#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	mand	R	Ass Rep Rep
			#	\$	(% of principal balance)	#	<b>!</b> \$	(% of principal balance)		
3138WCP72		1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	> C	\$0.00	) NA	7 (	)\$
		ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72%	) C	\$0.00	) NA	7(	)\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19%	<sub>2</sub> C	\$0.00	) NA	7	)\$
		ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1%	> C	\$0.00	) NA	<b>'</b> (	)\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1%	> C	\$0.00	) NA	7	)\$
		ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09%	2 C	\$0.00	) NA	7	3
		AFFILIATED BANK	1	\$158,650.00	0.09%	<i>o</i> (C	0 \$0.00	) NA	1	<b>0</b> \$
		AFFILIATED MORTGAGE COMPANY	4	\$637,750.00						
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	<sub>2</sub> C	\$0.00	) NA	7 (	J\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09%	<b>5</b> C	\$0.00	) NA	7 (	3\$
		ALLIANT BANK	1	\$153,900.00	0.09%	o (	0 \$0.00	) NA	1	0\$
		ALTRA FEDERAL CREDIT UNION	1	\$160,800.00						
		AMARILLO NATIONAL BANK	1	\$159,600.00	0.09%	) <b>(</b>	0 \$0.00	) NA	7	<u>)</u> \$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09%	, C	\$0.00			
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$503,400.00	0.29%	, C	\$0.00	) NA	7	Э\$
		AMERICAN FOUNDERS BANK, INC.	1	\$163,457.00	0.09%	) C	\$0.00	) NA	7	Э\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	) C	\$0.00	) NA	<b>,</b> [(	Э\$
		AMERICAN PACIFIC MTG CORP	_1	\$170,000.00	0.1%	<b>)</b> (	0 \$0.00	) NA	7	3
		AMERICAN SOUTHWEST MORTGAGE CORP.	2							
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	> C	\$0.00	) NA	7 (	) \$

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AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	0	\$0.00	NA	. 0	\$(
AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1%	0	\$0.00	NA	0	\$(
AMERISERV FINANCIAL BANK	2	\$332,600.00						_
ANCHORBANK, FSB	3	\$481,700.00		H			_	-
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00						
ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	5	\$848,550.00		0	\$0.00			
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	0	\$0.00	NA	. 0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	0	\$0.00	NA	. 0	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	. 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	.0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	0	\$0.00	NA	.0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00				NA	.0	\$(
AUBURNBANK	1	\$151,905.00	0.09%	0	\$0.00	NA	.0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	0	\$0.00	NA	. 0	\$(
BANCO SANTANDER PR	1	\$168,682.59	0.1%	0	\$0.00	NA	.0	\$(
BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0	\$0.00	NA	.0	\$(
BANK MUTUAL	1	\$169,600.00	0.1%	0	\$0.00	NA	.0	\$(
BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	0	\$0.00	NA	. 0	\$(
BANK OF THE CASCADES	1	\$157,700.00	0.09%	0	\$0.00	NA	. 0	\$(
BANK OF THE JAMES	1	\$174,900.00	0.1%	0	\$0.00	NA	. 0	\$(
BANK OF THE OZARKS	1	\$170,000.00	0.1%	0	\$0.00	NA	.0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22%	0	\$0.00	NA	. 0	\$(
BANKERS TRUST	2	\$324,362.49	0.19%	0	\$0.00	NA	0	\$(
BANKERS XPRESS LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$(
BANNER BANK	2	\$310,210.00	0.18%	0	\$0.00	NA	0	\$(
BARR GROUP, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$(
BAY EQUITY LLC	2	\$309,806.92	0.18%	0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0	\$0.00		_	
BAYCOAST BANK	1	\$150,000.00				1		
	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$(
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BAYSHORE MORTGAGE FUNDING LLC								
BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%	0	\$0.00	NA	0	\$0
BEST BEACH LENDING	1	\$172,000.00		1			1	1
BLACKHAWK BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$(
BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,375.00	0.19%	0	·		L	
BUSEY BANK,	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86		Ц				
CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$156,889.44	0.09%	0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00		H			L	
CENTRAL TRUST BANK	2	\$324,232.16						1
CENTREBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00		Н	·			
CENTRUE BANK	1	\$159,375.00		т			1	
CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	0	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00		H			┞	
CHEMICAL BANK	2	\$345,800.00	0.2%	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86%	0	\$0.00			
CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1%	0	\$0.00	NA	0	\$(

CITIZENS BANK & TRUST	1	\$152,000.00	0.09% 0	\$0.00	NA	0	\$(
CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE	4	\$649,972.00	0.37% 0	\$0.00	NA	0	\$(
MORTGAGE CO.	-	·				Ш	
CITIZENS STATE BANK	1	\$153,600.00	0.09% 0	\$0.00			
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09% 0	\$0.00		_	_
CITY BANK MORTGAGE	1	\$171,000.00	0.1% 0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2% 0	\$0.00		Ш	
CMC HOME LENDING	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC,	2	\$316,350.00	0.18% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91% 0	\$0.00	NA	0	\$0
CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,774.05	0.09% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$323,400.00	0.18% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,750.00	0.19% 0	\$0.00		П	
COMMUNITY HOME LENDING, INC.	1	\$172,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$174,435.92	0.1% 0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09% 0	\$0.00	NA	0	\$0
COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1% 0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	12	\$1,976,173.03	1.13% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09% 0	\$0.00			
CU CHANNELS, LLC	1	\$155,000.00	0.09% 0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1% 0	\$0.00			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$160,689.94	0.09% 0	\$0.00	NA	0	\$0

SAVINGS, F.A.							
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	\$0.00	NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18% 0	\$0.00	NA	. 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1% 0	\$0.00	NA	0	\$(
DEMOTTE STATE BANK	1	\$163,500.00	0.09% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	\$0.00	NA	0	\$(
DIJAFI INC	1	\$164,787.61	0.09% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29% 0	\$0.00	NA	0	\$(
DORAL MORTGAGE LLC	1	\$159,259.28	0.09% 0	\$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09% 0	\$0.00	NA	0	\$(
E FEDERAL CREDIT UNION	1	\$166,979.82	0.1% 0	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73% 0	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$170,050.00	0.1% 0	\$0.00	NA	0	\$(
EMC HOLDINGS LLC	1	\$161,250.00	0.09% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09% 0	\$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	\$0.00	NA	0	\$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19% 0	\$0.00	NA	. 0	\$(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09% 0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	2	\$345,325.00	0.2% 0	\$0.00	NA	0	\$1
FAA CREDIT UNION	1	\$152,000.00	0.09% 0		1	_	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28% 0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$172,000.00	0.1% 0	\$0.00	NA	0	\$0
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09% 0	\$0.00			
FIDELITY BANK	2	\$318,850.00	0.18% 0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09% 0				
FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47% 0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09% 0			-	
FIRST AMERICAN BANK	1	\$172,000.00	0.1% 0		NA	0	\$0
FIRST BANK & TRUST	1	\$151,500.00	0.09% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,700.00	0.09% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09% 0	\$0.00		L	
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29% 0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$336,800.00	0.19% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	11	\$1,761,241.00	1.01% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$980,505.55	0.56% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$609,820.00	0.35% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$157,008.39	0.09% 0		1	_	
FIRST FEDERAL BANK	6	\$944,025.00	0.54% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$340,500.00	0.19% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1% 0	\$0.00	NA	0	\$(
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FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	\$0.00	NA	0	\$(
FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09%	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE, INC.	1	\$169,500.00	0.1%				
FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	\$0.00	NA	0	\$(
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09%	\$0.00	NA	0	\$(
FIRST ROBINSON SAVINGS BANK N.A.	1	\$170,000.00	0.1%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	\$0.00	NA	0	\$(
FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	\$0.00	NA	0	\$(
FIRSTBANK	1	\$170,050.00	0.1%	0 \$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$152,720.00	0.09%			T	
FIRSTRUST BANK	1	\$157,500.00	1	<u> </u>		-	1
FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%			1	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00					
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$318,625.00	0.18%	\$0.00	NA	0	\$0

CORPORATION							
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$(
FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09% 0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1% 0	\$0.00	NA	0	\$(
FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09% 0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$167,000.00	0.1% 0	\$0.00	NA	0	\$(
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46% 0	\$0.00	NA	0	\$(
GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09% 0	\$0.00	NA	0	\$(
GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09% 0	·		<u> </u>	
GMFS, LLC	4	\$660,625.00	0.38% 0	\$0.00	NA	0	\$(
GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09% 0	\$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09% 0	\$0.00	NA	0	\$(
GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19% 0	\$0.00	NA	0	\$(
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1% 0				
GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09% 0	\$0.00	NA	0	\$(
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09% 0	\$0.00	NA	0	\$(
GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09% 0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	3	\$509,525.22	0.29% 0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$155,200.00	0.09% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09% 0	\$0.00	NA	0	\$(
HALLMARK MORTGAGE LLC AND IND IANA LLC	1	\$174,015.29	0.1% 0	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	3	\$484,450.00	0.28% 0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1% 0	\$0.00	NA	0	\$

HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19% (	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$164,330.72	0.09% (	\$0.00	NA	0	\$(
HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	\$0.00	NA	0	\$(
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	\$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	\$0.00	NA	0	\$(
HOME BANK	1	\$160,000.00	0.09% (	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$159,600.00	0.09% (	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	\$0.00	NA	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0
HOME LOANS TODAY	2	\$324,132.23	0.19% (	\$0.00	NA	0	\$0
HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$156,750.00	0.09% (	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,411,094.90	1.38%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38% (	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18% (	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$151,200.00	0.09% (	\$0.00			
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	\$0.00			
HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$160,000.00	0.09% (	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$171,200.00	0.1%	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	4	\$659,700.00	0.38%	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	\$0.00	NA	0	\$0
IBM SOUTHEAST EFCU	3	\$472,143.58	0.27% (	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09% (	1		m	
ICON CREDIT UNION	1	\$174,320.00	0.1% (				
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%				
	1	\$161,600.00	0.09% (	\$0.00	NA	0	\$0

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	ILLINOIS NATIONAL BANK, A CORPORATION							
	IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09% 0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$171,690.00	0.1% 0			1	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00					
	INTERBANK	2	\$326,000.00	0.19% 0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$309,000.00					
	INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09% 0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09% 0	\$0.00	NA	0	\$0
	KEYSTONE BANK	2	\$326,913.58	0.19% 0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1% 0	\$0.00			
	LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09% 0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37% 0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$162,800.00	0.09% 0	\$0.00		1	
	LAKE REGION BANK	1	\$151,120.00	0.09% 0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1% 0	\$0.00	NA	. 0	\$0
	LANDMARK CREDIT UNION	5	\$792,300.00	0.45% 0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1% 0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1% 0	·		0	\$0
	LEADERS CREDIT UNION	1	\$157,008.39	0.09% 0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09% 0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00		,		-	
	LIBERTY BANK	1	\$170,000.00	0.1% 0	·		+	<del>-</del>
	LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1% 0			1	
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09% 0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1% 0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09% 0	\$0.00	NA	0	\$(
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$(
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MAGNA BANK	2	\$323,755.00	0.19%	0 \$0.	00 NA	0	\$(
MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	0 \$0.	00 NA	0	\$0
MARINE BANK	1	\$171,000.00	0.1%	0 \$0.			
MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0 \$0.	00 NA	<b>V</b> 0	\$(
MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	0 \$0.	00 NA	10	\$(
MEMBER HOME LOAN, LLC	2	\$333,000.00				-	-
MEMBERS PLUS CREDIT UNION	1	\$159,920.00					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	0 \$0.	00 NA	<b>v</b> 0	\$(
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1%	0 \$0.	00 NA	0	\$(
MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	0 \$0.	00 NA	10	\$(
MIDLAND STATES BANK	1	\$167,000.00	0.1%	0 \$0.			
MIDWEST BANK N.A.	1	\$154,850.00	0.09%	0 \$0.			
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	0 \$0.			
MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	0 \$0.	00 NA	10	\$(
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00					
MLD MORTGAGE, INC.	1	\$169,500.00	0.1%	0 \$0.	00 NA	<b>A</b> 0	\$(
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	0 \$0.			
MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09%	0 \$0.		_	_
MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0 \$0.			
MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0 \$0.	00 NA	<b>V</b> 0	\$(
MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	0 \$0.	00 NA	10	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0 \$0.	00 NA	<b>v</b> 0	\$(
MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0 \$0.	00 NA	<b>v</b> 0	\$(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0 \$0.	00 NA	<b>v</b> 0	\$(
MOUND CITY BANK	1	\$151,790.58	0.09%	0 \$0.	00 NA	<b>1</b> 0	\$(
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	0 \$0.	00 NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09%	0 \$0.	00 NA	7 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18%	0 \$0.	00 NA	7 0	\$(
MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09%	0 \$0.	00 NA	0	\$(
MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0 \$0.	00 NA	0	\$(
MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	<del>                                     </del>		_	•
,	1	\$150,800.00	0.09%	i i		_	\$(

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	NANTAHALA BANK &TRUST COMPANY							
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09% 0	\$0.00	NA	0	\$(
	NATIONS LENDING CORPORATION	2	\$337,600.00	0.19% 0	\$0.00	NA	0	\$(
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18% 0	\$0.00		L	
	NATIONWIDE BANK	2	\$333,800.00	0.19% 0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
1	NEVADA STATE BANK	1	\$173,500.00	0.1%0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND FRUST	3	\$477,000.00	0.27% 0	\$0.00	NA	0	\$0
F	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA	. 0	\$0
	NEXBANK SSB	1	\$174,000.00	0.1% 0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$322,500.00	0.18% 0	\$0.00			
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09% 0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09%	\$0.00	NA	0	\$0
N	NUMARK CREDIT UNION	2	\$329,300.00	0.19% 0	\$0.00	NA	0	\$0
1	NUVISION FCU	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE, NC.	1	\$160,500.00	0.09% 0	\$0.00	NA	0	\$0
(	OCEANFIRST BANK	1	\$154,700.00	0.09% 0	\$0.00	NA	0	\$0
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
E	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1% 0	\$0.00	NA	. 0	\$0
	OMNIAMERICAN BANK	2	\$325,225.00	0.19% 0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$165,750.00	0.09% 0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09% 0	\$0.00			
	ORANGE COUNTY'S CREDIT JNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0	\$(
	ORRSTOWN BANK	1	\$154,850.00	0.09% 0	\$0.00	NA	0	\$(
	PACIFIC COMMUNITY CREDIT JNION	1	\$157,500.00	0.09% 0	\$0.00	NA	0	\$(

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PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	\$0.00	NA	0	\$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	\$0.00	NA	0	\$0
PATHWAY MORTGAGE	1	\$172,800.00	0.1%	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$149,798.34	0.09%	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$174,600.00	0.1%	\$0.00	NA	0	\$0
PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	\$0.00	NA	0	\$0
PFL INC,DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0
PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	\$0.00	NA	۰0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%	\$0.00	NA	0	\$0
PIONEER BANK	2	\$341,000.00	0.19%	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	\$0.00	NA	0	\$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	5	\$783,800.00	0.45%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	7	\$1,122,750.00	0.64%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	\$0.00	NA	0	\$0
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	IVATE MORTGAGE HOLESALE, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0
i i	OGRESSIVE BANK	1	\$173,371.39	0.1%	0	\$0.00	NA	0	\$0
	OSPERITY HOME ORTGAGE, LLC	9	\$1,491,068.00	0.85%	0	\$0.00			
	OVIDENCE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0
PR FS	OVIDENT SAVINGS BANK, B	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
PU	LASKI BANK	2	\$323,263.85	0.18%	0	\$0.00	NA	0	\$0
PU	LASKI BANK (GODFREY)	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0
PU	RDUE FEDERAL CU	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0
PY	RAMAX BANK	1	\$171,627.68	0.1%	0	\$0.00	NA	0	\$0
R I	P FUNDING, INC	1	\$151,804.34	0.09%	0	\$0.00	NA	0	\$0
RA	ABOBANK, N.A.	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0
RA	ANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%	0	\$0.00	NA	0	\$0
RA	ANLIFE, INC.	1	\$174,690.00		-		NA	0	\$0
RE	ED CANOE CREDIT UNION	1	\$161,064.11	0.09%	0	\$0.00	NA	0	\$0
RE	ENASANT BANK	2	\$326,700.00	0.19%	0	\$0.00	NA	0	\$0
	EPUBLIC MORTGAGE HOME DANS, LLC	7	\$1,118,835.00	0.64%	0	\$0.00	NA	0	<b>\$</b> 0
IN	GHT START MORTGAGE, C., A CALIFORNIA DRPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	<b>\$</b> C
RI	VER VALLEY BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0
	VERMARK COMMUNITY REDIT UNION	2	\$332,700.00	0.19%	0	\$0.00	NA	0	<b>\$</b> C
RI	VERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0	\$0.00	NA	0	\$0
	DANOKE RAPIDS SAVINGS NK, SSB	1	\$168,150.00	0.1%	0	\$0.00	NA	0	<b>\$</b> 0
	DBINS FEDERAL CREDIT NION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	<b>\$</b> 0
	OCKLAND FEDERAL CREDIT NION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	OSS MORTGAGE ORPORATION	1	\$166,345.00	0.1%	0	\$0.00	NA	0	\$0
	OUNDPOINT MORTGAGE OMPANY	2	\$330,485.00	0.19%	0	\$0.00	NA	0	\$0
	JSHMORE LOAN ANAGEMENT SERVICES LLC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
S&	tT BANK	2	\$314,915.00	0.18%	0	\$0.00	NA	0	\$0
	BINE STATE BANK & TRUST D. INC.	1	\$169,186.16	0.1%	0	\$0.00	NA	0	\$0
	FE CREDIT UNION, A STATE IARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEM FIVE MORTGAGE OMPANY, LLC	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0
		3	\$480,519.70	0.27%	0	\$0.00	NA	0	\$0

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SAN DIEGO COUNTY CREDIT UNION							
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	) NA	0	\$0
SANTANDER BANK, N.A.	2	\$304,800.00	0.17%	0 \$0.00	) NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	\$0.00	) NA	0	\$0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	\$0.00	) NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	\$0.00	) NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	\$0.00	) NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	\$0.00	) NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	\$0.00	) NA	0	\$0
SFMC, LP	6	\$965,358.00	0.55%	0 \$0.00	NA NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	\$0.00	) NA	0	\$0
SHEA MORTGAGE INC.	1	\$170,000.00	0.1%	0 \$0.00	) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,000.00	0.45%	\$0.00	) NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	\$0.00	) NA	0	\$0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	\$0.00	) NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1%	0 \$0.00	) NA	0	\$0
SOLARITY CREDIT UNION	1	\$161,910.00	0.09%	0 \$0.00	+	-	_
SOMERSET TRUST COMPANY	2	\$326,400.00	0.19%		1	0	\$0
SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0 \$0.00	) NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00	0.19%	\$0.00	) NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	\$0.00	) NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	\$0.00	) NA	0	\$0
SOUTHFIRST BANK	1	\$154,850.00	0.09%	0 \$0.00	) NA	0	\$0
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19%	0 \$0.00	) NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	\$0.00	) NA	0	\$0
ST.MARY'S BANK	2	\$334,800.00	0.19%	0.00	) NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	\$0.00	) NA	0	\$0
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	\$0.00	NA	0	\$0

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	STANDARD PACIFIC MORTGAGE, INC.	4	\$657,698.72	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$329,431.08	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	16	\$2,584,037.02		H		1		
	STIFEL BANK AND TRUST	1	\$158,715.00		-		1		
	STOCK YARDS BANK & TRUST								
	COMPANY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$(
	STOCKMAN BANK OF	2	\$322,400.00	0.18%	0	\$0.00	NA	0	\$(
	MONTANA SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	Λ	\$0.00	NA	_	\$0
	SUMMIT CREDIT UNION	1	\$150,000.00		_		1	_	
	SUMMIT FUNDING INC	3	\$473,817.11		H				
	SUMMIT FUNDING INC.	1	\$163,875.00					_	
	SUN AMERICAN MORTGAGE	1	\$105,675.00	0.09 /0	U	φ0.00	INA	۲	φι
	COMPANY, A CO	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$(
	SUN WEST MORTGAGE	4	\$655,250.00	0.37%	Λ	\$0.00	NA	_	\$1
	COMPANY, INC.	4	•		U	\$0.00			
	SUSQUEHANNA BANK	2	\$311,200.00	0.18%	0	\$0.00	NA	0	\$(
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$(
	SWBC MORTGAGE							t	
	CORPORATION	7	\$1,114,973.00	0.64%	0	\$0.00	NA	0	\$(
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$(
	TALMER BANK AND TRUST	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$(
	TBA CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00	NA	0	\$(
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,150.00	0.09%	0	\$0.00	NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	0	\$0.00	NA	0	\$(
	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$(
	THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$(
	THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$(
	THE HOME LENDING GROUP, LLC	1	\$151,790.58		0				
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$(
	THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$(
	THE MORTGAGE SOURCE, INC.	2	\$319,400.00		-		1	1	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00						
	THE PARK BANK	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$(
	THE PEOPLES BANK	2	\$326,844.79		H				
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57						
	TJC MORTGAGE, INC	2	\$345,295.00	0.2%	0	\$0.00	NA	0	\$0
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TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09%	0	\$0.00	NA	, 0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	0	\$0.00	NA	' C	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	0	\$0.00	NA	, O	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%	0	\$0.00	NA	, C	\$
UNITED BANK &TRUST	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	r C	1\$1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91%	0	\$0.00	NA	, O	\$1
UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18%	0	\$0.00	NA	, O	\$
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
VALLEY BANK	1	\$168,777.45	0.1%	0	\$0.00	NA	0	\$
VALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28%	0	\$0.00	NA	0	\$
	1	\$158,900.00	0.09%	0	\$0.00	NA	. 0	\$

	VAN DYK MORTGAGE CORPORATION,A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1% 0	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19% 0	\$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2% 0	\$0.00	NA	0\$
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09% 0	\$0.00		0\$
<u> </u>	VYSTAR CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09% 0	\$0.00	NA	0 \$
	WALLICK & VOLK, INC	1	\$173,186.40	0.1% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	5	4-0-000	0.46% 0	\$0.00		0\$
<u> </u>	WAUKESHA STATE BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	1 1
<u> </u>	WESTFIELD BANK FSB	1	\$159,300.00	0.09% 0	\$0.00	NA	1 1
<u> </u>	WESTFIELD BANK, FSB	1	\$157,000.00	0.09% 0	\$0.00	NA	1 1
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09% 0	\$0.00	NA	0\$
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18% 0	\$0.00	NA	.0\$
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09% 0	\$0.00	NA	₩
	Unavailable	3	\$491,820.00	0.01% 0	\$0.00	NA	
Total		1,080	\$174,985,186.56	100% 0	\$0.00		0 \$
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44% 0	\$0.00	NA	٥٩
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21% 0	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA	0\$

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AFFILIATED BANK	1	\$166,250.00	0.23%	\$0.00	NA	0	\$(
AFFILIATED MORTGAGE	1	\$174,000.00	0.24% 0	\$0.00	NA	Jo	\$0
COMPANY	1	Ψ174,000.00	0.24700	Ψ0.00	1171	Ľ	Ψ
ALASKA USA MORTGAGE	1	\$156,710.78	0.22% 0	\$0.00	NA		\$(
 COMPANY, LLC						╀	
ALLIANT	1	\$165,000.00				_	
ALLIED MORTGAGE GROUP	2	\$325,508.00				_	_
ALPENA ALCONA AREA C. U.	1	\$165,300.00			1		
AMARILLO NATIONAL BANK	1	\$165,360.00	0.23% 0	\$0.00	NA	. 0	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23% 0	\$0.00	NA	. 0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23%	\$0.00	NA	. 0	\$(
AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21% 0	\$0.00	NA	. 0	\$(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,750.00	0.21%	\$0.00	NA	. 0	\$(
AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	\$0.00	NA	. 0	\$(
AMERIS BANK	1	\$154,500.00	0.21% 0	\$0.00	NA	.0	\$0
ANCHORBANK, FSB	1	\$156,000.00	0.22% 0	\$0.00			
ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	\$0.00	NA	. 0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	\$0.00	NA	. 0	\$(
ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21% 0	\$0.00	NA	. 0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23% 0	\$0.00	NA	. 0	\$
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24% 0	\$0.00	NA	. 0	\$(
AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	\$0.00	NA	. 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23% 0	\$0.00	NA	. 0	\$
BANCORPSOUTH BANK	4	\$619,650.00	0.86%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$154,375.00	0.21%	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$158,985.56	1		1	_	_
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00					
BANK OF RUSTON	1	\$166,748.72	0.23% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING	9	\$1,395,795.54					
CORP. BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24% 0	\$0.00	NA	. 0	\$

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BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22% 0	\$0.00	NA	0	\$(
C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23%	\$0.00	NA	0	\$(
CAPITAL CITY BANK	1	\$168,055.00	0.23% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$166,250.00	0.23%	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	\$0.00	NA	0	\$(
CITIZENS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23%	\$0.00	NA	0	\$(
CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	\$0.00	NA	0	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$464,900.00	0.65% 0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$786,492.00	1.09%	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.24% 0	\$0.00	NA	. 0	\$1
COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$170,000.00	0.24%	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	5	\$791,130.00	1.1%	\$0.00	NA	0	\$
CONSUMBER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23% 0	\$0.00	NA	0	\$
CUMD	1	\$162,000.00	0.23%	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22% 0	\$0.00			
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.24% 0	\$0.00	NA	0	\$

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DAKOTA WEST CREDIT UNION								
DESERT SCHOOLS FEDERAL   1   \$150,000.00   0.21%   0   \$0.00   NA   0	DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24% 0	\$0.00	NA	0	\$(
CREDIT UNION	DEMOTTE STATE BANK	1	\$156,000.00	0.22% 0	\$0.00	NA	0	\$(
A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION  EMC HOLDINGS LLC  ELEVATIONS CREDIT UNION  EMC HOLDINGS LLC  EMPORIA STATE FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC DB/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FOR MORTGAGE, LLC  FC LENDING, LTD.  FBC MORTGAGE, LLC  FC LENDING, LTD.  FIBELITY BANK  BISTS.COMMUNITY  BANK MORTGAGE  FIRST COMPONATION, A CORPORATION  FIRST COMMUNITY  S164.500.00  LEVERO D.22% 0  SO.00  NA  LEVER D.22% 0  SO.00  LEVER D.22% 0  SO.00  NA  LEVER D.22% 0  SO.00  NA  LEVER D.22% 0  SO.00  LEVER D.22% 0  SO.		1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$(
LLC		7	\$1,131,750.00	1.57% 0	\$0.00	NA	0	\$(
EMC HOLDINGS LLC		1	\$154,525.00	0.21% 0	\$0.00	NA	0	\$(
EMPORIA STATE FEDERAL   2   \$322,000.00   0.45%   0   \$0.00   NA   0   EMPOWER FEDERAL CREDIT   2   \$332,900.00   0.46%   0   \$0.00   NA   0   EMPOWER FEDERAL CREDIT   2   \$332,900.00   0.46%   0   \$0.00   NA   0   ENVOY MORTGAGE, LTD.   1   \$167,770.00   0.23%   0   \$0.00   NA   0   EVERETT FINANCIAL INC   D/B/A SUPREME LENDING A   2   \$319,795.26   0.44%   0   \$0.00   NA   0   TEXAS CORPORATION   EVERETT FINANCIAL INC. DBA   SUPREME LENDING A TEXAS   1   \$166,800.00   0.23%   0   \$0.00   NA   0   CORPORATION   EVOLVE BANK & TRUST   1   \$154,800.00   0.22%   0   \$0.00   NA   0   EVOLVE BANK & TRUST   1   \$154,800.00   0.22%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$162,000.00   0.23%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$162,000.00   0.23%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$162,000.00   0.23%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$166,000.00   0.23%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$156,000.00   0.23%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$156,000.00   0.23%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$156,000.00   0.22%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$156,000.00   0.22%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$156,000.00   0.22%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$156,000.00   0.22%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$171,000.00   0.24%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$174,400.00   0.24%   0   \$0.00   NA   0   EVOLVE BANK & TRUST, NA,   1   \$154,900.35   0.22%   0   \$0.00   NA   0   EVOLVE BANK & NAD   TRUST COMPANY, INC.   1   \$174,800.00   0.24%   0   \$0.00   NA   0   EVOLVE BANK & NAD   TRUST COMMUNITY   1   \$166,250.00   0.23%   0   \$0.00   NA   0   EVOLVE BANK & NAD   TRUST COMMUNITY   1   \$166,250.00   0.23%   0   \$0.00   NA   0   EVOLVE BANK & NAD   TRUST COMMUNITY   1   \$166,250.00   0.23%   0   \$0.00   NA   0   EVOLVE BANK & NAD   TRUST COMMUNITY   1   \$164,350.00   0.23%   0   \$0.00   NA   0	ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47% 0	\$0.00	NA	0	\$(
CREDIT UNION	EMC HOLDINGS LLC	1	\$168,000.00	0.23% 0	\$0.00	NA	0	\$(
UNION 2 \$332,900.00 0.46% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 1 \$167,770.00 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A 2 \$319,795.26 0.44% 0 \$0.00 NA 0 ITEXAS CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS 1 \$166,800.00 0.23% 0 \$0.00 NA 0 CORPORATION EVOLVE BANK & TRUST 1 \$154,800.00 0.22% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 16 \$2,590,911.00 3.6% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$162,000.00 0.23% 0 \$0.00 NA 0 FOR CORPORATION 1 \$162,000.00 0.23% 0 \$0.00 NA 0 FOR CORPORATION 1 \$168,649.00 0.23% 0 \$0.00 NA 0 FOR CORPORATION 1 \$168,649.00 0.23% 0 \$0.00 NA 0 FOR CORPORATION 1 \$171,000.00 0.22% 0 \$0.00 NA 0 FOR CORPORATION 1 \$171,000.00 0.24% 0 \$0.00 NA 0 FOR CORPORATION 1 \$171,000.00 0.24% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.24% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.24% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.24% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.46% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.24% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.23% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.23% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.23% 0 \$0.00 NA 0 FOR CORPORATION 1 \$174,400.00 0.23% 0		2	\$322,000.00	0.45% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC   D/B/A SUPREME LENDING A   TEXAS CORPORATION		2	\$332,900.00	0.46% 0	\$0.00	NA	0	\$(
D/B/A SUPREME LENDING A TEXAS CORPORATION   EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS   1 \$166,800.00   0.23%   0 \$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	ENVOY MORTGAGE, LTD.	1	\$167,770.00	0.23% 0	\$0.00	NA	0	\$(
SUPREME LENDING A TEXAS   1   \$166,800.00   0.23%   0   \$0.00   NA   0   CORPORATION	D/B/A SUPREME LENDING A	2	\$319,795.26	0.44% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT   16   \$2,590,911.00   3.6% 0   \$0.00   NA 0	SUPREME LENDING A TEXAS		\$166,800.00	0.23% 0	\$0.00	NA	0	\$(
MORTGAGE CORPORATION	EVOLVE BANK & TRUST	1	\$154,800.00	0.22% 0	\$0.00	NA	0	\$(
A CORPORATION   1   \$162,000.00   0.23%   0   \$0.00   NA   0		16	\$2,590,911.00	3.6% 0	\$0.00	NA	0	\$(
FC LENDING, LTD.		1	\$162,000.00	0.23% 0	\$0.00	NA	0	\$(
FIDELITY BANK	FBC MORTGAGE, LLC	1	\$155,625.00	0.22% 0	\$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY   1   \$171,000.00   0.24% 0   \$0.00   NA 0   \$100   NA 0	FC LENDING, LTD.	1	\$168,649.00	0.23% 0	\$0.00	NA	0	\$(
BANK MOR	FIDELITY BANK	1	\$156,000.00	0.22% 0	\$0.00	NA	0	\$(
BANK MORTGAGE   1   \$174,400.00   0.24% 0   \$0.00   NA 0     FIDELITY HOMESTEAD   3   \$503,650.00   0.7% 0   \$0.00   NA 0     FIRST AMERICAN BANK   2   \$326,920.00   0.45% 0   \$0.00   NA 0     FIRST CENTENNIAL   MORTGAGE CORPORATION, A   1   \$154,900.35   0.22% 0   \$0.00   NA 0     CORPORATION   FIRST CHOICE LOAN SERVICES   2   \$327,800.00   0.46% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   1   \$174,800.00   0.24% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   1   \$166,250.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$164,350.00   0.23% 0   \$0.00   NA 0     FIRST COMMUNITY   1		1	\$171,000.00	0.24%	\$0.00	NA	0	\$(
SAVINGS BANK   3   \$503,650.00   0.7%   0   \$0.00   NA   0.50		1	\$174,400.00	0.24% 0	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES INC.  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY  1 \$166,250.00 0.23% 0 \$0.00 NA 0.30		3	\$503,650.00	0.7% 0	\$0.00	NA	0	\$(
MORTGAGE CORPORATION, A CORPORATION         1         \$154,900.35         0.22% 0         \$0.00         NA 03           FIRST CHOICE LOAN SERVICES INC.         2         \$327,800.00         0.46% 0         \$0.00         NA 03           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$174,800.00         0.24% 0         \$0.00         NA 03           FIRST COMMUNITY CREDIT UNION         1         \$166,250.00         0.23% 0         \$0.00         NA 03           FIRST COMMUNITY         1         \$164,350.00         0.23% 0         \$0.00         NA 03	FIRST AMERICAN BANK	2	\$326,920.00	0.45% 0	\$0.00	NA	0	\$(
INC. 2 \$327,800.00 0.46% 0 \$0.00 NA 0.5 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$174,800.00 0.24% 0 \$0.00 NA 0.5 FIRST COMMUNITY CREDIT UNION 1 \$166,250.00 0.23% 0 \$0.00 NA 0.5 FIRST COMMUNITY 1 \$164,350.00 0.23% 0 \$0.00 NA 0.5	MORTGAGE CORPORATION, A	1	\$154,900.35	0.22% 0	\$0.00	NA	0	\$(
TRUST COMPANY, INC.  FIRST COMMUNITY CREDIT UNION  1 \$174,800.00 0.24% 0 \$0.00 NA 0.3  1 \$166,250.00 0.23% 0 \$0.00 NA 0.3  1 \$164,350.00 0.23% 0 \$0.00 NA 0.3		2	\$327,800.00	0.46% 0	\$0.00	NA	0	\$(
UNION		1	\$174,800.00	0.24% 0	\$0.00	NA	0	\$(
1 1 \$164.350.00F 0.73%IOF \$0.00F N.A.IOF		1	\$166,250.00	0.23% 0	\$0.00	NA	0	\$(
		1	\$164,350.00	0.23% 0	\$0.00	NA	0	\$(

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FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$322,152.25	0.45% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00					
FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24% 0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$164,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$959,510.00	1.33% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A CT	1	\$154,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$503,350.00	0.7% 0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21%	\$0.00	NA	0	\$0
FREMONT BANK	3	\$485,000.00	0.67% 0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$166,250.00	0.23% 0	\$0.00	NA	0	\$(
GRAND BANK	1	\$170,860.00	0.24% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$166,500.00	0.23% 0	\$0.00	NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24% 0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	2	\$330,400.00	0.46% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24% 0	\$0.00			

GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22% 0	\$0.00	NA	.0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23% 0	\$0.00	) NA	. 0	\$0
HARBOR NATIONAL BANK	1	\$161,500.00	0.22% 0	\$0.00	) NA	0	\$0
HARVARD UNIVERSITY							
EMPLOYEES CREDIT UNION		\$155,000.00	0.22% 0	\$0.00	NA	.[0	\$0
HEARTLAND HOME	1	¢152.425.00	0.21% 0	\$0.00	NIA		φ <i>(</i>
MORTGAGE LLC	1	\$153,425.00	0.21%	\$0.00	NA NA	. 0	ЭU
HIGHLANDS RESIDENTIAL	1	\$149,906.79	0.21% 0	\$0.00	) NA	ا	\$0
MORTGAGE, LTD		·		·		_	
HILLTOP NATIONAL BANK	1	\$150,100.00	0.21% 0	\$0.00	NA NA	. 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,460.69	0.68% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL					1	t	
SERVICES, INC. DBA REAL							
ESTATE MORTGAGE	1	\$151,400.00	0.21% 0	\$0.00	NA	. 0	\$0
NETWORK							
HOUSTON CAPITAL	1	\$165,000.00	0.23% 0	\$0.00	) NA	0	92
MORTGAGE	1	\$105,000.00	0.23%	\$0.00	INA	Ľ	φt
HUDSON VALLEY FEDERAL	1	\$172,250.00	0.24% 0	\$0.00	NA	0	\$0
CREDIT UNION		ψ17 <b>2,2</b> 20.00	0.2170	φο.σσ	1 11 1	Ľ	ψ.
IBERIABANK MORTGAGE	2	\$341,500.00	0.47% 0	\$0.00	NA	0	\$0
COMPANY					<del> </del>	╁	
IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66% 0	\$0.00	NA	.0	\$0
ILLINOIS NATIONAL BANK,	Δ					t	
CORPORATION	2	\$312,760.00	0.43% 0	\$0.00	NA	. 0	\$0
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.21% 0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE	1						
CORPORATION OF TEXAS	1	\$170,905.00	0.24% 0	\$0.00	NA	. 0	<b>\$</b> (
INTERBANK MORTGAGE	1	\$149,806.92	0.21% 0	\$0.00	NA	٥	\$0
COMPANY		Ψ147,000.72	0.21 /0 0	Ψ0.00	1171	Ľ	Ψ
INTERNATIONAL BANK OF	1	\$156,600.00	0.22% 0	\$0.00	NA	0	\$0
COMMERCE	1	¢152,000,00				1	
INTERRA CREDIT UNION	<u>1</u>	\$152,800.00			1	1	
INVESTORS HOME MORTGA	GE 1	\$172,000.00	0.24% 0	\$0.00	NA NA	.0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24% 0	\$0.00	NA	.0	\$0
LAKE AREA MORTGAGE, A						t	
DIVISION OF LAKE AREA	1	\$153,200.00	0.21% 0	\$0.00	NA	0	\$0
BANK		, 122,200.00	5.2170	\$0.00		ľ	7
LANDMARK CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA	0	\$0
LANDMARK PROFESSIONAL	, 1						
MORTGAGE COMPANY	1	\$154,850.00	0.22% 0	\$0.00	NA	·U	Эſ
LEADER BANK N.A . A	1	\$159,784.47	0.22% 0	\$0.00	) NA	n	\$1
CORPORATION		·				-	
	1	\$174,134.76	0.24% 0	\$0.00	NA	.0	\$0

LEADER BANK N.A. A CORPORATION								
LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	. 0	\$(
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	0	\$0.00	NA	.0	\$(
LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	0	\$0.00			
LOANSTARS LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	0	\$0.00	NA	. 0	\$(
MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$(
MARINE BANK	2	\$315,950.00	0.44%	0	\$0.00	NA	0	\$(
MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	. 0	\$(
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	0	\$0.00	NA	. 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0	\$0.00	NA	. 0	\$0
MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44%	0	\$0.00	NA	. 0	\$(
MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%		\$0.00			
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0	\$0.00	NA	. 0	\$(
MIDWESTONE BANK	1	\$159,160.00	0.22%	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	. 0	\$(
MONARCH BANK	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	0	\$0.00			
MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	$\vdash$	\$0.00	NA	+	+
MUFG UNION BANK, N.A.	1	\$149,004.92	0.21%		\$0.00	NA	_	_
MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24%		\$0.00			
NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43%	0	\$0.00	NA	0	\$0
	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$(

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NATIONAL EXCHAN AND TRUST	IGE BANK							
NATIONWIDE BANK		1	\$155,794.57	0.22% 0	\$0.00	NA	0	\$(
NCB, FSB		1	\$154,591.49	0.21% 0	\$0.00			
NEXBANK SSB		1	\$156,750.00	0.22% 0				
NORTHWESTERN BA	ANK	1	\$155,200.00	0.22% 0			1	
NTFN, INC.		1	\$169,293.44	0.24% 0			+-	
OLD FLORIDA NATI BANK	ONAL	1	\$155,200.00					
OMNIAMERICAN BA	NK	1	\$150,500.00	0.21% 0	\$0.00	NA	0	\$(
ORRSTOWN BANK		1	\$157,500.00	0.22% 0	\$0.00			
PACIFIC NW FEDER UNION, 12106 NE MA STREET, PORTLAND	ARX	1	\$157,600.00	0.22% 0				
PACIFIC UNION FINA LLC DBA CL	ANCIAL,	1	\$159,600.00	0.22% 0	\$0.00	NA	0	\$
PACIFIC UNION FINALLC, CALIF	ŕ	1	\$154,720.00	0.21% 0	\$0.00	NA	0	\$
PACIFIC UNION FINALLC.	·	1	\$161,000.00	0.22% 0	\$0.00	NA	0	\$
PANHANDLE EDUCA FEDERAL CREDIT U		1	\$165,371.85	0.23% 0	\$0.00	NA	0	\$
PARAMOUNT EQUIT MORTGAGE LLC A I LIABILITY CORPOR	LIMITED	1	\$170,779.88	0.24% 0	\$0.00	NA	0	\$
PARAMOUNT EQUIT MORTGAGE, LLC - C		1	\$161,292.11	0.22% 0	\$0.00	NA	0	\$
PARAMOUNT EQUIT MORTGAGE, LLC.	Υ	1	\$167,600.00	0.23% 0	\$0.00	NA	0	\$
PARAMOUNT RESID MORTGAGE GROUP		1	\$153,750.00	0.21% 0	\$0.00	NA	0	\$
PARKSIDE LENDING	i, LLC	1	\$161,000.00	0.22% 0	\$0.00	NA	0	\$
PENTAGON FEDERA	L C. U.	1	\$166,540.75	0.23% 0		NA	0	\$
PHELPS COUNTY BA	NK	1	\$164,000.00	0.23% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPO CALIFORNIA CORPO	RATION, A	7	\$1,129,743.34	1.57% 0	\$0.00	NA	0	\$
PLATINUM MORTGA	AGE, INC.	2	\$321,575.00	0.45% 0	\$0.00	NA	0	\$
PLAZA HOME MORT	GAGE	2	\$329,850.00	0.46% 0	\$0.00	NA	0	\$
PMAC LENDING SER INC.	RVICES,	3	\$481,380.00	0.67% 0	\$0.00	NA	0	\$
PRIMARY RESIDENT MORTGAGE, INC	TIAL	1	\$169,765.78	0.24% 0	\$0.00		L	L
PRIMEWEST MORTO	GAGE	1	\$171,380.00	0.24% 0	\$0.00	NA	0	\$
PROGRESSIVE BANI	ζ	1	\$171,718.38	0.24% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC		2	\$325,775.00	0.45% 0	\$0.00	NA	0	\$

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L CU GAGE HOME ANK CREDIT IN BANK NION	1 1 3 1	\$166,250.00 \$159,600.00 \$495,655.00 \$168,000.00	0.22% 0.69%	0 \$0.00 0 \$0.00	NA NA	0 \$
ANK CREDIT	1 3 1	\$495,655.00 \$168,000.00	0.69%	0 \$0.00	NA	
ANK CREDIT IN BANK	3 1 1	\$168,000.00				0 \$
CREDIT IN BANK	1	,	0.23%	0 0000	-	1 I
IN BANK	1	φ1 <i>55</i> (10.00	ì	0 \$0.00	NA	0 \$
		\$155,610.00	0.22%	0 \$0.00	NA	0 \$
NION	1	\$171,300.00	0.24%	0 \$0.00	NA	0\$
111011	1	\$168,300.00	0.23%			
TERVICES LLC	1	\$153,750.00	0.21%	0 \$0.00	NA	0\$
•	1	\$159,507.51	0.22%	0 \$0.00	NA	0\$
TY CREDIT	1	\$161,712.37	0.22%	0 \$0.00	NA	0\$
K, N.A.	3	\$494,600.00	0.69%	0 \$0.00	NA	0\$
BANK OF	1	\$168,750.00	0.23%	0 \$0.00	NA	0\$
DANS INC	1	\$157,287.85	0.22%	0 \$0.00	NA	0\$
E, INC.	1	\$157,200.00	0.22%	0 \$0.00	NA	0\$
MORTGAGE	1	\$159,600.00	0.22%	0 \$0.00	NA	0\$
EDERAL	1	\$170,250.00	0.24%	0 \$0.00	NA	0\$
INANCIAL	1	\$150,000.00	0.21%	0 \$0.00	NA	0\$
EDIT UNION	1	\$172,000.00	0.24%	0 \$0.00	NA	0 \$
	1	\$153,750.00	0.21%	0 \$0.00	NA	0\$
FIC	1	\$163,776.05	0.23%	0 \$0.00		
RUST CO.	1	\$173,850.00	0.24%	0 \$0.00	NA	0\$
SOUTHERN	1	\$171,900.00	0.24%	0 \$0.00	NA	0\$
IK, F.S.B.	4	\$649,500.00	0.9%	0 \$0.00	NA	0\$
G INC.	9	\$1,429,716.34	1.99%	0 \$0.00	NA	0\$
O TRUST	1	\$160,600.00	0.22%	0 \$0.00		_
ND TRUST	1	\$154,600.00			NA	0\$
UNION	1	·		·		-
G, INC	1	\$153,750.00	0.21%	0 \$0.00	NA	0\$
GAGE	1	\$150,000.00	0.21%	0 \$0.00	NA	0\$
ANK	1	\$161,405.00	0.22%	0 \$0.00	NA	0\$
E	2	\$328,750.00	0.46%	0 \$0.00	NA	0\$
AL CREDIT	1	\$152,000.00	0.21%	0 \$0.00	NA	0\$
	ION, A STATE DIT UNION ITY CREDIT  IK, N.A. BANK OF  DANS INC GE, INC. MORTGAGE  EDERAL  INANCIAL  EDIT UNION  FIC  RUST CO. SOUTHERN  NK, F.S.B. IG INC. D TRUST ND TRUST UNION G, INC GAGE  BANK E	ION, A STATE DIT UNION  ITY CREDIT  ILL  IK, N.A.  BANK OF  DANS INC  GE, INC.  MORTGAGE  ILL  INANCIAL  EDIT UNION  ILL  FIC  RUST CO.  SOUTHERN  INK, F.S.B.  IG INC.  D TRUST  IND TRUST  UNION  ILL  GAGE  ILL  INGAGE  ILL  ILL  ILL  ILL  ILL  ILL  ILL  I	ION, A STATE DIT UNION ITY CREDIT    \$161,712.37   \$161,712.37   \$1, N.A.   3 \$494,600.00   BANK OF   1 \$168,750.00   DANS INC   1 \$157,287.85   GE, INC.   1 \$157,200.00   MORTGAGE   1 \$170,250.00   EDERAL   1 \$170,250.00   INANCIAL   1 \$150,000.00   EDIT UNION   1 \$172,000.00   FIC   1 \$163,776.05   RUST CO.   1 \$173,850.00   SOUTHERN   1 \$171,900.00   NK, F.S.B.   4 \$649,500.00   NK, F.S.B.   4 \$649,500.00   OTRUST   1 \$160,600.00   ND TRUST   1 \$160,600.00   ND TRUST   1 \$154,600.00   G, INC.   1 \$153,750.00   GAGE   1 \$150,000.00   GAGE   1 \$150,000.00   GAGE   1 \$150,000.00   SANK   1 \$161,405.00   SANK   1 \$161,405.00   SANK   1 \$161,405.00   SANK   1 \$161,405.00   SANK   1 \$161,405.00	ION, A STATE DIT UNION         1         \$159,507.51         0.22%           ITY CREDIT         1         \$161,712.37         0.22%           IK, N.A.         3         \$494,600.00         0.69%           ISANK OF         1         \$168,750.00         0.23%           DANS INC         1         \$157,287.85         0.22%           DEDIT UNC         1         \$157,200.00         0.22%           MORTGAGE         1         \$170,250.00         0.24%           EDERAL         1         \$170,250.00         0.24%           EDIT UNION         1         \$172,000.00         0.24%           FIC         1         \$163,776.05         0.23%           FIC         1         \$173,850.00         0.24%           FIC         1         \$173,850.00         0.24%	STATE   DIT UNION   1   \$159,507.51   0.22%   0   \$0.00     STY CREDIT   1   \$161,712.37   0.22%   0   \$0.00     STY CREDIT   1   \$161,712.37   0.22%   0   \$0.00     STY CREDIT   1   \$161,712.37   0.22%   0   \$0.00     STY CREDIT   1   \$168,750.00   0.69%   0   \$0.00     STANK OF   1   \$157,287.85   0.22%   0   \$0.00     DANS INC   1   \$157,287.85   0.22%   0   \$0.00     STEDERAL   1   \$157,200.00   0.22%   0   \$0.00     STANK OF   1   \$159,600.00   0.22%   0   \$0.00     STANK OF   1   \$170,250.00   0.22%   0   \$0.00     STANK OF   1   \$170,250.00   0.22%   0   \$0.00     STANK OF   1   \$170,250.00   0.24%   0   \$0.00     STANK OF   1   \$172,000.00   0.24%   0   \$0.00     STANK OF   1   \$163,776.05   0.23%   0   \$0.00     STANK OF   1   \$173,850.00   0.24%   0   \$0.00     STANK OF   1   \$171,900.00   0.24%   0   \$0.00     STANK OF   1   \$171,900.00   0.24%   0   \$0.00     STANK OF   1   \$160,600.00   0.22%   0   \$0.00     STANK OF   1   \$154,600.00   0.22%   0   \$0.00     STANK OF   1   \$154,600.00   0.22%   0   \$0.00     STANK OF   1   \$153,750.00   0.21%   0   \$0.00     STANK OF   1   \$153,750.00   0.21%   0   \$0.00     STANK OF   1   \$150,000.00   0.22%   0	STATE   DIT UNION   1   \$159,507.51   0.22%   0   \$0.00   NA     STY CREDIT   1   \$161,712.37   0.22%   0   \$0.00   NA     SIK, N.A.   3   \$494,600.00   0.69%   0   \$0.00   NA     BANK OF   1   \$168,750.00   0.23%   0   \$0.00   NA     DANS INC   1   \$157,287.85   0.22%   0   \$0.00   NA     DANS INC   1   \$157,200.00   0.22%   0   \$0.00   NA     DANS INC   1   \$157,200.00   0.22%   0   \$0.00   NA     MORTGAGE   1   \$170,250.00   0.24%   0   \$0.00   NA     EDERAL   1   \$170,000.00   0.24%   0   \$0.00   NA     EDIT UNION   1   \$172,000.00   0.24%   0   \$0.00   NA     EDIT UNION   1   \$153,750.00   0.21%   0   \$0.00   NA     FIC   1   \$163,776.05   0.23%   0   \$0.00   NA     SOUTHERN   1   \$171,900.00   0.24%   0   \$0.00   NA     SK, F.S.B.   4   \$649,500.00   0.9%   0   \$0.00   NA     SINC.   9   \$1,429,716.34   1.99%   0   \$0.00   NA     ND TRUST   1   \$160,600.00   0.22%   0   \$0.00   NA     OTRUST   1   \$160,600.00   0.22%   0   \$0.00   NA     SINC.   1   \$153,750.00   0.21%   0   \$0.00   NA     SINC.   1   \$154,600.00   0.22%   0   \$0.00   NA     SINC.   1   \$153,750.00   0.21%   0   \$0.00   NA     SINC.   1   \$150,000.00   0.22%   0   \$0.00   NA     SINC.   1   \$150,000.00   0.22%   0   \$0.00   NA     SINC.   1   \$150,000.00   0.22%   0   \$0.00   NA     SINC.   2   \$328,750.00   0.46%   0   \$0.00   NA     SINCREDIT   1   \$100,000.00   0.22%   0   \$0.00

TALM	ER BANK AND TRUST	1	\$152,000.00	0.21%	\$0.00	NA	0	\$0
	S BANK FINANCIAL DBA S BANK MORTGAGE CO.	2	\$314,347.00	0.44%	\$0.00	NA	0	\$0
THE SUUNION	UMMIT FEDERAL CREDIT	1	\$171,000.00	0.24%	\$0.00	NA	0	\$0
TOMP	KINS STATE BANK	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0
TOTAI LLC	L MORTGAGE SERVICES	1	\$165,700.00	0.23%	\$0.00	NA	0	\$0
TOTAI LLC	L MORTGAGE SERVICES,	1	\$173,500.00	0.24%	\$0.00	NA	0	\$0
TRAV	IS CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA	0	\$0
TRUST	TMARK NATIONAL BANK	1	\$152,500.00	0.21%	\$0.00	NA	0	\$0
`	UA BANK, AN OREGON E CHARTERED BANK	2	\$332,500.00	0.46%	\$0.00	NA	0	\$0
	N HOME MORTGAGE , A CORPORATION	9	\$1,433,810.00	1.99% 0	\$0.00	NA	0	\$0
UNITE MORT	D WHOLESALE GAGE	13	\$2,114,623.00	2.94% 0	\$0.00	NA	0	\$0
	IS COMMUNITY CREDIT N, AN OREGON CREDIT N	1	\$172,000.00	0.24%	\$0.00	NA	0	\$0
UNITY	BANK	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0
MORT CALIF	ERSAL AMERICAN GAGE COMPANY OF ORNIA, A CALIFORNIA DRATION	1	\$164,000.00	0.23%	\$0.00	NA	0	\$0
MORT	ERSAL AMERICAN GAGE COMPANY, LLC, A DA LIMITED LIABILITY ANY	8	\$1,246,932.00	1.73% 0	\$0.00	NA	0	\$0
	ERSAL LENDING DRATION	1	\$167,773.70	0.23%	\$0.00	NA	0	\$0
	ERSITY OF WISCONSIN T UNION	5	\$840,925.70	1.17% 0	\$0.00	NA	0	\$0
	EST BANK AND TRUST CO	1	\$173,200.00	0.24%	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL T UNION	1	\$172,425.00	0.24%	\$0.00	NA	0	\$0
VALLI	EY NATIONAL BANK	1	\$170,000.00	0.24%	\$0.00	NA	0	\$0
CORPO	YK MORTGAGE ORATION, A ORATION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0
	AS FUNDING, LLC	3	\$486,905.00	0.68%	\$0.00	NA	0	\$(
W. J. B CAPIT	RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY	1	\$157,800.00					
W.J. BI CAPIT	RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY	1	\$166,000.00	0.23% 0	\$0.00	NA	0	\$(

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	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93% 0	\$0.00	NA	0 \$(
	WEBSTER BANK, N.A.	1	\$172,000.00	0.24% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22% 0	\$0.00	NA	0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21% 0	\$0.00	NA	0 \$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0
Total		445	\$71,966,433.53	100% 0	\$0.00		0 \$0
		لا					
3138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76% 0	\$0.00	NA	0 \$0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	
	ALLIANT BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	
	ALPENA ALCONA AREA C. U.	1	\$104,500.00	0.42% 0	\$0.00	NA	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4% 0	\$0.00	NA	Н-
<u> </u>	ANCHORBANK, FSB	1	\$87,000.00	0.35% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81% 0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7% 0	\$0.00	NA	0 \$0

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	AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$(
	BANCFIRST	3	\$286,000.00	1.14%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	2	\$190,300.00	0.76%	0	\$0.00	NA	0	\$(
	BANK FORWARD	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$(
	BANK OF ENGLAND	1	\$103,228.00	0.41%	0	\$0.00	NA	0	\$(
	BANK OF IDAHO	1	\$95,876.43	0.38%	0	\$0.00	NA	0	\$(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,400.00	0.38%	0	\$0.00	NA	.0	\$0
	BANK STAR ONE	1	\$90,356.00	0.36%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$99,440.00	0.4%	0	\$0.00	NA	0	\$(
	BLACKHAWK BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%	0	\$0.00	NA	0	\$(
	BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$(
	C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	0	\$(
	CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	0	\$0.00	NA	0	\$(
	CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	0	\$0.00	NA	0	\$(
	CHEMICAL BANK	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$(
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$(
	CITIZENS BANK & TRUST	1	\$93,476.52	0.37%	0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$(
	CITY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13%	0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$(
	COMMUNITY CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA	0	\$(
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$(
	CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$(
	CREDIT UNION WEST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$(
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$106,060.15	0.42%	0	\$0.00	NA	0	\$(
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SAVINGS, F.A.							
DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$104,500.00	0.42% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42% 0	\$0.00		╙	
ELGA CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4% 0	\$0.00	NA	.0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3% 0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39% 0	\$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75% 0	\$0.00	NA	0	\$(
FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78% 0	\$0.00	NA	0	\$
FIDELITY MORTGAGE SERVICES	1	\$109,250.00	0.44%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$95,000.00	0.38%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$403,873.92	1.61% 0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$192,384.83	0.77% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$87,000.00	0.35% 0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,400.00	0.41% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36% 0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36% 0	\$0.00	NA	0	\$
	1	\$108,720.00	0.43% 0	\$0.00	NA	0	9

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00			
FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00						
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	6	\$606,555.65	2.42%	_			_	1
FOX RIVER STATE BANK	1	\$90,000.00	0.36%	0	\$0.00		_	_
FREMONT BANK	1	\$100,000.00		-				
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0	\$0.00		L	ļ
GECU	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$(
HNB NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$104,025.92	0.42%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	0	\$0.00	NA	0	\$(
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$(
HOME STATE BANK, N.A.	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.82%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0	\$0.00	NA	0	\$(
HOMEWISE, INC.	1	\$86,400.00	0.35%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$(
INTER NATIONAL BANK	1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$(
INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	0	\$0.00			
INTERCITY STATE BANK	1	\$92,286.00	0.37%	0	\$0.00	NA	0	\$(

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JAMES B. NUTTER & COMPANY   1   \$102,550.00   0.41%   0   \$0.00     JOHNSON BANK   1   \$101,750.00   0.41%   0   \$0.00     KENTLAND BANK   1   \$104,000.00   0.42%   0   \$0.00     LAKE MICHIGAN CREDIT   1   \$84,882.89   0.34%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$104,500.00   0.42%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$104,500.00   0.42%   0   \$0.00     LAND/HOME FINANCIAL   1   \$94,500.00   0.38%   0   \$0.00     CORPORATION   1   \$94,500.00   0.38%   0   \$0.00     LEGACY NATIONAL BANK   1   \$102,000.00   0.41%   0   \$0.00     LEGACY NATIONAL BANK   1   \$102,000.00   0.41%   0   \$0.00     LHM FINANCIAL   1   \$99,000.00   0.36%   0   \$0.00     LHM FINANCIAL   1   \$99,000.00   0.36%   0   \$0.00     LINN AREA CREDIT UNION   1   \$101,066.73   0.4%   0   \$0.00     MAGNA BANK   1   \$108,500.00   0.43%   0   \$0.00     MARNHALL COMMUNITY   1   \$92,000.00   0.36%   0   \$0.00     MARSHALL COMMUNITY   1   \$92,000.00   0.37%   0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$108,900.00   0.44%   0   \$0.00     MERCHANTS BANK,   2   \$186,205.06   0.74%   0   \$0.00     MERCHANTS BANK,   3   \$100,000.00   0.44%   0   \$0.00     MERRIMACK MORTGAGE   1   \$100,000.00   0.4%   0   \$0.00     MERRIMACK VALLEY   5   \$107,200.99   0.43%   0   \$0.00     MID AMERICA MORTGAGE   2   \$185,815.00   0.74%   0   \$0.00     MID AMERICA MORTGAGE   2   \$185,815.00   0.74%   0   \$0.00     MID TOWN BANK & TRUST   \$99,450.00   0.4%   0   \$0.00     MOVEMENT MORTGAGE   1   \$100,100.00   0.4%   0   \$0.00     MONTGAGE COMPANY   1   \$109,750.00   0.4%   0   \$0.00     NATIONAL BANK OF KANSAS   1   \$109,750.00   0.4%   0   \$0.00								
KENTLAND BANK	JAMES B. NUTTER & COMPANY	1	·		\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT   1   \$84,882.89   0.34%   0   \$0.00	JOHNSON BANK	1	\$101,750.00	0.41% 0	\$0.00		_	
UNION	KENTLAND BANK	1	\$104,000.00	0.42% 0	\$0.00	NA	.0	\$(
INC.		1	\$84,882.89	0.34% 0	\$0.00	NA	. 0	\$(
SERVICES, A CALIFORNIA   1   \$94,500.00   0.38% 0   \$0.00   CORPORATION	·	1	\$104,500.00	0.42% 0	\$0.00	) NA	. 0	\$(
LENDER SELECT MORTGAGE   1   \$96,000.00   0.38%   0   \$0.00	SERVICES, A CALIFORNIA	1	\$94,500.00	0.38% 0	\$0.00	) NA	. 0	\$(
GROUP	LEGACY NATIONAL BANK	1	\$102,000.00	0.41% 0	\$0.00	NA	0	\$(
CORPORATION		1	\$96,000.00	0.38% 0	\$0.00	NA	. 0	\$(
MAGNA BANK		1	\$90,000.00	0.36% 0	\$0.00	NA	. 0	\$(
MARQUETTE BANK	LINN AREA CREDIT UNION	1	·					
MARSHALL COMMUNITY   1   \$92,000.00   0.37% 0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$108,900.00   0.44% 0   \$0.00     MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$186,205.06   0.74% 0   \$0.00     MERRIMACK MORTGAGE   COMPANY INC. A   1   \$100,000.00   0.4% 0   \$0.00     MERRIMACK VALLEY   1   \$107,200.99   0.43% 0   \$0.00     MID AMERICA MORTGAGE   2   \$185,815.00   0.74% 0   \$0.00     MID AMERICA MORTGAGE   2   \$185,815.00   0.74% 0   \$0.00     MIDTOWN BANK & TRUST   1   \$99,450.00   0.45% 0   \$0.00     MORTGAGE INVESTORS   1   \$88,400.00   0.35% 0   \$0.00     MOVEMENT MORTGAGE   1   \$100,100.00   0.4% 0   \$0.00     MOVEMENT MORTGAGE   1   \$100,100.00   0.4% 0   \$0.00     MATIONAL BANK OF KANSAS   2   \$186,300.00   0.74% 0   \$0.00     NATIONS DIRECT MORTGAGE   1   \$100,000.00   0.4% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$100,000.00   0.4% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$100,100.00   0.4% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$106,100.00   0.42% 0   \$0.00     NCB, FSB   1   \$85,600.00   0.34% 0   \$0.00	MAGNA BANK	1	\$108,500.00	0.43% 0	\$0.00	NA	. 0	\$(
CREDIT UNION		1	\$91,300.00	0.36% 0	\$0.00	NA	.0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$186,205.06   0.74%   0   \$0.00     MERRIMACK MORTGAGE   COMPANY INC. A   1   \$100,000.00   0.4%   0   \$0.00     MASSACHUSETTS CO     1   \$107,200.99   0.43%   0   \$0.00     MID AMERICA MORTGAGE   2   \$185,815.00   0.74%   0   \$0.00     MID AMERICA MORTGAGE   2   \$185,815.00   0.74%   0   \$0.00     MIDTOWN BANK & TRUST   1   \$99,450.00   0.35%   0   \$0.00     MORTGAGE INVESTORS   1   \$88,400.00   0.35%   0   \$0.00     MOVEMENT MORTGAGE   1   \$100,100.00   0.4%   0   \$0.00     MOVEMENT MORTGAGE   1   \$100,100.00   0.4%   0   \$0.00     MATIONAL BANK OF KANSAS   2   \$186,300.00   0.74%   0   \$0.00     NATIONS DIRECT MORTGAGE   1   \$100,000.00   0.4%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$106,100.00   0.42%   0   \$0.00     NCB, FSB   1   \$85,600.00   0.34%   0   \$0.00     MOVEMENT MORTGAGE   1   \$106,100.00   0.42%   0   \$0.00     NCB, FSB   1   \$85,600.00   0.34%   0   \$0.00     NCB, FSB   1   \$85,600.00   0.34%   0   \$0.00		1	\$92,000.00	0.37% 0	\$0.00	NA	. 0	\$(
NATIONAL ASSOCIATION   2   \$186,203.06   0.74%   0   \$0.00     MERRIMACK MORTGAGE   COMPANY INC. A   1   \$100,000.00   0.4%   0   \$0.00     MASSACHUSETTS CO     1   \$107,200.99   0.43%   0   \$0.00     MIDAMERICA MORTGAGE   2   \$185,815.00   0.74%   0   \$0.00     MIDFLORIDA CREDIT UNION   1   \$87,100.00   0.35%   0   \$0.00     MIDTOWN BANK & TRUST   1   \$99,450.00   0.4%   0   \$0.00     MORTGAGE INVESTORS   1   \$88,400.00   0.35%   0   \$0.00     MOVEMENT MORTGAGE   1   \$100,100.00   0.4%   0   \$0.00     MOVEMENT MORTGAGE, LLC   3   \$275,405.00   1.1%   0   \$0.00     NATIONAL BANK OF KANSAS   2   \$186,300.00   0.74%   0   \$0.00     NATIONS DIRECT MORTGAGE   1   \$100,000.00   0.4%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$106,100.00   0.42%   0   \$0.00     NCB, FSB   1   \$85,600.00   0.34%   0   \$0.00	MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44% 0	\$0.00	NA	. 0	\$(
COMPANY INC. A	·	2	\$186,205.06	0.74% 0	\$0.00	NA	. 0	\$(
FEDERAL CREDIT UNION   1   \$107,200.99   0.43%   0   \$0.00     MID AMERICA MORTGAGE   2   \$185,815.00   0.74%   0   \$0.00     MIDFLORIDA CREDIT UNION   1   \$87,100.00   0.35%   0   \$0.00     MIDTOWN BANK & TRUST   1   \$99,450.00   0.4%   0   \$0.00     MORTGAGE INVESTORS   1   \$88,400.00   0.35%   0   \$0.00     MOVEMENT MORTGAGE   1   \$100,100.00   0.4%   0   \$0.00     MOVEMENT MORTGAGE, LLC   3   \$275,405.00   1.1%   0   \$0.00     NATIONAL BANK OF KANSAS   2   \$186,300.00   0.74%   0   \$0.00     NATIONS DIRECT MORTGAGE   1   \$100,000.00   0.4%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$106,100.00   0.42%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$106,100.00   0.42%   0   \$0.00     NCB, FSB   1   \$85,600.00   0.34%   0   \$0.00	COMPANY INC. A	1	\$100,000.00	0.4%	\$0.00	) NA	. 0	\$(
MIDFLORIDA CREDIT UNION         1         \$87,100.00         0.35% 0         \$0.00           MIDTOWN BANK & TRUST COMPANY         1         \$99,450.00         0.4% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$88,400.00         0.35% 0         \$0.00           MOVEMENT MORTGAGE         1         \$100,100.00         0.4% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$275,405.00         1.1% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$186,300.00         0.74% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$100,000.00         0.4% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$106,100.00         0.42% 0         \$0.00           NCB, FSB         1         \$85,600.00         0.34% 0         \$0.00		1	\$107,200.99	0.43% 0	\$0.00	NA	. 0	\$(
MIDTOWN BANK & TRUST   1   \$99,450.00   0.4% 0   \$0.00     MORTGAGE INVESTORS   1   \$88,400.00   0.35% 0   \$0.00     MOVEMENT MORTGAGE   1   \$100,100.00   0.4% 0   \$0.00     MOVEMENT MORTGAGE, LLC   3   \$275,405.00   1.1% 0   \$0.00     NATIONAL BANK OF KANSAS   2   \$186,300.00   0.74% 0   \$0.00     NATIONS DIRECT MORTGAGE   1   \$100,000.00   0.4% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$106,100.00   0.42% 0   \$0.00     MORTGAGE COMPANY   1   \$85,600.00   0.34% 0   \$0.00	MID AMERICA MORTGAGE	2	\$185,815.00	0.74% 0	\$0.00	NA	.0	\$(
COMPANY   1   \$99,450.00   0.4%   0   \$0.00	MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35% 0	\$0.00	NA	. 0	\$(
SROUP   1   \$88,400.00   0.35%   0   \$0.00		1	\$99,450.00	0.4% 0	\$0.00	NA	. 0	\$(
MOVEMENT MORTGAGE, LLC         3         \$275,405.00         1.1% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$186,300.00         0.74% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$100,000.00         0.4% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$106,100.00         0.42% 0         \$0.00           NCB, FSB         1         \$85,600.00         0.34% 0         \$0.00		1	\$88,400.00	0.35% 0	\$0.00	NA	. 0	\$(
NATIONAL BANK OF KANSAS   2   \$186,300.00   0.74% 0   \$0.00			\$100,100.00				1	1
CITY 2 \$186,300.00 0.74% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$100,000.00 0.4% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$106,100.00 0.42% 0 \$0.00 NCB, FSB 1 \$85,600.00 0.34% 0 \$0.00	MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1% 0	\$0.00	NA NA	0	\$(
LLC		2	\$186,300.00	0.74% 0	\$0.00	NA	.0	\$0
MORTGAGE COMPANY 1 \$106,100.00 0.42% 0 \$0.00 NCB, FSB 1 \$85,600.00 0.34% 0 \$0.00		1	\$100,000.00	0.4%	\$0.00	NA	.0	\$(
		1	\$106,100.00	0.42% 0	\$0.00	NA	. 0	\$0
NEIGHBORS CREDIT UNION 1 \$109,750.00 0.44% 0 \$0.00	NCB, FSB	1	\$85,600.00	0.34% 0	\$0.00	NA	.0	\$
	NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44% 0	\$0.00	NA	.0	\$
NJ LENDERS CORP. 1 \$105,000.00 0.42% 0 \$0.00	NJ LENDERS CORP.	1	·			1	1	1
NORTHWESTERN MORTGAGE 2 \$182,714.00 0.73% 0 \$0.00	NORTHWESTERN MORTGAGE	2						

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NUMERICA CREDIT UNION	1	\$102,000.00	0.41% 0	\$0.00	NA	.0	\$0
OPPORTUNITIES CREDIT	1	\$99,865.29	0.4% 0	\$0.00	NA	0	\$0
UNION		·				╀	
ORIENTAL BANK	1	\$90,000.00	0.36% 0			_	_
ORRSTOWN BANK	1	\$104,000.00	0.42% 0			_	
PBI BANK INC	1	\$91,000.00	0.36% 0	\$0.00		+	-
PEOPLES BANK	1	\$86,000.00	0.34% 0	\$0.00	NA	. 0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76% 0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83% 0	\$0.00	NA	. 0	\$0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	. 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA	. 0	\$0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36% 0	\$0.00	NA	. 0	\$0
PULASKI BANK HOME LENDING (OLIVETTE	1	\$96,000.00	0.38% 0	\$0.00	NA	. 0	\$(
RED RIVER BANK	1	\$97,000.00	0.39% 0	\$0.00	NA	.0	\$0
RENASANT BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	.0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42% 0	\$0.00	NA	.0	\$0
RIVERHILLS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76% 0	\$0.00	NA	.0	\$0
RPM MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO.	1	\$105,000.00	0.42% 0	\$0.00			
SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43% 0	\$0.00	NA	. 0	\$0
SFMC, LP	1	\$95,485.00	0.38% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39% 0	\$0.00	NA	.0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38% 0	\$0.00	NA	. 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37% 0	\$0.00	NA	.0	\$0
SPACE COAST CREDIT UNION	1	\$99,000.00	0.4% 0	\$0.00	NA	0	\$(
ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA	. 0	\$0
ST.MARY'S BANK	1	\$106,400.00	0.43% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	. 0	\$(
STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	1	\$94,500.00	0.38% 0	\$0.00	1	1	

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Unavailable	5		1.93%	H			+	
WISCONSIN BANK AND TRUST	1	\$87,400.00	0.4%				1	
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC	1	\$96,050.00 \$99,865.29	0.38%		·			
UNION W.J. BRADLEY MORTGAGE	1	\$98,500.00	0.39%	U	\$0.00	NA	.U	<b>D</b> (
VISIONS FEDERAL CREDIT	1							
CORPORATION VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION, A	2	\$192,575.00	0.77%	0	\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	0	\$0.00	NA	0	\$(
UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77%	0	\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	0	\$0.00	NA	0	\$(
TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	1			+-	-
TIMBERWOOD BANK	2	\$183,300.00	0.73%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	0	\$0.00	NA	. 0	\$(
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$
CORPORATION TALMER BANK AND TRUST	2	\$186,905.00					-	
COMPANY, INC. SWBC MORTGAGE	1	\$101,650.00		H	·			
SUN WEST MORTGAGE	1	\$100,196.85	0.4%	0	\$0.00	NA	.0	\$

Total

			Т			
3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0 \$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%	0 \$0.00	NA 0 \$
	AMERICAN BANK	3	\$280,306.42	0.81%	0 \$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.29%	0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	0 \$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59%	0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31%	0 \$0.00	NA 0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	0 \$0.00	NA 0 \$
	BANCFIRST	1	\$98,400.00	0.29%	0 \$0.00	NA 0 \$
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	0 \$0.00	
	BANCO SANTANDER PR	2	\$203,181.04	0.59%	0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$85,000.00	0.25%	0 \$0.00	NA 0 \$
	BANK OF IDAHO	1	\$96,500.00	0.28%	0 \$0.00	NA 0 \$
	BANK OF O'FALLON	1	\$88,000.00	0.25%	0 \$0.00	NA 0 \$
	BANK OF RUSTON	1	\$98,585.23	0.29%	0 \$0.00	NA 0 \$
	BANK OF THE CASCADES	1	\$90,000.00	0.26%	0 \$0.00	NA 0 \$
	BANK OF WASHINGTON	1	\$85,000.00	0.25%		NA 0 \$
	BANKERS TRUST COMPANY	1	\$90,000.00	0.26%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$
	BANNER BANK	1	\$90,000.00	0.26%	0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$109,500.00	0.32%	1	
	BAY EQUITY LLC	1	\$100,000.00	0.29%	0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0 \$0.00	NA 0 \$
		3	\$304,725.00	0.88%	0 \$0.00	NA 0 \$

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								Í
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$214,910.00	0.62%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$185,599.00	0.54%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,965.15	0.8%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.26%	-	\$0.00		_	_
COBALT MORTGAGE, INC .	1	\$90,900.00		-	\$0.00			
COBALT MORTGAGE, INC.	1	\$92,760.00	0.27%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,297.50	0.29%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.29%	0	\$0.00		1	
COMMERCIAL TRUST CO.	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	_	\$0.00			•
COMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26%		\$0.00			
CORNERSTONE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29%	0	\$0.00			
CREDIT UNION OF AMERICA	2	\$193,953.26	0.56%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0

CROGHAN COLONIAL BANK	2	\$196,300.00			1	_	_
CROSS KEYS BANK	1	\$99,000.00	0.29% 0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16% 0	\$0.00	NA	0	\$(
DORAL MORTGAGE LLC	2	\$209,785.00	0.61% 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31% 0	\$0.00	NA	ر ر	\$0
EASTWOOD BANK	1	\$97,500.00	0.28% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31% 0	\$0.00	NA	0	\$(
EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25% 0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3% 0	\$0.00	NA	0	\$(
FIDELITY BANK	1	\$109,900.00	0.32% 0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29% 0	\$0.00			Î
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3% 0	\$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6% 0	\$0.00	NA	0	\$(
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00	0.26% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$92,000.00	0.27% 0	\$0.00	NA	0	\$
	2	\$201,600.00	0.58% 0				\$

FIRST INTERSTATE BANK   3   \$283,750.00   0.82%   0   \$0.00   NA	FIRST FEDERAL BANK OF THE MIDWEST					
FIRST MIDWEST BANK   2   \$178,000.00   0.52%   0   \$0.00   NA		1	\$101,500.00	0.29% 0	\$0.00	NA 0 \$
FIRST MIDWEST BANK   2   \$178,000.00   0.52%   0   \$0.00   NA	FIRST INTERSTATE BANK	3	\$283,750.00	0.82% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY,   1   \$101,250.00   0.29% 0   \$0.00   NA			·			NA 0 \$
MCMINNVILLE, BANK   1   \$101,132,38   0.29% 0   \$0.00   NAC	FIRST MORTGAGE COMPANY,	1	·			NA 0 \$
TENNESSEE		1	\$101,135.38	0.29% 0	\$0.00	NA 0 \$
WATERLOO		2	\$204,000.00	0.59% 0	\$0.00	NA 0 \$
IOWA		1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	*	1	\$92,500.00	0.27% 0	\$0.00	NA 0 \$
UNION	FIRST NIAGARA BANK, N.A.	7	\$692,600.00	2.01% 0	\$0.00	NA 0 \$
BANK N.A.   1   \$88,800.00   0.26% 0   \$0.00   NA (		1	\$105,000.00	0.3% 0	\$0.00	NA 0 \$
FIRST UNITED FEDERAL   1   \$100,000.00   0.29%   0   \$0.00   NA (CREDIT UNION		1	\$88,800.00	0.26% 0	\$0.00	NA 0 \$
CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  1 \$99,500.00 0.29% 0 \$0.00 NA ( FIRSTBANK 1 \$99,500.00 0.29% 0 \$0.00 NA ( FIRSTBANK 1 \$101,000.00 0.29% 0 \$0.00 NA ( FIRSTRUST BANK 1 \$101,000.00 0.29% 0 \$0.00 NA ( FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$98,000.00 0.28% 0 \$0.00 NA ( FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$89,000.00 0.26% 0 \$0.00 NA ( FREMONT BANK 1 \$100,000.00 0.29% 0 \$0.00 NA ( FREMONT BANK 1 \$100,000.00 0.29% 0 \$0.00 NA ( FREMONT BANK 1 \$100,000.00 0.29% 0 \$0.00 NA ( GATEWAY MORTGAGE 1 \$105,000.00 0.3% 0 \$0.00 NA ( GATEWAY MORTGAGE 3 \$284,000.00 0.3% 0 \$0.00 NA ( GATEWAY MORTGAGE 3 \$284,000.00 0.27% 0 \$0.00 NA ( GIFFORD STATE BANK 1 \$92,000.00 0.27% 0 \$0.00 NA ( GREAT WESTERN BANK 2 \$201,000.00 0.58% 0 \$0.00 NA ( GATE FEDERAL CREDIT UNION 2 \$205,700.00 0.66% 0 \$0.00 NA ( GUARANTY TRUST COMPANY 1 \$100,000.00 0.29% 0 \$0.00 NA ( GUARANTY TRUST COMPANY 1 \$100,000.00 0.29% 0 \$0.00 NA ( GUARDIAN CREDIT UNION 1 \$100,650.00 0.29% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 N	FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25% 0	\$0.00	NA 0 \$
TRUST COMPANY  FIRSTBANK  I \$99,500.00 0.29% 0 \$0.00 NA ( FIRSTMERIT BANK, N.A. 2 \$201,250.00 0.58% 0 \$0.00 NA ( FIRSTRUST BANK I \$101,000.00 0.29% 0 \$0.00 NA ( FIVE POINTS BANK, A NEBRASKA CORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURI I \$89,000.00 0.26% 0 \$0.00 NA ( FREMONT BANK I \$100,000.00 0.29% 0 \$0.00 NA ( FREMONT BANK I \$100,000.00 0.29% 0 \$0.00 NA ( FREMONT BANK I \$102,807.67 0.3% 0 \$0.00 NA ( GATEWAY MORTGAGE I \$105,000.00 0.3% 0 \$0.00 NA ( GATEWAY MORTGAGE I \$105,000.00 0.3% 0 \$0.00 NA ( GATEWAY MORTGAGE I \$105,000.00 0.27% 0 \$0.00 NA ( GATEWAY MORTGAGE I \$105,000.00 0.27% 0 \$0.00 NA ( GEFORD STATE BANK I \$92,000.00 0.58% 0 \$0.00 NA ( GREAT WESTERN BANK 2 \$201,000.00 0.58% 0 \$0.00 NA ( GTE FEDERAL CREDIT UNION 2 \$205,700.00 0.6% 0 \$0.00 NA ( GUARANTY TRUST COMPANY 1 \$100,000.00 0.29% 0 \$0.00 NA ( GUARANTY TRUST COMPANY 1 \$100,000.00 0.29% 0 \$0.00 NA ( GUARDIAN CREDIT UNION 1 \$100,650.00 0.29% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0		1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$
FIRSTMERIT BANK, N.A.   2   \$201,250.00   0.58%   0   \$0.00   NA		2	\$172,200.00	0.5% 0	\$0.00	NA 0 \$
FIRSTMERIT BANK, N.A.   2   \$201,250.00   0.58%   0   \$0.00   NA	FIRSTBANK	1	\$99,500.00	0.29% 0	\$0.00	NA 0 \$
FIVE POINTS BANK, A   1   \$98,000.00   0.28%   0   \$0.00   NA   0	FIRSTMERIT BANK, N.A.	2	\$201,250.00	0.58% 0	\$0.00	NA 0 \$
FIVE POINTS BANK, A   1   \$98,000.00   0.28%   0   \$0.00   NA   0	FIRSTRUST BANK	1	\$101,000.00	0.29% 0	\$0.00	NA 0 \$
INC., A MISSOURI   1   \$89,000.00   0.26%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.29%   0   \$0.00   NA (CORPORATION   1   \$102,807.67   0.3%   0   \$0.00   NA (CORPORATION   1   \$105,000.00   0.82%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.27%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.27%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.58%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.29%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.29%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.29%   0   \$0.00   NA (CORPORATION   1   \$100,650.00   0.29%   0   \$0.00   NA (CORPORATION   1   \$100,650.0	,	1	\$98,000.00	0.28% 0	\$0.00	NA 0 \$
FREMONT BANK         1         \$102,807.67         0.3% 0         \$0.00         NA (           GATEWAY MORTGAGE CORPORATION         1         \$105,000.00         0.3% 0         \$0.00         NA (           GATEWAY MORTGAGE GROUP, LLC         3         \$284,000.00         0.82% 0         \$0.00         NA (           GIFFORD STATE BANK         1         \$92,000.00         0.27% 0         \$0.00         NA (           GREAT WESTERN BANK         2         \$201,000.00         0.58% 0         \$0.00         NA (           GTE FEDERAL CREDIT UNION         2         \$205,700.00         0.6% 0         \$0.00         NA (           GUARANTY TRUST COMPANY         1         \$100,000.00         0.29% 0         \$0.00         NA (           GUARDIAN CREDIT UNION         1         \$100,650.00         0.83% 0         \$0.00         NA (           GUILD MORTGAGE COMPANY         3         \$286,000.00         0.83% 0         \$0.00         NA (	INC., A MISSOURI	1	\$89,000.00	0.26% 0	\$0.00	NA 0 \$
GATEWAY MORTGAGE   1   \$105,000.00   0.3%   0   \$0.00   NA (CORPORATION   1   \$105,000.00   0.3%   0   \$0.00   NA (CORPORATION   1   \$105,000.00   0.82%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.82%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.82%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.58%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.29%   0   \$0.00   NA (CORPORATION   1   \$100,000.00   0.29%   0   \$0.00   NA (CORPORATION   1   \$100,650.00   0.83%   0   \$0.00   NA (CORPORATION   1   \$100,65	FOCUS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$
CORPORATION         1         \$105,000.00         0.3% 0         \$0.00         NAC           GATEWAY MORTGAGE GROUP, LLC         3         \$284,000.00         0.82% 0         \$0.00         NAC           GIFFORD STATE BANK         1         \$92,000.00         0.27% 0         \$0.00         NAC           GREAT WESTERN BANK         2         \$201,000.00         0.58% 0         \$0.00         NAC           GTE FEDERAL CREDIT UNION         2         \$205,700.00         0.6% 0         \$0.00         NAC           GUARANTY TRUST COMPANY         1         \$100,000.00         0.29% 0         \$0.00         NAC           GUILD MORTGAGE COMPANY         3         \$286,000.00         0.83% 0         \$0.00         NAC	FREMONT BANK	1	\$102,807.67	0.3% 0	\$0.00	NA 0 \$
GROUP, LLC  GIFFORD STATE BANK  1 \$92,000.00 0.27% 0 \$0.00 NA ( GREAT WESTERN BANK  2 \$201,000.00 0.58% 0 \$0.00 NA ( GTE FEDERAL CREDIT UNION  2 \$205,700.00 0.6% 0 \$0.00 NA ( GUARANTY TRUST COMPANY 1 \$100,000.00 0.29% 0 \$0.00 NA ( GUARDIAN CREDIT UNION 1 \$100,650.00 0.29% 0 \$0.00 NA ( GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA (		1	\$105,000.00	0.3% 0	\$0.00	NA 0 \$
GREAT WESTERN BANK         2         \$201,000.00         0.58% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         2         \$205,700.00         0.6% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         1         \$100,000.00         0.29% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         1         \$100,650.00         0.29% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$286,000.00         0.83% 0         \$0.00         NA 0		3	\$284,000.00	0.82% 0	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION         2         \$205,700.00         0.6% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         1         \$100,000.00         0.29% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         1         \$100,650.00         0.29% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$286,000.00         0.83% 0         \$0.00         NA 0	GIFFORD STATE BANK	1	\$92,000.00	0.27% 0	\$0.00	NA 0 \$
GUARANTY TRUST COMPANY         1         \$100,000.00         0.29% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         1         \$100,650.00         0.29% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$286,000.00         0.83% 0         \$0.00         NA 0	GREAT WESTERN BANK	2	\$201,000.00	0.58% 0	\$0.00	NA 0 \$
GUARDIAN CREDIT UNION         1         \$100,650.00         0.29% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$286,000.00         0.83% 0         \$0.00         NA 0	GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY 3 \$286,000.00 0.83% 0 \$0.00 NA	GUARANTY TRUST COMPANY	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$
	GUARDIAN CREDIT UNION	1	\$100,650.00	0.29% 0	\$0.00	NA 0 \$
1 \$101.010.70 0.200 \$0.00 NA	GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83% 0	\$0.00	NA 0 \$
		1	\$101,919.79	0.3% 0	\$0.00	NA 0 \$

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
HARBOR NATIONAL BANK	3	\$301,405.00	0.87%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$101,250.00						1
HOMESTEAD FUNDING CORP.	2	\$174,000.00				NA		
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	3	\$278,400.00	0.81%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$175,000.00		0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$301,200.00	0.87%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0
LENDING NATION, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	3	\$302,922.44	0.88%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$189,300.00	0.55%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$96,150.00	0.28%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$105,529.00	0.31%	0	\$0.00			
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00		÷	
MIDLAND COMMUNITY BANK	1	\$97,600.00					1	1
MORTGAGE 1 INCORPORATED	1	\$98,400.00				NA	1	•
MORTGAGE CENTER, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56%	0	\$0.00	NA	0	\$0
				_			_	_

						_	
NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27%	\$0.00	NA	.0	<b>\$</b> C
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29% 0	\$0.00	NA	. 0	\$0
NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59% 0	\$0.00	NA	.0	\$0
NEXBANK SSB	1	\$105,000.00	0.3% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25% 0	\$0.00	NA	.0	\$0
OHNWARD BANK & TRUST	1	\$86,800.00	0.25% 0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$98,250.00	0.28% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$102,500.00	0.3% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	3	\$298,495.54	0.86% 0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3% 0	\$0.00	NA	. 0	<b>\$</b> C
PEOPLES BANK	1	\$98,983.56	0.29% 0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	. 0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26% 0	\$0.00	NA	. 0	\$0
PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29% 0	\$0.00	NA	. 0	\$0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28% 0	\$0.00	NA	. 0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.25% 0	\$0.00	NA	O	\$0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28% 0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$105,000.00	0.3% 0	\$0.00	NA	.0	<b>\$</b> C
PRIMEWEST MORTGAGE	1	\$106,000.00	0.31% 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3% 0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$99,700.00	0.29% 0	\$0.00	NA	0	\$0
QUEST CREDIT UNION	1	\$106,250.00	0.31% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$101,500.00	0.29% 0	\$0.00	NA	0	\$0
RED RIVER BANK	2	\$188,800.00	0.55% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$86,000.00	0.25% 0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$108,000.00	0.31% 0	\$0.00	NA	.0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25% 0	\$0.00	NA	. 0	<b>\$</b> C
RIGHT START MORTGAGE, INC.	1	\$98,000.00	0.28% 0	\$0.00	NA	.0	\$0
RIVER VALLEY BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29% 0	\$0.00	NA	0	<b>\$</b> C
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00					
	1	\$105,000.00	0.3% 0	\$0.00	NA	. (	)

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R	OYAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$(
R	SNB BANK, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	. 0	\$(
П	UOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	0	\$0.00	NA	.0	\$(
	ABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32%	0	\$0.00	NA	. 0	\$(
	AVINGS BANK OF IENDOCINO COUNTY	1	\$96,333.90	0.28%	0	\$0.00	NA	. 0	\$(
S	COTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	0	\$0.00	NA	0	\$0
	ECURITY SERVICE FEDERAL REDIT UNION	2	\$189,900.00	0.55%	0	\$0.00	NA	. 0	\$0
	ECURITYNATIONAL IORTGAGE COMPANY	2	\$190,000.00	0.55%	0	\$0.00	NA	. 0	\$0
S	FMC, LP	1	\$93,005.00	0.27%	0	\$0.00	NA	0	\$0
S	HEA MORTGAGE INC.	1	\$100,000.00		-		NA	0	\$0
S	HELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0
	HELL FEDERAL CREDIT INION	1	\$85,000.00	0.25%	0	\$0.00	NA	. 0	\$0
	IERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	. 0	\$0
S	OUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	0	\$0.00	NA	.0	\$0
S	PIRE CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	.0	\$0
S	PRING VALLEY CITY BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	.0	\$0
S	TANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0
S	TATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	0	\$0.00		_	_
S	TATE FARM BANK, F.S.B.	1	\$98,042.88	0.28%	0	\$0.00	NA	0	\$0
S	TEARNS LENDING INC.	2	\$195,597.80	0.57%	0	\$0.00		+-	_
	USQUEHANNA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	. 0	\$0
	WBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	0	\$0.00	NA	.0	\$0
Т	ALMER BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	.0	\$0
	EXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	. 0	\$0
	HE AMERICAN NATIONAL SANK OF TEXAS	1	\$85,000.00	0.25%	0	\$0.00	NA	.0	\$0
	HE EVANGELINE BANK AND RUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0
C	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$104,000.00	0.3%	0	\$0.00	NA	.0	\$0
T II	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29%	0	\$0.00	NA	0	\$0
	HE SUMMIT FEDERAL CREDIT INION	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0

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THRIVENT FEDERAL CREDIT UNION							
TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	\$0.00	NA	0	\$(
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	\$0.00		L	
TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$216,500.00	0.63%	\$0.00	NA	0	\$
UMB BANK, N.A.	1	\$106,250.00	0.31%	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	\$0.00	NA	0	\$
UNIONBANK,N.A.	2	\$188,405.57	0.55%	\$0.00		-	_
UNITED BANK &TRUST	2	\$191,500.00	0.55%	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53%	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$96,400.00	0.28%	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$109,500.00	0.32%	\$0.00	NA	0	\$
VALLIANCE BANK	1	\$90,000.00	0.26%	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25%	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3%	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	\$0.00	NA	. 0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82%	\$0.00	NA	0	\$
WEST GATE BANK	2	\$183,000.00	0.53% (	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55% (		1	+	Н
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,618.76					
WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3%	\$0.00	NA	0	\$

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	Unavailable	2	\$185,100.00	0.54% 0	\$0.00	NA	0\$
Total		356	\$34,518,413.92	100% 0	\$0.00		0 \$
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13% 0	\$0.00	NA	0\$
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13% 0	\$0.00	NA	0 \$
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28% 0	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45% 0	\$0.00	NA	0\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07% 0	\$0.00	NA	Ш
	ACG FUNDING INC	1	\$240,000.00	0.09% 0	\$0.00	NA	0\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16% 0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1% 0	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25% 0	\$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07% 0	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08% 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2% 0	\$0.00	NA	0\$
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09% 0	\$0.00	NA	0\$
	AMERICAN BANK CENTER	1	\$178,000.00	0.07% 0	\$0.00	NA	0\$
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1% 0	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08% 0	\$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09% 0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK	1	\$294,400.00	0.11% 0	\$0.00	NA	0\$

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JK 1	\$209,600.00	0.08%	\$0.00	N.T.A	_	,
	φΔυθ,000.00	0.08%	\$0.00	NA	ď	\$0
DD 1	\$155,260.13	0.06%	\$0.00	NA	0	\$0
D 1	\$240,000.00	0.09%	\$0.00	NA	. 0	\$0
ORP 1	\$180,000.00	0.07% (	\$0.00	NA	0	\$0
2	\$703,900.00	0.27%	\$0.00	NA	0	\$0
2	\$386,600.00	0.15%	\$0.00	NA	0	\$0
1	\$255,600.00	0.1%	\$0.00	NA	0	\$0
T 1	\$272,000.00	0.1%	\$0.00	NA	0	\$0
1	\$164,500.00	0.06%	\$0.00	NA	0	\$0
DIT 2	\$443,950.00	0.17%	\$194,215.07	' NA	0	\$0
NAL 9	\$1,984,056.76	0.76%	\$0.00	NA	0	\$0
4	\$804,335.00	0.31%	\$0.00	NA	0	\$0
E 3	\$653,000.00	0.25%	\$0.00	NA	0	\$0
1	\$239,000.00	0.09%	\$0.00	NA	0	\$0
1	\$359,920.00	0.14% (	\$0.00	NA	0	\$0
1	\$400,000.00	0.15% (	\$0.00	NA	0	\$0
OBA 3	\$955,660.00	0.37%	\$0.00	NA	.0	\$0
1	\$262,882.71	0.1%	\$0.00	NA	0	\$0
то 1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
4	\$1,202,000.00	0.46%	\$0.00	NA	0	\$0
1	\$232,000.00	0.09% (	\$0.00	NA	0	\$0
2	\$574,444.00	0.22%	\$0.00	NA	0	\$0
2	\$502,357.56	0.19% (	\$0.00	NA	0	\$0
1	\$174,998.24	0.07% (	\$0.00	NA	0	\$0
2	\$338,046.00	0.13% (	\$0.00	NA	0	\$0
NG 8	\$2,051,900.00	0.79% (	\$0.00	NA	. 0	\$0
1	\$168,000.00	0.06%	\$0.00	NA	0	\$0
1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
	DO 1 ORP 1 O	DO 1 \$240,000.00  ORP 1 \$180,000.00  2 \$703,900.00  1 \$255,600.00  T 1 \$272,000.00  T 2 \$443,950.00  NAL 9 \$1,984,056.76  4 \$804,335.00  E 3 \$653,000.00  1 \$359,920.00  1 \$359,920.00  1 \$400,000.00  DBA 3 \$955,660.00  DBA 3 \$955,660.00  1 \$262,882.71  TO 1 \$180,000.00  2 \$574,444.00  2 \$502,357.56  1 \$174,998.24  2 \$338,046.00  NG 8 \$2,051,900.00	1 \$155,260.13 0.06% 0  D 1 \$240,000.00 0.09% 0  ORP 1 \$180,000.00 0.07% 0  2 \$703,900.00 0.27% 0  2 \$386,600.00 0.15% 0  1 \$255,600.00 0.1% 0  T 1 \$272,000.00 0.1% 0  OIT 2 \$443,950.00 0.17% 1  NAL 9 \$1,984,056.76 0.76% 0  4 \$804,335.00 0.31% 0  E 3 \$653,000.00 0.25% 0  1 \$239,000.00 0.09% 0  1 \$359,920.00 0.14% 0  DBA 3 \$955,660.00 0.37% 0  DBA 3 \$955,660.00 0.37% 0  1 \$262,882.71 0.1% 0  TO 1 \$180,000.00 0.09% 0  4 \$1,202,000.00 0.09% 0  2 \$574,444.00 0.22% 0  2 \$502,357.56 0.19% 0  1 \$174,998.24 0.07% 0  2 \$338,046.00 0.13% 0  NG 8 \$2,051,900.00 0.79% 0  1 \$168,000.00 0.79% 0  1 \$168,000.00 0.79% 0  1 \$168,000.00 0.79% 0  1 \$168,000.00 0.79% 0  1 \$168,000.00 0.79% 0  1 \$168,000.00 0.79% 0  1 \$168,000.00 0.79% 0  1 \$168,000.00 0.79% 0  1 \$168,000.00 0.79% 0	DD	1   \$155,260.13   0.06% 0   \$0.00   NA     1   \$240,000.00   0.09% 0   \$0.00   NA     2   \$703,900.00   0.27% 0   \$0.00   NA     2   \$386,600.00   0.15% 0   \$0.00   NA     1   \$255,600.00   0.1% 0   \$0.00   NA     1   \$272,000.00   0.1% 0   \$0.00   NA     1   \$164,500.00   0.06% 0   \$0.00   NA     1   \$164,500.00   0.17% 1 \$194,215.07   NA     NAL   9   \$1,984,056.76   0.76% 0   \$0.00   NA     4   \$804,335.00   0.31% 0   \$0.00   NA     5   \$3   \$653,000.00   0.25% 0   \$0.00   NA     1   \$239,000.00   0.09% 0   \$0.00   NA     1   \$359,920.00   0.14% 0   \$0.00   NA     1   \$359,920.00   0.15% 0   \$0.00   NA     1   \$262,882.71   0.1% 0   \$0.00   NA     1   \$232,000.00   0.09% 0   \$0.00   NA     1   \$232,000.00   0.09% 0   \$0.00   NA     1   \$232,000.00   0.09% 0   \$0.00   NA     2   \$574,444.00   0.22% 0   \$0.00   NA     2   \$532,357.56   0.19% 0   \$0.00   NA     1   \$174,998.24   0.07% 0   \$0.00   NA     NG   8   \$2,051,900.00   0.76% 0   \$0.00   NA     1   \$168,000.00   0.79% 0   \$0.00   NA     1	D

BAXTER CREDIT UNION   3   \$613,000.00   0.24%   0   \$0.00   NA							
BAY EQUITY LLC	BANNER BANK	2	\$705,000.00	0.27%	\$0.00	NA	0 \$
BELL STATE BANK & TRUST   3   \$847,000.00   0.33%   0   \$0.00   NA	BAXTER CREDIT UNION	3	\$613,000.00	0.24%	\$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT   1 \$260,500.00	BAY EQUITY LLC	1	\$150,000.00	0.06%	\$0.00	NA	0\$
UNION	BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	\$0.00	NA	0\$
BLUE WAVE FUNDING		1	\$260,500.00	0.1%	\$0.00	NA	0\$
BLUELEAF LENDING, LLC	BLACKHAWK BANK	1	\$180,000.00	0.07%	\$0.00	NA	0\$
BOEING EMPLOYEES' CREDIT UNION	BLUE WAVE FUNDING	1	\$255,000.00	0.1%	\$0.00	NA	0\$
UNION	BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	\$0.00	NA	0\$
BANK   2   \$389,000.00   0.15%   0   \$0.00   NA		1	\$193,200.00	0.07%	\$0.00	NA	0\$
ASSOCIATION   2   \$554,000.00   0.22% 0   \$0.00   NA		2	\$389,000.00	0.15%	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   S   \$2,817,148.88   1.08%   0   \$0.00   NA		2	\$564,000.00	0.22%	\$0.00	NA	0\$
NEW AMERICAN FUNDING	BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	\$0.00	NA	0\$
NEW AMERICAN FUNDING   S   \$1,449,750.00   0.56%   0   \$0.00   NA		8	\$2,817,148.88	1.08%	\$0.00	NA	0\$
NEW AMERICAN FUNDING	,	5	\$1,449,750.00	0.56%	\$0.00	NA	0\$
CAPITAL CREDIT UNION 1 \$159,000.00 0.06% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$417,000.00 0.16% 0 \$0.00 NA CASHCALL INC 2 \$461,040.52 0.18% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC 2 \$405,500.00 0.16% 0 \$0.00 NA CORPORATION 2 \$510,350.00 0.2% 0 \$0.00 NA CORPORATION 2 \$10,350.00 0.2% 0 \$0.00 NA CENTRAL FINANCIAL 1 \$179,743.79 0.07% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$223,900.00 0.16% 0 \$0.00 NA CENTRUE BANK 1 \$417,000.00 0.16% 0 \$0.00 NA CENTRUE BANK 1 \$417,000.00 0.16% 0 \$0.00 NA CENTURY LENDING COMPANY 6 \$1,359,145.00 0.52% 0 \$0.00 NA CENTURY LENDING COMPANY 6 \$1,359,145.00 0.52% 0 \$0.00 NA CENTURY LENDING COMPANY 6 \$1,359,145.00 0.52% 0 \$0.00 NA CENTURY LENDING COMPANY 6 \$1,359,145.00 0.52% 0 \$0.00 NA CENTURY LENDING COMPANY 6 \$1,359,145.00 0.52% 0 \$0.00 NA CENTURY LENDING COMPANY 6 \$1,359,145.00 0.52% 0 \$0.00 NA CENTURY LENDING COMPANY 6 \$1,359,145.00 0.52% 0 \$0.00 NA CENTURY CREEK MORTGAGE 2 \$741,100.00 0.29% 0 \$0.00 NA CHERRY CREEK MORTGAGE 3 \$741,100.00 0.29% 0 \$0.00 NA CHERRY CREEK MORTGAGE 3 \$741,100.00 0.29% 0 \$0.00 NA CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$100		1	\$220,000.00	0.08%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL BANK, A CORPORATION  CENTRAL FINANCIAL  CENTRAL FINANCIAL  HOLDINGS  CENTRAL TRUST BANK  CENTRUE BANK  CENTURY LENDING COMPANY  CHARTER BANK EAU CLAIRE- EAU CLAIRE CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK & TRUST  1 \$194,900.00  0.65% 0 \$0.00  NA  \$0.		1	\$525,000.00	0.2%	\$0.00	NA	0 \$
COMPANY, L.P. DBA SEBONIC FINANCIAL \$1,678,900.00 0.65% 0 \$0.00 NA CARROLLTON BANK 1 \$417,000.00 0.16% 0 \$0.00 NA CASHCALL INC 2 \$461,040.52 0.18% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC \$405,500.00 0.16% 0 \$0.00 NA CORPORATION 2 \$510,350.00 0.2% 0 \$0.00 NA CORPORATION 2 \$510,350.00 0.2% 0 \$0.00 NA CORPORATION 1 \$179,743.79 0.07% 0 \$0.00 NA CENTRAL FINANCIAL 1 \$179,743.79 0.07% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$223,900.00 0.09% 0 \$0.00 NA CENTRUE BANK 1 \$417,000.00 0.16% 0 \$0.00 NA CENTURY LENDING COMPANY 6 \$1,359,145.00 0.52% 0 \$0.00 NA CHARTER BANK EAU CLAIRE 1 \$306,000.00 0.12% 0 \$0.00 NA CHARTER BANK 1 \$188,000.00 0.07% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 3 \$741,100.00 0.29% 0 \$0.00 NA CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA CITIZENS BANK OF LAS 1 \$100.00 0.1% 0 \$0.00 NA CITIZENS BANK O	CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	\$0.00	NA	0\$
CASHCALL INC         2         \$461,040.52         0.18% 0         \$0.00         NA           CASTLE & COOKE MORTGAGE, LLC         2         \$405,500.00         0.16% 0         \$0.00         NA           CENTENNIAL BANK, A CORPORATION         2         \$510,350.00         0.2% 0         \$0.00         NA           CENTRAL FINANCIAL HOLDINGS         1         \$179,743.79         0.07% 0         \$0.00         NA           CENTRAL TRUST BANK         1         \$223,900.00         0.09% 0         \$0.00         NA           CENTRUE BANK         1         \$417,000.00         0.16% 0         \$0.00         NA           CENTURY LENDING COMPANY         6         \$1,359,145.00         0.52% 0         \$0.00         NA           CHARTER BANK EAU CLAIRE - EAU CLAIRE - EAU CLAIRE         1         \$306,000.00         0.12% 0         \$0.00         NA           CHEMICAL BANK         1         \$188,000.00         0.07% 0         \$0.00         NA           CHERRY CREEK MORTGAGE         3         \$741,100.00         0.29% 0         \$0.00         NA           CITIZENS BANK & TRUST         1         \$194,900.00         0.07% 0         \$0.00         NA           CITIZENS BANK OF LAS CRUCES         1         \$258,000.00	COMPANY, L.P. DBA SEBONIC	8	\$1,678,900.00	0.65%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL BANK, A CORPORATION  CENTRAL FINANCIAL STORY OF STOR	CARROLLTON BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$
LLC	CASHCALL INC	2	\$461,040.52	0.18%	\$0.00	NA	0\$
CORPORATION   2	·	2	\$405,500.00	0.16%	\$0.00	NA	0\$
HOLDINGS		2	\$510,350.00	0.2%	\$0.00	NA	0\$
CENTRUE BANK		1	\$179,743.79	0.07%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY   6   \$1,359,145.00   0.52%   0   \$0.00   NA	CENTRAL TRUST BANK	1	\$223,900.00	0.09%	\$0.00	NA	0\$
CHARTER BANK EAU CLAIRE -   1   \$306,000.00   0.12% 0   \$0.00   NA	CENTRUE BANK	1	\$417,000.00	0.16%	\$0.00	NA	0\$
EAU CLAIRE 1 \$306,000.00 0.12% 0 \$0.00 NA CHEMICAL BANK 1 \$188,000.00 0.07% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 3 \$741,100.00 0.29% 0 \$0.00 NA CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA CITIZENS BANK OF LAS CRUCES 1 \$258,000.00 0.1% 0 \$0.00 NA	CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52%	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC.  3 \$741,100.00 0.29% 0 \$0.00 NA  CITIZENS BANK & TRUST 1 \$194,900.00 0.07% 0 \$0.00 NA  CITIZENS BANK OF LAS CRUCES 1 \$258,000.00 0.1% 0 \$0.00 NA		1	\$306,000.00	0.12%	\$0.00	NA	0 \$
CO., INC.  CITIZENS BANK & TRUST  CITIZENS BANK OF LAS  CRUCES  1 \$258,000.00 0.29% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA	CHEMICAL BANK	1	\$188,000.00	0.07%	\$0.00	NA	0\$
CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA		3	\$741,100.00	0.29%	\$0.00	NA	0 \$
CITIZENS BANK OF LAS 1 \$258,000.00 0.1% 0 \$0.00 NA	CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	\$0.00	NA	0\$
2 \$693,541.00 0.27% 0 \$0.00 NA		1	\$258,000.00	0.1%	\$0.00		
		2	\$693,541.00	0.27%	\$0.00	NA	0 \$

CITIZENS FIRST WHOLESALE MORTGAGE CO.								
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	0	\$0.00	NA	C	\$(
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	C	\$(
CITY BANK AND TRUST, CO.	1	\$340,000.00	0.13%	0	\$0.00	NA	C	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	C	\$(
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	C	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%	0	\$0.00	NA	C	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	0	\$0.00	NA	C	\$0
COBALT MORTGAGE, INC	1	\$252,400.00	0.1%	0	\$0.00	NA	C	\$0
COBALT MORTGAGE, INC,	2	\$728,600.00	0.28%	0	\$0.00	NA	C	\$0
COBALT MORTGAGE, INC.	7	\$1,996,800.00	0.77%	0	\$0.00	NA	C	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11%	0	\$0.00	NA	C	\$0
COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	C	\$0
COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	C	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	0	\$0.00	NA	C	\$0
CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	0	\$0.00	NA	C	\$0
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	0	\$0.00	NA	C	\$0
CORNERSTONE HOME LENDING, INC.	5	\$1,472,230.00	0.57%	0	\$0.00	NA	C	\$0
CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15%	0	\$0.00	NA	C	\$0
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00	0.12%	0	\$0.00	NA	C	\$0
CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%	0	\$0.00	NA	C	\$0
DANARYN CORPORATION	1	\$214,687.54	0.08%	0	\$0.00	NA	C	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09%	0	\$0.00	NA	C	\$0
DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	0	\$0.00	NA	C	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	0	\$0.00	NA	C	\$0
DFCU FINANCIAL	3	\$864,200.00	0.33%	0	\$0.00	NA	C	\$0
DHA FINANCIAL, INC	2	\$419,347.43	0.16%	0	\$0.00	NA	C	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%		\$0.00	NA		
DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	0	\$0.00	NA	C	\$0
	1	\$240,000.00	0.09%	0	\$0.00	NA	C	\$0

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	PACO COMMUNITY CREDIT							
E <sub>F</sub>	EDERAL CREDIT UNION	1	\$153,425.00	0.06% 0	\$0.00	NA	0	\$(
E M LLC	ORTGAGE MANAGEMENT	2	\$632,600.70	0.24%	\$0.00	NA	0	\$(
EAI	RTHMOVER CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	0	\$(
EM UN	POWER FEDERAL CREDIT	1	\$216,000.00	0.08%	\$0.00	NA	0	\$(
EN	VOY MORTGAGE, LTD.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
	JITY LOANS, LLC, A IITED LIABILITY COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0
D/B	ERETT FINANCIAL INC. /A SUPREME LENDING A KAS CORPORATION	1	\$400,000.00	0.15% 0	\$0.00	NA	.0	\$0
EVI	ERETT FINANCIAL, INC	1	\$230,032.22	0.09% 0	\$0.00	NA	0	\$0
EVO	OLVE BANK & TRUST	5	\$1,243,930.35	0.48% 0	\$0.00	NA	0	\$0
F&A	A FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
	RWAY INDEPENDENT RTGAGE CORPORATION	21	\$5,307,049.00	2.04%	\$0.00	NA	0	\$0
MO D/B	RWAY INDEPENDENT RTGAGE CORPORATION /A CORPORATE LENDING DUP	1	\$160,000.00	0.06% 0	\$0.00	NA	.0	\$0
FAN INC	MILY FIRST MORTGAGE,	1	\$217,000.00	0.08%	\$0.00	NA	0	\$0
	RM CREDIT OF THE GINIAS ACA	1	\$212,000.00	0.08%	\$0.00	NA	. 0	\$0
	RMERS BANK & TRUST, NA, ORPORATION	6	\$1,466,830.00	0.56% 0	\$0.00	NA	0	\$0
FAI	RMINGTON BANK	1	\$239,900.00	0.09% 0	\$0.00	NA	0	\$0
FBC	C MORTGAGE, LLC	4	\$1,353,500.00				0	\$0
FID	ELITY BANK	2	\$659,000.00	0.25% 0	\$0.00		0	\$0
	ELITY BANK DBA FIDELITY NK MOR	2	\$497,365.87	0.19% 0	\$0.00	NA	0	\$0
	ELITY HOMESTEAD /INGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0
FIR	ST AMERICAN BANK N.A.	1	\$199,162.10	0.08% 0	\$0.00	NA	0	\$(
	ST CALIFORNIA RTGAGE COMPANY	4	\$995,100.00	0.38% 0	\$0.00	NA	0	\$0
FIR	ST CHOICE BANK	1	\$319,000.00	0.12% 0	\$0.00	NA	0	\$(
FIR INC	ST CHOICE LOAN SERVICES	6	\$1,454,100.00	0.56% 0	\$0.00	NA	0	\$(
	ST COMMUNITY RTGAGE, INC.	4	\$975,000.00	0.38% 0	\$0.00	NA	0	\$(
FIR	ST FEDERAL BANK	5	\$1,495,365.18	0.58% 0	\$0.00	NA	0	\$(
	ST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	1	\$254,167.00	0.1% 0	\$0.00	NA	0	\$(

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	0	\$0.00			
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	0	\$0.00			
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	2	\$329,472.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK	1	\$283,781.59	0.11%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
					-	•	•	

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FIRSTBANK								
FNB DURANGO	FIRSTBANK	1	\$305,000.00	0.12% (	\$0.00	NA	0	\$(
FORUM CREDIT UNION   2   \$817,000.00   0.31%   0   \$0.00   NA   0   NA	FIRSTMERIT BANK, N.A.	3	\$801,850.00	0.31% (	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT   1	FNB DURANGO	1	\$250,000.00	0.1% (	\$0.00	NA	0	\$(
UNION   FREMONT BANK   5   \$1,109,144,55   0.43%   0   \$0.00   NA   0	FORUM CREDIT UNION	2	\$817,000.00	0.31% (	\$0.00	NA	0	\$(
GATEWAY MORTGAGE   2   \$618,750.00   0.24%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$194,000.00	0.07%	\$0.00	NA	0	\$(
GROUP, LLC  GENERAL MILLS FEDERAL  CREDIT UNION  GMFS, LLC  3 S638,680.00  0.25% 0 \$0.00 NA 03  GMSG, LLC  3 S638,680.00  0.17% 0 \$0.00 NA 03  GRAFTON SUBURBAN CREDIT  UNION  GRAFTON SUBURBAN CREDIT  UNION  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  NA 03  GREAT WESTERN BANK  5 \$1,227,954.66  0.47% 0 \$0.00 NA 03  NA 04  GREYLOCK FEDERAL CREDIT  UNION  GROUP MORTGAGE, LLC  1 \$194,900.00  0.06% 0 \$0.00 NA 03  GUARDIAN MORTGAGE  COMPANY, INC.  GUILD MORTGAGE  COMPANY, INC.  GUILD MORTGAGE COMPANY  1 \$161,000.00  0.06% 0 \$0.00 NA 03  HARBOR NATIONAL BANK  3 \$694,400.00  0.27% 0 \$0.00 NA 03  HARVARD UNIVERSITY  EMPLOYEES CREDIT UNION  HERGET BANK NATIONAL  ASSOCIATION  HILLS BANK AND TRUST  COMPANY, CORPORATION  1 \$280,299.00  0.11% 0 \$0.00 NA 03  HOME LOAN STODAY  1 \$398,272.65  0.15% 0 \$0.00 NA 03  HOME LOAN STODAY  1 \$398,272.65  0.15% 0 \$0.00 NA 03  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC.  1 \$2,994,015.98  1.15% 0 \$0.00 NA 03  NA 03  BERTABANK MORTGAGE  NETWORK  HOMETOWN BANK  2 \$662,000.00  0.09% 0 \$0.00 NA 03  NA 03  GREAT LAKES CREDIT UNION  1 \$226,000.00  0.09% 0 \$0.00 NA 03	FREMONT BANK	5	\$1,109,144.55	0.43% (	\$0.00	NA	0	\$(
CREDIT UNION		2	\$618,750.00	0.24%	\$0.00	NA	0	\$(
GOOGAIN INC		1	\$220,000.00	0.08%	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA   0	GMFS, LLC	3	\$638,680.00	0.25% (	\$0.00	NA	0	\$(
UNION	GOOGAIN INC	1	\$448,500.00	0.17% (	\$0.00	NA	0	\$(
GREAT WESTERN BANK   5   \$1,227,954.66   0.47%   0   \$0.00   NA   0.5		1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION  GROUP MORTGAGE, LLC  1 \$194,900.00  0.07% 0 \$0.00  NA 05  GTE FEDERAL CREDIT UNION  1 \$186,000.00  0.07% 0 \$0.00  NA 05  GUARDIAN MORTGAGE  COMPANY, INC.  2 \$426,515.90  0.16% 0 \$0.00  NA 05  HARBOR NATIONAL BANK  3 \$694,400.00  0.27% 0 \$0.00  NA 05  HARVARD UNIVERSITY  EMPLOYEES CREDIT UNION  HERGET BANK NATIONAL  ASSOCIATION  HILLS BANK AND TRUST  COMPANY, CORPORATION  HOME LOAN ALLIANCE, LLC  HOME LOAN ALLIANCE, LLC  HOMEBANK  1 \$192,291.62  0.07% 0 \$0.00  NA 05  HOMEBANK  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES  SOLOTIAL TREATMENT O	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	NA	0	\$(
UNION  GROUP MORTGAGE, LLC  1 \$194,900.00 0.07% 0 \$0.00 NA 0.05  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  COMPANY, INC.  GUILD MORTGAGE COMPANY  HARBOR NATIONAL BANK  HARVARD UNIVERSITY  EMPLOYEES CREDIT UNION  HERGET BANK NATIONAL  ASSOCIATION  HILLS BANK AND TRUST  COMPANY, CORPORATION  HOME LOAN ALLIANCE, LLC  HOME LOAN STODAY  HOMEBANK  1 \$192,291.62  1.15% 0 \$0.00 NA 0.5  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMETOWN BANK  2 \$662,000.00  LO25% 0 \$0.00 NA 0.5  BERIABANK MORTGAGE  8 \$1,928,944.98  0.74% 0 \$0.00 NA 0.5  DAHO CENTRAL CREDIT  UNION  AND COMPANY  BERIABANK MORTGAGE  COMPANY  IC FEDERAL CREDIT UNION  1 \$226,000.00  LO25% 0 \$0.00 NA 0.5  SO.00 NA	GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION   1 \$186,000.00   0.07%   0 \$0.00   NA   0.00		1	\$161,500.00	0.06%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE   COMPANY, INC.   S426,515.90   0.16% 0   \$0.00   NA 08	GROUP MORTGAGE, LLC	1	\$194,900.00	0.07% (	\$0.00	NA	0	\$(
COMPANY, INC.   2   \$426,515.90   0.16%   0   \$0.00   NA   0.5	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07% (	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK   3   \$694,400.00   0.27%   0   \$0.00   NA   0.50     HARVARD UNIVERSITY   1   \$350,000.00   0.13%   0   \$0.00   NA   0.50     HERGET BANK NATIONAL   1   \$280,299.00   0.11%   0   \$0.00   NA   0.50     HILLS BANK AND TRUST   2   \$590,250.00   0.23%   0   \$0.00   NA   0.50     HOME LOAN ALLIANCE, LLC   1   \$200,000.00   0.08%   0   \$0.00   NA   0.50     HOME LOANS TODAY   1   \$398,272.65   0.15%   0   \$0.00   NA   0.50     HOMEBANK   1   \$192,291.62   0.07%   0   \$0.00   NA   0.50     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   11   \$2,994,015.98   1.15%   0   \$0.00   NA   0.50     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL   5ESTATE MORTGAGE   NETWORK   HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.09%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.09%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.09%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.09%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.09%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.09%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.09%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.09%   0   \$0.00   NA   0.50     HOMETOWN BANK   2   \$662,000.00   0.09%   0   \$0.00   NA   0.50     H		2	\$426,515.90	0.16%	\$0.00	NA	0	\$(
HARVARD UNIVERSITY	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%	\$0.00	NA	0	\$(
EMPLOYEES CREDIT UNION	HARBOR NATIONAL BANK	3	\$694,400.00	0.27% (	\$0.00	NA	0	\$(
ASSOCIATION   1   \$280,299.00   0.11%   0   \$0.00   NA   0.50		1	\$350,000.00	0.13%	\$0.00	NA	0	\$0
COMPANY, CORPORATION   2   \$590,250.00   0.23%   0   \$0.00   NA   0.50		1	\$280,299.00	0.11%	\$0.00	NA	0	\$(
HOME LOANS TODAY   1   \$398,272.65   0.15% 0   \$0.00   NA 0   \$0		2	\$590,250.00	0.23%	\$0.00	NA	0	\$(
HOMEBANK	HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL   SERVICES, INC.   11   \$2,994,015.98   1.15%   0   \$0.00   NA   0	HOME LOANS TODAY	1	\$398,272.65	0.15%	\$0.00	NA	0	\$(
SERVICES, INC.	HOMEBANK	1	\$192,291.62	0.07%	\$0.00	NA	0	\$(
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       3       \$974,188.47       0.37% 0       \$0.00       NA 0 \$0.00         HOMETOWN BANK       2       \$662,000.00       0.25% 0       \$0.00       NA 0 \$0.00         IBERIABANK MORTGAGE COMPANY       8       \$1,928,944.98       0.74% 0       \$0.00       NA 0 \$0.00         IC FEDERAL CREDIT UNION       1       \$226,000.00       0.09% 0       \$0.00       NA 0 \$0.00         IDAHO CENTRAL CREDIT UNION       4       \$749,429.53       0.29% 0       \$0.00       NA 0 \$0.00		11	\$2,994,015.98	1.15%	\$0.00	NA	0	\$(
BERIABANK MORTGAGE	SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$974,188.47	0.37%	\$0.00	NA	0	\$(
BERIABANK MORTGAGE	HOMETOWN BANK	2	\$662,000.00	0.25%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT 4 \$749,429.53 0.29% 0 \$0.00 NA 0 \$		8	·					
IDAHO CENTRAL CREDIT 4 \$749,429.53 0.29% 0 \$0.00 NA 0 \$	IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09% (	\$0.00	NA	0	\$(
	IDAHO CENTRAL CREDIT	4	·				П	
		1	\$183,500.00	0.07% (	\$0.00	NA	0	\$(

IMPAC MORTGAGE CORP	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERBANK STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0
INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
IRON FINANCIAL, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	0	\$0.00	NA	0	\$0
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00			
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$417,000.00			\$0.00		1	
MAGNOLIA BANK INC	1	\$205,000.00		$\neg$	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$267,000.00		-	\$0.00		+	
MARINE BANK	1	\$181,600.00	1		\$0.00		1	
MARINE BANK & TRUST	1	\$160,000.00		$\neg$	\$0.00		1	
MARQUETTE BANK	1	\$300,000.00	1		\$0.00			
MAVERICK FUNDING CORP.	1	\$405,000.00		_	\$0.00		_	
 MEETINGHOUSE BANK	1	\$335,000.00		_	\$0.00			
 MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0

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MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$(
MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	2	\$359,225.00		•			_	-
MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07%	0	\$0.00			
MIDWESTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$632,000.00	0.24%	0	\$0.00	NA	0	\$(
MORRILL AND JANES BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$335,000.00	0.13%				1	
MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$152,856.91	0.06%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$1,177,200.00	0.45%	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$(
MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	0	\$0.00			_
MUFG UNION BANK, N.A.	3	\$850,281.78	0.33%					
MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00						
NAT RES - NEVADA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	3	\$880,293.93	0.34%					
NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	3	\$1,005,962.17	0.39%	0	\$0.00	NA	0	\$(
NATIONS LENDING CORPORATION	1	\$155,250.00	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$(
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NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00			
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	1	\$240,000.00	0.09%	0			0	\$(
NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$(
NICOLET NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$(
NODAWAY VALLEY BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$(
NORTHVIEW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00		Ļ	
NUMERICA CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$(
NUVISION FCU	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00	1.32%	0	\$0.00	NA	0	\$(
O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	0	\$0.00	NA	0	\$(
OAK BANK/LENDER	1	\$330,000.00	0.13%	0	\$0.00			
ON Q FINANCIAL INC	1	\$222,902.00	0.09%	0	\$0.00		_	_
OOSTBURG STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	.0	\$(
PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00					1	
PANHANDLE STATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00	0.09%	0	\$0.00		1	
PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	0	\$0.00	NA	0	\$(

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PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,280.00	0.09% 0	\$0.00	NA	0	\$(
PATRIOT BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0
PATRIOT HOME MORTGAGE	1	\$391,064.00					
PENTAGON FEDERAL C. U.	4	\$934,136.33	0.36% 0		1	_	_
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00					
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$151,000.00	0.06% 0	\$0.00	NA	0	\$(
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07% 0	\$0.00	NA	0	\$(
PHELPS COUNTY BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$(
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13% 0	\$0.00	NA	0	\$(
PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC.	8	\$2,236,737.00	0.86% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43% 0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC.	10	\$3,147,248.52	1.21% 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31% 0	\$0.00	1		
PREFERRED LENDING GROUP	1	\$417,000.00	0.16% 0		1	_	-
PREMIER LENDING INC	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$(
PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12% 0	\$0.00	NA	0	\$(
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$(
PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$(
PROGRESSIVE BANK	2	\$708,512.00	0.27% 0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04% 0	\$0.00	NA	0	\$(
PROVINCIAL BANK	1	\$269,920.00	0.1% 0	\$0.00	NA	0	\$(
PURDUE FEDERAL CU	4	\$1,033,800.00	0.4% 0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$200,800.00	0.08% 0	\$0.00	NA	0	\$(
RABOBANK, N.A.	2	\$519,000.00	0.2% 0	\$0.00	NA	0	\$0

RADIUS FINANCIAL	1	\$243,935.64	0.09%	0	\$0.00	NA	0	\$(
RANLIFE, INC.	2	\$425,800.00	0.16%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$(
REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$264,800.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$415,217.28	0.16%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3%	0	\$0.00	NA	0	\$0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$233,434.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00			
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,952.00	0.08%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	7	\$1,748,033.49	0.67%	0	\$0.00	NA	0	\$0
	17	\$4,625,935.45	1.78%	0	\$0.00	NA	0	\$0
						-		-

SIERRA PACIFIC MORTGAGE COMPANY, INC.							Ī	
SKYLINE FINANCIAL CORP.	1	\$603,500.00	0.23%	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$(
ST.MARY'S BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$(
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$208,800.00		Ц	\$0.00			
STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00		Ц	\$0.00			
STATE SAVINGS BANK	1	\$236,000.00	0.09%	-	\$0.00			
STEARNS LENDING INC.	28	\$7,629,723.00	2.94%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0	\$0.00	NA	0	\$(
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$(
SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	0	\$0.00			
SUMMIT FUNDING INC.	1	\$286,482.41	0.11%	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$274,000.00	0.11%	0	\$0.00			
SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$(
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00		Ц	\$0.00		-	
SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	2	\$446,020.00		Ц	\$0.00		-	
TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0	\$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$(
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	Ц	\$0.00			
THE CITIZENS BANKING CO	1	\$192,000.00		H	\$0.00		1	1
THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF CARMI	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$(

THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08%	0	\$0.00	NA	0	\$(
THREE RIVERS FCU	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$(
THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$(
TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	0	\$0.00	NA	0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	0	\$0.00	NA	0	\$(
UNIONBANK,N.A.	1	\$477,947.95	0.18%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST NA	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$(
UNITED BANK &TRUST	1	\$303,920.00	0.12%	0	\$0.00	NA	0	\$(
UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89%	0	\$0.00	NA	0	\$(
		\$184,000.00	0.07%	-	\$0.00		т	\$(

UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE								
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	0	\$0.00			
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5			0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	4	\$1,291,100.00	0.5%	0	\$0.00			
WALLICK AND VOLK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$(
WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$(
WEST GATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	2	\$525,500.00	0.2%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC.	3	\$945,000.00	0.36%	0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$(
WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$874,692.26	0.34%	0	\$0.00	NA	0	\$(
WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0	\$0.00	NA	0	\$(
WR STARKEY MORTGAGE, LLP.	2	\$576,351.99	0.22%	0	\$0.00			
	SERVICES, INC. DBA US MORTGAGELINE  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO USE CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  WALLICK AND VOLK, INC  WASHINGTON FIRST MORTGAGE LOAN CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL CREDIT UNION  WHOLESALE CAPITAL CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE,	SERVICES, INC. DBA US MORTGAGELINE  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  USE CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  WALLICK AND VOLK, INC  WASHINGTON FIRST MORTGAGE LOAN CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WEST GATE BANK  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WHOLESALE CAPITAL CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE LLP  WR STARKEY MORTGAGE, 2  WR STARKEY MORTGAGE, 2	SERVICES, INC. DBA US   MORTGAGELINE	SERVICES, INC. DBA US   MORTGAGELINE	SERVICES, INC. DBA US MORTGAGELINE  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  USE CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  WALLICK AND VOLK, INC  WASHINGTON FIRST MORTGAGE LOAN CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WEST GATE BANK  1 \$155,000.00 0.06% 0 WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 1 \$248,000.00 0.15% 0 0.2% 0	SERVICES, INC. DBA US   MORTGAGELINE   UNIVERSITY CREDIT UNION   1   \$385,000.00   0.15%   0   \$0.00   UNIVERSITY FIRST FEDERAL   CREDIT UNION   1   \$308,000.00   0.12%   0   \$0.00   UNIVERSITY LENDING GROUP,   1   \$308,000.00   0.12%   0   \$0.00   UNIVERSITY LENDING GROUP,   1   \$230,400.00   0.09%   0   \$0.00   UNIVERSITY OF IOWA   COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT   UNION   UNIVERSITY OF WISCONSIN   5   \$1,154,921.63   0.44%   0   \$0.00   UNIVEST BANK AND TRUST CO   5   \$1,492,767.00   0.57%   0   \$0.00   UNIVEST BANK AND TRUST CO   5   \$1,492,767.00   0.57%   0   \$0.00   UNIVEST BANK AND TRUST CO   5   \$1,492,767.00   0.57%   0   \$0.00   UNIVEST BANK AND TRUST CO   5   \$1,492,767.00   0.11%   0   \$0.00   VALLEY NATIONAL BANK   1   \$263,000.00   0.11%   0   \$0.00   VALUEY NATIONAL BANK   1   \$263,000.00   0.14%   0   \$0.00   VANDYK MORTGAGE   CORPORATION, A   CORPORATION, A   CORPORATION, A   2   \$599,500.00   0.23%   0   \$0.0	SERVICES, INC. DBA US   MORTGAGELINE	SERVICES, INC. DBA US   MORTGAGELINE   UNIVERSITY CREDIT UNION   1   \$385,000.00   0.15%   0   \$0.00   NA 0   UNIVERSITY FIRST FEDERAL   3   \$816,000.00   0.31%   0   \$0.00   NA 0   UNIVERSITY LENDING GROUP,   1   \$308,000.00   0.12%   0   \$0.00   NA 0   UNIVERSITY OF IOWA   COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION, STATE CHARTERED CREDIT UNION   5   \$1,154,921.63   0.44%   0   \$0.00   NA 0   UNIVERSITY OF WISCONSIN   5   \$1,154,921.63   0.44%   0   \$0.00   NA 0   UNIVERSITY OF WISCONSIN   5   \$1,492,767.00   0.57%   0   \$0.00   NA 0   UNIVEST BANK AND TRUST CO   5   \$1,492,767.00   0.57%   0   \$0.00   NA 0   USE CREDIT UNION   1   \$280,000.00   0.11%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   1   \$263,000.00   0.11%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   1   \$263,000.00   0.14%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   1   \$259,000.00   0.44%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   1   \$259,000.00   0.44%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   1   \$259,000.00   0.2%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   1   \$250,000.00   0.2%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   1   \$250,000.00   0.2%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   2   \$599,500.00   0.23%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   2   \$599,500.00   0.2%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   2   \$599,500.00   0.2%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   2   \$599,500.00   0.2%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   2   \$599,500.00   0.2%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   3   \$159,000.00   0.5%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   3   \$192,800.00   0.15%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   3   \$192,800.00   0.15%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   3   \$192,800.00   0.15%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   3   \$155,000.00   0.15%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   3   \$155,000.00   0.15%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   3   \$155,000.00   0.15%   0   \$0.00   NA 0   VAILEY NATIONAL BANK   3   \$155,000.00   0.36%   0   \$0.00   NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19% 0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	1 \$150,000.00	0.06% 0	0 \$0.00	NA	(
	Unavailable	5	5 \$1,030,470.00	0.44% 0		NA	$\overline{}$
Total	Onavanaore	1.011	1 \$259,870,288.21		1 \$194,215.07		0
		1,0_	φ207,010,202	100 / .	Ψ1/19=10		Ĺ
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28% 0		NA	Ш
<u> </u>	360 MORTGAGE GROUP, LLC		\$340,000.00	0.23% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	7 \$1,955,591.00	1.31% 0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15% 0		NA	Н
<u> </u>	AFFILIATED BANK		\$219,049.96	0.15% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18% 0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	7-07,00000	0.11% 0		NA	╀
<u> </u>	ALIGN CREDIT UNION		\$235,600.00	0.16% 0		NA	_
<u> </u>	ALLIED MORTGAGE GROUP		\$203,000.00	0.14% 0		NA	_
	ALLIED MORTGAGE GROUP INC	2		0.44% 0		NA	Ī
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11% 0	\$0.00	NA	(
	AMERICAN BANK	1	1 \$179,920.00	0.12% 0	\$0.00	NA	.[
	AMERICAN FEDERAL BANK	2		0.34% 0		NA	_
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13% 0		NA	T
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28% 0	\$0.00	NA	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25% 0	\$0.00	NA	1
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15% 0	\$0.00	NA	1
<u> </u>	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63% 0	\$0.00	NA	1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17% 0	\$0.00	NA	Ī
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33% 0	\$0.00	NA	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13% 0	\$0.00	NA	1
	ANIMAS CREDIT UNION	1	1 \$174,451.00	0.12% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$328,000.00	0.22% 0		NA	7

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BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21% 0	\$0.00	NA	0	\$(
ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00	0.41% 0	\$0.00	NA	0	\$(
AUBURNBANK	3	\$527,900.00	0.35% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12% 0	\$0.00			
BANCFIRST	1	\$225,600.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$198,000.00	0.13% 0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$254,000.00	0.17% 0	\$0.00	NA	0	\$(
BANK OF THE JAMES	1	\$324,000.00	0.22% 0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40	1.5% 0	\$0.00	NA	. 0	\$(
BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$619,000.00	0.41% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$251,600.00	0.17% 0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$310,000.00	0.21% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7% 0	\$0.00	NA	. 0	\$(
CARROLLTON BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$(
CASHCALL INC	1	\$414,203.57	0.28% 0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	2	\$468,500.00	0.31% 0	\$0.00	NA	0	\$(
CITIZENS BANK & TRUST	1	\$160,670.00	0.11% 0	\$0.00	NA	0	\$(
CITIZENS FIRST BANK	2	\$387,381.85	0.26% 0	\$0.00	NA	0	\$

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,720.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$2,527,280.00			\$0.00		-	
COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00			\$0.00			
COMMUNITY TRUST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$602,100.47	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$404,500.00	0.27%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	0	\$0.00	NA	0	\$0
EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	0	\$0.00	NA	0	\$0
EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33%	0	\$0.00	NA	0	\$0

13	\$3,577,298.27	2.39% 0	\$0.00	NA	0	\$(
1	\$380,000.00	0.25% 0	\$0.00	NA	0	\$(
A, 4	\$1,273,000.00	0.85% 0	\$0.00	NA	0	\$(
3	\$796,481.28	0.53% 0	\$0.00	NA	0	\$(
ГҮ 1	\$206,000.00	0.14% 0	\$0.00	NA	0	\$(
1	\$266,250.00	0.18% 0	\$0.00	NA	0	\$(
1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$(
A 1	\$206,000.00	0.14% 0	\$0.00	NA	0	\$(
ES 5	\$1,417,249.54	0.95% 0	\$0.00	NA	0	\$(
1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
1	\$409,000.00	0.27% 0	\$0.00	NA	0	\$(
1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$(
1	\$370,000.00	0.25% 0	\$0.00	NA	0	\$(
4	\$826,500.00	0.55% 0	\$0.00	NA	0	\$(
. 2	\$380,000.00	0.25% 0	\$0.00	NA	0	\$(
1	\$174,244.29	0.12% 0	\$0.00	NA	0	\$(
SE 2	\$391,122.70	0.26% 0	\$0.00	NA	0	\$(
2	\$553,920.00	0.37% 0	\$0.00	NA	0	\$(
3	\$709,025.00	0.47% 0	\$0.00	NA	0	\$(
2	\$773,000.00	0.52% 0	\$0.00	NA	0	\$(
7, 1	\$408,000.00	0.27% 0	\$0.00	NA	0	\$(
1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$(
1	\$395,000.00	0.26% 0	\$0.00	NA	0	\$(
N 1 GE	\$175,200.00	0.12% 0	\$0.00			
1	\$194,400.00	0.13% 0	\$0.00	NA	0	\$0
	1 A, 4 3 TY 1 1 A 1 ES 5 1 1 1 4 2 2 3 7, 2 7, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A, 4 \$1,273,000.00  A, 4 \$1,273,000.00  3 \$796,481.28  FY 1 \$206,000.00  1 \$266,250.00  1 \$190,000.00  A 1 \$206,000.00  ES 5 \$1,417,249.54  1 \$417,000.00  1 \$409,000.00  1 \$370,000.00  1 \$370,000.00  2 \$380,000.00  4 \$826,500.00  2 \$380,000.00  1 \$174,244.29  GE 2 \$391,122.70  2 \$553,920.00  3 \$709,025.00  7, 2 \$773,000.00  7, 1 \$408,000.00  1 \$225,000.00  1 \$395,000.00  N 1 \$395,000.00	A, 4 \$1,273,000.00 0.85% 0  A, 4 \$1,273,000.00 0.85% 0  3 \$796,481.28 0.53% 0  1 \$206,000.00 0.14% 0  1 \$266,250.00 0.18% 0  1 \$190,000.00 0.13% 0  A 1 \$206,000.00 0.14% 0  ES 5 \$1,417,249.54 0.95% 0  1 \$417,000.00 0.28% 0  1 \$449,000.00 0.27% 0  1 \$157,000.00 0.1% 0  1 \$370,000.00 0.25% 0  4 \$826,500.00 0.55% 0  2 \$380,000.00 0.25% 0  1 \$174,244.29 0.12% 0  6E 2 \$391,122.70 0.26% 0  2 \$553,920.00 0.37% 0  3 \$709,025.00 0.47% 0  7, 2 \$773,000.00 0.52% 0  1 \$408,000.00 0.27% 0  1 \$225,000.00 0.15% 0  1 \$395,000.00 0.26% 0  N 1 \$395,000.00 0.26% 0	A, 4 \$1,273,000.00 0.85% 0 \$0.00  A, 4 \$1,273,000.00 0.85% 0 \$0.00  TY 1 \$206,000.00 0.14% 0 \$0.00  1 \$266,250.00 0.18% 0 \$0.00  A 1 \$206,000.00 0.13% 0 \$0.00  A 1 \$206,000.00 0.14% 0 \$0.00  ES 5 \$1,417,249.54 0.95% 0 \$0.00  1 \$417,000.00 0.28% 0 \$0.00  1 \$409,000.00 0.17 0 \$0.00  1 \$370,000.00 0.25% 0 \$0.00  4 \$826,500.00 0.25% 0 \$0.00  1 \$174,244.29 0.12% 0 \$0.00  2 \$380,000.00 0.25% 0 \$0.00  3 \$709,025.00 0.47% 0 \$0.00  2 \$553,920.00 0.37% 0 \$0.00  3 \$709,025.00 0.47% 0 \$0.00  4 \$408,000.00 0.25% 0 \$0.00  1 \$408,000.00 0.25% 0 \$0.00  1 \$174,244.29 0.12% 0 \$0.00  1 \$174,244.29 0.12% 0 \$0.00  1 \$174,244.29 0.12% 0 \$0.00  1 \$174,244.29 0.12% 0 \$0.00  1 \$174,244.29 0.12% 0 \$0.00  1 \$174,244.29 0.12% 0 \$0.00  1 \$174,244.29 0.12% 0 \$0.00  1 \$175,200.00 0.37% 0 \$0.00  1 \$225,000.00 0.26% 0 \$0.00  1 \$180,000 0.26% 0 \$0.00  1 \$175,200.00 0.26% 0 \$0.00	1 \$380,000.00 0.25% 0 \$0.00 NA  A, 4 \$1,273,000.00 0.85% 0 \$0.00 NA  TY 1 \$206,000.00 0.14% 0 \$0.00 NA  TY 1 \$266,250.00 0.18% 0 \$0.00 NA  1 \$190,000.00 0.13% 0 \$0.00 NA  A 1 \$206,000.00 0.14% 0 \$0.00 NA  A 1 \$206,000.00 0.14% 0 \$0.00 NA  ES 5 \$1,417,249.54 0.95% 0 \$0.00 NA  1 \$417,000.00 0.28% 0 \$0.00 NA  1 \$409,000.00 0.27% 0 \$0.00 NA  1 \$370,000.00 0.25% 0 \$0.00 NA  2 \$380,000.00 0.25% 0 \$0.00 NA  1 \$174,244.29 0.12% 0 \$0.00 NA  2 \$553,920.00 0.37% 0 \$0.00 NA  3 \$709,025.00 0.47% 0 \$0.00 NA  1 \$408,000.00 0.27% 0 \$0.00 NA  2 \$573,000.00 0.52% 0 \$0.00 NA  3 \$709,025.00 0.47% 0 \$0.00 NA  1 \$408,000.00 0.27% 0 \$0.00 NA  1 \$408,000.00 0.27% 0 \$0.00 NA  1 \$408,000.00 0.27% 0 \$0.00 NA  1 \$225,000.00 0.52% 0 \$0.00 NA  1 \$395,000.00 0.26% 0 \$0.00 NA	1 \$380,000.00 0.25% 0 \$0.00 NA 0  A, 4 \$1,273,000.00 0.85% 0 \$0.00 NA 0  TY 1 \$206,000.00 0.14% 0 \$0.00 NA 0  1 \$266,250.00 0.18% 0 \$0.00 NA 0  1 \$190,000.00 0.13% 0 \$0.00 NA 0  A 1 \$206,000.00 0.14% 0 \$0.00 NA 0  ES 5 \$1,417,249.54 0.95% 0 \$0.00 NA 0  1 \$417,000.00 0.28% 0 \$0.00 NA 0  1 \$417,000.00 0.27% 0 \$0.00 NA 0  1 \$370,000.00 0.25% 0 \$0.00 NA 0  1 \$370,000.00 0.25% 0 \$0.00 NA 0  2 \$380,000.00 0.25% 0 \$0.00 NA 0  1 \$174,244.29 0.12% 0 \$0.00 NA 0  2 \$553,920.00 0.37% 0 \$0.00 NA 0  3 \$709,025.00 0.47% 0 \$0.00 NA 0  4 \$408,000.00 0.27% 0 \$0.00 NA 0  3 \$709,025.00 0.47% 0 \$0.00 NA 0  4 \$408,000.00 0.27% 0 \$0.00 NA 0  3 \$709,025.00 0.47% 0 \$0.00 NA 0  4 \$408,000.00 0.27% 0 \$0.00 NA 0  3 \$709,025.00 0.47% 0 \$0.00 NA 0  1 \$225,000.00 0.55% 0 \$0.00 NA 0  1 \$395,000.00 0.26% 0 \$0.00 NA 0

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1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
5	\$1,416,334.62	0.95%	0	\$0.00	NA	0	\$0
X 1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$(
3	\$601,625.00	0.4%	0	\$0.00			
2	\$521,145.10	0.35%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$542,800.00	0.36%	0	\$0.00	NA	0	\$0
3	\$756,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0
1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
4	\$1,100,500.00	0.73%	0	\$0.00	NA	0	\$0
1	\$222,227.00	0.15%	0	\$0.00	NA	0	\$0
1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0
1	\$248,931.23	0.17%	0	\$0.00	NA	0	\$0
1	\$149,346.79	0.1%	0	\$0.00	NA	0	\$0
4	\$990,123.19	0.66%	0	\$0.00	NA	0	\$0
1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0
1	\$257,903.87	0.17%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0
1	\$270,837.17	0.18%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	3 2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5         \$1,416,334.62         0.95% 0         \$0.00         NA 0           1         \$156,750.00         0.1% 0         \$0.00         NA 0           2         \$521,145.10         0.35% 0         \$0.00         NA 0           1         \$200,000.00         0.13% 0         \$0.00         NA 0           2         \$542,800.00         0.36% 0         \$0.00         NA 0           3         \$756,000.00         0.5% 0         \$0.00         NA 0           1         \$221,500.00         0.15% 0         \$0.00         NA 0           1         \$226,000.00         0.2% 0         \$0.00         NA 0           1         \$172,800.00         0.12% 0         \$0.00         NA 0           1         \$122,227.00         0.15% 0         \$0.00         NA 0           1         \$1225,600.00         0.13% 0         \$0.00         NA 0

	HNB NATIONAL BANK	1	\$178,500.00	0.12%	0 \$0	0.00 N	Α(	) \$
	HOME FEDERAL BANK	1	\$250,000.00	0.17%	0 \$0		Α(	7
	HOMEBRIDGE FINANCIAL	7	¢1 066 746 67	1 250/	0 00			
	SERVICES, INC.	7	\$1,866,746.67	1.25%	0 \$0	0.00 N	Α(	JФ
	HOMEBRIDGE FINANCIAL							
	SERVICES, INC. DBA REAL	1	\$405,500.00	0.27%	0 \$0	0.00 N	Α(	2
	ESTATE MORTGAGE	1	ψ+05,500.00	0.27 70	Ψ.	7.00	11	Ψ
	NETWORK							1.
	HORIZON BANK, N.A.	2	\$372,800.00	0.25%	0 \$0	0.00 N	Α(	) \$
	HOUSTONIAN MORTGAGE	1	\$160,194.00	0.11%	0 \$0	0.00 N	Α(	) \$
	GROUP, INC.		+				_	_
	IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0 \$0	0.00 N	Α(	) \$
	IBERIABANK MORTGAGE	4	\$907,286.00	0.61%	0 \$0	0.00 N	Α(	) \$
	COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		_	ļ.
	IDAHO CENTRAL CREDIT	1	\$310,400.00	0.21%	0 \$0	0.00 N	Α(	) \$
	UNION	4	·					-
	IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14%			A (	_
	INDEPENDENT BANK	1	\$200,000.00	0.13%			A (	_
	INSOUTH BANK	1	\$417,000.00	0.28%			A (	_
	JMAC LENDING, INC.	2	\$536,800.00	0.36%	0 \$0	0.00 N.	Α(	) \$
	KINECTA FEDERAL CREDIT	2	\$679,500.00	0.45%	0 \$0	0.00 N	Α(	) \$
	UNION		. ,				-	ŀ
	LAKE MICHIGAN CREDIT	5	\$948,703.53	0.63%	0 \$0	0.00 N	Α(	\$
	UNION						+	+
	LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13%	0 \$0	0.00 N	Α(	) \$
	LAND/HOME FINANCIAL						+	t
	SERVICES, A CALIFORNIA	3	\$1,251,000.00	0.83%	0	0.00 N.	Α(	ا و
	CORPORATION	3	\$1,231,000.00	0.83 /6	υ φυ	11.	А	Ψ
	LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0 \$0	0.00 N	Α(	2 (
	LES BOIS CREDIT UNION	1	\$150,000.00	0.1%			A (	_
_	LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	_		A (	
_	LOS ALAMOS NATIONAL	1						
	BANK	1	\$176,000.00	0.12%	0 \$0	0.00 N	Α(	) \$
	LOS ANGELES POLICE			_	_		T	t
	FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0 \$0	0.00 N	Α(	) \$
	M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	0 \$0	0.00 N.	Α(	) \$
	MAGNA BANK	1	\$417,000.00	0.28%			Α(	_
	MANSFIELD CO-OPERATIVE		·					
	BANK	1	\$225,000.00	0.15%	0 \$0	0.00 N.	Α(	) \$
	MARINE BANK	1	\$155,000.00	0.1%	0 \$0	0.00 N.	Α(	) \$
	MARLBOROUGH SAVINGS		·					
	BANK	1	\$260,000.00	0.17%	U \$0	0.00 N.	Α(	)[\$
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0 \$0	0.00 N.	Α(	) \$
	MEMBER ADVANTAGE		·					
	MORTGAGE	1	\$164,000.00	0.11%	U \$0	0.00 N.	Α(	)[\$
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MERCANTILE BANK OF MICHIGAN								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$(
METROPOLITAN BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0	\$0.00			
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$(
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	. 0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	. 0	\$(
MLD MORTGAGE, INC.	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$204,400.00	0.14%	0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56%	0	\$0.00	NA	0	\$(
MORTGAGENETWORK	3	\$1,014,000.00	0.68%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	0	\$0.00			
MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$959,540.18	0.64%	0	\$0.00			
NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72%	0	\$0.00			
NATIONS LENDING CORPORATION	2	\$565,550.00	0.38%	0	\$0.00	NA	. 0	\$(
NETWORK FUNDING, L.P.	2	\$562,700.00	0.38%	0	\$0.00	NA	0	\$(
NETWORK FUNDING, LP	1	\$270,849.00	0.18%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	Ш	·	NA	0	\$(
NUVISION FCU	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$(
O A MORTGAGE SERVICES	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4%	0	\$0.00	NA	.0	\$
OMNIAMERICAN BANK	1	\$200,000.00	0.13%			NA	0	\$(
ON Q FINANCIAL	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$273,139.12	0.18%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,900.00	0.14%	0	\$0.00	NA	0	\$(
PARKSIDE LENDING LLC	2	\$639,000.00	0.43%	0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	2	\$500,000.00	0.33%	0	\$0.00		_	
PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U.	3	\$509,400.95	0.34%	0	\$0.00			
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK	1	\$341,548.37	0.23%	0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$(
PINNACLE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93%	0	\$0.00	NA	0	\$(
PIONEER BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$(
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	3	\$1,060,600.00			\$0.00		_	_
PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	0.17%	0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC.	3	\$790,000.00	0.53%	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$(
PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39%	0	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$(
PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$(
PROGRESSIVE BANK	1	\$305,687.55	0.2%	0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2%	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$917,800.00	0.61%	0	\$0.00	NA	0	\$0
	2	\$342,273.88	0.23%		\$0.00		1	

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PUBLIC SERVICE CREDIT UNION							
RABOBANK, N.A.	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$250,000.00	1 1				
RCB BANK	1	\$200,000.00	0.13% 0		1	_	_
RED RIVER BANK	1	\$238,177.40	0.16% 0		1	_	
RENASANT BANK	1	\$400,000.00	0.27% 0		1	+-	-
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19% 0	\$0.00			
RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$353,482.34	0.24% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22% 0	\$0.00	NA	.0	\$0
ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17% 0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$648,700.00	0.43% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16% 0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24% 0	\$0.00	NA	0	\$0
SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00					
SANTANDER BANK, N.A.	1	\$318,000.00	0.21% 0	\$0.00	NA	0	\$0
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00		_	_
SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37% 0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00		· ·	NA	0	\$0
SETTLERS BANK	1	\$417,000.00	0.28% 0	\$0.00		_	_
SHORE MORTGAGE	1	\$224,600.00	0.15% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,030,789.96	1.36% 0	\$0.00			
SIRVA MORTGAGE, INC.	1	\$448,076.20	0.3% 0	\$0.00	NA	0	\$(

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SOMERSET TRUST COMPANY	1	\$350,000.00		•		_	
SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36%	\$0.00	NA	0	\$(
STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	3	\$755,859.01	0.5%	\$0.00	NA	0	\$(
STATE BANK OF WATERLOO	1	\$218,500.00	0.15%	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12%	\$0.00	NA	0	\$(
STATE STREET BANK	1	\$237,600.00	0.16%	\$0.00	NA	0	\$(
 STC CAPITAL BANK	1	\$340,000.00	0.23%	\$0.00	NA	0	\$(
STEARNS LENDING INC.	13	\$3,374,920.00	2.25%	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23%	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15%	\$0.00	NA	0	\$(
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	3	\$763,450.00	0.51%	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	1	\$240,000.00	0.16%	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	3	\$575,900.00	0.38%	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	3	\$839,409.00	0.56%	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	\$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	\$0.00	NA	0	\$
THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$240,000.00	0.16%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	\$0.00	NA	0	\$
UMB BANK, N.A.	1	\$168,600.00	0.11%	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%				
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17% 0	\$0.00	NA	0	\$

UNITED BANK &TRUST	4	\$1,037,400.00	0.69%	\$0.00	NA	. 0	\$(
UNITED BANK AND TRUST	1	\$245,000.00	0.16%	\$0.00	NA	0	\$(
COMPANY		·		· ·		1	
UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	\$0.00	NA	. <u> 0</u>	\$(
UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	\$0.00	NA	. 0	\$(
UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	\$0.00	NA	. 0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1% (	\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23% (	\$0.00	NA	. 0	\$(
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	\$0.00	NA	. 0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	\$0.00	NA	.0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19% (	\$0.00	NA	. 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	.0	\$(
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	2	\$366,940.44	0.24%		1	_	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21%	\$0.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	\$0.00	NA	. 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% (	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28%	\$0.00	NA	. 0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14%	\$0.00	NA	. 0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$
WESBANCO BANK INC.	1	\$319,641.47	0.21%	\$0.00	NA	0	\$

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	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE						П
	CORPORATION OF NEW	1	\$191,400.00	0.13% 0	\$0.00	NA	
	MEXICO DBA POWER	1	\$191, <del>4</del> 00.00	0.13%	φυ.υυ	11/2	ال ال
<u> </u>	MORTGAGE		,	$\longrightarrow \!$	$\longrightarrow$		4
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A					J	
	DIVISION OF BARRINGTON	2	\$409,000.00	0.27% 0	\$0.00	NA	0 \$
<u> </u>	BANK AND TRUST CO., N.A.			+	$\longrightarrow$		#
	WR STARKEY MORTGAGE,	1	\$160,000.00	0.11% 0	\$0.00	NA	0\$
<u> </u>	LLP.	$\longrightarrow$	,		<del>-                                    </del>	$\longrightarrow$	+
	WYNDHAM CAPITAL	2	\$486,250.00	0.32% 0	\$0.00	NA	.0\$
<del>                                     </del>	MORTGAGE, INC.	1			ቀሳ ሳሳ		Ш.
L	Unavailable	1 704	\$210,000.00	0.11% 0	\$0.00	NA	
Total	+	584	\$149,841,954.15	100% 0	\$0.00		0 \$0
	1ST UNITED SERVICES CREDIT	${\longrightarrow}$	ı <del></del>	<del></del>	<del></del>	<del></del>	+
3138WCPD9	UNION SERVICES CREDIT	1	\$186,199.94	0.13% 0	\$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE						
	CORPORATION	8	\$2,258,989.00	1.58% 0	\$0.00	NA	0\$
	ACG FUNDING INC	<del></del>	\$210,000.00	0.15% 0	\$0.00	NA	0\$
	ADVANCE MORTGAGE &		·				
	INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA						廿
	ALERUS MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA	0\$
	ALLIANCE BANK - COR	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.15% 0	\$0.00	NA	1 1
	AMERICA FIRST FEDERAL		·				
	CREDIT UNION	1	\$166,883.49	0.12% 0	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE		1337 333 33	0	÷ 2, 20	774	
	LARIBA	1	\$285,000.00	0.2% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL	1	2171 000 00	^ 1107 O	<b>\$0.00</b>	NT A	
<u> </u>	RESOURCES, INC.	1	\$154,000.00	0.11% 0	\$0.00	NA	$ 0\rangle$
	AMERICAN HERITAGE		\$021,000,00	0.650/-0	ቀለ ለሰ	NΛ	
	FEDERAL CREDIT UNION	4	\$921,000.00	0.65% 0	\$0.00	NA	Up
	AMERICAN NEIGHBORHOOD		\$220,200,00	0.17%	φη ηη	NΔ	ΩΦ
<u> </u>	MORTGAGE ACCE	1	\$239,200.00	0.17% 0	\$0.00	NA	Up
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$204,500.00	0.14% 0	\$0.00	NA	0\$
<u> </u>	COMPANY LLC		<u>,                                    </u>				4
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27% 0	\$0.00	NA	0\$
<u> </u>	AMERICASH	1	\$375,000.00	0.26% 0	\$0.00	NA	0\$
<u> </u>	AMERIHOME FINANCIAL, LLC	1	\$170,000.00	0.12% 0	\$0.00	NA	0\$
	ANB	1	\$223,800.00	0.16% 0	\$0.00	NA	05
Ī	ARK-LA-TEX FINANCIAL	2	\$402,800.00	0.28% 0	\$0.00	NA	11
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BENCHMARK MORTGAGE				Ш				
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	0	\$0.00	NA	0	\$(
AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$762,092.44	0.53%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF RUSTON	1	\$211,752.70	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$489,676.10	0.34%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,406,173.60	0.99%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$199,136.33	0.14%	0		1		
BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	0	\$0.00			
BLACKHAWK BANK	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0
BLUE HILLS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$651,225.00		т		1	1	
l						1	1	l

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FINANCIAL							
CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$195,000.00	0.14% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	3	\$693,600.00	0.49% 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,300.00	0.34% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74% 0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	3	\$718,200.00	0.5% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74% 0	\$0.00	NA	0	\$(
COLONIAL AMERICAN BANK	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$474,049.96	0.33% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$217,400.00	0.15% 0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST BANK	1	\$190,500.00	0.13% 0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	3	\$726,410.00	0.51% 0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	3	\$647,400.88	0.45% 0	\$0.00			
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21% 0	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT	1	\$210,000.00	0.15% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15% 0	\$0.00	NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.21% 0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2% 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33% 0	\$0.00	NA	0	\$(
DENMARK STATE BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	4	\$869,600.00	0.61% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7% 0	\$0.00			
DUPAGE CREDIT UNION	1	\$248,000.00	0.17% 0	\$0.00	NA	0	\$(
DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$(
	1	\$230,000.00	0.16% 0	\$0.00	NA	0	\$(

E MORTGAGE MANAGEMENT LLC								
EITZEN STATE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%		\$0.00	NA	_	_
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$234,188.00	0.16%	0	\$0.00	NA	0	! \$
ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	0	\$0.00	NA	0	15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	0	\$0.00	NA	C	, 5
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	0	\$0.00	NA	0	15
FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	0	\$0.00	NA	0	9
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	0	\$0.00	NA	O	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	O	\$
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$158,900.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	0	9
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA	0	9
FIRST CHOICE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	15
FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00	0.61%	0	\$0.00	NA	O	, 5
FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	1
FIRST COLONY MORTGAGE CORPORATION,	1	\$201,000.00	0.14%	0	\$0.00	NA	O	,
FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69%	0	\$0.00	NA	O	,
FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	0	\$0.00	NA	0	1
FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	0	\$0.00	NA	0	1
FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	0	\$0.00	NA	0	,
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0	,
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	0	\$0.00	NA	0	,
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	0	\$0.00	NA	0	1
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	0	\$0.00	NA	0	֓֞֝֟֝֟֝֟֝֟֝ <del>֚</del>
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	0	\$0.00	NA	0	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	Ī

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CORPORATION						L	L
FIRST NATIONAL BANK	1	\$217,500.00	0.15%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	2	\$672,000.00	0.47%	\$0.00	NA	0	\$(
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,430.00	0.11%	\$0.00			
FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8						
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00					
FIRSTBANK	1	\$220,000.00	0.15% (	\$0.00	NA	0	\$0
FIRSTRUST BANK	4	\$1,099,250.00	0.77%	\$0.00	NA	0	\$(
FLANAGAN STATE BANK	1	\$210,000.00	0.15% (	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$284,764.94	0.2%	\$0.00	NA	0	\$(
FREMONT BANK	7	\$1,449,600.00	1.02%	\$0.00		1	
GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%				
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	\$0.00	NA	0	\$0
GMFS, LLC	2	\$499,157.00	0.35%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$156,926.24	0.11% (	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13% (	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$190,900.00	0.13% (	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	\$0.00	NA	0	\$(
HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	\$0.00	NA	0	\$(
HNB NATIONAL BANK	1	\$293,000.00	0.21%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$205,000.00	0.14%			_	_
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%				
HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75% (	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3% (	\$0.00	NA	0	\$(
HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	\$0.00	NA	0	\$0

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HORIZON BANK, N.A.	3	\$574,250.00	0.4% 0	\$0.00	NA	. 0	\$(
IBERIABANK MORTGAGE	6	\$1,959,250.00	1.37% 0	\$0.00	NA	0	\$0
COMPANY	U	Ψ1,757,250.00	1.57700	Ψ0.00	1 1/1 1	Ľ	Ψ
IDAHO CENTRAL CREDIT	1	\$191,200.00	0.13% 0	\$0.00	NA	0	\$(
UNION		·		•		1	
IMPAC MORTGAGE CORP	1	\$306,000.00	0.21% 0	\$0.00		+	1
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.21% 0	\$0.00			
INDEPENDENT BANK	3	\$929,780.00	0.65% 0	\$0.00			
INTERBANK	1	\$250,000.00	0.18% 0	\$0.00		-	-
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00		1	
ISU CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00		_	_
JAMES B. NUTTER & COMPANY	1 1	\$256,400.00	0.18% 0	\$0.00			
JMAC LENDING, INC.	1	\$417,000.00	0.29% 0	\$0.00	NA	.0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26% 0	\$0.00	NA	. 0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64% 0	\$0.00		1	
LEADER BANK N.A.	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16% 0	\$0.00	NA	. 0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25% 0	\$0.00	NA	. 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6% 0	\$0.00	NA	. 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13% 0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28% 0	\$0.00	NA	. 0	\$0
LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67% 0	\$0.00	NA	.0	\$0
M/I FINANCIAL, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$176,051.76	0.12% 0	\$0.00			
MARINE BANK	1	\$199,950.00	0.14% 0	\$0.00			
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$(
MARQUETTE BANK	2	\$625,300.00	0.44% 0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	1	\$368,500.00	0.26% 0	\$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54% 0	\$0.00			
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22% 0	\$0.00	NA	.0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$262,000.00	0.18% 0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$187,500.00	0.13% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC.	1	\$386,000.00	0.27% 0	\$0.00		1	1
MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22% 0	\$0.00		1	1
MIDWESTONE BANK	2	\$581,000.00	0.41% 0	\$0.00		1	1

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MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	0 \$0.00	) NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	0 \$0.00	) NA	0
MLD MORTGAGE, INC.	2	\$669,500.00	0.47%	0 \$0.00	) NA	0
MONARCH CONSULTING, LLC	1	\$417,000.00	0.29%	0 \$0.00	) NA	0
MONUMENT BANK	1	\$236,000.00	0.17%	0 \$0.00	) NA	0
MORRIS BANK	1	\$153,348.25	0.11%	0 \$0.00	) NA	0
MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	\$0.00	) NA	0
MORTGAGENETWORK	4	\$912,000.00	0.64%	0 \$0.00	) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	) NA	0
MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	0 \$0.00	) NA	0
MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45%	0 \$0.00	) NA	0
MUFG UNION BANK, N.A.	2	\$431,085.85	0.3%	0 \$0.00		
NATIONWIDE BANK	1	\$199,136.33	0.14%	0 \$0.00	) NA	0
NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2%	0 \$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	\$0.00	) NA	0
NUMERICA CREDIT UNION	1	\$163,200.00	0.11%	0 \$0.00	) NA	0
NVR MORTGAGE FINANCE, INC.	2	\$651,303.00	0.46%	\$0.00	) NA	0
OCEANFIRST BANK	1	\$272,000.00	0.19%	0 \$0.00	) NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	0 \$0.00		
OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	\$0.00	) NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16%	0 \$0.00	) NA	0
OPES ADVISORS, INC.	1	\$417,000.00	0.29%	0 \$0.00	) NA	0
ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%	0 \$0.00	) NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$219,000.00	0.15%	\$0.00	) NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	0 \$0.00	) NA	0
PANHANDLE STATE BANK	1	\$218,700.00	0.15%	0 \$0.00	) NA	0
PARKSIDE LENDING LLC	2	\$727,000.00	0.51%	0 \$0.00	) NA	0
PARKSIDE LENDING, LLC	2	\$669,000.00	0.47%	0 \$0.00		1 1
PATELCO CREDIT UNION	2	\$459,774.00	0.32%	_	1	_
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	0 \$0.00		
PENTAGON FEDERAL C. U.	1	\$168,000.00	0.12%	0 \$0.00	) NA	0
	1	\$388,800.00	0.27%			
1		, , , , , , , , , ,		1	1	

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	\$0.00	NA	0	\$(
PHELPS COUNTY BANK	1	\$250,400.00	0.18% 0			-	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24%				
PLATINUM MORTGAGE, INC.	3	\$726,331.22	0.51%	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC.	3	\$908,900.00	0.64%	\$0.00	NA	0	\$(
PREMIER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	·			
PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%			_	
PROGRESSIVE BANK	1	\$274,820.07	0.19%	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19% 0	·			
RANLIFE, INC.	2	\$420,454.00	0.29% 0	\$0.00		_	
RAYMOND JAMES BANK, N.A.	1	\$198,000.00	0.14%	\$0.00	NA	0	\$(
REDSTONE	1	\$251,900.00	0.18%	\$0.00		-	_
RENASANT BANK	2	\$461,700.00	0.32%	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%		NA	0	\$(
RESMAC, INC	1	\$391,200.00	0.27%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$202,000.00	0.14%	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$262,000.00	0.18%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$360,400.00	0.25%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%				
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12%				
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	\$0.00	NA	0	\$

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SHEA MORTGAGE INC.	2	\$534,003.00	0.37% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE	3	\$874,441.08	0.61% 0	\$0.00	NA	0	\$(
COMPANY, INC.		φο, ι, ι ι ι ι ι ο	0,017,00	40.00	1 11 2	_	Ψ,
SILVER STATE SCHOOLS	1	\$236,250.00	0.17% 0	\$0.00	NA	0	\$(
MORTGAGE COMPANY							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2% 0	\$0.00	NA	0	\$(
STANDARD BANK & TRUST							
COMPANY	1	\$350,000.00	0.25% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST	1	¢150,000,00	0.110/.0	¢0.00	NT A		Φ.
COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA	V	Э(
STANDARD MORTGAGE CORP	2	\$590,000.00	0.41% 0	\$0.00	NA	0	\$(
STANDARD PACIFIC	2	\$620,500.58	0.44% 0	\$0.00	NA	lo	\$(
MORTGAGE, INC.	_	Ψ020,200.20	0.1170	Ψ0.00	1 (1 )		Ψ
STATE EMPLOYEES CREDIT	2	\$473,135.29	0.33% 0	\$0.00	NA	0	\$(
UNION OF MARYLAND, INC STEARNS LENDING INC.	6	\$1,794,082.11	1.26% 0	\$0.00	NA	0	¢ι
STIFEL BANK AND TRUST	1	\$173,500.00	0.12% 0	\$0.00		+	÷
STOCKMAN BANK OF	1						
MONTANA	1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	3	\$833,000.00	0.58% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC	2	\$810,192.40	0.57% 0	\$0.00		1	
SUN MORTGAGE COMPANY,	1	\$210,000.00	0.15% 0	\$0.00			
INC COR	1	\$210,000.00	0.13% 0	\$0.00	INA	V	Ф
SUN WEST MORTGAGE	2	\$455,200.00	0.32% 0	\$0.00	NA	0	\$(
COMPANY, INC.		ψ .ee, <u>=</u> 00.00	0.0270	40.00	1,112	_	Ψ.
SUPERIOR MORTGAGE SERVICES, LLC	2	\$367,000.00	0.26% 0	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	1	\$163,050.00	0.11% 0	\$0.00	NA	0	\$1
SWBC MORTGAGE	1		0.11700	\$0.00			
CORPORATION	2	\$540,552.60	0.38% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS							
SAVINGS BANK	2	\$817,000.00	0.57% 0	\$0.00	NA	0	\$
THE CITIZENS BANKING CO	1	\$151,000.00	0.11% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND	1	\$175,000.00	0.12% 0	\$0.00	NA	ار	\$
DISCOUNT BANK		Ψ173,000.00	0.12700	Ψ0.00	1173		Ψ
THE FIRST NATIONAL BANK	2	\$667,000.00	0.47% 0	\$0.00	NA	0	\$
OF CARMI THE NORTHUMBERLAND		·					
NATIONAL BANK	1	\$193,600.00	$0.14\% \ 0$	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT		·					
UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT		¢227 200 00	0.2407	ቀለ ለላ	B.T.A	_	Φ
UNION	2	\$337,200.00	0.24% 0	\$0.00	NA	Ψ	\$

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TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31%	0	\$0.00	NA	0	\$0
VOLUNTEER MORTGAGE, INC.	1	\$290,850.00	0.2%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC.	1	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00						
WILSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$(
WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP.	2	\$420,000.00	0.29%	0	\$0.00			
	1	\$288,118.41	0.2%	0	\$0.00	NA	0	\$0
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	WRIGHT-PATT CREDIT UNION, INC.							
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0\$
	Unavailable	2	\$507,900.00	0.42%	0	\$0.00	NA	0\$
Total		559	\$142,558,382.04	100%	0	\$0.00		0 \$
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22%	0	\$0.00	NA	0\$
	ACG FUNDING INC	1	\$371,250.00	0.57%	0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31%	0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54%	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31%	0	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42%	0	\$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0\$
	BANK OF GALESVILLE	1	\$165,000.00	0.26%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$305,100.00	0.47%	0	\$0.00	NA	0\$
	BANK OF WASHINGTON	1	\$417,000.00	0.64%	0	\$0.00	NA	0 \$
	BANKFINANCIAL,F.S.B.	1	\$171,500.00	0.27%		\$0.00	NA	1 1
	BAXTER CREDIT UNION	1	\$368,935.24	0.57%	_	\$0.00	NA	
	BAY EQUITY LLC.	1	\$150,000.00	0.23%		\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64%		\$0.00	NA	
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.3%	0	\$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57%	0	\$0.00	NA	0\$
	CENTRAL BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0 \$
	CENTRAL COAST LENDING INC	1	\$250,560.00	0.39%		\$0.00	NA	$\boldsymbol{T}$
	CENTRUE BANK	1	\$415,000.00	0.64%		\$0.00	NA	П
	CENTURY LENDING COMPANY	2	\$446,000.00	0.69%	0	\$0.00	NA	$\boldsymbol{\tau}$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27%	0	\$0.00	NA	
	CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38%	0	\$0.00	NA	0

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CITIZENS FIRST WHOLES. MORTGAGE CO.	ALE 1	\$325,684.00	0.5%	\$0.00	NA	0	\$0
CITY STATE BANK, AN IO BANKING CORPORATION		\$413,465.23	0.64% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DI CMG FINANCIA	BA 2	\$690,000.00	1.07% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$417,000.00	0.64% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	C. 2	\$638,500.00	0.99% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$286,743.41	0.44% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BAN	IK 1	\$151,000.00	0.23% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMP. LLC	ANY, 1	\$192,681.08	0.3% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDER CREDIT UNION	AL 4	\$911,751.00	1.41% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$226,000.00	0.35% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, A DELAWARE CORPORAT	• 1 17	\$3,005,320.40	4.65% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$193,195.00	0.3% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	. 1	\$180,000.00	0.28% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 2	\$612,792.15	0.95% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A NORTHPOINT MORTGAGE		\$205,525.78	0.32% 0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST A CORPORATION	Γ, NA, 2	\$396,000.00	0.61% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK C CAMP POINT	DF 1	\$220,000.00	0.34% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RIC	0 1	\$389,600.00	0.6% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SER' INC.	VICES 3	\$707,850.00	1.09% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BAN	IK 1	\$190,000.00	0.29% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$324,500.00	0.5% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$262,882.71	0.41% 0	\$0.00	1	1	
FIRST FEDERAL BANK OF	OHIO 1	\$200,000.00	0.31% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FS	SB 1	\$192,400.00	0.3% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	SOC. 1	\$171,200.00	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37% 0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTO CORP	GAGE 1	\$207,200.00	0.32% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$392,000.00	0.61% 0	\$0.00	NA	0	\$(

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FIRST MIDWEST BANK	1	\$168,000.00	0.26% 0	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$156,000.00	0.24% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY LLC	7, 1	\$355,000.00	0.55% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	7, 2	\$718,500.00	1.11% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORN CORPORATION	IA 1	\$204,450.00	0.32% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.62% 0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54% 0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$230,400.00	0.36% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERA CREDIT UNION	AL 1	\$279,000.00	0.43% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53% 0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$229,090.00	0.35% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$217,000.00	0.34% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$224,000.00	0.35% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$630,766.17	0.98% 0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,440,633.46	2.23% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$244,800.00	0.38% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	N 1	\$197,000.00	0.3% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPAN	Y 1	\$179,969.85	0.28% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.31% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPAN	Y 1	\$161,600.00	0.25% 0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$161,000.00	0.25% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,246,008.57	1.93% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	3	\$668,517.40	1.03% 0	\$0.00	NA	0	\$(
IMPAC MORTGAGE CORP.	2	\$582,000.00	0.9% 0	\$0.00	NA	1 1	

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INDEPENDENT BANK	1	\$171,200.00	0.26%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25%	0	\$0.00	NA	0	\$(
LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6%	0	\$0.00	NA	0	\$(
LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$(
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24%	0	\$0.00			
MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.28%	0	\$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC.	1	\$365,000.00	0.56%	0	\$0.00	NA	. 0	\$(
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3%	0	\$0.00	NA	. 0	\$(
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$298,100.00	0.46%	0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$298,743.14	0.46%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$296,000.00					_	

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LIABILITY COMPANY				Ц			L	L
NVR MORTGAGE FINANCE, INC.	1	\$348,404.00	0.54%	0	\$0.00	NA	0	\$(
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL INC.	1	\$322,144.69	0.5%	0	\$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58%	0	\$0.00	NA	0	\$(
OPES ADVISORS, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,352.00	0.29%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$384,000.00	0.59%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$960,000.00	1.48%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$415,217.28	0.64%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$339,000.00	0.52%	0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST	2	\$660,089.00	1.02%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00	1.01%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	1	\$164,600.00	0.25%	_	\$0.00		1	
SCOTIABANK OF PUERTO RICO	1	\$170,950.00	0.26%	0	\$0.00		1	
SETTLERS BANK	1	\$253,799.25	0.39%		\$0.00			
SHELBY COUNTY STATE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$(

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	7	\$2,144,500.00	3.32%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$534,700.00	0.83%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC COR	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	1	\$186,996.28	0.29%	lo	\$0.00	NA	lo	90

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	VERMONT STATE EMPLOYEES CREDIT UNION						L
	VILLAGE MORTGAGE	1	\$240,000.00	0.37% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43% 0	\$0.00	NA 0	<b>\$</b> C
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36% 0	\$0.00	NA 0	<b>\$</b> C
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32% 0	\$0.00	NA 0	<b>\$</b> C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88	1.11% 0	\$0.00	NA 0	\$0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32% 0		NA 0	_
	WOOD & HUSTON BANK	1	\$380,000.00	0.59% 0		NA 0	
	Unavailable	1	\$257,000.00	0.37% 0		NA 0	
Total		254	\$64,679,563.12	100% 0	\$0.00	0	<b>\$0</b>
212033700001	A V TED MODERCA CE CROUD		\$260,000,00	1 0007 0	Φ0.00	27.4.0	Φ.
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89% 0	\$0.00	NA 0	\$U
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	707 -,=00100	3.11% 0		NA 0	
	BANK OF AKRON	2	\$601,900.00	3.16% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98% 0	\$0.00	NA 0	<b>\$</b> C
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	1.45% 0	\$0.00	NA 0	\$C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08% 0	\$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24% 0	\$0.00	NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93% 0	\$0.00	NA 0	\$(
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88% 0	\$0.00	NA 0	\$(
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00	1.02% 0	\$0.00	NA 0	\$(
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57% 0	\$0.00	NA 0	\$(
	FIRST NIAGARA BANK, N.A.	10	\$2,827,720.00	14.86% 0	\$0.00	NA 0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,468.32	5.33% 0	\$0.00	NA 0	\$(
	HOMESTEAD FUNDING CORP.	4	\$1,218,750.00	6.41% 0	\$0.00	NA 0	\$(
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13% 0	\$0.00	NA 0	\$(

	MID-ISLAND MORTGAGE CORP.	1	\$316,069.00	1.66%	0 \$0.00	NA 0 S
	PIONEER SAVINGS BANK	_ 1	\$175,000.00	0.92%	0 \$0.00	NA 0 \$
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	<del>i i</del>	
	PLAZA HOME MORTGAGE, INC.	1	\$256,000.00	1.35%		<del>1 1 1</del>
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37%		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	0 \$0.00	NA 0 \$
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08%	0 \$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84%	<del>                                     </del>	<del>1                                    </del>
	TRISTAR MORTGAGE CORP.	1	\$408,000.00	2.14%		
	ULSTER SAVINGS BANK	5		6.51%		
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.4%		
	Unavailable	2	\$776,800.00	4.09%	0 \$0.00	NA 0 \$
Total		69	\$19,023,626.59	100%	· ·	+ + + + + + + + + + + + + + + + + + + +
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0 \$0.00	NA 0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24%		
	FARMINGTON BANK	1	\$188,735.43	5.08%	0 \$0.00	NA 0 \$
	PENTAGON FEDERAL C. U.	2	\$395,349.03	10.64%	<del>                                     </del>	
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08%		
	PYRAMAX BANK	1	\$286,885.39	7.72%	0 \$0.00	NA 0 \$
	PYRAMAX BANK, FSB	3	· ·	17.89%	<del>i i</del>	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55%		
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$589,175.88	15.87%	0 \$0.00	NA 0 \$
Total		15	· ·	100%		
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43%	0 \$0.00	NA 0 \$
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19%		
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67%		
	ACCESSBANK TEXAS	1	\$184,427.00	0.23%	0 \$0.00	NA 0 \$
	AFFILIATED BANK	4	\$1,221,230.00	1.49%		
	AFFILIATED BANK.	1	\$246,400.00	0.3%		
	AFFILIATED MORTGAGE COMPANY	5		1.9%		
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2%	0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38%		

	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55% (	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY	3	\$634,900.00	0.78% (	\$0.00	NA	0	\$0
	L.L.C.	3	Ψ05-1,700.00	0.7070	\$0.00	117	ľ	Ψ
	AMERICAN FINANCIAL	1	\$201,634.29	0.25%	\$0.00	NA	Jo	\$0
	NETWORK, INC., A		<b>\$201,002</b>	0.20 / 0	40.00	- 11	Ĭ	Ψ.
	AMERICAN NATIONAL BANK	1	\$276,000.00	0.34% (	\$0.00	NA	0	\$0
	& TRUST		, ,				Ļ	Ė
	AMERICAN SOUTHWEST	2	\$377,100.00	0.46% (	\$0.00	NA	0	\$0
	MORTGAGE CORP.		<u> </u>				╁	H
	ARK-LA-TEX FINANCIAL	4	¢000 051 12	1 210/ (	\$0.00	NT A		ው <i>ር</i>
	SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21%	\$0.00	NA	ا	ΦC
	ASPIRE FINANCIAL, INC. DBA						t	
	ASPIRE L	1	\$376,400.24	0.46%	\$0.00	NA	۰0	\$0
	ASPIRE FINANCIAL, INC. DBA						$\dagger$	
	TEXASLENDING.COM A	1	\$297,747.33	0.36% (	\$0.00	NA	Jo	\$0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,					
	BANCORPSOUTH BANK	3	\$667,500.00	0.81%	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	3	\$719,613.00	0.88%	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL	1	\$244,000.00	0.3% (	\$0.00	NA		Φ.
	ASSOCIATION	1	\$244,000.00	0.5%	\$0.00	INA	١	ΦC
	BARTON HILLS MORTGAGE	1	\$195,000.00	0.24% (	\$0.00	NA	Jo	\$0
	LLC	1	Ψ193,000.00	0.2170	φσ.σσ	1 12 1	Ľ	Ψ
	BROKER SOLUTIONS INC. DBA	2	\$551,000.00	0.67% (	\$0.00	NA	0	\$0
	NEW AMERICAN FUNDING		·				╁	H
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37% (	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA						+	
	NEW AMERICAN FUNDING	1	\$346,100.00	0.42%	\$0.00	NA	۰0	\$0
	BROOKHOLLOW MORTGAGE	_					t	
	SERVICES, LTD	2	\$558,329.90	0.68%	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL						T	
	COMPANY, L.P. DBA SEBONIC	1	\$183,000.00	0.22%	\$0.00	NA	0	\$0
	FINANCIAL L.P.						L	
	CASTLE & COOKE MORTGAGE,	1	\$243,675.00	0.3% (	\$0.00	NA	Jo	\$0
	LLC		·				_	
	CITY BANK MORTGAGE	3	\$538,000.00				_	
	CMC HOME LENDING	2	\$397,933.00	0.49% (	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA	2	\$605,857.00	0.74% (	\$0.00	NA	Jo	\$0
<u> </u>	CMG FINANCIA						4	ļ
<u> </u>	COBALT MORTGAGE, INC	1	\$196,000.00		1		_	
	COBALT MORTGAGE, INC.	2	\$502,400.00			1		
<u> </u>	CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26% (	\$0.00	NA	10	\$0
	COLONIAL NATIONAL		ф1 0.47 513 55	1.00%	00.00			<b>.</b>
	MORTGAGE, A DIVISION OF	3	\$1,047,512.55	1.28%	\$0.00	NA	ΊΟ	\$(
	COLONIAL SAVINGS, F.A.	2	¢422 000 00	0.500	φο οο	N.T.A	_	<b>Φ</b> /
1	1	2	\$422,900.00	0.52%	\$0.00	NA	·lυ	<b>Þ</b> (

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COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68% 0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38% 0			_	
CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42% 0	\$0.00	NA	0	\$(
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25% 0	\$0.00		╀	
EECU	2	\$386,981.00	0.47% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28% 0		1	1	
ESB MORTGAGE COMPANY	1	\$152,000.00	0.19% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$526,625.83	0.64% 0	\$0.00	NA	0	\$(
FIRST BANK	1	\$235,000.00	0.29% 0	\$0.00	NA	0	\$(
FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	9	\$2,409,949.00	2.94% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$376,025.00	0.46% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,292.00	0.28%	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK	1	\$193,200.00	0.24% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28% 0	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$232,000.00	0.28% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$214,000.00	0.26% 0			T	

FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	0 \$0.0	00 NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	0 \$0.0	00 NA	0	\$0
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	0 \$0.0	00 NA	0	\$0
GRAND BANK	1	\$159,000.00	0.19%	_			
GREATWALL, INC.	1	\$340,000.00	0.42%			-	
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%				
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76%	0 \$0.0	00 NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24%	0 \$0.0	00 NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	0 \$0.0	00 NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89%	0 \$0.0	00 NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	0 \$0.0	NA NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	0 \$0.0	NA NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	0 \$0.0	NA NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	0 \$0.0	00 NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	0 \$0.0	00 NA	0	\$0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	0 \$0.0	00 NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	0 \$0.0	00 NA	0	\$0
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49%			0	\$0
M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	0 \$0.0		0	\$0
MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	0 \$0.0	00 NA	0	\$0
MLD MORTGAGE, INC.	1	\$219,846.51	0.27%	0 \$0.0	0 NA	0	\$0
MORTGAGE NOW INC	1	\$207,128.58	0.25%	0 \$0.0	0 NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31%	0 \$0.0	00 NA	0	\$0
NETWORK FUNDING, L.P.	7	\$1,621,430.00	1.98%	0 \$0.0	00 NA	0	\$0
NETWORK FUNDING, LP	2	\$488,750.00	0.6%	0 \$0.0	00 NA	0	\$0
 NEXBANK SSB	4	\$1,483,000.00	1.81%	0 \$0.0	00 NA	0	\$0
 NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	0 \$0.0	00 NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22%	0 \$0.0	NA	0	\$0
OMNIAMERICAN BANK	1	\$256,000.00	0.31%	0 \$0.0	00 NA	0	\$0
ON Q FINANCIAL INC	1	\$398,307.14	0.49%	0 \$0.0	00 NA	0	\$0
PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	0 \$0.0	00 NA	0	\$0
PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	0 \$0.0	00 NA	0	\$0

	PATTERSON STATE BANK	1	\$417,000.00			1	-	<del>-</del>
	PENTAGON FEDERAL C. U.	1	\$209,093.15				1	1
	PLAZA HOME MORTGAGE	2	\$446,900.00	1		1	_	
	PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25% 0	\$0.00	) NA	<u>, 0</u>	\$(
	PRIORITY HOME MORTGAGE, L.P.	14	\$4,352,074.00	5.31% 0	\$0.00	) NA	0	\$(
	PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	\$0.00	) NA	<u>ر</u> ر	\$(
	ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00	0.74%	\$0.00	) NA	0	\$(
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	\$0.00		4	
	SCHWERTNER STATE BANK	2	\$531,477.00	0.65% 0	\$0.00	) NA	0	\$(
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2%	\$0.00	) NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	\$0.00	) NA	0	\$(
	SENTE MORTGAGE, INC.	3	\$845,577.00		·	+	-	_
	SFMC, LP	8	\$2,352,550.00	2.87% 0	\$0.00	) NA	0	\$(
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37% 0	\$0.00	) NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,369.00	0.28%	\$0.00	) NA	0	\$(
	SOUTHERN LENDING SERVICES, LTD.	1	\$270,000.00	0.33% 0	\$0.00	) NA	0	\$(
	SOUTHWEST BANK	1	\$176,000.00	0.21%	\$0.00	) NA	0	\$(
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,734,753.06	2.12%	\$0.00	) NA	0	\$(
	STEARNS LENDING INC.	1	\$182,000.00	0.22%	\$0.00	) NA	0	\$(
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	\$0.00	) NA	0	\$(
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,920.00	0.29%	\$0.00	) NA	0	\$(
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	\$0.00	) NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55% 0	\$0.00	) NA	0	\$(
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25% 0	\$0.00	) NA	0	\$(
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	\$0.00	) NA	0	\$(
	THE LENDING PARTNERS, LLC	2	\$436,992.75	0.53% 0	\$0.00	) NA	0	\$(
	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91%	\$0.00	) NA	0	\$(
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22% 0	\$0.00	) NA	0	\$(
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	\$0.00	) NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$184,844.00	0.23% 0	\$0.00	) NA	0	\$(
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									,
	FLORIDA LIMITED LIABILITY COMPANY			<u> </u>					_
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25%	, O	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25%	, 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24%	, 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$937,650.00	1.1%	, O	\$0.00	NA	Ш	
Total		320	\$81,912,799.13	100%	0	\$0.00		0	<b>\$0</b>
				<u> </u>	Ц			$\Box$	_
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	, O	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$180,700.00	0.33%	, <b>O</b>	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,291,250.00	2.37%	, <b>O</b>	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	·		Ш	·	NA	Ш	
<u> </u>	BANK OF NEBRASKA	2		0.6%	-		NA		
<u> </u>	BANK OF THE OZARKS	3	· · · · · ·		-		NA		
<u> </u>	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9%	90	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85%	, O	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01%	, <b>O</b>	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58%	, <b>O</b>	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01%	, <b>O</b>	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73%	, <b>O</b>	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61%	, <b>O</b>	\$0.00	NA	0	\$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,690,207.00	4.93%	, <b>O</b>	\$0.00	NA	0	\$(
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41%	, <b>O</b>	\$0.00	NA	0	\$(
	CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1%	, <b>O</b>	\$0.00	NA	0	\$(
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00		11	·	NA	Щ	
<u> </u>	CMC FUNDING, INC.	2					NA		
		2	\$497,200.00	0.91%	0	\$0.00	NA	0	\$(

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COMMONWEALTH BANK & TRUST COMPANY	&						
CONSUMERS CREDIT UNIO	ON 1	\$186,400.00	0.34% 0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPAN' LTD	Y 8	\$1,576,571.00	2.89% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPAN' LTD.	Y, 13	\$2,412,724.00	4.42% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPAN LTD. LIMITED PARTNERSH	·	\$301,362.00	0.55% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPAN' LTD., L.P.	Y, 1	\$500,000.00	0.92% 0	\$0.00	NA	0	\$(
DIRECT MORTGAGE, CORE	P. 3	\$601,120.00	1.1% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22% 0	\$0.00	NA	0	\$(
F & M BANK	2	\$521,009.00	0.95% 0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 1	\$310,400.00	0.57% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$156,000.00	0.29% 0	\$0.00	NA	0	\$(
FIRST BANK	2	\$454,400.00	0.83% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL SERVICI INC	ES, 7	\$1,524,250.00	2.79% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,897,700.00	5.31% 0	\$0.00	NA	0	\$(
HOME STATE BANK	2	\$503,250.00	0.92% 0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.42% 0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57% 0	\$0.00	NA	0	\$(
MERCHANTS & SOUTHERN BANK	N 1	\$413,115.16	0.76% 0	\$0.00			
MIDSOUTH BANK	1	\$176,000.00	0.32% 0	\$0.00	NA	0	\$(
MINNWEST BANK	1	\$188,000.00	0.34% 0			1	
MUTUAL OF OMAHA BANI		\$1,103,469.18	2.02% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	E, 9	\$1,939,325.39	3.55% 0	:		0	\$(
PARK STERLING BANK	1	\$302,900.00	0.55% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	4	\$1,048,755.08	1.92% 0	\$0.00	NA	0	\$(
PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14% 0	\$0.00	NA	0	\$(
SECURITY STATE MORTGA COMPANY	AGE 1	\$254,000.00	0.47% 0	\$0.00	NA	0	\$(

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	TEXAS TECH FEDERAL CREDIT						Г
	UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$1
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65% 0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16% 0	\$0.00	NA 0	\$
	WHITNEY BANK	1	\$379,040.00	0.7% 0	\$0.00	NA 0	\$
Total		228	\$54,597,534.96	100% 0	\$0.00	0	\$(
2120WCDV2	260 MODTCAGE CROUD LLC		\$100,000,00	0.27% 0	\$0.00	NA 0	ι <sub>Φ</sub>
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00				_
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25% 0	\$0.00	NA 0	Эı
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8% 0	\$0.00	NA 0	\$(
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$101,650.00	0.27% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$99,450.00	0.27% 0	†	NA 0	
	AMARILLO NATIONAL BANK	2		0.51% 0		NA 0	+
	AMCAP MORTGAGE, LTD.	1	\$92,419.04	0.25% 0	1 1	NA 0	1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.28% 0		NA 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$389,400.00	1.04% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29% 0	\$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,687.92	1.77% 0	\$0.00	NA 0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$176,250.00	0.47% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28% 0	\$0.00	NA 0	\$
	AMOCO CREDIT UNION	1	\$109,189.57	0.29% 0	\$0.00	NA 0	\$
		1	\$92,000.00	0.25% 0		NA 0	T

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
BENCHMARK MORTGAGE	1					L	
ARMSTRONG BANK	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29% 0	\$0.00	NA	0	\$(
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26% 0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$1,800,050.33	4.83% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$87,500.00	0.23% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$108,000.00	0.29% 0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$781,187.86	2.1% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$99,000.00	0.27% 0	\$0.00	NA	0	\$(
BAY EQUITY LLC	2	\$188,250.00					
BAY EQUITY LLC.	1	\$100,000.00	0.27% 0	\$0.00		Т	
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29% 0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,000.00	0.27% 0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$85,000.00	0.23% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25% 0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$92,500.00	0.25% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$376,750.00	1.01% 0	\$0.00	NA	0	\$(
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00					

CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3%	\$0.00	NA	.0	\$0
CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	\$105,000.00	0.28%	\$0.00	NA	. 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	\$0.00	NA	.0	\$(
COBALT MORTGAGE, INC.	1	\$106,000.00	0.28%	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51%	\$0.00	NA	. 0	\$0
COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29% (	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	2	\$184,675.00	0.5%	\$0.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	\$0.00	NA	. 0	\$(
CU CHANNELS, LLC	1	\$88,800.00	0.24% (	\$0.00	NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00		·			
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	\$0.00	NA	.0	\$0
DFCU FINANCIAL	1	\$101,150.00	0.27%	\$0.00	NA	0	\$(
DIME BANK	1	\$106,000.00	0.28% (	\$0.00	NA	.0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	\$0.00			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	\$0.00	NA	. 0	\$0
E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	\$0.00	NA	.0	\$(
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	\$0.00	NA	. 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	\$0.00	NA	. 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	\$0.00	NA	. 0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	\$0.00	NA	. 0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	\$0.00	NA	.0	\$0
EVOLVE BANK & TRUST	4	\$389,847.35	1.05% (	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	\$0.00			
	2	\$199,561.14	0.54%	\$0.00	NA	0	\$0

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FARMERS BANK & TRUST A CORPORATION	C, NA,						
FIDELITY BANK DBA FIDI BANK MOR	ELITY 1	\$89,626.75	0.24% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST MORTGAGE	BANK 1	\$84,654.60	0.23% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SER' INC.	VICES 2	\$186,750.00		·		₽	
FIRST COMMAND BANK	1	\$88,538.20	0.24% 0		i e		
FIRST COMMUNITY BANK	1	\$101,581.26	0.27% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK SOUTH CAROLINA CHARTERED BANK	X, A 1	\$88,500.00	0.24% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAG BANKERS, INC.	E 1	\$105,980.75	0.28% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	SOC. 3	\$285,200.00	0.76% 0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK, NA	A 1	\$108,000.00	0.29% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTO CORPORATION	GAGE 1	\$104,574.00	0.28% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPA	ANY, 1	\$94,900.00	0.25%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK C DENNISON	OF 1	\$95,000.00	0.25%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK COMAHA	OF 1	\$90,000.00	0.24%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK C TRENTON	OF 1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.	A. 1	\$107,100.00	0.29% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDITUNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$90,675.00	0.24% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$100,100.00					
FIRST STATE BANK OF ST CHARLES, MO	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25% 0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$100,700.00	0.27% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	3	\$296,000.00	0.79% 0		1	1	
FIRSTRUST BANK	1	\$103,500.00	0.28% 0	1		1	
			1			_	

FORUM CREDIT UNION	1	\$99,000.00	0.27%	\$0.00	NA	0 5	\$0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0
FREMONT BANK	4	\$405,000.00	1.09% (	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76%	\$0.00	NA	0	\$0
GMFS, LLC	1	\$104,000.00	0.28%	\$0.00	NA	0 5	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27%	\$0.00	NA	0 5	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,946.67	0.54%	\$0.00	NA	0 5	\$0
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29%	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$85,295.61	0.23%	\$0.00	NA	0 5	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$96,000.00	0.26%	\$0.00	NA	0 5	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$561,178.76	1.5%	\$0.00	NA	0.5	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06% (	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$88,500.00	0.24%	\$0.00	NA	0 5	\$0
HORIZON BANK, N.A.	1	\$104,000.00			1	_	
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	i i		_	
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26%	\$0.00	NA	0 5	\$0
 IMPAC MORTGAGE CORP.	1	\$85,538.37	0.23%	\$0.00	NA	0.5	\$0
INSOUTH BANK	1	\$96,000.00	0.26%	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	\$0.00	NA	0	\$0
 KANE MORTGAGE, INC	1	\$94,000.00	0.25%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5%	\$0.00	NA	0.5	\$0
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57%	\$0.00	NA	0 5	\$0
LAYTON STATE BANK	1	\$94,000.00	0.25%	\$0.00	NA	0.5	\$0
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26%	\$0.00	NA	0 5	\$0
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58%	\$0.00	NA	0 5	\$0
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	\$0.00	NA	0.5	\$0
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	\$0.00	NA	0	\$0
 LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$103,650.00	0.28%	\$0.00	NA	0.5	\$0
MAVERICK FUNDING CORP.	2	\$192,050.00	0.52%	\$0.00	NA	0 9	\$0
MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	\$0.00	NA	0.5	\$0

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MEMBER ADVANTAC MORTGAGE	GE	\$104,000.00	0.28%	\$0.00	NA	.0	\$(
MEMBER HOME LOA	N, LLC	\$90,930.00	0.24% 0	\$0.00	NA	0	\$(
MERCANTILE BANK MICHIGAN	OF	\$107,556.63	0.29% 0	\$0.00	NA	.0	\$(
MERRIMACK MORTO COMPANY INC. A MASSACHUSETTS CO		\$102,850.00	0.28% 0	\$0.00	NA	O	\$(
MICHIGAN MUTUAL,	INC.	\$102,400.00	0.27% 0	\$0.00	NA	0	\$(
MID AMERICA MORT	GAGE :	\$491,250.00	1.32% 0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT	UNION	\$91,700.00	0.25% 0	\$0.00	NA	0	\$
MINERS BANK -COR		\$100,000.00	0.27% 0	\$0.00	NA	0	\$
MLD MORTGAGE, IN	C.	\$95,700.00	0.26% 0	\$0.00	NA	0	\$
MORTGAGE 1 INCOR	PORATED	\$88,000.00	0.24% 0	\$0.00	NA	0	\$
MORTGAGE CENTER	, LLC			\$0.00			
MORTGAGE INVESTO GROUP	DRS	\$104,250.00					
MOUNTAIN WEST FININC.	NANCIAL,	\$101,500.00	0.27% 0	\$0.00	NA	. 0	\$
MOVEMENT MORTGA	AGE	\$100,001.00	0.27% 0	\$0.00	NA	0	\$
MOVEMENT MORTGA	AGE, LLC	\$94,500.00	0.25% 0	\$0.00	NA	0	\$
MUFG UNION BANK,	N.A.	\$366,210.22	0.98% 0	\$0.00	NA	0	\$
NAT RES - NEVADA		\$92,250.00	0.25% 0	\$0.00	NA	0	\$
NATIONAL BANK OF CITY	KANSAS	\$282,031.00					
NATIONWIDE BANK		\$106,500.00	0.29% 0	\$0.00	NA	0	\$
NAVY FEDERAL CRE UNION	DIT	\$87,400.00					
NBC OKLAHOMA		\$100,000.00	0.27% 0	\$0.00	NA	0	\$
NCB, FSB		\$108,720.00	1		1	_	_
NEIGHBORHOOD FIN CORPORATION	ANCE	\$93,783.96					
NETWORK CAPITAL I CORPORATION	FUNDING	\$191,058.63	0.51% 0	\$0.00	NA	.0	\$
NEW MEXICO BANK TRUST	AND	\$87,298.08	0.23% 0	\$0.00	NA	. 0	\$
NORTH AMERICAN S BANK, FSB	AVINGS	\$108,500.00	0.29% 0	\$0.00	NA	. 0	\$
NORTH SHORE TRUS' SAVINGS	ΓAND	\$105,000.00	0.28% 0	\$0.00	NA	. 0	\$
NUMERICA CREDIT U	JNION	\$92,000.00	0.25% 0	\$0.00	NA	0	\$
OLD SECOND NATION BANK, A NATIONAL I ASSOCIATION	NAL	\$291,400.00					
ORIENTAL BANK		\$95,250.00	0.26% 0	\$0.00	NA	0	9
PACIFIC UNION FINA LLC, A CAL	NCIAL,	\$104,000.00					

PARAMOUNT EQUITY	1	\$109,300.00	0.29% 0	\$0.00	NA	.0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	0.25%	\$0.00	NA	.0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23% 0	\$0.00	NA	. 0	\$(
PINNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION	2	\$192,817.94	0.52% 0	\$0.00	NA	.0	\$(
PLAZA HOME MORTGAGE	4	\$394,700.00	1.06% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC		\$106,000.00					
PLAZA HOME MORTGAGE, INC		\$104,040.00				+	-
PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00					
PRIMEWEST MORTGAGE	3	\$261,524.82	0.7% 0	\$0.00	NA	.0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28% 0	\$0.00	NA	. 0	\$0
RABOBANK, N.A.	1	\$95,700.00	0.26% 0	\$0.00	NA	.0	\$(
RBS CITIZENS, NA	1	\$86,250.00	0.23% 0	\$0.00	NA	.0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24% 0	\$0.00	NA	. 0	\$0
REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.28%	\$0.00	NA	.0	\$(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25% 0	\$0.00	NA	O	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52% 0	\$0.00	NA	. 0	\$(
ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06%	\$0.00	NA	.0	\$(
ROYAL UNITED MORTGAGE LLC.	2	\$207,463.32	0.56% 0	\$0.00	NA	. 0	\$(
RPM MORTGAGE, INC.	1	\$101,300.00	0.27% 0	\$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,200.00	0.24%	\$0.00	NA	. 0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$106,400.00	0.29% 0	\$0.00	NA	. 0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,678.04	0.24% 0	\$0.00	NA	. 0	\$(
SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24% 0	\$0.00	NA	.0	\$(
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,402.81	0.27% 0	\$0.00	NA	. 0	\$(
SCOTIABANK OF PUERTO RICC	3	\$294,400.00	0.79% 0	\$0.00	NA	0	\$(
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23% 0				
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27% 0	\$0.00	NA	.0	\$(

SECURITYNATIONA MORTGAGE COMPA		4	\$391,950.00	1.05%	0	\$0.00	NA	0	\$0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	AL ANY, A	2	\$192,283.82	0.52%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE,		1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MO COMPANY, INC.	ORTGAGE	3	\$312,250.00	0.84%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FIN CORP. DBA NORTH FINANCIAL CORP.		1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FIN CORPORATION	ANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
SOUTHERN STAR C. - COR	APITAL LLC	1	\$92,160.00	0.25%	0	\$0.00	NA	0	\$0
STATE FARM BANK	, F.S.B.	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0
STEARNS LENDING		4	\$407,000.00	1.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BAN COMPANY	K & TRUST	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING,	INC	2	\$183,100.00	0.49%	0	\$0.00	NA	0	\$0
SUN WEST MORTGA COMPANY, INC.	AGE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGA SERVICES, LLC	\GE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BA	NK	2	\$180,152.57	0.48%	0	\$0.00	NA	0	\$0
TALMER BANK ANI	O TRUST	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
TEXAS BANK FINAN TEXAS BANK MORT		1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLO CREDIT UNION	DYEES	1	\$92,800.00	0.25%	0	\$0.00	NA	0	\$0
THE BANKERS GUA TITLE & TRUST CON		1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CRE	DIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0
THE HOME LENDING LLC	G GROUP	1	\$84,654.60	0.23%	0	\$0.00	NA	0	\$0
THE LENDING PART	TNERS	1	\$106,809.72	0.29%	_		NA	0	\$0
THE MORTGAGE HO	,	1	\$99,750.00					1	
THINK MUTUAL BA		1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCI MICHIGAN CORPOR		1	\$108,500.00	0.29%	0	\$0.00		_	
TOWN & COUNTRY		1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
TOWNEBANK MORT CORPORATION	ΓGAGE, A	1	\$107,000.00		0	\$0.00	NA	0	\$0
UMB BANK, N.A.		1	\$104,000.00		$\boldsymbol{\vdash}$	\$0.00		1	
UNIONBANK,N.A.		1	\$86,650.07	0.23%	0	\$0.00	NA	0	\$0
UNITED FIDELITY F CORP	UNDING,	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0
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	UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55% 0	\$0.00	NA	.0 \$0
	UNIVERSAL LENDING SERVICES, INC.	1	\$89,600.00	0.24% 0	\$0.00	NA	.0\$0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA	.0\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29% 0	\$0.00	NA	.0 \$0
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE	1	\$99,375.00	0.27% 0	\$0.00		0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29% 0	\$0.00		.0\$0
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27% 0	\$0.00		. 0 \$0
Γ	WALLICK AND VOLK, INC	1	\$100,000.00	0.27% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28% 0	\$0.00		. 0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49% 0	\$0.00	NA	.0\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81% 0	\$0.00	NA	. 0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.26% 0	\$0.00		. 0 \$0
	YADKIN BANK	1	\$94,000.00	0.25% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$107,100.00	0.21% 0	\$0.00	NA	0 \$0
Total		383	\$37,287,773.68	100% 0	\$0.00		0 \$0
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3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34% 0	\$0.00	NA	. 0 \$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24% 0	\$0.00	NA	0 \$0

1	\$128,000.00	1.22% 0	\$0.00	NA	0	\$0
2	\$271,454.61	2.6% 0	\$0.00	NA	0	\$(
1	\$127,500,00	1.22% 0	\$0.00	NA	0	\$(
1	·					
1	\$126,928,27	1.21% 0	\$0.00	NA	0	\$(
1	·					
1	\$127,474.53	1.22% 0	\$0.00	NA	0	\$
1	\$128,000.00	1.22% 0	\$0.00	NA	0	\$(
1	\$133,600.00	1.28% 0	\$0.00	NA	0	\$
1	\$145,800.00	1.39% 0	\$0.00	NA	0	\$
3	\$399,100.00	3.82% 0	\$0.00	NA	0	\$
1	\$140,250.00	1.34% 0	\$0.00	NA	0	\$
1	\$137,100.00	1.31% 0	\$0.00	NA	0	\$
2	\$267,800.00	2.56% 0	\$0.00	NA	0	\$
1	\$129,750.00	1.24% 0	\$0.00	NA	0	\$
1	\$128,000.00	1.22% 0	\$0.00	NA	0	\$
1	\$143,925.00	1.38% 0	\$0.00	NA	0	\$
1	\$135,000.00	1.29% 0	\$0.00	NA	0	\$
1	\$144,400.00	1.38% 0	\$0.00	NA	0	\$
4	\$535,750.00	5.12% 0	\$0.00	NA	0	\$
1	\$130,400.00	1.25% 0	\$0.00	NA	0	\$
1	\$127,500.00	1.22% 0	\$0.00	NA	0	\$
1	\$126,234.95	1.21% 0	\$0.00	NA	0	\$
1	\$128,000.00	1.22% 0	\$0.00	NA	0	\$
1	\$127,500.00	1.22% 0	\$0.00	NA	0	\$
1	\$131,250.00					
1	\$130,125.00	1.24% 0	\$0.00	NA	0	\$
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$271,454.61  1 \$127,500.00  1 \$136,800.00  1 \$126,928.27  1 \$143,200.00  1 \$127,474.53  1 \$128,000.00  1 \$133,600.00  1 \$145,800.00  1 \$140,250.00  1 \$137,100.00  2 \$267,800.00  1 \$129,750.00  1 \$128,000.00  1 \$143,925.00  1 \$135,000.00  1 \$135,000.00  1 \$137,500.00  1 \$127,500.00  1 \$128,000.00  1 \$127,500.00  1 \$128,000.00  1 \$127,500.00  1 \$127,500.00  1 \$127,500.00  1 \$127,500.00  1 \$127,500.00  1 \$127,500.00	2 \$271,454.61	2       \$271,454.61       2.6% 0       \$0.00         1       \$127,500.00       1.22% 0       \$0.00         1       \$136,800.00       1.31% 0       \$0.00         1       \$126,928.27       1.21% 0       \$0.00         1       \$143,200.00       1.37% 0       \$0.00         1       \$127,474.53       1.22% 0       \$0.00         1       \$128,000.00       1.22% 0       \$0.00         1       \$145,800.00       1.28% 0       \$0.00         1       \$145,800.00       1.39% 0       \$0.00         1       \$140,250.00       1.34% 0       \$0.00         1       \$137,100.00       1.31% 0       \$0.00         2       \$267,800.00       2.56% 0       \$0.00         1       \$128,000.00       1.22% 0       \$0.00         1       \$128,000.00       1.22% 0       \$0.00         1       \$135,000.00       1.22% 0       \$0.00         1       \$130,400.00       1.25% 0       \$0.00         1       \$126,234.95       1.21% 0       \$0.00         1       \$128,000.00       1.22% 0       \$0.00         1       \$127,500.00       1.22% 0       \$0.00	2 \$271,454.61	2 \$271,454.61

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360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38%	0	\$0.00	NA	0
	78	\$10,457,066.70	100%	0	\$0.00		0
WR STARKEY MORTGAGE, LLP.	1	\$145,000.00			\$0.00	NA	L
WISCONSIN BANK AND TRUST	2	\$283,500.00			\$0.00	NA	1
WELLS FARGO BANK, N.A.	1	\$135,320.38	1.29%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES	1	\$127,200.00			\$0.00	NA	
VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$147,000.00			\$0.00	NA	
SUSQUEHANNA BANK	1	\$136,800.00			\$0.00	NA	
SUMMIT FUNDING INC.	1	\$125,079.11			\$0.00	NA	
	1			-			_
COMPANY, INC. SOUTHWEST FUNDING, LP	1	·		Щ	·		ļ.,
UNION SIERRA PACIFIC MORTGAGE	2						<u> </u>
SHELL FEDERAL CREDIT	1	\$137,600.00			\$0.00	NA	
	1	·		Ш	·		-
SALEM FIVE MORTGAGE	2	\$287,750.00	2.75%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$128,500.00			\$0.00	NA	
RCB BANK	1	\$126,400.00		+	\$0.00	NA	+-
PRIMEWEST MORTGAGE	1	\$127,200.00	1.22%	0	\$0.00	NA	L
PRIMESOURCE MORTGAGE	1	\$128,000.00			\$0.00	NA	
	1	·					
	1				·		L
PACIFIC UNION FINANCIAL,	1	\$127,125.00	1.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	1	\$145,000.00	1.39%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$142,900.00	1.37%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	1	\$138,000.00	1.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$140,000.00	1.34%	0	\$0.00	NA	0
MARINE BANK	1	\$136,000.00	1.3%	0	\$0.00	NA	ľ
	MID AMERICA MORTGAGE  MORTGAGE SOLUTIONS OF COLORADO, LLC NETWORK CAPITAL FUNDING CORPORATION  ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PANHANDLE STATE BANK PARAMOUNT EQUITY PRIMESOURCE MORTGAGE INC PRIMEWEST MORTGAGE RCB BANK ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP STEARNS LENDING INC. SUMMIT FUNDING INC. SUSQUEHANNA BANK THE COLUMBIA BANK UNION STATE BANK OF FARGO, A CORPORATION VENTA FINANCIAL GROUP INC VINSON MORTGAGE SERVICES VIRGINIA CREDIT UNION INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP.	MID AMERICA MORTGAGE  MORTGAGE SOLUTIONS OF COLORADO, LLC  NETWORK CAPITAL FUNDING CORPORATION  ORNL FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PANHANDLE STATE BANK  PARAMOUNT EQUITY  PRIMESOURCE MORTGAGE INC  PRIMEWEST MORTGAGE INC  PRIMEWEST MORTGAGE  COMPANY  SALEM FIVE MORTGAGE  COMPANY, LLC  SFMC, LP  SHELL FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE  COMPANY, INC.  SOUTHWEST FUNDING, LP  STEARNS LENDING INC.  SUMMIT FUNDING INC.  SUSQUEHANNA BANK  THE COLUMBIA BANK  UNION STATE BANK OF FARGO, A CORPORATION  VENTA FINANCIAL GROUP INC  VINSON MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A.  WISCONSIN BANK AND TRUST  2  WR STARKEY MORTGAGE, LLP.  78	MID AMERICA MORTGAGE   1 \$140,000.00   1.34%   0 \$0.00   NA				

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ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04% 0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14% 0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22% 0	\$0.00	NA	0	\$0
AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$290,400.00	0.73% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.16% 0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$217,700.00	0.55% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,066,100.00	2.69% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$432,445.99	1.09% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54%	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	2	\$134,900.00	0.34% 0	\$0.00	NA	0	\$0
AMOCO CREDIT UNION	1	\$39,600.00	0.1% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$43,500.00	0.11% 0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$83,000.00	0.21% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13% 0	\$0.00	NA	. 0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34%	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$78,500.00	0.2% 0	\$0.00	NA	0	<u>\$</u> C
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63% 0				
ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17% 0	\$0.00	NA	0	<u>\$</u> C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00					
AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$73,400.00	0.19% 0	\$0.00	NA	0	\$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13% 0	\$0.00	) NA	. 0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22% 0	\$0.00	) NA	0	\$0
	BANCO SANTANDER PR	3	\$204,647.75	0.52% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$363,293.37	0.92% 0	\$0.00	NA	0	\$0
	BANK 1ST	1	\$30,400.00	0.08% 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$112,000.00	0.28% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,451,995.17	3.67% 0	\$0.00	) NA	. 0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	\$0.00	) NA	0	\$0
	BANNER BANK	2	\$98,000.00	0.25% 0	\$0.00	NA	0	\$0
	BAY EQUITY LLC.	1	\$59,760.00	0.15% 0	\$0.00	1		
	BESSER CREDIT UNION	1	\$30,000.00	0.08% 0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	2	\$93,778.83	0.24% 0	\$0.00		1	
	BOONE COUNTY NATIONAL BANK	3	\$215,175.00	0.54% 0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00	0.19% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$79,000.00	0.2% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,700.00	0.14%	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$74,692.11	0.19% 0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$59,751.17	0.15% 0	\$0.00			
	C&A MORTGAGE SERVICES OF FLORENCE INC.	2	\$119,753.69	0.3% 0	\$0.00	NA	. 0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19% 0	\$0.00	) NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.2% 0	\$0.00	) NA	. 0	\$0
	CARROLLTON BANK	1	\$44,000.00	0.11% 0	\$0.00	NA	0	\$0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09% 0				
	CASHCALL INC	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$55,030.05	0.14% 0				
	CENDERA FUNDING, INC.	2	\$116,607.00	0.29% 0	\$0.00	NA	0	\$(
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CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	\$0.00	NA	. 0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	\$0.00	NA	. 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19% (	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	\$0.00	NA	. 0	\$0
CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	\$0.00	NA	. 0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19%	\$0.00	NA	. 0	\$0
CHEMICAL BANK	1	\$57,600.00	0.15%	\$0.00	NA	. 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.17%	\$0.00	NA	. 0	<b>\$</b> 0
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	\$0.00	NA	.0	\$0
CITY NATIONAL BANK	2	\$139,954.79	0.35%	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA	. 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	\$0.00	NA	. 0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	\$0.00	NA	. 0	\$0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC.	2	\$110,050.00	0.28%	\$0.00	NA	. 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$99,992.33	0.25%	\$0.00	NA	. 0	\$0
COLONIAL SAVINGS, F.A.	3	\$215,369.24	0.54%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.2%				
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	\$0.00	NA	. 0	\$0
CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	\$0.00	NA	. 0	\$0
CONSUMER FIRST MORTGAGE, INC.	1	\$57,150.00	0.14%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,577.00	0.33%	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24%	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$55,600.00	0.14%	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0

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CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA	0	<b>\$</b> C
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19% 0	\$0.00	NA	0	<b>\$</b> C
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	\$0.00	NA	0	<b>\$</b> C
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12% 0	\$0.00			
EMI EQUITY MORTGAGE	1	\$74,000.00	0.19% 0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$52,000.00	0.13% 0				
ENVISION CREDIT UNION	1	\$44,500.00	0.11% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$56,272.75	0.14% 0	\$0.00			
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$C
EQUITY LOANS LLC	1	\$56,023.75	0.14% 0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00	NA	0	\$0
EVERBANK	1	\$25,887.72	0.07% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$124,750.00	0.32% 0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$45,200.00	0.11% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$103,103.32	0.26% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$185,844.57	0.47% 0	\$0.00	NA	0	\$(
FIRST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$71,200.00	0.18% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14% 0				

FIRST CHOICE BANK	1	\$67,125.00	0.17% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	2	\$110,875.00	0.28% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	4	\$292,494.31	0.74% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,600.00	0.14% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRST FIDELITY BANK	1	\$83,200.00	0.21% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, N.A.	2	\$98,750.00	0.25% 1	\$80,387.51	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$57,600.00	0.15% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$51,784.34	0.13% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$59,250.00		\$0.00		_	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07% 0	\$0.00	NA	0	\$(
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18% 0	\$0.00	NA	0	\$(
	1	\$67,920.00	0.17% 0	\$0.00	NA	0	\$(

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FIRST STATE COMMUNITY BANK							
FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	6	\$272,228.22	0.69% 0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	2	\$151,500.00	0.38% 0	\$0.00		1	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26% 0	\$0.00	NA	. 0	\$(
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$161,500.00	0.41% 0	\$0.00	NA	0	\$(
FOUNTAIN CITY FUNDING, INC.	1	\$74,695.23	0.19% 0	\$0.00	NA	0	\$(
FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	\$0.00	NA	0	\$(
GATEWAY STATE BANK	1	\$67,200.00	0.17% 0	\$0.00	NA	0	\$
GECU	1	\$81,600.00	0.21% 0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$47,600.00	0.12% 0	\$0.00	NA	0	\$
GMFS, LLC	2	\$120,000.00	0.3% 0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$87,337.45	0.22% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14% 0				
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14% 0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17% 0	\$0.00	NA	. 0	\$
GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51% 0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$83,662.14	0.21% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$127,750.00	0.32% 0	\$0.00	NA	. 0	\$
GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18% 0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$286,600.00	0.72% 0			1	f
HELENA NATIONAL BANK	1	\$40,000.00	0.1% 0			1	t
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11% 0				
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17% 0	\$0.00	NA	0	\$

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HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19%	0	\$0.00	NA	0	\$(
HNB NATIONAL BANK	4	\$130,606.90	0.33%	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER, INC.	2	\$155,047.48						
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13%	0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP.	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$(
HORIZON BANK, N.A.	2	\$70,450.00	0.18%	0	\$0.00	NA	0	\$(
HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	0	\$0.00	NA	0	\$(
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	0	\$0.00	NA	0	\$(
ICON CREDIT UNION	2	\$135,450.00	0.34%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	0	\$0.00	NA	0	\$(
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$(
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09%	O	\$0.00	NA	0	\$(
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A.	1	\$60,397.05	0.15%	0	\$0.00	NA	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%	0	\$0.00	NA	0	\$(
KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19%	0	\$0.00	NA	0	\$(
LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$(
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	\$0.00	NA	. 0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13% 0	\$0.00	NA	. 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21% 0	\$0.00	NA	. 0	\$0
LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16% 0	\$0.00	NA	. 0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32		·		╄	
MAGNA BANK	1	\$64,000.00	0.16% 0	\$0.00	NA	. 0	\$0
MARINE BANK	1	\$48,000.00	0.12% 0	\$0.00	NA	. 0	\$0
MARQUETTE BANK	1	\$80,500.00	0.2% 0	\$0.00	NA	. 0	\$0
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19% 0	\$0.00	NA	.0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12% 0	\$0.00		╀	
METCALF BANK	2	\$86,400.00	0.22% 0	\$0.00		_	
MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3% 0	\$0.00	NA	. 0	\$0
MID AMERICA MORTGAGE	1	\$84,000.00	0.21% 0	\$0.00	NA	.0	\$0
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	\$0.00	NA	. 0	\$C
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11% 0	\$0.00	NA	0	\$C
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18% 0	\$0.00	NA	. 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	\$0.00	NA	. 0	<b>\$</b> C
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	\$0.00	NA	. 0	\$0
MORTGAGENETWORK	1	\$70,500.00	0.18%	\$0.00	NA	0	\$C
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	\$0.00	NA	.0	\$0
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$239,610.00			1	_	
MUFG UNION BANK, N.A.	5	\$278,814.08	0.7% 0	\$0.00		1	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05% 0				
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00	NA	. 0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16% 0	\$0.00	NA	. 0	\$(

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NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0	\$0.00	NA	0	\$0
NBC OKLAHOMA	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$106,005.98	0.27%	0	\$0.00			
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$45,540.00	0.12%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00						
PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$349,900.00	0.88%	0	\$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%	0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%				1 1	
PMAC LENDING SERVICES, INC.	1	\$69,600.00	0.18%	0	\$0.00			
POLARIS HOME FUNDING CORP.	1	\$77,901.00	0.2%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0

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POST COMMUNITY CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09% (	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	1	\$58,400.00	0.15%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	5	\$366,375.00	0.93% (	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$71,704.42	0.18% (	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$83,200.00	0.21%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$33,500.00	0.08%	\$0.00	NA	0	\$0
RDSTONE	1	\$72,250.00	0.18% (	\$0.00	NA	0	\$0
RENASANT BANK	3	\$163,848.68	0.41% (	\$0.00	NA	0	\$0
RESMAC, INC	1	\$35,000.00	0.09% (	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0
RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$26,000.00	0.07%	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26% (	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$60,000.00	0.15% (	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE	1	\$40,000.00	0.1%				