.45% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEAN A LOUISIANA CORPORATION	JS, 1	\$156,000.00	0.11% 0	\$0.00	NA0\$0.00
BANK OF THE CASCAD	ES 1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,629,420.00	1.14% 0	\$0.00	NA0\$0.00
BANKERS TRUST COMPANY	1	\$171,380.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZE AND EXISTING UNDER	ED 1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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В	ANNER BANK	3	\$477,850.00	0.34% 0	\$0.00	NA 0 \$0.00
В	AXTER CREDIT UNION	1	\$152,100.00	0.11% 0	\$0.00	NA 0 \$0.00
В	AY EQUITY LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	EHRENS CAPITAL IORTGAGE	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	ELL STATE BANK & RUST	3	\$491,750.00	0.34% 0	\$0.00	NA 0 \$0.00
B	LACKHAWK BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	OEING EMPLOYEES' REDIT UNION	2	\$316,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	OONE COUNTY ATIONAL BANK	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	RAND MORTGAGE ROUP, LLC	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	REMER BANK ATIONAL ASSOCIATION	3	\$482,600.00	0.34% 0	\$0.00	NA 0 \$0.00
	RIDGEVIEW BANK IORTGAGE COMPANY LL	1	\$159,900.00	0.11% 0	\$0.00	NA 0 \$0.00
D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	1	\$169,600.00	0.12% 0	\$0.00	NA 0 \$0.00
IN	ROKER SOLUTIONS NC.DBA NEW AMERICAN UNDING	2	\$333,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALIFORNIA CREDIT NION	2	\$339,900.00	0.24% 0	\$0.00	NA 0 \$0.00
C	APITAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	5	\$846,350.00	0.59% 0	\$0.00	NA0\$0.00
C	ARROLLTON BANK	1	\$153,900.00	0.11% 0	\$0.00	NA 0 \$0.00
C	ASHCALL INC	3	\$492,200.00	0.35% 0	\$0.00	NA 0 \$0.00
	ASTLE & COOKE IORTGAGE, LLC	1	\$171,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	AVALIER MORTGAGE ROUP, INC	1	\$160,486.00	0.11% 0	\$0.00	NA 0 \$0.00
C	BC NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00
C	ENDERA FUNDING, INC	1	\$169,080.00	0.12% 0	\$0.00	NA 0 \$0.00
	ENTENNIAL BANK, A ORPORATION	2	\$332,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ENTRAL CITY CREDIT NION	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	ENTRAL STATE CREDIT NION	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
C	ENTREBANK	1	\$172,340.00	0.12% 0	\$0.00	NA 0 \$0.00

CENTURY FEDERAL CREDIT UNION	1	\$152,793.90	0.11% 0	\$0.00	NA	0 \$0	.00
CENTURY LENDING COMPANY	1	\$157,600.00	0.11%0	\$0.00	NA	0 \$0	0.00
	1	\$162.000.00	0.11%0	\$0.00	NA	0\$0	0.00
	2					-	
MORTGAGE CO., INC	4	\$659,825.00	0.46%0	\$0.00	NA	0\$0	.00
CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11% 0	\$0.00	NA	0\$0	.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%0	\$0.00			
CITIZENS FIRST BANK	1	\$158,555.00	0.11% 0	\$0.00	NA	0\$0	.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,115,958.77	0.78% 0	\$0.00	NA	0\$0	.00
CITIZENSFIRST CREDIT UNION	1	\$165,300.00	0.12% 0	\$0.00	NA	0\$0	.00
CITY NATIONAL BANK	2	\$311,784.47	0.22% 0	\$0.00	NA	0\$0	.00
CMG FINANCIAL	1	\$162,500.00	0.11%0	\$0.00	NA	0\$0	.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.11% 0	\$0.00	NA	0\$0	.00
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA	0\$0	.00
COBALT MORTGAGE, INC	15	\$2,427,471.86	1.7% 0	\$0.00	NA	0\$0	.00
COLUMBIA CREDIT UNION	1	\$150,400.00	0.11% 0	\$0.00	NA	0\$0	.00
COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12% 0	\$0.00	NA	0\$0	.00
COMMERCE STATE BANK	1	\$174,600.00	0.12% 0	\$0.00	NA	0\$0	.00
COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12% 0	\$0.00	NA	0\$0	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12% 0	\$0.00	NA	0\$0	.00
COMMUNITY TRUST BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0\$0	.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23% 0	\$0.00	NA	0\$0	.00
CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11% 0	\$0.00	NA	0\$0	.00
CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11% 0	\$0.00	NA	0\$0	.00
CORNERSTONE HOME LENDING, INC	3	\$499,550.00	0.35% 0	\$0.00	NA	0\$0	.00
CORNERSTONE MORTGAGE, INC	1	\$155,800.00	0.11% 0	\$0.00	NA	0\$0	.00
COVANTAGE CREDIT	1	\$170,464.00	0.12% 0	\$0.00		0.00	0.00
	CREDIT UNION CENTURY LENDING COMPANY CF BANK CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC CHOICE FINANCIAL GROUP CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC DBA CMG FINANCIA COLUMBIA CREDIT UNION COLUMBUS METRO FED CR UNION COLUMBUS METRO FED CR UNION COLUMBUS METRO FED CR UNION COLUMBUS METRO FED CR UNION COLUMBUS METRO FED CR UNION COMMUNITY BANK OF NORTHERN WI COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A., A CORPORATION CONCORDIA BANK & TRUST COMPANY CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC	CREDIT UNION1CENTURY LENDING COMPANY1CF BANK1CHELSEA GROTON BANK2CHERRY CREEK MORTGAGE CO., INC4MORTGAGE CO., INC1CHOICE FINANCIAL GROUP1CITADEL FEDERAL CREDIT UNION1CITIZENS FIRST BANK1CITIZENS FIRST BANK1CITIZENS FIRST CREDIT UNION1CITIZENSFIRST CREDIT UNION1CITY NATIONAL BANK2CMG FINANCIAL1CMG FINANCIAL1COASTAL FEDERAL CREDIT UNION1COBALT MORTGAGE, INC. DBA CMG FINANCIA1COBALT MORTGAGE, INC. DBA CMG FINANCIA1COLUMBIA CREDIT UNION1COLUMBUS METRO FED CR UNION1COMMUNITY BANK OF NORTHERN WI1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY TRUST BANK1CONCORDIA BANK & TRUST COMPANY1CONSUMER LOAN SERVICES, LLC1CORNERSTONE HOME LENDING, INC3CORNERSTONE HOME LENDING, INC3	CREDIT UNION1\$152,793.90CENTURY LENDING COMPANY1\$157,600.00CF BANK1\$162,000.00CHELSEA GROTON BANK2\$320,000.00CHERRY CREEK MORTGAGE CO., INC4\$659,825.00CHOICE FINANCIAL GROUP1\$158,000.00CITADEL FEDERAL CREDIT UNION1\$160,000.00CITIZENS FIRST BANK1\$158,555.00CITIZENS FIRST BANK1\$165,300.00CITIZENS FIRST CREDIT UNION1\$165,300.00CITIZENSFIRST CREDIT UNION1\$165,300.00CITY NATIONAL BANK2\$311,784.47CMG FINANCIAL1\$156,750.00CAG FINANCIAL1\$156,750.00COASTAL FEDERAL COBALT MORTGAGE, INC1\$156,750.00COMMERCE STATE BANK1\$150,400.00COMMUNITY BANK OF NORTHERN WI1\$166,020.95COMMUNITY BANK OF NORTHERN WI1\$165,300.00COMMUNITY MORTGAGE FUNDING, LLC1\$174,000.00CONCORDIA BANK & CONSUMER LOAN SANK1\$158,800.00CONCORDIA BANK & RUST COMPANY1\$163,000.00CONSUMER LOAN SERVICES, LLC1\$163,000.00CONSUMER LOAN SERVICES, LLC1\$499,550.00CONNERSTONE MORTGAGE, INC1\$155,800.00CONNERSTONE MORTGAGE, INC1\$155,800.00CONNERSTONE CONNERSTONE CONNERSTONE CONNERSTONE1\$155,800.00CONNERSTONE CONNATAGE CREDIT1\$155,800.00	CREDIT UNION 1 \$152,793.90 0.11% CENTURY LENDING COMPANY 1 \$157,600.00 0.11% 0 CF BANK 1 \$162,000.00 0.22% 0 CHELSEA GROTON BANK 2 \$320,000.00 0.22% 0 CHERRY CREEK 4 \$659,825.00 0.46% 0 CHOICE FINANCIAL 1 \$158,000.00 0.11% 0 CHERRY CREEK 4 \$659,825.00 0.46% 0 CHOICE FINANCIAL 1 \$158,000.00 0.11% 0 CITIZENS FIRST BANK 1 \$158,555.00 0.11% 0 CITIZENS FIRST 7 \$1,115,958.77 0.78% 0 CO 7 \$1,115,958.77 0.78% 0 CITIZENSFIRST CREDIT 1 \$165,300.00 0.11% 0 CMG FINANCIAL 1 \$165,750.00 0.11% 0 CMG MORTGAGE, INC 1 \$150,400.00 0.11% 0 COASTAL FEDERAL \$159,600.00	CREDIT UNION 1 \$152,793,90 0.11% 0 \$0.00 CENTURY LENDING COMPANY 1 \$157,600.00 0.11% 0 \$0.00 CF BANK 1 \$162,000.00 0.11% 0 \$0.00 CHELSEA GROTON BANK 2 \$320,000.00 0.22% 0 \$0.00 CHERRY CREEK 4 \$659,825.00 0.46% 0 \$0.00 CHOICE FINANCIAL GROUP 1 \$158,000.00 0.11% 0 \$0.00 CITIZENS FIRST BANK 1 \$160,000.00 0.11% 0 \$0.00 CITIZENS FIRST BANK 1 \$158,555.00 0.11% 0 \$0.00 CITIZENS FIRST CREDIT WHOLESALE MORTGAGE 7 \$1,115,958.77 0.78% 0 \$0.00 CITY NATIONAL BANK 2 \$311,784.47 0.22% 0 \$0.00 CMG MORTGAGE, INC. 1 \$165,750.00 0.11% 0 \$0.00 CMG MORTGAGE, INC. 1 \$159,600.00 0.11% 0 \$0.00 CMG MORTGAGE, INC. 1 \$150,400.00 0.11% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1	CREDIT UNION 1 \$152,793,90 0.11%0 \$0.00 NA CENTURY LENDING 1 \$157,600.00 0.11%0 \$0.00 NA COMPANY 1 \$157,600.00 0.11%0 \$0.00 NA CHEANK 1 \$162,000.00 0.22%0 \$0.00 NA CHELSEA GROTON BANK 2 \$320,000.00 0.22%0 \$0.00 NA CHELSEA GROTON BANK 2 \$320,000.00 0.11%0 \$0.00 NA CHELSEA GROTON BANK 4 \$659,825.00 0.46%0 \$0.00 NA CHOICE FINANCIAL 1 \$158,000.00 0.11%0 \$0.00 NA CREDIT UNION 1 \$160,000.00 0.11%0 \$0.00 NA CITIZENS FIRST BANK 1 \$158,555.00 0.11%0 \$0.00 NA CO 7 \$1,115.958.77 0.78%0 \$0.00 NA CHTIZENSFIRST CREDIT 1 \$165,300.00 0.11%0 \$0.00 NA COTIZENSFIRST CREDIT	CREDIT UNION 1 \$152,793.90 0.11% 0 \$0.00 NA 0 \$0 CENTURY LENDING COMPANY 1 \$157,600.00 0.11% 0 \$0.00 NA 0 \$0 CF BANK 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0 CHERNY CREEK MORTGAGE CO., INC 4 \$659,825.00 0.46% 0 \$0.00 NA 0 \$0 CHOICE FINANCIAL GROUP 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0 CITADEL FEDERAL CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0 CITIZENS FIRST BANK 1 \$158,555.00 0.11% 0 \$0.00 NA 0 \$0 CO 7 \$1,115,958.77 0.78% 0 \$0.00 NA 0 \$0 CITIZENS FIRST BANK 1 \$165,300.00 0.12% 0 \$0.00 NA 0 \$0 CITIZENS FIRST CREDIT 1 \$165,300.00 0.11% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, INC 1 \$165,500.00 0.11% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, INC 1 \$156,750.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%0	\$0.00	NA 0 \$0.0)0
CRESTLINE FUNDING CORP. A CORPORATION	2	\$321,300.50	0.23% 0	\$0.00	NA 0 \$0.0)0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23% 0	\$0.00	NA 0 \$0.0)0
CS FINANCIAL, INC	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0)0
CU COMMUNITY, LLC	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.0)0
CU MORTGAGE DIRECT	1	\$153,800.00	0.11% 0	\$0.00	NA 0 \$0.0)0
DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23% 0	\$0.00	NA 0 \$0.0)0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35% 0	\$0.00	NA 0 \$0.0	
DFCU FINANCIAL	2	\$335,300.00	0.24%0	\$0.00	NA 0 \$0.0)()
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4% 0	\$0.00	NA0\$0.0)0
DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11% 0	\$0.00	NA 0 \$0.0)0
ELEVATIONS CREDIT UNION	2	\$340,903.00	0.24% 0	\$0.00	NA 0 \$0.0)0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,325.00	0.11% 0	\$0.00	NA0\$0.0)0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$310,000.00	0.22%0	\$0.00	NA 0 \$0.0)0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.0)0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.0)0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,500.00	0.23% 0	\$0.00	NA0\$0.0)0
EXCHANGE STATE BANK	1	\$168,150.00	0.12% 0	\$0.00	NA 0 \$0.0)()
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,742.36	0.11% 0	\$0.00	NA 0 \$0.0)0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,426,844.00	1.7% 0	\$0.00	NA0\$0.0)0
FARMERS & MERCHANTS BANK	1	\$174,250.00	0.12% 0	\$0.00	NA 0 \$0.0)0
FARMERS AND MERCHANTS BANK	1	\$157,387.71	0.11% 0	\$0.00	NA 0 \$0.0)0
	2	\$318,750.00	0.22% 0	\$0.00	NA 0 \$0.0)0

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS NATIONAL BANK	1	\$153,600.00	0.11% 0	\$0.00	NA	0\$0.0	Э
FBC MORTGAGE, LLC	5	\$834,856.00	0.59% 0	\$0.00	NA	0 \$0.0	0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,435,145.00	1.01% 0	\$0.00	NA	0 \$0.0	Э
FIDELITY COOPERATIVE BANK	1	\$174,160.00	0.12% 0	\$0.00	NA	0 \$0.0	Э
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11% 0	\$0.00	NA	0\$0.0	3
FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12% 0	\$0.00	NA	0 \$0.0	3
FINANCIAL PARTNERS CREDIT UNION	1	\$155,690.00	0.11% 0	\$0.00	NA	0\$0.0	Э
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11%0	\$0.00	NA	0\$0.00)
FIRST BANK & TRUST	2	\$309,125.00	0.22%0	\$0.00	NA	0 \$0.00	<u>)</u>
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,793.34	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST BANK PUERTO RICO	3	\$471,628.80	0.33% 0	\$0.00	NA	0 \$0.00	Э
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.11% 0	\$0.00	NA	0 \$0.00	Э
FIRST CHOICE LOAN SERVICES INC	6	\$979,713.00	0.69% 0	\$0.00	NA	0\$0.00	Э
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$158,500.00	0.11% 0	\$0.00	NA	0 \$0.00	С
FIRST CLOVER LEAF BANK	1	\$168,000.00		-		0 \$0.0	_
FIRST COMMUNITY BANK	1	\$164,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY MORTGAGE, INC	4	\$629,000.00	0.44% 0	\$0.00	NA	0\$0.00	С
FIRST FEDERAL BANK	2	\$317,450.00	0.22% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.12% 0	\$0.00	NA	0\$0.00	Э
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44% 0	\$0.00	NA	0\$0.00	С
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22% 0	\$0.00	NA	0\$0.00	С
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0.0)
	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00)

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FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$319,725.00	0.22%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,100.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BAN					