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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

ARVEST BANK

Form ABS-15G/A November 10, 2016

		File 72 of 86						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets t Subject		
			#	\$	(% of principal balance)	#\$		(% of principal #balance)
3138WFLE4		1ST SECURITY BANK OF WASHINGTON	1	\$106,794.00	0.18%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	\$1,366,584.64	2.26%	0	\$0.00	NA
		ACCESSBANK TEXAS	1	\$94,000.00		0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,500.00			\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$87,886.73	0.15%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$87,825.00	0.15%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$98,400.00	0.16%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$107,100.00	0.18%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$492,350.00	0.81%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.17%	0	\$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$104,362.38	0.17%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$85,886.75	0.14%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,275.00			\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$194,113.00	0.32%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000.00			\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	\$750,850.00	1.24%	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$300,070.00	0.5%	0	\$0.00	NA
		AMERIS BANK	1	\$103,856.71	0.17%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,800.00	0.15%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,125.00	0.15%	0	\$0.00	NA

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\$0.00

\$489,000.00

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,404.52	0.17%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$477,175.19	0.79%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$589,678.27	0.97%	0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,804.17	0.16%	0 \$0.00	NA
AYRES FINANCIAL ADVISORS INC	1	\$107,730.00	0.18%	0 \$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$103,550.00	0.17%	0 \$0.00	NA (
BANK INDEPENDENT	1	\$99,700.00	0.16%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$201,400.00	0.33%	0 \$0.00	NA
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$108,000.00	0.18%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.17%	0 \$0.00	NA
BANK OF NEW MADRID	1	\$85,500.00	0.14%	0 \$0.00	NA (
BANK OF SAINT ELIZABETH	1	\$109,800.00	0.18%	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$107,825.00	0.18%	0 \$0.00	NA
BANKERS' BANK	1	\$90,000.00	0.15%	0 \$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$104,359.24	0.17%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$103,530.00	0.17%	0 \$0.00	NA
BAY EQUITY LLC	3	\$282,000.00	0.47%	0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$217,650.00	0.36%	0 \$0.00	NA
BENEFICIAL BANK	1	\$88,000.00	0.15%	0 \$0.00	NA
BLACKHAWK BANK	2	\$211,000.00	0.35%	0 \$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$103,410.00	0.17%	0 \$0.00	NA
BLOOMBANK	1	\$96,000.00	0.16%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$107,000.00	0.18%		
BOFI FEDERAL BANK	1	\$93,000.00	0.15%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,800.00	0.16%		
BOKF NA DBA BANK OF OKLAHOMA	2	\$197,000.00	0.33%	0 \$0.00	NA
BREMER BANK NA	1	\$106,400.00	0.18%	0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$100,665.00	0.17%	1	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$184,750.00	0.31%		NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$218,850.00	0.36%	0 \$0.00	NA

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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA
BUSEY BANK	2	\$213,765.00	0.35%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.16%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,250.00	0.14%	0 \$0.00	NA
CASHCALL MORTGAGE	4	\$361,800.00	0.6%	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$99,502.29	0.16%	0 \$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$104,000.00	0.17%	0 \$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$99,000.00	0.16%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA
CENTRUE BANK	2	\$193,450.00	0.32%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$102,125.00	0.17%	0 \$0.00	NA
CENTURY NATIONAL BANK	1	\$85,489.90	0.14%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$488,896.63	0.81%	0 \$0.00	NA
CITIZENS BANK &TRUST	1	\$86,000.00	0.14%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$385,100.00	0.64%	0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$104,800.00	0.17%	0 \$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$97,721.15	0.16%	0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$108,800.00	0.18%		NA
CMG MORTGAGE, INC	4	\$382,230.00	0.63%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$182,643.74	0.3%	0 \$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$108,500.00	0.18%	0 \$0.00	NA
COMMERCE BANK	1	\$96,000.00	0.16%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$108,000.00	0.18%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$289,340.00	0.48%	0 \$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$86,206.00	0.14%	0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$93,554.42	0.15%	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.17%	0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$92,150.00	0.15%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$197,700.00	0.33%	0 \$0.00	NA
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CORPORATION					
CORNERSTONE MORTGAGE LLC	1	\$87,160.19	0.14%	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$109,259.18	0.18%	0 \$0.00	NA
COUNTY BANK	1	\$90,000.00	0.15%	0 \$0.00	NA
CRESCOM BANK	1	\$104,000.00	0.17%	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$92,000.00	0.15%	0 \$0.00	NA
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$89,179.71	0.15%	0 \$0.00	NA
CROSS KEYS BANK, A CORPORATION	1	\$106,000.00	0.18%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$87,000.00	0.14%	·) NA
CU COMMUNITY, LLC	1	\$97,800.00	0.16%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,674.56	0.17%	0 \$0.00) NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$91,881.57	0.15%	0 \$0.00) NA
DEERE EMPLOYEES CREDIT UNION	2	\$202,000.00	0.33%	0 \$0.00	NA.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,250.00	0.34%	0 \$0.00	NA
DFCU FINANCIAL	1	\$100,000.00	0.17%	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD.	3	\$278,428.31	0.46%	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$102,834.00	0.17%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,473.92	0.15%	0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.18%	0 \$0.00	N/
E MORTGAGE MANAGEMENT LLC	1	\$87,884.12	0.15%	0 \$0.00	N/
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,776.83	0.17%	·	
ELEVATIONS CREDIT UNION	1	\$98,800.00	0.16%		
EMORTGAGE MANAGEMENT LLC	3	\$304,626.87	0.5%		
ENVOY MORTGAGE, LTD.	1	\$87,875.00	0.15%	0 \$0.00	N ₂
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$193,462.23	0.32%	0 \$0.00) N.
EQUITY RESOURCES, INC.	1	\$102,850.00	0.17%	0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$102,850.00	0.17%	0 \$0.00	N.
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,862.23	0.17%	0 \$0.00	N
EVERETT FINANCIAL	1	\$100,141.02	0.17%	0 \$0.00	N

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1	\$85,600.00	0.14%	0 \$0.00	NA
11	\$1,057,111.25	1.75%	0 \$0.00	NA
1	\$99,862.23	0.17%	0 \$0.00	NA
1	\$107,120.00	0.18%	0 \$0.00	NA
14	\$1,402,180.00	2.32%	0 \$0.00	NA
1	\$88,255.00	0.15%	0 \$0.00	NA
2	\$207,170.00	0.34%	0 \$0.00	NA
1	\$103,075.00	0.17%	0 \$0.00	NA
2	\$198,766.50	0.33%	0 \$0.00	NA
6	\$586,870.00	0.97%	0 \$0.00	NA
1	\$95,000.00	0.16%	0 \$0.00	NA
1	\$99,618.64	0.16%	0 \$0.00	NA
2	\$195,900.00	0.32%	0 \$0.00	NA
1	\$96,000.00		 	t t
1	\$94,372.71		1 1	1 1
1	\$86,597.00	0.14%	0 \$0.00	NA
4	\$399,281.33	0.66%	0 \$0.00	NA
1	\$106,400.00	0.18%	0 \$0.00	NA
1	\$86,211.06			
1	\$97,000.00	0.16%	0 \$0.00	NA
1	\$95,292.89	0.16%	0 \$0.00	NA
1	\$100,000.00	0.17%	0 \$0.00	NA
2	\$181,600.00	0.3%	0 \$0.00	NA
2	\$212,149.83	0.35%	0 \$0.00	NA
3	\$295,450.00	0.49%	0 \$0.00	NA
9	\$889,950.00	1.47%	0 \$0.00	NA
1	\$92,050.00	0.15%	0 \$0.00	NA
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$183,866.91	0.3%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$299,500.00	0.5%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.17%		1
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$88,000.00	0.15%		
FIRST STATE BANK OF ILLINOIS	1	\$89,240.00	0.15%	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$92,150.00	0.15%	0 \$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,400.00	0.18%	0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$96,750.00	0.16%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$296,600.00	0.49%	0 \$0.00	NA
FIRSTBANK	2	\$201,474.64	0.33%	0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$107,000.00	0.18%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$109,500.00	0.18%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$100,700.00	0.17%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$176,746.05	0.29%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,620.91	0.16%	0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$102,258.92	0.17%	0 \$0.00	NA
FULL SERVICE MORTGAGE, INC.	1	\$108,856.46	0.18%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.15%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0 \$0.00	NA
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,727.00	0.18%	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.17%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$99,750.00	0.16%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$104,250.00	0.17%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA SIGNATURE HOME	1	\$107,351.89	0.18%	0 \$0.00	NA
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GOLDEN OAK LENDING	1	\$103,300.00	0.17% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$94,050.00	0.16% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$185,500.00	0.31% 0	\$0.00	NA
GREER STATE BANK	1	\$87,099.83	0.14% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$382,600.00	0.63% 0	\$0.00	N.A
GUARANTY BANK, A CORPORATION	1	\$106,126.85	0.18% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$95,000.00	0.16% 0	\$0.00	N/
GUARDIAN CREDIT UNION	1	\$94,800.00	0.16% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,600.00	0.17% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$192,150.00	0.32% 0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$91,079.90	0.15% 0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,462.34	0.18% 0	\$0.00	N
HAMILTON GROUP FUNDING	1	\$108,400.00	0.18% 0	\$0.00	N.
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$89,132.47	0.15% 0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$105,454.51	0.17% 0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$202,403.65	0.33% 0	\$0.00	N
HERRING BANK	1	\$87,379.45	0.14% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$102,505.00	0.17% 0	\$0.00	N
HOME FEDERAL BANK	1	\$91,180.00	0.15% 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	2	\$189,500.00	0.31% 0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	N
HOME STATE BANK, N.A.	1	\$103,150.00	0.17% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$679,925.00	1.12% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,400.00	0.48% 0	\$0.00	N
HOMESERVICES LENDING, LLC D	1	\$95,867.74	0.16% 0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$92,225.00	0.15% 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.17% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$209,910.39	0.35% 0	\$0.00	N
HORIZON BANK, N.A.	2	\$199,000.00	0.33% 0	\$0.00	N
	6	\$575,599.23	0.95% 0	\$0.00	N

IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,100.00	0.31% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$92,150.00	0.15% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$284,627.00	0.47%	\$0.00	NA
INDEPENDENT BANK	3	\$310,850.00	0.51% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$99,865.29	0.17% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,250.00	0.15% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$108,600.18	0.18% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,800.00	0.18% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$86,750.00	0.14% 0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$411,458.56	0.68% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$410,341.14	0.68% 0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$104,000.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$428,101.00	0.71% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$102,000.00	0.17% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.17% 0	\$0.00	NA
MACON BANK, INC.	1	\$95,475.00	0.16% 0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.17% 0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$301,350.00	0.5% 0		NA
MARINE BANK	2	\$198,000.00	0.33% 0		NA
MEMBER HOME LOAN, LLC	1	\$106,500.00	0.18% 0		NA
METRO HEALTH SERVICES FCU	1	\$86,000.00	0.14% 0	1	NA
MID AMERICA MORTGAGE, INC.	2	\$205,650.00	0.34% 0	i	NA
MIDLAND STATES BANK	2	\$182,571.35	0.3% 0	1	NA
MORTGAGE INVESTORS GROUP	2	\$186,108.00	0.31% 0	1	NA
MORTGAGE SERVICES INC	1	\$94,185.00	0.16% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$301,500.00	0.5% 0	·	NA
MORTGAGENETWORK	1	\$96,375.00	0.16% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.17% 0	·	NA
MOVEMENT MORTGAGE, LLC	11	\$1,078,296.00	1.78% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	4	\$386,670.00	0.64%	\$0.00	NA

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MUFG UNION BANK, N.A.	3	\$306,750.00	0.51%	0	\$0.00	NA
NATIONAL BANK OF KANSAS	2	\$181,275.00	0.3%	٨	\$0.00	NA
CITY		\$161,273.00	0.5%	U	\$0.00	IVA
NATIONAL COOPERATIVE BANK,	2	\$191,000.00	0.32%	0	\$0.00	NA
 N.A.		ψ131 , 000.00	0.5270	Ŭ	Ψ0.00	1111
NATIONS DIRECT MORTGAGE,	1	\$100,000.00	0.17%	0	\$0.00	NA
LLC		·		Н		
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,080.00	0.17%	0	\$0.00	NA
NATIONS LENDING				H		
CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA
NATIONS RELIABLE LENDING		***	0.450	Ĭ	40.00	27.1
LLC	1	\$89,876.00	0.15%	0	\$0.00	NA
NATIONS RELIABLE LENDING,	1	¢02.007.15	0.160		¢0.00	NT A
LLC.	1	\$93,907.15	0.16%	U	\$0.00	NA
NETX MORTGAGE LLC	1	\$93,120.00	0.15%	0	\$0.00	NA
NEW CARLISLE FEDERAL	1	\$104,000.00	0.17%	0	\$0.00	NA
SAVINGS BANK	1	·		Н		
NEXBANK SSB	1	\$106,852.58	0.18%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$105,500.00	0.17%	0	\$0.00	NA
CO.		,				
NORTHPOINTE BANK	1	\$104,106.37	0.17%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE	1	\$90,000.00	0.15%	0	20,00	NIA
LAWS OF THE STATE IOWA	1	\$90,000.00	0.13%	U	\$0.00	NA
NORTHVIEW BANK	1	\$92,700.00	0.15%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP	1	\$72,700.00	0.13 //	ď	ψ0.00	11/21
INC. D/B/A NORCOM MORTGAGE	1	\$97,374.49	0.16%	0	\$0.00	NA
A CORPORATION		4 - 1 , 2 - 1 1 1 1	0,120,1		7 0 0 0	- 1.2.2
NORWICH COMMERCIAL GROUP,	1	\$100,000,00	0.170		\$0.00	NIA
INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.17%	U	\$0.00	NA
NUMARK CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT						
UNION, FEDERALLY CHARTERED	1	\$105,000.00	0.17%	0	\$0.00	NA
 CREDIT UNION	_			Н		
 OLD NATIONAL BANK	3	\$305,450.00	0.5%	0	\$0.00	NA
OLD SECOND NATIONAL BANK,	1	¢100 000 00	0.17%		¢0.00	NTA
A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	U	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$190,000.00	0.31%	\Box	\$0.00	NA
ORIENTAL BANK	1	\$87,258.47	0.31%	1	1	NA NA
ORRSTOWN BANK	1	\$93,750.00	0.14%	1 1	1	NA
OUACHITA INDEPENDENT BANK	1	·				
(24040)	1	\$85,000.00	0.14%	0	\$0.00	NA
OVM FINANCIAL INC	1	\$100,364.63	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,		·				
A CAL	3	\$265,259.33	0.44%	0	\$0.00	NA
			_	_		

PACOR MORTGAGE CORP COR	1	\$92,997.37	0.15% 0	\$0.00	NA
PAPER CITY SAVINGS	1	\$109,200.00	0.18% 0	\$0.00	NA
ASSOCIATION	1	Ψ107,200.00	0.1070	ψ0.00	11/1
PARAMOUNT EQUITY	3	\$303,200.00	0.5% 0	\$0.00	NA
MORTGAGE, LLC.				·	
PARK BANK	1	\$104,000.00	0.17% 0		NA
PARK NATIONAL BANK	1	\$90,695.00	0.15% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	2	\$186,000.00	0.31% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$198,200.00	0.33% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$201,700.00	0.33% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$85,384.83	0.14% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,500.00	0.82% 0	\$0.00	NA
PIONEER BANK	1	\$85,600.00	0.14% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,600.00	0.15% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$88,000.00	0.15% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$96,000.00	0.16% 0	·	NA
PMAC LENDING SERVICES, INC.	3	\$311,220.00	0.51% 0		NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0		NA
PORT BYRON STATE BANK	1	\$88,000.00	0.15% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$94,800.00	0.16% 0		NA
PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.17% 0	\$0.00	NA
PREMIUM MORTGAGE CORP COR	1	\$102,750.00	0.17% 0		NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$104,861.73	0.17% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$185,920.00	0.31% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.35	0.32% 0		NA
PROSPERITY HOME MORTGAGE, LLC	9	\$895,710.00	1.48% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$91,250.00	0.15% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA
R P FUNDING INC.	1	\$85,000.00	0.14% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$88,500.00	0.15% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0		NA
RENASANT BANK	3	\$284,735.92	0.47% 0	\$0.00	NA
	1	\$88,800.00	0.15% 0		NA

RIDDELL NATIONAL BANK, A NATIONAL BANK					!
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0 \$(0.00 NA
ROBINS FEDERAL CREDIT UNION	1	\$86,815.00	0.14%	0	0.00 NA
ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.17%		0.00 NA
ROYAL UNITED MORTGAGE LLC	3	\$291,000.00	0.48%	0	0.00 NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.17%	i i	0.00 NA
RUOFF MORTGAGE COMPANY,					
INC. D/B/A RUOFF HOME	5	\$509,795.00	0.84%	10 \$0	0.00 NA
MORTGAGE				Ц	'
SAGINAW MEDICAL FEDERAL CU	2	\$183,450.00	0.3%	0 \$0	0.00 NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,275.46	0.15%	0 \$0	0.00 NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,400.00	0.17%	0 \$(0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$292,775.00	0.48%	0 \$(0.00 NA
SFMC, LP	1	\$93,600.00	0.15%	0 \$0	0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$190,000.00	0.31%	0 \$(0.00 NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,079.86	0.14%	0 \$(0.00 NA
SOLARITY CREDIT UNION	1	\$106,400.00	0.18%	0 \$0	0.00 NA
SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.17%	0 \$0	0.00 NA
SOMERSET TRUST COMPANY	1	\$107,000.00	0.18%	0 \$0	0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,100.00	0.29%	0 \$0	0.00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17%	0 \$(0.00 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0 \$(0.00 NA
SOUTHSIDE BANK	2	\$208,000.00	0.34%	0 \$0	0.00 NA
SOUTHWEST FUNDING LP	1	\$109,600.00	0.18%	0 \$0	0.00 NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$92,609.00	0.15%	0 \$0	0.00 NA
SUMMIT CREDIT UNION	2	\$177,250.00	0.29%	0\$0	0.00 NA
SUMMIT FUNDING INC	1	\$104,855.34	0.17%		0.00 NA
SUMMIT FUNDING INC.	1	\$87,878.76	0.15%	1 1	0.00 NA
SUMMIT FUNDING INC	1	\$86,250.00	0.14%	i i	0.00 NA
SUMMIT FUNDING, INC	2	\$199,750.00	0.33%	i i	0.00 NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$103,500.00	0.17%		0.00 NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,125.66	0.15%		0.00 NA
	2	\$213,700.00	0.35%	0 \$0	0.00 NA

SWBC MORTGAGE CORPORATION			ī			
TABLE ROCK COMMUNITY BANK	2	\$184,510.00	0.3%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$187,675.00	0.31%	$\boldsymbol{ o}$		NA
TD BANK, N.A.	3	\$265,224.50	0.44%	11		NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,600.00	0.15%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
TEXAS PLAINS FEDERAL CREDIT UNION	1	\$87,693.30	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,120.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$100,700.00	0.17%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,039.69	0.14%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$87,000.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$102,458.65	0.17%			
THE PARK BANK	1	\$87,550.00	0.14%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.17%			NA
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.16%			
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$89,250.00	0.15%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$105,400.00	0.17%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$95,867.74	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$94,575.00	0.16%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$104,760.00	0.17%			NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,750.00	0.52%	0	\$0.00	NA
UNITED BANK	1	\$109,000.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$516,325.47	0.85%	П		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$451,297.41	0.75%	0	\$0.00	NA

	<u>'</u>					
L	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,375.00	0.15%	0 \$0.00	NA
	VANDYK MORTGAGE	1	\$107,920.00	0.18%	0 \$0.00	NA
	CORPORATION, A CORPORATIN VANDYK MORTGAGE	3	\$275,700.00	0.46%	0 \$0.00	NA (
<u> </u>	CORPORATION, A CORPORATION				·	
<u> </u>	VERITAS FUNDING, LLC	2	Ψ201,000.00			t - t
<u> </u>	VYSTAR CREDIT UNION	3	\$280,400.00			1
<u> </u>	WANIGAS CREDIT UNION		\$93,005.00	0.15%	0 \$0.00	NA (
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$93,830.27	0.16%	0 \$0.00	NA
L	WATERSTONE MORTGAGE CORPORATION	4	\$363,319.06	0.6%	0 \$0.00	NA
L	WAUKESHA STATE BANK	1	\$96,950.00	0.16%	0 \$0.00	NA (
L	WE FLORIDA FINANCIAL	1	\$92,000.00	0.15%	0 \$0.00	NA (
	WESTEX FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$100,000.00	0.17%	0 \$0.00	NA	
		2	\$190,000.00	0.31%	0 \$0.00	NA (
L	WHITNEY BANK	1	\$100,000.00	0.17%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$214,851.20	0.36%	0 \$0.00	NA (
Ĺ	WISCONSIN BANK AND TRUST	1	\$89,884.15	0.15%	0 \$0.00	NA (
L	WOOD & HUSTON BANK	1	\$100,000.00	0.17%	0 \$0.00	NA (
L	WOODFORD STATE BANK	1	\$86,000.00	0.14%	0 \$0.00	NA
L	WR STARKEY MORTGAGE, LLP.	2	\$193,155.00			NA (
	Unavailable	1	\$92,150.00	0.14%	0 \$0.00	NA
Total		619	\$60,499,526.88	100%	0 \$0.00	
		<u> </u>		——		
3138WFLF1	A+ FEDERAL CREDIT UNION	2	\$261,189.51	0.21%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$3,813,622.78	3.02%	0 \$0.00	NA
L	ACHIEVA CREDIT UNION	1	\$137,750.00	0.11%	0 \$0.00	NA
L	ACOPIA LLC	2	\$269,000.00	0.21%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$149,498.35			
<u> </u>	AFFILIATED BANK	2	, ,	0.21%		1
<u> </u>	AIMBANK	1	\$137,513.00			1 1
		1	\$138,710.00	0.11%	0 \$0.00	NA

ALKAN MORTGAGE CORPORATION						
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,617.07	0.11%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA
ALLIANT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$130,694.69	0.1%			NA
ALTRA FEDERAL CREDIT UNION	3	\$431,775.00	0.34%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$530,500.00	0.42%	1		NA
AMERICAN BANK & TRUST CO., INC.	1	\$130,500.00	0.1%			NA
AMERICAN EQUITY MORTGAGE INC	2	\$262,238.01	0.21%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$274,250.00	0.22%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,000.00	0.21%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$1,131,131.74	0.9%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$129,870.82	0.1%			NA
AMERIFIRST FINANCIAL CORPORATION	2	\$265,450.00	0.21%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$813,750.00	0.65%	0	·	NA
AMERIS BANK	1	\$142,115.40	0.11%	0	\$0.00	NA
ARBOR BANK	1	\$143,100.00	0.11%	0		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,800.00	0.2%			NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$131,250.00	0.1%	0	\$0.00	NA
ARVEST BANK	5	\$671,450.00	0.53%	0	\$0.00	N.A
ARVEST MORTGAGE COMPANY	1	\$131,250.00	0.1%	0	\$0.00	N/
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,589.44	0.1%			N
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$811,598.05	0.64%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,750.00	0.11%	0	\$0.00	NA
	1	\$132,800.00	0.11%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$683,546.01	0.54%	0	\$0.00	NA
ATLANTIC HOME LOANS INC.	1	\$129,600.00	0.1%	0	\$0.00	NA
AUBURNBANK	1	\$136,800.00	0.11%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$431,025.00	0.34%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$578,095.85	0.46%	0	\$0.00	NA
BANK IOWA	1	\$136,900.00	0.11%	0	\$0.00	NA
BANK OF BRENHAM	1	\$143,500.00	0.11%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA
BANK OF RUSTON (10640)	1	\$135,732.74	0.11%	0	\$0.00	NA
BANK OF THE JAMES	1	\$141,717.00	0.11%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$128,000.00	0.1%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$140,800.00	0.11%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$127,997.00	0.1%	0	\$0.00	NA
BANNER BANK	3	\$392,220.00	0.31%	0	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$124,968.93	0.1%	0	\$0.00	NA
BARR GROUP, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	9	\$1,252,333.00	0.99%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$683,950.00	0.54%	0	\$0.00	NA
BLACKHAWK BANK	2	\$265,050.00	0.21%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$255,750.00	0.2%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	2	\$266,000.00	0.21%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$256,500.00	0.2%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,250.00	0.12%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,005.00	0.1%	0	\$0.00	NA
BREMER BANK NA	1	\$126,400.00	0.1%	0	\$0.00	NA
	1	\$130,400.00	0.1%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	2	\$254,500.00	0.2%	0	\$0.00	NA
BROADWAY NATIONAL BANK	1	\$136,200.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$266,000.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,167.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$532,300.00	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$531,550.00	0.42%	Ш	·	NA
C.U. MORTGAGE SERVICES, INC.	2	\$279,000.00	0.22%	-	\$0.00	NA
CAPAHA BANK	1	\$141,165.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$941,182.00	0.75%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,918.00	0.1%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$289,000.00	0.23%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$129,150.00	0.1%	Ħ		NA
CASTLE & COOKE, MORTGAGE LLC	2	\$271,425.00	0.22%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,200.00	0.11%	Ш	·	NA
CENTRAL BANK OF MOBERLY	1	\$142,200.00	0.11%	-		NA
CENTRAL BANK OF ST LOUIS	1	\$149,200.00	0.12%		\$0.00	NA
CENTRIC BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$125,130.00	0.1%	Ш		NA
CENTURY LENDING COMPANY	6	\$811,035.00	0.64%	$\boldsymbol{ o}$	-	NA
CHEMICAL BANK	3	\$417,000.00	0.33%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$703,350.00	0.56%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,000.00	0.21%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$133,200.00	0.11%	-		NA
CITY BANK MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,060.46	0.12%	0	\$0.00	NA
CITYWIDE HOME LOAN	1	\$128,822.27	0.1%	\mathbf{r}		NA
CIVISTA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
CMC FUNDING, INC.	2	\$263,011.00	0.21%	\boldsymbol{T}		NA
CMG MORTGAGE INC	2	\$267,600.00	0.21%	\boldsymbol{T}		NA
CMG MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA

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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$423,600.00	0.34%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$396,867.26	0.31%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$146,400.00	0.12%	0	\$0.00	NA
COMMERCE BANK	1	\$135,200.00	0.11%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$409,377.07	0.32%	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$127,775.00	0.1%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,900.00	0.11%		\$0.00	NA
COMMUNITY TRUST BANK	3	\$409,600.00	0.32%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$127,070.00	0.1%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$138,225.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,167.77	0.11%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$863,435.23	0.68%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$125,826.41	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$284,870.00	0.23%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$146,400.00	0.12%	0	\$0.00	NA
CREDIT UNION WEST	1	\$127,200.00	0.1%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$138,700.00	0.11%			NA
CROSS KEYS BANK (14540)	1	\$131,081.05	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,814.64	0.22%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$276,500.00	0.22%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$132,800.00	0.11%		\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,000.00	0.64%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$136,481.52	0.11%	0	\$0.00	NA

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DFCU FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$410,726.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,400.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$415,104.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$275,242.00	0.22%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA
DSB	1	\$140,000.00	0.11%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$429,644.37	0.34%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,710.01	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$404,675.00	0.32%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$130,500.00	0.1%	0	\$0.00	NA (
EMORTGAGE MANAGEMENT LLC	7	\$995,894.95	0.79%	0	\$0.00	NA (
ENCOMPASS LENDING GROUP, LP - COR	1	\$147,250.00	0.12%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$142,603.26	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$398,900.00	0.32%	0	\$0.00	NA (
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	\$130,769.58	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$143,200.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$263,426.95	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$133,125.00	0.11%	0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,075.00	0.65%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,978,240.30	3.15%	0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$274,000.00	0.22%	0	\$0.00	NA
 FARMERS NATIONAL BANK OF				٦	фо. oo	NT 4
SCOTTSVILLE	1	\$146,200.00	0.12%	0	\$0.00	NA

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FIDELITY BANK	2	\$279,910.00	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	2	\$294,100.64	0.23%	0	\$0.00	NA
BANK MORTGAGE	1	·			·	
FIMI INC.	1	\$126,000.00	0.1%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$650,244.00	0.52%	0	\$0.00	NA
FIRST BANK	2	\$275,676.74	0.22%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$429,700.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,530.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	8	\$1,097,439.83	0.87%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$141,620.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,575.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,800.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$134,700.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,400.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$830,423.00	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$149,760.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,205.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$543,685.00	0.43%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$147,000.00	0.12%	Н		NA
FIRST RELIANCE BANK	1	\$139,000.00	0.11%	т		NA

FIRST SAVINGS BANK, FSB	1	\$126,400.00	0.1%	0 \$0.00	NA
FIRST SERVICE BANK	1	\$129,828.81	0.1%	0 \$0.00	NA
FIRST STATE BANK	2	\$285,403.00	0.23%	0 \$0.00	NA
FIRST STATE BANK OF ST	1	¢120.700.92	0.11%	0 \$0.00	NA
CHARLES, MO A CORPORAT	ION 1	\$138,790.82	0.11%	0 \$0.00	NA
FIRST TECHNOLOGY FEDER	AL 1	\$135,000.00	0.11%	0 \$0.00	NA
CREDIT UNION		Ψ133,000.00	0.1170	Ψ0.00	11/1
FIRST UNITED BANK AND T	RUST 12	\$1,633,019.00	1.29%	0 \$0.00	NA
COMPANY					
FIRST UNITED CREDIT UNIC		\$139,500.00	0.11%		NA (
FIRSTBANK	2	\$281,315.00	0.22%	0 \$0.00	NA
FLAT BRANCH MORTGAGE,		\$136,325.00	0.11%	0 \$0.00	NA
A MISSOURI CORPORATION		Φ1 25 000 00	0.10	φο οο	NTA (
FLORA BANK & TRUST, ISAG	OA 1	\$125,000.00	0.1%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$559,199.42	0.44%	0 \$0.00	NA
GATEWAY MORTGAGE					
CORPORATION	2	\$280,520.00	0.22%	0 \$0.00	NA
GATEWAY MORTGAGE GRO	DUP				
LLC	10	\$1,382,505.00	1.1%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$140,600.00	0.11%	0 \$0.00	NA
GEORGE TOWN MORTGAGE	LLC 1	\$134,818.15	0.11%		NA
GLASS CITY FEDERAL CRED	DIT	·			
UNION	1	\$129,200.00	0.1%	0 \$0.00	NA
GREAT LAKES CREDIT UNIO	ON 4	\$530,638.00	0.42%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$125,652.21	0.1%	0 \$0.00	NA
GREATER NEVADA MORTGA	AGE 1	\$133,000.00	0.11%	0 \$0.00	NA
GTE FEDERAL CREDIT UNIC	N 2	\$263,100.00	0.21%	0 \$0.00	NA
GUARANTY BANK AND TRU	JST 1	\$135,812.63	0.11%	0 \$0.00	NA
COMPANY		·			
GUARANTY TRUST COMPAN		\$141,300.00	0.11%		NA
GUARDIAN CREDIT UNION	2	\$278,900.00	0.22%	0 \$0.00	NA
GUARDIAN MORTGAGE	2	\$284,100.00	0.23%	0 \$0.00	NA
COMPANY, INC.		·			
GUILD MORTGAGE COMPAN		\$134,830.00	0.11%	0 \$0.00	NA (
GULF COAST BANK & TRUS		Φ1.4.4.000.00	0.110	φο οο	NT A
COMPANY MORTGAGE BAN DIVISION	KING 1	\$144,000.00	0.11%	0 \$0.00	NA
HAMILTON MORTGAGE COI	DD 1	\$144,000.00	0.11%	0 \$0.00	NA (
HAPPY STATE BANK	1	\$128,077.25	0.11%		NA (
HEARTLAND CREDIT UNION	J 1	\$138,018.01	0.11%		NA (
HERITAGEBANK OF THE SO		\$138,018.01	0.11%		NA (
HIGHLAND MORTGAGE GRO					
LLC	1	\$125,937.68	0.1%	0 \$0.00	NA
HOME FEDERAL SAVINGS B	ANK 1	\$136,000.00	0.11%	0 \$0.00	NA
HOME PLACE MORTGAGE L	OANS	·			
INC.	1	\$137,000.00	0.11%	0 \$0.00	NA

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HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,218,900.00	0.97% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,920.00	0.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$267,000.00	0.21% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$147,059.49	0.12% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$295,850.00	0.23% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.11% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$411,075.00	0.33% 0	·	NA
HOMEWISE, INC.	3	\$411,300.00	0.33% 0		NA
HONOR CREDIT UNION	1	\$145,000.00	0.11% 0	1	NA
HORIZON BANK, N.A.	2	\$265,000.00	0.21% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$138,710.00	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$986,537.32	0.78% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,289.77	0.11% 0	\$0.00	NA
ICON CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$530,131.23	0.42% 0	\$0.00	NA
INDEPENDENT BANK	4	\$556,050.00	0.44% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,900.00	0.11% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$282,480.00	0.22% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$717,150.00	0.57% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$420,242.11	0.33% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$390,000.00	0.31% 0	\$0.00	NA
LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$131,000.00	0.1% 0	\$0.00	NA
LENDING PARTNERS LLC	1	\$140,000.00	0.11% 0	\$0.00	NA

LENDLINK FINANCIAL INC.	1	\$139,312.09	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,500.00	0.12% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$142,296.68	0.11% 0	\$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$128,081.12	0.1% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$144,680.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$411,850.00	0.33% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$144,080.00	0.11% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$141,500.00	0.11% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$279,000.00	0.22% 0	\$0.00	NA
MARINE BANK	1	\$134,250.00	0.11% 0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$132,000.00	0.1% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$149,600.00	0.12% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.21% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,003.00	0.1% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.12% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$127,800.00	0.1% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$397,250.00	0.31% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$141,742.00	0.11% 0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$141,550.00	0.11% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$143,120.00	0.11% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$125,200.00	0.1% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$135,000.00	0.11% 0	\$0.00	NA
MONARCH BANK	2	\$266,694.09	0.21% 0	\$0.00	NA
MONARCH BANK.	1	\$124,831.62	0.1% 0	\$0.00	NA
MORRILL AND JANES BANK	2	\$276,750.00	0.22% 0	\$0.00	NA
MORRIS BANK	2	\$261,911.25	0.21% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$140,600.00	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$272,805.00	0.22% 0	\$0.00	NA
	2	\$278,200.00	0.22% 0	\$0.00	NA

2	\$267,250.00	0.21% 0	\$0.00	NA
1	\$132,750.00	0.11% 0	\$0.00	NA
3		0.31% 0	\$0.00	
23	\$3,164,538.00	2.51% 0	\$0.00	NA
3		0.34% 0	\$0.00	
2	\$279,800.00	0.22% 0	\$0.00	NA
1	\$136,500.00	0.11% 0	\$0.00	
3	\$396,650.00	0.31% 0	\$0.00	NA
2	\$266,500.00	0.21% 0	\$0.00	NA
1	\$131,830.09	0.1% 0	\$0.00	NA
2	\$277,000.00	0.22% 0	\$0.00	NA
2	\$264,250.00	0.21% 0	\$0.00	NA
1	\$140,700.00	0.11% 0	\$0.00	NA
3	\$411,230.00	0.33% 0	\$0.00	NA
4	\$545,105.28	0.43% 0	\$0.00	NA
1	\$141,000.00	0.11% 0	\$0.00	NA
1	·	0.11% 0	\$0.00	
1	\$126,000.00	0.1% 0	\$0.00	
1	, -,	0.12% 0	\$0.00	
1	\$143,999.74	0.11% 0	\$0.00	
1	\$144,339.68	0.11% 0	\$0.00	NA
1	\$134,950.00	0.11% 0	\$0.00	NA
1	7 - 0 - 1,5 - 0 - 10 - 0	0.11% 0	\$0.00	
1	\$126,000.00	0.1% 0	\$0.00	
2		0.23% 0	\$0.00	NA
1	\$134,400.00	0.11% 0	\$0.00	NA
1	\$128,000.00	0.1% 0	\$0.00	NA
1	\$134,814.01	0.11% 0	\$0.00	NA
1	\$130,887.70	0.1% 0	\$0.00	NA
2	\$260,900.00	0.21% 0	\$0.00	NA
1	\$145,608.00	0.12% 0	\$0.00	NA
2	\$281,100.00	0.22% 0	\$0.00	NA
	1 3 23 3 3 3 2 1 3 3 7 4 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$132,750.00 3 \$394,500.00 23 \$3,164,538.00 3 \$428,023.00 2 \$279,800.00 1 \$136,500.00 3 \$396,650.00 4 \$131,830.09 2 \$277,000.00 2 \$264,250.00 1 \$140,700.00 2 \$264,250.00 1 \$144,700.00 1 \$144,000.00 1 \$136,000.00 1 \$144,339.68 1 \$144,339.68 1 \$134,950.00 1 \$134,950.00 1 \$134,900.00 1 \$134,950.00 1 \$134,900.00 1 \$134,900.00 1 \$134,950.00 1 \$134,900.00	1 \$132,750.00 0.11% 0 3 \$394,500.00 0.31% 0 23 \$3,164,538.00 2.51% 0 3 \$428,023.00 0.34% 0 2 \$279,800.00 0.22% 0 1 \$136,500.00 0.11% 0 3 \$396,650.00 0.31% 0 4 \$266,500.00 0.21% 0 2 \$277,000.00 0.22% 0 2 \$264,250.00 0.21% 0 3 \$411,230.00 0.33% 0 4 \$545,105.28 0.43% 0 1 \$141,000.00 0.11% 0 1 \$148,350.00 0.11% 0 1 \$143,999.74 0.11% 0 1 \$134,950.00 0.11% 0 1 \$134,950.00 0.11% 0 1 \$134,900.00 0.11% 0 1 \$134,900.00 0.11% 0 1 \$134,814.01 0.11% 0 1 \$134,814.01 0.11% 0 1 \$134,800.00 0.11% 0 1 \$134,800.00 0.11% 0 1 \$134,800.00	1

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$971,201.00	0.77%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$143,500.00	0.11%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$131,600.00	0.1%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$144,000.00	0.11%	П	\$0.00	NA
PEOPLES BANK	1	\$138,400.00	0.11%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$263,000.00	0.21%	П	\$0.00	NA
PEOPLES HOME EQUITY*	5	\$685,340.00	0.54%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$402,000.00	0.32%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,471,565.00	1.96%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$708,800.00	0.56%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$258,100.00	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$1,374,411.00	1.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$386,150.00	0.31%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	\$814,820.00	0.65%	Ш	\$0.00	NA
PROGRESSIVE OZARK BANK	1	\$143,864.76	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$273,125.00	0.22%		\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$264,675.00	0.21%	-	\$0.00	NA
R P FUNDING INC.	4	\$531,500.00	0.42%	-	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$137,800.00	0.11%	-	\$0.00	NA
RENASANT BANK	4	\$538,915.19	0.43%	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$411,000.00	0.33%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$131,300.00	0.1%	Ш	\$0.00	NA
RESMAC, INC	1	\$135,120.00	0.11%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,104.75	0.11%	0	\$0.00	NA

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,600.00	0.12% 0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$145,350.00	0.12%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$273,850.00	0.22% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$146,398.03	0.12% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$281,846.75	0.22% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$127,440.00	0.1% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,087,659.00	0.86% 0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$127,789.04	0.1% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$142,303.68	0.11% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$128,500.00	0.1% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$132,000.00	0.1% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$793,000.00	0.63% 0	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$572,750.00	0.45% 0	\$0.00	NA
SFMC, LP	2	\$262,150.00	0.21% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,410.00	1.08%	\$0.00	NA
SIMPLE MORTGAGE	1	\$145,403.00	0.12% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$282,755.00	0.22% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$127,750.00	0.1% 0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$413,550.00	0.33% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$142,000.00	0.11% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$252,500.00	0.2% 0	\$0.00	NA
SOUTH STATE BANK	2	\$272,200.00	0.22% 0		NA
SPACE COAST CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$145,700.00	0.12% 0	\$0.00	NA
ST.MARY'S BANK	1	\$142,025.00	0.11% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	0.1% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$135,400.00	0.11% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$145,291.83	0.12% 0		NA
STATE SAVINGS BANK	1	\$142,450.00	0.11% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$148,500.00	0.12% 0		NA
STEARNS LENDING INC.	3	\$398,099.44	0.32% 0	\$0.00	NA

STIFEL BANK AND TRUST	1	\$133,650.00	0.11% (\$0.00	NA
STOCK YARDS BANK & TRUST	1	\$126,000.00	0.1%	\$0.00	NA
COMPANY		. ,		·	
STOCKTON MORTGAGE	1	\$140,000.00	0.11%	\$0.00	NA
CORPORATION SUMMIT CREDIT UNION	1	\$126,000.00	0.1% (\$0.00	NA
SUMMIT FUNDING INC	1	\$120,000.00	0.11% (1	NA (
	1		0.11% (
SUMMIT FUNDING INC.	-	\$133,815.38			NA (
SUMMIT FUNDING INC	3	\$405,698.74	0.32%	1	NA (
SUMMIT FUNDING, INC	1	\$139,140.18	0.11% (\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$262,594.18	0.21%	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$141,513.41	0.11%	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$130,900.00	0.1%	\$0.00	NA
SUSQUEHANNA BANK	1	\$142,000.00	0.11%	\$0.00	NA
SWBC MORTGAGE	4	\$552,800.00	0.44% (NA
CORPORATION	4	¢522.700.00	0.4207.0	\$ \$0.00	NT A
TALMER BANK AND TRUST	4	\$533,700.00	0.42% (1	NA (
TD BANK, N.A.	2	\$271,000.00	0.21%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$129,646.00	0.1%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,200.00	0.11%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,350.00	0.1%	\$0.00	NA
THE BANK OF MAINE	1	\$135,000.00	0.11%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.12%	\$0.00	NA
THE COLUMBIA BANK	1	\$128,000.00	0.1%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$135,000.00			NA
THE FIRST NATIONAL BANK OF CARMI	2	\$278,910.00	0.22%	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$140,400.00	0.11%	\$0.00	NA
THE PRIVATE BANK AND TRUST	1	\$149,500.00	0.12%	\$0.00	NA
THOROUGHBRED MORTGAGE	1	\$127,070.00	0.1%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$125,780.00	0.1%	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$130,000.00	0.1%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$284,940.00	0.23%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA
	1	\$149,200.00	0.12%		NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TRAVERSE CITY STATE BANK	2	\$289,500.00	0.23%	0 \$0.00	0 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$142,200.00	0.11%	0 \$0.00	0 NA
TRUWEST CREDIT UNION	1	\$148,900.00	0.12% (0 \$0.00	0 NA
TWIN LAKES COMMUNITY BANK	1	\$130,000.00	0.1% (0 \$0.00	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,940.00	0.11%		
UNITED WHOLESALE MORTGAGE	2	\$271,576.35	0.22%	0 \$0.00	0 NA
UNITEDONE CREDIT UNION	1	\$137,655.00	0.11% (0 \$0.00	0 N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,820.91	0.11%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$129,534.28	0.1% (0 \$0.00	0 N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$395,844.19	0.31%	0 \$0.00	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$831,654.74	0.66% (0 \$0.00	0 N
UNIVERSITY LENDING GROUP, LLC	1	\$142,200.00	0.11%	0 \$0.00	0 N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0 \$0.00	0 N
US BANK	1	\$148,104.00	0.12% (0 \$0.00	0 N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%		
VALLEY WEST MORTGAGE	1	\$143,925.00	0.11% (0 \$0.00	0 N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$529,170.00	0.42%	0 \$0.00	0 N
VENTA FINANCIAL GROUP, INC	1	\$134,826.22	0.11% (0 \$0.00	0 N
VERITAS FUNDING, LLC	5	\$707,072.00	0.56% (0 \$0.00	0 N
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$145,800.00	0.12%		
VISIONBANK OF IOWA, A CORPORATION	1	\$129,600.00	0.1%	0 \$0.00	0 N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,500.00	0.11% (0 \$0.00	0 N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.11%	0 \$0.00	0 N
	1	\$128,830.13	0.1%	0 \$0.00	0 N

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)						
	WATERSTONE MORTGAGE CORPORATION	12	\$1,622,495.00	1.29%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$142,203.81	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$286,294.03	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,400.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,750.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,800.00	0.1%	0	\$0.00	NA
	WHITNEY BANK	1	\$137,750.00	0.11%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$259,273.37	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$135,013.73	0.11%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.11%	0	\$0.00	NA
	Unavailable	3	\$419,422.00	0.41%	0	\$0.00	NA
Total		923	\$126,156,359.60	100%	0	\$0.00	
3138WFLG9	AAXY LLC BDA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$211,400.00	0.21%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$421,000.00	0.42%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$889,750.00	0.88%	0	\$0.00	NA
	AIMLOAN.COM NMLS #2890	1	\$265,500.00	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,400.00	0.3%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$300,000.00	0.3%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	11	\$2,785,852.03	2.75%	0	\$0.00	NA
		2	\$775,000.00	0.76%	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN INTERNET MORTGAGE, INC.	9	\$3,022,757.00	2.98%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$186,400.00	0.18%	0	\$0.00	NA
AMERICASH,A CORPORATION	1	\$596,360.92	0.59%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$248,909.52	0.25%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$357,000.00	0.35%	0	\$0.00	NA
AUBRUNBANK	1	\$380,000.00	0.37%	0	\$0.00	NA
BANCO SANTANDER PR	3	\$1,054,462.88	1.04%	0	\$0.00	NA
BANK MUTUAL	1	\$200,000.00	0.2%			NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$620,036.13	0.61%			NA
BANK SNB	2	\$654,000.00	0.65%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,293.93	0.27%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$699,500.00	0.69%	0	\$0.00	NA
BAYCOAST BANK	2	\$510,739.82	0.5%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,145,000.00	1.13%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$485,217.00	0.48%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$324,800.00				NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,840,885.00	2.8%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,000.00	0.3%	0	\$0.00	NA
CENTRAL BANK	2	\$566,200.00	0.56%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.41%	0	\$0.00	NA
CF BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$408,157.23	0.4%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$291,379.00	0.29%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,960.00	0.38%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$219,529.44	0.22%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$272,000.00	0.27%	1		NA
COMMONWEALTH MORTGAGE,LLC	1	\$245,600.00	0.24%			NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$195,800.00	0.19%	0	\$0.00	NA

CORTRUST MORTGAGE, INC	2	\$547,610.00	0.54%	0 \$0.0	00 NA
CREDIT UNION OF AMERICA	2	\$356,020.96	0.35%	1-1	
CRESCENT MORTGAGE	1	\$399,000.00	0.39%		
COMPANY		Ψ222,000.00	0.5770	Ψ0.	1111
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$371,472.56	0.37%	0 \$0.0	00 NA
CUMD	1	\$230,000.00	0.23%	0 \$0.0	00 NA
DFCU FINANCIAL	1	\$270,000.00	0.27%		
DHI MORTGAGE COMPANY LTD	1	\$229,704.00	0.23%		
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$265,505.00	0.26%		
DHI MORTGAGE COMPANY, LTD.	3	\$868,629.00	0.86%	0 \$0.0	00 NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$211,384.00	0.21%		
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$200,000.00	0.2%	0 \$0.0	00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$888,500.00	0.88%	0 \$0.0	00 NA
DUPAGE CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.0	00 NA
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.22%	0 \$0.0	00 NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$256,176.59	0.25%	0 \$0.0	00 NA
EMORY ALLIANCE CREDIT UNION	1	\$212,962.00	0.21%	0 \$0.0	00 NA
ETHOS LENDING LLC	1	\$286,000.00	0.28%	0 \$0.0	00 NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.4%	0 \$0.0	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$309,168.04	0.31%	0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$514,150.00	0.51%	0 \$0.0	00 NA
FARMERS AND MERCHANTS BANK	1	\$214,650.00	0.21%		00 NA
FARMINGTON BANK	2	\$558,600.00	0.55%	0 \$0.0	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$262,835.93	0.26%	0 \$0.0	00 NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,551,800.00	2.52%	0 \$0.0	00 NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.0	00 NA
FIRST ALLIANCE CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.0	00 NA
FIRST BANK & TRUST	1	\$188,900.00	0.19%	0 \$0.0	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$800,115.00	0.79%	0 \$0.0	00 NA
	6	\$2,089,050.00	2.06%	0 \$0.0	00 NA

FIRST CHOICE LOAN SERVICES INC.			· · · · · · · · · · · · · · · · · · ·			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,990.00	0.27%	0	\$0.00	NA
FIRST COMMERCAIL BANK, N.A.	1	\$248,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%		\$0.00	NA
FIRST LENDING	2	\$580,000.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,018.00	0.21%		\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$211,125.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$305,200.00	0.3%	Ш	\$0.00	
FIRST REPUBLIC BANK	3	\$1,390,000.00	1.37%		\$0.00	NA
FIRST SOUTHERN BANK	1	\$220,000.00	0.22%		\$0.00	NA
FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,000.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,256,600.00	1.24%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,094,993.81	2.07%	Ш	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$264,000.00	0.26%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$215,000.00	0.21%		\$0.00	NA
FRANDSEN BANK & TRUST	1	\$262,265.53	0.26%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$378,342.46	0.37%	0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$398,237.67	0.39%	Ш	\$0.00	NA
GREAT MIDWEST BANK	5	\$1,355,324.00	1.34%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$332,975.00	0.33%		\$0.00	NA
GUARANTY TRUST COMPANY	2	\$701,963.49	0.69%	0	\$0.00	NA
HAWTHORN BANK	1	\$220,485.99	0.22%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$388,574.81	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$730,000.00	0.72%	0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$817,875.00	0.81%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$205,200.00	0.2%	0	\$0.00	NA
	2	\$421,500.00	0.42%	1 1	\$0.00	NA

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	2	\$575,780.00	0.57% (\$0.00	NA
INTEGRITY FIRST BANK N. A.	1	\$274,796.11	0.27%		NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$237,349.65	0.23%	\$0.00	NA
ISU CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA
JMAC LENDING, INC.	1	\$417,000.00	0.41%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$622,771.62	0.61%	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$424,000.00	0.42%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$576,400.00	0.57%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$175,921.49	0.17% (\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$455,885.11	0.45%	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,000.00	0.18%		NA
LOGIX FEDERAL CREDIT UNION	3	\$767,000.00	0.76% (\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	\$0.00	NA
M/I FINANCIAL, LLC	3	\$1,091,200.00	1.08%	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$310,000.00	0.31%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$365,000.00	0.36%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,129.36	0.2%	\$0.00	NA
METRO BANK	1	\$260,000.00	0.26%	\$0.00	NA
MIDWESTONE BANK	1	\$369,000.00	0.36%	\$0.00	NA
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$230,988.03	0.23%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$213,000.00	0.21%	\$0.00	NA
MONSON SAVINGS BANK	1	\$307,000.00	0.3%	\$0.00	NA
MOUND CITY BANK	1	\$176,000.00	0.17%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$1,196,000.00	1.18% (\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.21%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$344,168.03	0.34%	\$0.00	NA
NEEDHAM BANK	1	\$350,000.00	0.35%		NA
NEW FED MORTGAGE CORP	1	\$501,535.75	0.49% (NA
NFM, INC.	1	\$245,000.00	0.24% (1	NA
NICOLET NATIONAL BANK	1	\$288,000.00	0.28%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.38%	\$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA

OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.28%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$595,000.00	0.59% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,150.00	0.22% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$790,000.00	0.78% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$887,633.79	0.88% 0	1	NA
PEOPLES BANK	1	\$392,300.00	0.39% 0	1	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE STATE OF IOWA	1	\$205,067.77	0.2% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$187,171.71	0.18%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$305,000.00	0.3% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$794,000.00	0.78% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$674,500.00	0.67% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$697,500.00	0.69% 0	\$0.00	NA
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$196,000.00	0.19% 0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$650,000.00	0.64% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$940,900.00	0.93% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$528,000.00	0.52% 0	\$0.00	NA
PULTE MORTGAGE LLC	8	\$2,623,522.00	2.59% 0	\$0.00	NA
R BANK	1	\$398,255.23	0.39% 0	\$0.00	NA
RCB BANK	1	\$336,500.00	0.33% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.3% 0	\$0.00	NA
RESMAC INC	1	\$300,000.00	0.3% 0	\$0.00	NA
RIVERHILLS BANK	1	\$292,160.00	0.29% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$279,200.00	0.28% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.31% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$386,250.00	0.38% 0	1	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,369.85	0.36% 0		NA
S&T BANK	1	\$257,000.00	0.25% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$375,000.00	0.37% 0		NA
01,1011	3	\$791,218.84	0.78% 0	\$0.00	NA

SANDIA LABORATORY FEDERAL CREDIT UNION					[!
SANTANDER BANK, N.A.	1	\$235,879.26	0.23%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.2%	0 \$0.00) NA
SECURITY FINANCIAL BANK	1	\$417,000.00	0.41%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,000.00	0.19%	0 \$0.00) NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,100.00	0.39%	0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.2%		
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.41%		1
SOUTH STATE BANK	2	\$472,000.00	0.47%		1
SOUTHSIDE BANK	1	\$402,237.78	0.4%		1
SPACE COAST CREDIT UNION	2	\$369,300.00	0.36%		1
STANDARD MORTGAGE CORP	1	\$378,000.00	0.37%	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.39%		
STEARNS LENDING INC.	3	\$917,752.31	0.91%	0 \$0.00	NA NA
SWBC MORTGAGE CORPORATION	1	\$179,911.80	0.18%		
T. J. FINANCIAL, INC.	1	\$417,000.00	0.41%		1
TD BANK, N.A.	2	\$548,144.57	0.54%	0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$331,500.00	0.33%	0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,969.04	0.45%	0 \$0.00) NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$968,500.00	0.96%		
THE MORTGAGE SOURCE, INC.	1	\$271,200.00	0.27%	0 \$0.00	NA NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$335,600.00	0.33%	0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$390,000.00	0.38%	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	12	\$3,353,723.09	3.31%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%		
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.25%	0 \$0.00	NA
UNFCU	1	\$624,000.00	0.62%	0 \$0.00	NA NA
UNITED COMMUNITY BANK	1	\$206,000.00	0.2%	0 \$0.00	NA
UNITED VALLEY BANK	1	\$219,022.95	0.22%	0 \$0.00	NA
·					NA

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Ĭ	UNION	'	1	ı			
	UNIVERSITY LENDING GROUP, LLC	1	\$291,000.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	UW CREDIT UNION	3	\$817,868.86	0.81%	0	\$0.00	NA (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,040.38	0.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$214,400.00	0.21%		\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$601,000.00	0.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	5	. , ,		Ш	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$343,600.00	0.29%		\$0.00	NA
Total		341	\$101,352,018.12	100%	0	\$0.00	
		!			Щ		
3138WFLH7	ACADEMY MORTGAGE CORPORATION	6	\$1,007,000.00	2.35%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$496,000.00	1.16%	0	\$0.00	NA
<u> </u>	ALTERRA BANK		\$168,000.00	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$164,294.61	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,233.56	0.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,150.00	1.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,000.00	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,280.53	0.79%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$160,856.00	0.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$338,000.00	0.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,300.00	0.78%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$337,300.00	0.79%	0	\$0.00	NA
	BANCFIRST	1	\$166,000.00	0.39%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$161,433.00	0.38%	0	\$0.00	NA
							

BANNER BANK

NA (

\$0.00

\$167,500.00 0.39% 0

BAXTER CREDIT UNION	1	A162 200 00	0.20~		
		\$163,200.00	0.38% 0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$165,000.00	0.39% 0		NA
BOFI FEDERAL BANK	2	\$336,000.00	0.78% 0		NA
BOKF NA DBA BANK OF	1	·			
OKLAHOMA	1	\$160,200.00	0.37% 0	\$0.00	NA
BOKF, NA DBA BANK OF	1	¢172 000 00	0.4107.0	\$0.00	NIA
ARIZONA	1	\$173,800.00	0.41% 0	\$0.00	NA
BURBANK CITY MORTGAGE	1	\$172,000.00	0.4% 0	\$0.00	NA
SERVICES, LLC	1	\$172,000.00	0.4%0	\$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	4	\$662,550.00	1.55% 0	\$0.00	NA
FINANCIAL					
CARDINAL FINANCIAL		4.7 0 000 00	0.4~	40.00	
COMPANY, L.P. DBA SEBONIC	1	\$170,000.00	0.4% 0	\$0.00	NA
FINANCIAL L.P.		Φ.C72 100 00	1.578.0	Φ0.00	N/A
CASHCALL MORTGAGE	4	\$673,100.00	1.57% 0	1	NA
CENTRAL TRUST BANK	2	\$345,000.00	0.81% 0	1	NA
CLOVERBELT CREDIT UNION	1	\$166,000.00	0.39% 0	\$0.00	NA
COMMONWEALTH BANK &	1	\$169,000.00	0.39% 0	\$0.00	NA
TRUST COMPANY	1	\$172,000,00	0.407.0	\$0.00	NIA
COMMUNITY FIRST BANK	1	\$172,000.00	0.4% 0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$164,000.00	0.38% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$160,000.00	0.37% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$174,577.16	0.37% 0		NA NA
COMMUNITYONE BANK, N.A., A	1	\$174,377.10	0.41 /0 0	\$0.00	IVA
CORPORATION	1	\$165,000.00	0.39% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$164,600.00	0.38% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN	1				
CALIFORNIA	1	\$160,000.00	0.37% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL		4167 700 00	0.20 % 0	40.00	27.
CREDIT UNION	1	\$165,500.00	0.39% 0	\$0.00	NA
DEVELOPER'S MORTGAGE	1	¢171 704 60	0.407.0	\$0.00	NIA
COMPANY	1	\$171,784.60	0.4% 0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$168,000.00	0.39% 0	\$0.00	NA
DFCU FINANCIAL	1	\$165,000.00	0.39% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$830,790.00	1.94% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	3	¢500 460 41	1.19% 0	\$0.00	NI A
DELAWARE CORPORATION	3	\$508,460.41	1.19% 0	\$0.00	NA
E MORTGAGE MANAGEMENT	1	\$172,000.00	0.4% 0	\$0.00	NA
LLC	1	\$172,000.00	0.4%0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$165,600.00	0.39% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$499,900.00	1.17% 0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$168,000.00	0.39% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$165,800.00	0.39% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·		ψ 102,000.00	0.37 10 0	ψυ.υυ	T A L.7
SUPREME LENDING	2	\$333,000.00	0.78% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS AND MERCHANTS BANK	1	\$166,500.00	0.39%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$335,500.00	0.78%	0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$162,297.60	0.38%	0 \$0.00	NA
FIDELITY BANK	1	\$164,000.00	0.38%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,791.66	0.39%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$160,000.00	0.37%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.37%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$331,678.84	0.77%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,000.00	0.4%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.4%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$169,600.00	0.4%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,600.00	0.8%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$334,400.00	0.78%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.39%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$166,700.00	0.39%	0 \$0.00	NA
FIRST SOUTH BANK	1	\$164,000.00	0.38%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$174,178.01	0.41%	0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$170,050.00	0.4%	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.39%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,941.94	0.79%	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$174,400.00	0.41%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$168,000.00	0.39%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$329,022.16	0.77%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$169,750.00	0.4%	0 \$0.00	NA
GESA CREDIT UNION	1	\$164,500.00	0.38%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$170,000.00	0.4%		NA
GTE FEDERAL CREDIT UNION	1	\$169,800.00	0.4%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$171,500.00	0.4%		NA
GUILD MORTGAGE COMPANY	2	\$333,106.77	0.78%		NA
GULF COAST COMMUNITY BANK	1	\$170,000.00	0.4%	0 \$0.00	NA

H.	AWAII NATIONAL BANK	1	\$164,000.00	0.38%	0	\$0.00	NA
H	ERITAGEBANK OF THE SOUTH	1	\$171,052.42	0.4%		\$0.00	NA
	OME POINT FINANCIAL	_					
C	ORPORATION	2	\$335,600.00	0.78%	U	\$0.00	NA
He	OMEBRIDGE FINANCIAL	3	\$402 147 91	1.15%	0	\$0.00	NI A
SE	ERVICES, INC.	3	\$492,147.81	1.13%	U	\$0.00	NA
	OMEBRIDGE FINANCIAL						
	ERVICES, INC. DBA	1	\$160,119.47	0.37%	0	\$0.00	NA
	NANCEMYHOME.COM						
H	OMEFIELD CREDIT UNION	1	\$165,000.00	0.39%		\$0.00	NA
H	ONOR BANK	1	\$172,000.00	0.4%	0	\$0.00	NA
	DUSTONIAN MORTGAGE	1	\$170,000.00	0.4%	0	\$0.00	NA
	ROUP, INC	1	\$170,000.00	0.470	U .	ψ0.00	11/1
	PPROVE LENDING, A	1	\$171,000.00	0.4%	0	\$0.00	NA
	ALIFORNIA CORPORATION	1	Ψ171,000.00	0.470	<u> </u>	Ψ0.00	1 1/1
	ERIABANK MORTGAGE	1	\$169,900.00	0.4%	0	\$0.00	NA
—	OMPANY		,			·	
	ON CREDIT UNION	1	\$163,730.00	0.38%	0	\$0.00	NA
	MISSISSIPPI VALLEY CREDIT	1	\$170,400.00	0.4%	0	\$0.00	NA
	NION, A CORPORATION		·				
	DEPENDENT BANK	2	\$334,100.00	0.78%		\$0.00	NA
	VESTORS HOME MORTGAGE	1	\$160,000.00	0.37%		\$0.00	NA
	ONIA BANK	1	\$168,700.00	0.39%		\$0.00	NA
	NAH BANK OF WYOMING	1	\$161,590.00	0.38%	0	\$0.00	NA
	NESTOWN BANK & TRUST OMPANY OF J	1	\$167,000.00	0.39%	0	\$0.00	NA
	NECTA FEDERAL CREDIT NION	1	\$162,500.00	0.38%	0	\$0.00	NA
	AKE MICHIGAN CREDIT UNION	1	\$160,304.74	0.37%	n	\$0.00	NA
	AKEVIEW LOAN SERVICING	1	Ψ100,504.74	0.5770	U	ψ0.00	11/1
	C.	1	\$163,500.00	0.38%	0	\$0.00	NA
	BS FINANCIAL CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00	NA
	EADERONE FINANCIAL	1	·				
	DRPORATION	1	\$168,000.00	0.39%	0	\$0.00	NA
	ENDER SELECT MORTGAGE				\dagger		
	ROUP	1	\$163,000.00	0.38%	0	\$0.00	NA
	ENOX FINANCIAL MORTGAGE						
	DRPORATION DBA WESLEND	1	\$160,000.00	0.37%	0	\$0.00	NA
	NANCIAL						
LI	BERTY SAVINGS BANK, FSB	1	\$171,000.00	0.4%	0	\$0.00	NA
	EGASTAR FINANCIAL CORP	2	\$323,050.00	0.75%	0	\$0.00	NA
	EMBER ADVANTAGE	_					
M	ORTGAGE	2	\$327,500.00	0.76%	U	\$0.00	NA
M	ETRO CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00	NA
М	ICHIGAN MUTUAL, INC.	1	\$173,933.00	0.41%	0	\$0.00	NA
μνι							
	ID AMERICA MORTGAGE, INC.	1	\$160,360.00	0.37%	U	\$0.00	NA

MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK						
MISSION FEDERAL CREDIT UNION	1	\$172,100.00	0.4%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,038.00	0.38%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$330,500.00	0.77%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,000.00	0.39%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$162,400.00	0.38%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$490,761.57	1.15%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$162,500.00	0.38%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$165,283.15	0.39%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$172,000.00	0.4%	0	\$0.00	NA
NEW ERA BANK	1	\$164,000.00	0.38%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC,	1	\$168,000.00	0.39%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$165,040.00	0.39%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA
NORTHEAST BANK	1	\$164,500.00	0.38%	0	\$0.00	NA
NORTHVIEW BANK	1	\$162,400.00	0.38%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$340,500.00	0.8%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$169,265.88	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$336,250.00	0.79%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$326,050.00	0.76%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$160,000.00	0.37%		\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,600.00	0.38%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$165,135.00	0.39%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$492,400.00	1.15%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$163,900.00	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$337,923.82	0.79%	-	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.38%	-	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$658,767.00	1.54%		\$0.00	NA
	1	\$161,000.00	0.38%	0	\$0.00	NA

PROVINCE MORTGAGE			ļ			
ASSOCIATES., INC, A		i [ļ			
MASSACHUSSETTS		(ļ	1		
CORPORATION PULTE MORTGAGE LLC	2	\$342,683.00	0.8%		\$0.00	N.
PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT		, - ,				
UNION	1	\$168,100.00	0.39%		\$0.00	N.
QUALSTAR CREDIT UNION	1	\$165,000.00	0.39%		\$0.00	N.
R P FUNDING INC.	1	\$162,000.00	0.38%	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$162,500.00	0.38%	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$166,400.00	0.39%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	! 1	\$174,000.00	0.41%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$160,200.00	0.37%	1 1	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,686.00	0.77%		\$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	N
SI MORTGAGE COMPANY	1	\$162,258.28	0.38%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5		1.93%		\$0.00	N
SIRVA MORTGAGE, INC.	2	\$338,000.00	0.79%	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$170,400.00	0.4%		\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.39%		\$0.00	N
STANDARD MORTGAGE CORP	1	\$163,000.00	0.38%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	i	1.56%		\$0.00	N
STEARNS LENDING INC.	6		2.37%		\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1		0.38%		\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.38%	0	\$0.00	N
TD BANK, N.A.	2	\$334,268.53	0.78%	0	\$0.00	N
THE BANK OF MAINE	1	\$165,000.00	0.39%		\$0.00	N
TINKER FEDERAL CREDIT UNION	J 1	\$168,000.00	0.39%		\$0.00	N
TOP ONE MORTGAGE L.L.C.	1	\$170,000.00	0.4%		\$0.00	N
TOTAL MORTGAGE SERVICES,	+					
LLC	1	\$168,750.00	0.39%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	(\$165,781.00	0.39%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$172,000.00	0.4%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,550.00	0.37%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$330,594.92	0.77%	0	\$0.00	N

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J J	1	1	1		1	, F
	FLORIDA LIMITED LIABILITY COMPANY	 				
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,000.00	0.77% 0	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.4% 0	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$164,440.00	0.38% 0	0 \$0.00	NA
	USE CREDIT UNION	1	\$166,000.00	0.39% 0	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.39% 0	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.77% 0	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.38% 0	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.39% 0	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$330,435.00	0.77% 0	0 \$0.00	NA
	WEST GATE BANK	1	\$173,600.00	0.41% 0	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,500.00	0.39% 0	0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGR, INC.,	1	\$172,000.00	0.4% 0	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,903.88	0.38% 0		
Total		257	\$42,821,973.48	100% 0	0 \$0.00	
		<u></u> '				,
3138WFLJ3	1ST MIDAMERICA CREDIT UNION		\$34,200.00	0.1% 0		
<u> </u>	1ST STATE BANK		\$82,300.00	0.24% 0		
<u> </u>	3 RIVERS FEDERAL CU	1)	\$67,803.30	0.19% 0	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8		1.48% 0		
<u> </u>	ACHIEVA CREDIT UNION	1)	\$54,700.00	0.16% 0	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$45,000.00	0.13% 0	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,959.24	0.17% 0		
<u> </u>	ALLIANCE BANK	1	\$74,000.00	0.21% 0	1 1	NA
<u> </u>	ALPINE BANK & TRUST CO.	2	,,	0.31% 0		
<u> </u>	AMARILLO NATIONAL BANK	2	\$138,000.00	0.39% 0	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00			
	AMERICAN BANK	<u> </u>	\$52,800.00	0.15% 0	0 \$0.00	NA

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AMERICAN EQUITY MORTGAGE INC	1	\$80,660.65	0.23%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$69,750.00	0.2%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$204,885.12	0.59%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$56,250.00	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	NA
AMERIS BANK	1	\$79,200.00	0.23%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$55,200.00	0.16%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$79,654.53	0.23%	0	\$0.00	NA
ARVEST BANK	4	\$177,939.50		1	·	NA
ARVEST MORTGAGE COMPANY	1	\$53,285.00	0.15%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,800.00	0.19%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$294,372.91	0.84%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$30,000.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$156,461.42	0.45%	0	\$0.00	NA
AUBURNBANK	1	\$60,000.00	0.17%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$65,714.99	0.19%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$241,420.07	0.69%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$149,200.00	0.43%	0	\$0.00	NA
BANK OF ENGLAND	1	\$50,067.61	0.14%	-		NA
BANK OF FARMINGTON, ISAOA	1	\$60,000.00	0.17%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$78,000.00	0.22%	0	\$0.00	NA
BANK OF QUINCY	1	\$63,300.00	0.18%	0	\$0.00	NA
BANK OF THE OZARKS	3	\$194,211.79	0.55%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$418,727.88	1.2%	0	\$0.00	NA
BANK SNB	1	\$72,000.00	0.21%	0	\$0.00	NA
BANKERS' BANK	5	\$310,620.00		-		
BANKWELL BANK	1	\$63,750.00				
BLUCURRENT CREDIT UNION	1	\$62,850.00				

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BLUE STAR RESIDENTIAL LENDING INC	1	\$81,500.00	0.23%	0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$48,100.00	0.14%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$78,000.00	0.22%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$258,350.00	0.74%	0 \$0.00	NA
BREMER BANK NA	1	\$41,360.00	0.12%	0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$64,000.00	0.18%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,625.00	0.21%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.24%	0 \$0.00	NA
BRYANT BANK	2	\$82,632.89	0.24%	0 \$0.00	NA
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$57,724.00	0.16%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,800.00	0.21%	0 \$0.00	NA
CASHCALL MORTGAGE	6	\$459,800.00	1.31%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP	1	\$80,000.00	0.23%	0 \$0.00	NA
CB & S BANK- AL	1	\$48,503.67	0.14%	0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$80,000.00	0.23%	0 \$0.00	NA
CENTRAL BANK	1	\$43,200.00	0.12%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.22%	0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$77,104.82	0.22%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$65,550.00	0.19%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$38,000.00	0.11%	0 \$0.00	NA
CENTRUE BANK	3	\$166,785.00	0.48%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$65,000.00	0.19%	0 \$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$81,700.00	0.23%	0 \$0.00	NA
CHARTERBANK	1	\$76,500.00	0.22%	0 \$0.00	NA
CHEMICAL BANK	2	\$113,772.78	0.32%		NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$47,920.00	0.14%		
CITIZENS ALLIANCE BANK	1	\$51,000.00	0.15%	0 \$0.00	NA
CITIZENS BANK	1	\$45,000.00	0.13%		NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF	1	\$79,656.95	0.23%		NA
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WASHINGTON COUNTY				Ш		
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$61,463.80	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,429.21	0.19%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	2	\$130,200.00	0.37%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.22%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$49,784.08	0.14%	0	\$0.00	NA
CIVISTA BANK	1	\$47,200.00	0.13%	0	\$0.00	NA
CLARITY CREDIT UNION	1	\$70,195.56	0.2%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.14%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,200.00	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,600.00	0.23%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$50,850.00	0.15%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$49,500.00	0.14%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,000.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$83,200.00	0.24%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$130,000.00	0.37%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$157,928.35	0.45%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA
CORNERSTONE BANK	1	\$54,769.58	0.16%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$80,126.97	0.23%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$73,000.00	0.21%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA

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CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0 \$0.00	NA
CREDIT UNION WEST	1	\$29,800.00	0.09%		NA
CRESCENT MORTGAGE COMPANY	3	\$198,500.00	0.57%	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$58,000.00	0.17%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.21%		NA
CUSO MORTGAGE CORPORATION	1	\$69,000.00	0.2%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$71,692.19	0.2%		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$449,387.00	1.28%	0 \$0.00	NA
DFCU FINANCIAL	9	\$516,475.00	1.48%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$164,400.00	0.47%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$70,000.00	0.2%	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$78,400.00	0.22%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$72,000.00	0.21%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$76,805.89	0.22%	0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION D	1	\$62,138.57	0.18%	0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$83,600.00	0.24%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$49,200.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,731.06	0.22%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$75,000.00	0.21%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$150,517.85	0.43%	0 \$0.00	NA
FAMC	1	\$65,000.00	0.19%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$60,800.00	0.17%	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$137,000.00	0.39%	0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$68,000.00	0.19%	0 \$0.00	NA
FARMINGTON BANK	1	\$56,000.00	0.16%	0 \$0.00	NA
FEDCOM CREDIT UNION	1	\$60,000.00	0.17%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$43,627.02	0.12%	0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$75,700.00	0.22%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$80,000.00	0.23%	0 \$0.00	NA
FIRST BANK PUERTO RICO	4	\$275,000.00	0.79%		NA
FIRST CHOICE LOAN SERVICES INC.	1	\$65,222.79	0.19%		NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,900.00	0.15%	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,125.00	0.29% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$59,000.00	0.17% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$95,800.00	0.27% 0		NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,180.00	0.17% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$214,000.00	0.61% 0	\$0.00	NA
FIRST KENTUCKY BANK, INC.	1	\$68,000.00	0.19% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$122,300.00	0.35% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,999.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$55,000.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK	1	\$66,500.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$75,000.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$39,200.00	0.11% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$174,516.59	0.5% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$75,000.00	0.21% 0	\$0.00	NA
FIRST STATE BANK	1	\$65,000.00	0.19% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$64,724.91	0.18% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$48,800.00	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$126,400.00	0.36%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$147,000.00	0.42% 0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	\$52,574.27	0.15% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.19% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$242,500.00	0.69% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$41,643.98	0.12% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$149,000.00	0.43%	\$0.00	NA
FORWARD FINANCIAL BANK	2	\$125,900.00	0.36% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$71,900.00	0.21% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$41,400.00	0.12% 0		NA
GATEWAY MORTGAGE GROUP, LLC	6	\$403,828.18	1.15% 0	\$0.00	NA
GECU	1	\$67,900.00	0.19% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$37,525.00	0.11% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$58,000.00	0.17% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$125,600.00	0.36% 0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$77,500.00	0.22% 0	\$0.00	NA

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GTE FEDERAL CREDIT UNION	6	\$413,750.00	1.18% 0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.21% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,600.00	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$670,902.30	1.92% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$55,763.00	0.16% 0	\$0.00	NA (
HARVARD SAVINGS BANK	1	\$30,000.00	0.09% 0	\$0.00	NA (
HAWTHORN BANK	1	\$82,250.00	0.23% 0	\$0.00	NA (
HEARTLAND BANK	2	\$109,758.13	0.31% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$65,600.00	0.19% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$64,000.00	0.18% 0	\$0.00	NA (
HOMEFIELD CREDIT UNION	1	\$73,000.00	0.21% 0	\$0.00	NA (
HOMETOWN RESIDENTIAL MORTGAGE GROUP LLC	1	\$42,500.00	0.12% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$25,000.00	0.07% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$119,700.00	0.34% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$72,800.00	0.21% 0	\$0.00	NA (
HORIZON CREDIT UNION CORPORATION	1	\$73,600.00	0.21% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,650.61	0.23% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$576,885.25	1.65% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$154,000.00	0.44% 0	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,500.00	0.22% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$74,676.13	0.21% 0	\$0.00	NA (
INDEPENDENT BANK	7	\$352,200.00	1.01% 0	\$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,752.82	0.17% 0	\$0.00	NA
INTER NATIONAL BANK	4	\$231,990.83	0.66% 0	\$0.00	NA (
INTERCITY STATE BANK	1	\$60,000.00	0.17% 0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.22% 0	\$0.00	NA
IXONIA BANK	1	\$72,000.00	0.21% 0	\$0.00	NA (
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$49,653.68	0.14% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$299,088.24	0.85% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$37,500.00	0.11% 0	\$0.00	NA
LA SALLE STATE BANK	2	\$119,000.00	0.34% 0	\$0.00	NA (

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LAKE MICHIGA	N CREDIT UNION	6	\$343,293.35	0.98%	0	\$0.00	NA
LAKE MORTGA INC.	GE COMPANY,	1	\$68,200.00	0.19%	0	\$0.00	NA
LAKEVIEW LOA	AN SERVICING	1	\$77,200.00	0.22%	0	\$0.00	NA
LBS FINANCIAI	CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA
LEADERONE FI CORPORATION		1	\$80,900.00	0.23%	0	\$0.00	NA
LENDER SELEC GROUP	T MORTGAGE	1	\$68,000.00	0.19%	0	\$0.00	NA
LIFESTORE BAI CORPORATION	· ·	1	\$51,400.00	0.15%	0	\$0.00	NA
LOGIX FEDERA	L CREDIT UNION	1	\$56,150.00	0.16%	0	\$0.00	NA
MACHIAS SAVI	NGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA (
MAGNOLIA BA	NK, INC	3	\$205,750.00	0.59%	0	\$0.00	NA
MARINE BANK		2	\$128,175.00	0.37%	0	\$0.00	NA (
MARINE BANK	& TRUST	1	\$41,355.00	0.12%	0	\$0.00	NA
MARION COUN BANK	TY SAVINGS	1	\$36,000.00	0.1%	0	\$0.00	NA
MARSHALL CO UNION	MMUNITY CREDIT	1	\$60,000.00	0.17%	0	\$0.00	NA
MCCLAIN BAN	K	1	\$81,000.00	0.23%	0	\$0.00	NA
MEMBER ADV <i>A</i> MORTGAGE	ANTAGE	2	\$126,000.00	0.36%	0	\$0.00	NA
MEMBERS' ADV UNION	ANTAGE CREDIT	1	\$47,149.84	0.13%	0	\$0.00	NA
MERCHANTS N	ATIONAL BANK	1	\$45,000.00	0.13%	0	\$0.00	NA (
METRO HEALT	H SERVICES FCU	2	\$124,850.00	0.36%	0	\$0.00	NA
MIDLAND STAT	TES BANK	1	\$80,500.00	0.23%	0	\$0.00	NA
MIDWEST BAN	K OF WESTERN	1	\$67,000.00	0.19%	0	\$0.00	NA
MIDWESTONE	BANK	2	\$145,000.00	0.41%	0	\$0.00	NA
MINNESOTA VA CREDIT UNI	ALLEY FEDERAL	1	\$84,000.00	0.24%	0	\$0.00	NA
MISSION FEDER UNION	RAL CREDIT	1	\$37,550.00	0.11%	0	\$0.00	NA
	OPMENT, INC. DBA GAGE COMPANY	1	\$63,629.57	0.18%	0	\$0.00	NA
MORRILL AND		1	\$67,000.00	0.19%	0	\$0.00	NA
MOVEMENT MO		2	\$163,657.99	0.47%	0	\$0.00	NA
MOVEMENT MO TN#112748	·	1	\$40,000.00	0.11%		\$0.00	NA
MUFG UNION B	ANK, N.A.	2	\$90,319.00	0.26%	0	\$0.00	NA
NATIONAL BAN CITY	•	1	\$61,200.00	0.17%		\$0.00	NA
	OPERATIVE BANK,	1	\$56,192.43	0.16%	0	\$0.00	NA
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NATIONAL EXCHANGE BANK AND TRUST	1	\$50,730.00	0.14%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.21%	0 \$0.00) NA
NECHES FEDERAL CREDIT UNION	2	\$133,214.78	0.38%	0 \$0.00) NA
NEIGHBORHOOD CREDIT UNION	1	\$83,550.00	0.24%	0 \$0.00) NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$107,707.34	0.31%		
NODAWAY VALLEY BANK	1	\$78,000.00	0.22%	0 \$0.00) NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$180,400.00	0.52%		
NUMERICA CREDIT UNION	1	\$69,000.00	0.2%	0 \$0.00) NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,500.00	0.24%		
OLD NATIONAL BANK	2	\$90,000.00	0.26%	0 \$0.00) NA
ON Q FINANCIAL, INC.	1	\$77,165.33	0.22%		1 1
ORIENTAL BANK	5	\$347,007.03	0.99%	1 1	1
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$32,000.00	0.09%		
PATRIOT LENDING SERVICES, INC.	2	\$138,352.45	0.4%	0 \$0.00) NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,966.38	0.16%	0 \$0.00) NA
PEOPLES BANK	2	\$158,500.00	0.45%	0 \$0.00) NA
PEOPLES BANK - LYNDEN	1	\$82,000.00	0.23%	0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$186,941.59	0.53%		
PEOPLES COMMUNITY BANK	1	\$79,661.42	0.23%	0 \$0.00) NA
PEOPLES STATE BANK	2	\$122,300.00	0.35%	0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,900.00	0.1%) NA
PINNACLE BANK	1	\$68,000.00	0.19%	0 \$0.00) NA
PLAZA HOME MORTGAGE	3	\$214,750.00	0.61%) NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.33%		
PRAIRIE STATE BANK AND TRUST	4	\$267,812.79	0.77%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,406.63	0.2%	0 \$0.00) NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$69,703.75	0.2%	0 \$0.00) NA
PRIMEWEST MORTGAGE	1	\$67,141.91	0.19%	0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC	1	\$51,000.00	0.15%	0 \$0.00) NA
PULTE MORTGAGE LLC	2	\$120,000.00	0.34%	0 \$0.00) NA
	1	\$84,000.00	0.24%	t t	

QUARRY CITY SAVNGS AND LOAN ASSOC					
RABOBANK, N.A.	1	\$69,000.00	0.2% 0	\$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$55,000.00	0.16% 0	\$0.00	NA
RENASANT BANK	6	\$368,251.14	1.05% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$83,000.00	0.24% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$84,500.00	0.24% 0	\$0.00	NA
RIVERHILLS BANK	1	\$58,200.00	0.17% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$133,000.00	0.38% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,680.79	0.2% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$260,700.00	0.74% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$218,702.00	0.62% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,805.00	0.22% 0	\$0.00	NA
S&S REAL ESTATE INC	1	\$72,200.00	0.21% 0	\$0.00	NA
S&T BANK	1	\$40,000.00	0.11% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$71,900.00	0.21% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$47,575.00	0.14% 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$49,784.09	0.14% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$257,000.00	0.73% 0	\$0.00	NA
SFMC, LP	1	\$35,150.00	0.1% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$70,000.00	0.2% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$47,794.80	0.14% 0	·	NA
SIRVA MORTGAGE, INC.	1	\$79,400.00	0.23% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$71,150.00	0.2% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$111,160.00	0.32% 0	·	NA
SOUTH STATE BANK	2	\$97,500.00	0.28% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.35% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	22	\$1,392,360.87	3.98% 0	\$0.00	NA
STATE STREET BANK	1	\$64,000.00	0.18% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$176,700.00	0.5% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$50,943.88	0.15% 0	\$0.00	NA
SUMMITMORTGAGE CORPORATION	1	\$83,640.89	0.24% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.17% 0	\$0.00	NA

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SWBC MORTGAGE CORPORATION	1	\$83,000.00	0.24%	0	\$0.00	NA
TALMER BANK AND TRUST	5	\$312,500.00	0.89%	0	\$0.00	NA
TBA CREDIT UNION	1	\$54,500.00			\$0.00	NA
TD BANK, N.A.	5	\$284,722.37	0.81%	0	\$0.00	NA
TEAM ONE CREDIT UNION	3	\$151,100.00	0.43%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$102,757.44	0.29%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,000.00	0.22%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$37,000.00	0.11%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$90,500.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$50,000.00	0.14%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,900.00	0.15%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.2%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$44,805.68	0.13%	0	\$0.00	NA
TRUNORTH FEDERAL CREDIT UNION	1	\$72,900.00	0.21%	0	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$80,000.00			\$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$66,218.56	0.19%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$70,000.00	0.2%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.18%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$47,500.00	0.14%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,154.36	0.23%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,740.89	0.17%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,500.00	0.44%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	0.14%	0 \$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$75,000.00	0.21%	0 \$0.00	NA
	VALLIANCE BANK	1	\$50,000.00	0.14%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,200.00	0.24%	0 \$0.00	NA
	VIBRANT CREDIT UNION	2	\$137,750.00	0.39%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,300.00	0.23%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$54,200.00	0.15%	0 \$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$55,000.00	0.16%	0 \$0.00	NA
	WEST MILTON STATE BANK	1	\$42,000.00	0.12%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$79,321.86	0.23%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$66,080.59	0.19%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,758.77	0.16%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$144,700.00	0.41%	0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$63,000.00	0.18%	0 \$0.00	NA
Total		554	\$35,007,314.28	100%	0 \$0.00	
3138WFLK0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	0 \$0.00	NA
	ACG FUNDING INC	1	\$475,500.00	0.19%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$220,427.16	0.09%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA
	AFFILIATED BANK	1	\$236,800.00	0.09%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$415,217.28	0.17%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.09%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$492,515.27	0.2%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$451,742.00	0.18%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,205,470.11	0.48%	0 \$0.00	NA

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1	\$264,728.00	0.11%	0 \$0.0	00 NA
1	\$392,000.00	0.16%	0 \$0.0	00 NA
1	\$185,000.00	0.07%	0 \$0.0	00 NA
1	\$259,000.00	0.1%	0 \$0.0	00 NA
8	\$1,894,200.00	0.75%	0 \$0.0	NA NA
1	\$270,000.00	0.11%	0 \$0.0	NA NA
1	\$264,000.00	0.11%	0 \$0.0	00 NA
1	\$254,000.00	0.1%	0 \$0.0	NA NA
8	\$3,118,835.18	1.24%	0 \$0.0	00 NA
1	\$221,069.92	0.09%	0 \$0.0	NA NA
1	\$328,000.00	0.13%	0 \$0.0	00 NA
1	\$202,400.00	0.08%	0 \$0.0	NA
2	\$616,000.00	0.25%	0 \$0.0	NA NA
1	\$417,000.00	0.17%	0 \$0.0	00 NA
. 1	\$186,500.00	0.07%	0 \$0.0	00 NA
1	\$178,500.00	0.07%	0 \$0.0	00 NA
1	\$286,327.23	0.11%	0 \$0.0	NA NA
2	\$550,000.00	0.22%	0 \$0.0	00 NA
1	\$216,281.65	0.09%	0 \$0.0	00 NA
1	\$381,395.02	0.15%	0 \$0.0	NA NA
1	\$308,649.95	0.12%	0 \$0.0	NA NA
1	\$256,000.00	0.1%	0 \$0.0	00 NA
2	\$464,000.00	0.18%	0 \$0.0	00 NA
5	\$1,140,364.19	0.45%	0 \$0.0	00 NA
2	\$500,039.72	0.2%	0 \$0.0	00 NA
1	\$401,000.00	0.16%	0 \$0.0	00 NA
3	\$815,504.59	0.32%	0 \$0.0	NA NA
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$392,000.00 1 \$185,000.00 8 \$1,894,200.00 1 \$270,000.00 1 \$264,000.00 1 \$254,000.00 1 \$221,069.92 1 \$328,000.00 1 \$202,400.00 2 \$616,000.00 1 \$417,000.00 1 \$178,500.00 1 \$178,500.00 1 \$178,500.00 1 \$178,500.00 1 \$381,395.02 1 \$308,649.95 1 \$308,649.95 1 \$308,649.95 1 \$256,000.00 2 \$464,000.00 5 \$1,140,364.19 2 \$500,039.72 1 \$401,000.00	1 \$392,000.00 0.16% 1 \$185,000.00 0.07% 8 \$1,894,200.00 0.75% 1 \$270,000.00 0.11% 1 \$264,000.00 0.11% 1 \$254,000.00 0.11% 1 \$221,069.92 0.09% 1 \$328,000.00 0.13% 1 \$202,400.00 0.13% 2 \$616,000.00 0.25% 1 \$417,000.00 0.17% 1 \$186,500.00 0.07% 1 \$178,500.00 0.07% 1 \$286,327.23 0.11% 2 \$550,000.00 0.22% 1 \$216,281.65 0.09% 1 \$3381,395.02 0.15% 1 \$3308,649.95 0.12% 1 \$308,649.95 0.12% 2 \$464,000.00 0.18% 5 \$1,140,364.19 0.45% 5 \$1,140,364.19 0.45% 5 \$1,140,364.19 0.45% 5 \$1,140,364.19 0.45% 5 \$1,140,364.19 0.45% 5 \$500,039.72 0.2% 1 \$401,000.00 0.16%	1 \$392,000.00 0.16% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 3 1 \$259,000.00 0.1% 0 \$0.00 8 \$1,894,200.00 0.75% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$254,000.00 0.11% 0 \$0.00 1 \$221,069.92 0.09% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$202,400.00 0.08% 0 \$0.00 2 \$616,000.00 0.25% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 1 \$286,327.23 0.11% 0 \$0.00 1 \$216,281.65 0.09% 0 \$0.00 1 \$3381,395.02 0.15% 0 \$0.00 1 \$3644,000.00 0.18% 0 \$0.00 2 \$464,000.00 0.18% 0 \$0.00 2 \$4644,000.00 0.16% 0 \$

BANC HOME LOANS BANCFIRST	1	\$190,462.26	0.08%	n	\$0.00	N.A
BANCORPSOUTH BANK	2	\$775,500.00	0.31%	_	\$0.00	NA
BANK OF COLORADO, A		\$775,500.00	0.3170	U	\$0.00	117
COLORADO BANKING	1	\$247,000.00	0.1%	0	\$0.00	N.A
CORPORATION	1	Ψ2+1,000.00	0.1 /0		Ψ0.00	117
BANK OF ENGLAND	3	\$1,070,600.00	0.43%	0	\$0.00	N.A
BANK OF SPRINGFIELD	1	\$210,250.00	0.08%		\$0.00	N/
BANK OF THE CASCADES	1	\$252,000.00	0.1%		\$0.00	N.A
BANK OF THE JAMES	1	\$237,850.00	0.09%	_	\$0.00	N.A
BANK OF THE WEST, A		,,			,	
CALIFORNIA STATE BANKING CORP.	5	\$1,597,985.27	0.64%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	2	\$590,735.19	0.24%	0	\$0.00	N
BANKSOUTH MORTGAGE	1	\$177,600,00	0.07%	0	\$0.00	N/
COMPANY, LLC.	1	\$177,600.00	0.07%	U	\$0.00	INA
BANNER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
BAY EQUITY LLC	3	\$642,024.14	0.26%	0	\$0.00	N.
BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	0.24%	0	\$0.00	N.
BELL STATE BANK & TRUST	5	\$1,361,011.93	0.54%	0	\$0.00	N.
BERKSHIRE BANK	1	\$220,000.00	0.09%	0	\$0.00	N
BEST-CAL MORTGAGE	1	\$258,500.00	0.1%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$389,119.33	0.15%	0	\$0.00	N
BOKF NA DBA BANK OF	5	¢1 414 620 00	0.560	0	\$0.00	N
OKLAHOMA	3	\$1,414,620.00	0.56%	U	\$0.00	N.
BOKF NA DBA COLORADO STATE	2	\$451,000.00	0.18%	0	\$0.00	N.
BANK AND TRUST		\$451,000.00	0.1670	U	\$0.00	11
BOKF, NA DBA BANK OF	1	\$199,144.98	0.08%	0	\$0.00	N.
OKLAHOMA						
BOKF, NA DBA BANK OF TEXAS	3	\$720,368.00	0.29%	0	\$0.00	N.
BOULDER VALLEY CREDIT	1	\$310,000.00	0.12%	0	\$0.00	N
UNION	1	Ф262.000.00	0.16	0	Φ0.00	
BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.1%	_	\$0.00	N
BREMER BANK NA	1	\$300,000.00	0.12%	U	\$0.00	N
BROADVIEW MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	N
CORPORATION						
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$256,500.00	0.1%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.09%	0	\$0.00	N
CALUSA BANK	2	\$463,200.00	0.09%		\$0.00	N N
CAPITAL INTERNATIONAL		φ + 0 <i>5</i> ,200.00	0.1070	U	φυ.υυ	11
FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00	N
CARDINAL FINANCIAL	10	¢4.020.550.20	1.060	0	ΦΩ ΩΩ	1 . T
COMPANY, L.P. DBA SEBONIC	19	\$4,928,550.38	1.96%	U	\$0.00	N
FINANCIAL	2	\$524 (25.00	0.210		\$0.00	N.T
	2	\$524,625.00	0.21%	U	\$0.00	N

1	\$415,217.28	0.17%	0	\$0.00	NA
1	\$256,000.00			\$0.00	NA
1	\$184,000.00	0.07%	0	\$0.00	NA
1	\$206,000.00	0.08%	0	\$0.00	NA
1	\$294,900.00	0.12%	0	\$0.00	NA
2	\$464,800.00	0.19%	0	\$0.00	NA
1	\$211,500.00	0.08%	0	\$0.00	NA
2	\$460,000.00	0.18%	0	\$0.00	NA
6	\$1,277,000.00	0.51%	0	\$0.00	NA
1	\$385,500.00	0.15%	0	\$0.00	NA
2	\$471,987.13			\$0.00	NA
1	\$225,000.00	0.09%	0	\$0.00	NA
1	\$231,000.00	0.09%	0	\$0.00	NA
1	\$311,500.00	0.12%	0	\$0.00	NA
1	\$183,975.00	0.07%	0	\$0.00	NA
1	\$204,413.44	0.08%	0	\$0.00	NA
1	\$187,000.00			\$0.00	NA
3	\$890,750.00	0.35%	0	\$0.00	NA
2	\$620,000.00			\$0.00	NA
1	\$322,600.85	0.13%	0	\$0.00	NA
1	\$276,301.65	0.11%	0	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA
1	\$350,000.00			\$0.00	NA
2	\$456,799.50	0.18%	0	\$0.00	NA
2	\$427,000.00	0.17%	0	\$0.00	NA
1	\$188,449.06			\$0.00	NA
2	\$452,000.00	0.18%	0	\$0.00	NA
1	\$296,000.00	0.12%	0	\$0.00	NA
10	\$2,305,519.39	0.92%	0	\$0.00	NA
	1 1 1 1 2 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1	1 \$256,000.00 1 \$184,000.00 1 \$206,000.00 1 \$294,900.00 2 \$464,800.00 1 \$211,500.00 2 \$460,000.00 1 \$385,500.00 2 \$471,987.13 1 \$225,000.00 1 \$231,000.00 1 \$311,500.00 1 \$183,975.00 1 \$204,413.44 1 \$187,000.00 2 \$620,000.00 1 \$322,600.85 1 \$180,000.00 2 \$456,799.50 2 \$427,000.00 1 \$188,449.06 2 \$452,000.00 1 \$296,000.00	1 \$256,000.00 0.1% 1 \$184,000.00 0.07% 1 \$206,000.00 0.08% 1 \$294,900.00 0.12% 2 \$464,800.00 0.19% 1 \$211,500.00 0.08% 2 \$460,000.00 0.18% 6 \$1,277,000.00 0.51% 1 \$385,500.00 0.15% 2 \$471,987.13 0.19% 1 \$225,000.00 0.09% 1 \$231,000.00 0.09% 1 \$311,500.00 0.12% 1 \$183,975.00 0.07% 1 \$204,413.44 0.08% 2 \$620,000.00 0.25% 1 \$322,600.85 0.13% 1 \$276,301.65 0.11% 1 \$350,000.00 0.07% 1 \$350,000.00 0.14% 2 \$456,799.50 0.18% 2 \$427,000.00 0.17% 1 \$188,449.06 0.08% 2 \$452,000.00 0.12% <t< td=""><td>1 \$256,000.00 0.1% 0 1 \$184,000.00 0.07% 0 1 \$206,000.00 0.08% 0 1 \$294,900.00 0.12% 0 2 \$464,800.00 0.19% 0 1 \$211,500.00 0.08% 0 2 \$460,000.00 0.18% 0 6 \$1,277,000.00 0.51% 0 1 \$385,500.00 0.15% 0 2 \$471,987.13 0.19% 0 1 \$225,000.00 0.09% 0 1 \$231,000.00 0.09% 0 1 \$311,500.00 0.12% 0 1 \$183,975.00 0.07% 0 1 \$187,000.00 0.07% 0 2 \$620,000.00 0.25% 0 1 \$322,600.85 0.13% 0 1 \$276,301.65 0.11% 0 1 \$350,000.00 0.07% 0 1 \$350,000.00 0.14% 0 2 \$456,799.50 0.18% 0 2 \$427,000.00 0.17% 0 1 \$188,449.06 0.08% 0 2 \$452,000.00</td><td>1 \$256,000.00 0.1% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 1 \$294,900.00 0.12% 0 \$0.00 2 \$464,800.00 0.19% 0 \$0.00 1 \$211,500.00 0.08% 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 4 \$1,277,000.00 0.51% 0 \$0.00 1 \$385,500.00 0.15% 0 \$0.00 2 \$471,987.13 0.19% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$183,975.00 0.12% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 1 \$322,600.85 0.13% 0 \$0.00 1 \$276,301.65 0.11% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00</td></t<>	1 \$256,000.00 0.1% 0 1 \$184,000.00 0.07% 0 1 \$206,000.00 0.08% 0 1 \$294,900.00 0.12% 0 2 \$464,800.00 0.19% 0 1 \$211,500.00 0.08% 0 2 \$460,000.00 0.18% 0 6 \$1,277,000.00 0.51% 0 1 \$385,500.00 0.15% 0 2 \$471,987.13 0.19% 0 1 \$225,000.00 0.09% 0 1 \$231,000.00 0.09% 0 1 \$311,500.00 0.12% 0 1 \$183,975.00 0.07% 0 1 \$187,000.00 0.07% 0 2 \$620,000.00 0.25% 0 1 \$322,600.85 0.13% 0 1 \$276,301.65 0.11% 0 1 \$350,000.00 0.07% 0 1 \$350,000.00 0.14% 0 2 \$456,799.50 0.18% 0 2 \$427,000.00 0.17% 0 1 \$188,449.06 0.08% 0 2 \$452,000.00	1 \$256,000.00 0.1% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 1 \$294,900.00 0.12% 0 \$0.00 2 \$464,800.00 0.19% 0 \$0.00 1 \$211,500.00 0.08% 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 4 \$1,277,000.00 0.51% 0 \$0.00 1 \$385,500.00 0.15% 0 \$0.00 2 \$471,987.13 0.19% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$183,975.00 0.12% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 1 \$322,600.85 0.13% 0 \$0.00 1 \$276,301.65 0.11% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00

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CORNERSTONE HOME LENDING, INC.						
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$245,000.00	0.1%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$476,000.00	0.19%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$429,500.00	0.17%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$384,000.00	0.15%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,101.78	0.08%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$207,000.00	0.08%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$229,006.78	0.09%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$889,800.00	0.35%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$244,539.42	0.1%	0	\$0.00	NA
DFCU FINANCIAL	4	\$957,270.00	0.38%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$1,816,735.16	0.72%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$450,000.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,412,234.25	0.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,265.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00	0.22%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$203,119.06	0.08%	0	\$0.00	NA
EDUCATION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA
EECU	1	\$238,973.98	0.1%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$206,305.24	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,148,404.76	0.46%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$189,000.00	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$262,000.00	0.1%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$189,200.00	0.08%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$256,897.02	0.1%	0	\$0.00	NA

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ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.09%	0 \$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$281,500.00	0.11%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,982.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$646,673.70	0.26%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$367,981.09	0.15%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,950.00	0.09%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$591,200.00	0.24%	0 \$0.00	NA
F & M BANK	1	\$302,856.00	0.12%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,986,189.84	1.19%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$277,000.00	0.11%	0 \$0.00	NA
FAITH MORTGAGE, LLC	1	\$184,000.00	0.07%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,889,807.14	0.75%		
FAY SERVICING LLC	1	\$218,097.35	0.09%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$561,651.23	0.22%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$888,601.01	0.35%		
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,002,723.06	0.8%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$865,000.00	0.34%	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$210,000.00	0.08%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$619,880.00	0.25%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,873.00	0.22%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$420,000.00	0.17%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,537,022.60	1.01%	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.07%	0 \$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$197,144.97	0.08%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$380,000.00	0.15%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,000.00	0.11%	0 \$0.00	NA
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FIRST FEDERAL BANK	2	\$492,464.53	0.2%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.1%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,880.00	0.32%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$480,000.00	0.19%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$821,080.00	0.33%		NA
FIRST INTERNATIONAL BANK & TRUST	1	\$186,955.41	0.07%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$1,075,819.22	0.43%	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,692,255.31	0.67%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$200,000.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$219,024.04	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$216,800.00	0.09%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$177,000.00	0.07%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$197,153.54	0.08%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL,INC	1	\$225,000.00	0.09%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA
FIRST SERVICE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA
FIRST STATE BANK	1	\$188,000.00	0.07%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$179,222.70	0.07%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$980,000.00	0.39%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,100.00	0.09%	0 \$0.00	NA
FIRST WESTERN TRUST D	1	\$224,028.38	0.09%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$366,410.85	0.15%	0 \$0.00	NA
FIRSTBANK	2	\$678,920.00	0.27%	0 \$0.00	NA
FIRSTRUST BANK	1	\$230,998.14	0.09%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$209,093.15	0.08%	0 \$0.00	NA
FORUM CREDIT UNION	2	\$453,500.00	0.18%	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$420,507.00	0.17%		NA
FRANKLIN LOAN CENTER	1	\$261,377.79	0.1%	0 \$0.00	NA
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$348,488.58	0.14%		NA
	2	\$502,000.00	0.2%	0 \$0.00	NA

FREEDOM MORTGAGE CORPORATION					
FULTON BANK OF NEW JERSEY	2	\$456,100.00	0.18%	\$0.00	NA
FULTON BANK, N.A.	2	\$659,800.00	0.26%		NA
GECU	1	\$238,500.00	0.09%		NA
GEORGETOWN MORTGAGE, LLC	1	\$294,759.90	0.12%		NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,000.00	0.07%		NA
GIBSLAND BANK & TRUST	1	\$258,400.00	0.1%	\$0.00	NA
GMFS, LLC	1	\$233,600.00	0.09%	1	NA
GMH MORTGAGE SERVICES LLC	1	\$245,000.00	0.1%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPARATION	1	\$292,000.00	0.12%		NA
GRAND BANK	1	\$241,500.00	0.1%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$233,995.35	0.09%	1	NA
GSF MORTGAGE CORPORATION	1	\$241,000.00	0.1%		NA
GTE FEDERAL CREDIT UNION	3	\$596,750.00	0.24%		NA
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	1	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$198,700.00	0.08%		NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,200.00	0.08%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,403,300.00	0.56%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$398,307.14	0.16%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,067.23	0.09%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$235,200.00	0.09%	· · · · · · · · · · · · · · · · · · ·	NA
HOME STATE BANK, N.A.	1	\$415,235.19	0.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,937,364.99	1.57%		NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.1%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$540,057.72	0.22%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$308,000.00	0.12%	\$0.00	NA
HORIZON BANK, N.A.	1	\$224,000.00	0.09%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$1,958,426.04	0.78%		NA
IDAHO CENTRAL CREDIT UNION	1	\$249,500.00	0.1%	\$0.00	NA
	1	\$195,000.00	0.08%		NA

1	\$318,631.97	0.13%	0	\$0.00	NA
3	\$707,756.53	0.28%	0	\$0.00	NA
1	\$242,000.00		TT	\$0.00	NA
1	\$622,354.90	0.25%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$292,000.00	0.12%	0	\$0.00	NA
1	\$300,000.00	0.12%	0	\$0.00	NA
2	\$408,860.07	0.16%	0	\$0.00	NA
1	\$375,200.00	0.15%	0	\$0.00	NA
1	\$220,000.00	0.09%	0	\$0.00	NA
1	\$290,000.00	0.12%	0	\$0.00	NA
1	\$268,000.00	0.11%	0	\$0.00	NA
10	\$2,823,518.39	1.12%	O	\$0.00	NA
1	\$328,500.00	0.13%	0	\$0.00	NA
2	\$553,900.00	0.22%	0	\$0.00	NA
2	\$382,552.87	0.15%	0	\$0.00	NA
2	\$518,300.00	0.21%	0	\$0.00	NA
1	\$275,800.00	0.11%	0	\$0.00	NA
3	\$785,250.00	0.31%	0	\$0.00	NA
7	\$2,194,700.00	0.87%	0	\$0.00	NA
1	\$258,000.00	0.1%	0	\$0.00	NA
1	\$320,000.00	0.13%	0	\$0.00	NA
1	\$238,500.00	0.09%	0	\$0.00	NA
1	\$196,500.00	0.08%	0	\$0.00	NA
1	\$251,638.84	0.1%	0	\$0.00	NA
2	\$758,000.00	0.3%	0	\$0.00	NA
4	\$982,382.71	0.39%	0	\$0.00	NA
1	\$207,110.78		-	\$0.00	NA
4	\$1,067,690.26			\$0.00	NA
	3 1 1 1 1 1 2 1 1 1 1 1 2 2 2 2 2 1 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$707,756.53 1 \$242,000.00 1 \$622,354.90 1 \$417,000.00 1 \$292,000.00 1 \$300,000.00 2 \$408,860.07 1 \$375,200.00 1 \$220,000.00 1 \$220,000.00 1 \$290,000.00 1 \$268,000.00 1 \$2,823,518.39 1 \$328,500.00 2 \$553,900.00 2 \$553,900.00 2 \$382,552.87 2 \$518,300.00 1 \$275,800.00 1 \$275,800.00	3 \$707,756.53 0.28% 1 \$242,000.00 0.1% 1 \$622,354.90 0.25% 1 \$417,000.00 0.17% 1 \$292,000.00 0.12% 1 \$300,000.00 0.12% 2 \$408,860.07 0.16% 1 \$375,200.00 0.15% 1 \$220,000.00 0.09% 1 \$290,000.00 0.11% 1 \$268,000.00 0.11% 1 \$232,518.39 1.12% 1 \$328,500.00 0.13% 2 \$5382,552.87 0.15% 2 \$382,552.87 0.15% 2 \$518,300.00 0.21% 3 \$785,250.00 0.31% 7 \$2,194,700.00 0.87% 1 \$238,000.00 0.13% 1 \$238,500.00 0.09% 1 \$258,000.00 0.1% 1 \$258,000.00 0.08% 1 \$258,000.00 0.08% 1 \$251,638.84 0.1% <td< td=""><td>3 \$707,756.53 0.28% 0 1 \$242,000.00 0.1% 0 1 \$622,354.90 0.25% 0 1 \$417,000.00 0.17% 0 1 \$292,000.00 0.12% 0 1 \$300,000.00 0.12% 0 2 \$408,860.07 0.16% 0 1 \$220,000.00 0.15% 0 1 \$220,000.00 0.15% 0 1 \$220,000.00 0.12% 0 1 \$22823,518.39 1.12% 0 1 \$238,500.00 0.13% 0 2 \$553,900.00 0.13% 0 2 \$553,900.00 0.22% 0 2 \$382,552.87 0.15% 0 2 \$518,300.00 0.21% 0 1 \$275,800.00 0.11% 0 3 \$785,250.00 0.31% 0 7 \$2,194,700.00 0.87% 0 1 \$238,000.00 0.13% 0 1 \$258,000.00 0.13% 0 2 \$518,300.00 0.11% 0 3 \$785,250.00 0.31% 0 1 \$251,638.84 0.1% 0 2 \$758,000.00 0.3% 0 4 \$982,382.71 0.39% 0 1 \$207,110.78 0.08% 0</td><td>3 \$707,756.53 0.28% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$622,354.90 0.25% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$408,860.07 0.16% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$229,000.00 0.12% 0 \$0.00 1 \$229,000.00 0.12% 0 \$0.00 1 \$229,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$228,23,518.39 1.12% 0 \$0.00 2 \$382,552.87 0.15% 0 \$0.00 2 \$518,300.00 0.21% 0 \$0.00 3 \$785,250.00</td></td<>	3 \$707,756.53 0.28% 0 1 \$242,000.00 0.1% 0 1 \$622,354.90 0.25% 0 1 \$417,000.00 0.17% 0 1 \$292,000.00 0.12% 0 1 \$300,000.00 0.12% 0 2 \$408,860.07 0.16% 0 1 \$220,000.00 0.15% 0 1 \$220,000.00 0.15% 0 1 \$220,000.00 0.12% 0 1 \$22823,518.39 1.12% 0 1 \$238,500.00 0.13% 0 2 \$553,900.00 0.13% 0 2 \$553,900.00 0.22% 0 2 \$382,552.87 0.15% 0 2 \$518,300.00 0.21% 0 1 \$275,800.00 0.11% 0 3 \$785,250.00 0.31% 0 7 \$2,194,700.00 0.87% 0 1 \$238,000.00 0.13% 0 1 \$258,000.00 0.13% 0 2 \$518,300.00 0.11% 0 3 \$785,250.00 0.31% 0 1 \$251,638.84 0.1% 0 2 \$758,000.00 0.3% 0 4 \$982,382.71 0.39% 0 1 \$207,110.78 0.08% 0	3 \$707,756.53 0.28% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$622,354.90 0.25% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$408,860.07 0.16% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$229,000.00 0.12% 0 \$0.00 1 \$229,000.00 0.12% 0 \$0.00 1 \$229,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$228,23,518.39 1.12% 0 \$0.00 2 \$382,552.87 0.15% 0 \$0.00 2 \$518,300.00 0.21% 0 \$0.00 3 \$785,250.00

LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$732,550.00	0.29%		\$0.00	NA
MAGNA BANK	1	\$225,600.00	0.09%	0	\$0.00	NA
MAINSTREETS OF TEXAS	1		0.09%	0	\$0.00	NT A
MORTGAGE	1	\$232,500.00	0.09%	U	\$0.00	NA
MALVERN FEDERAL SAVINGS	1	\$415,199.24	0.17%		\$0.00	NA
BANK	1	\$413,199.24	0.17%	U	\$0.00	NA
MARQUETTE BANK	2	\$418,500.00	0.17%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA	1	\$362,378.53	0.14%	٥	\$0.00	NA
HUNTINGTON MORTGAGE	1	·		Ш	·	
MCKINLEY MORTGAGE LLC	1	\$326,200.00	0.13%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$240,000.00	0.1%	1	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$483,500.00	0.19%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
MEMBER ADVANTAGE	1	\$244,000.00	0.1%	٥	\$0.00	NA
MORTGAGE	1			Ш		
MEMBERS FIRST CREDIT UNION	1	\$225,989.51	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$216,662.22	0.09%	0	\$0.00	NA
ASSOCIATION	-	Ψ210,002.22	0.00770	Ĭ	Ψ0.00	- 1,1.2
MERIWEST MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00	NA
COMPANY, LLC		. ,		Н	·	
MERRIMACK COUNTY SAVINGS	1	\$241,000.00	0.1%	0	\$0.00	NA
BANK MID AMERICA MORTCA CE INC	2	¢401.012.01	0.160		\$0.00	NT A
MID AMERICA MORTGAGE, INC.	2	\$401,812.91	0.16%		\$0.00	NA
MIDFIRST BANK	1	\$204,000.00	0.08%	U	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$192,166.56	0.08%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL				H		
CREDIT UNI	1	\$212,000.00	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT				H	_	
UNION	1	\$390,000.00	0.16%	0	\$0.00	NA
MLB RESIDENTIAL LENDING,LLC	1	\$210,944.41	0.08%	0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,176,950.00	0.47%	1	\$0.00	NA
MONTAGE MORTGAGE, LLC.	1	\$339,930.86	0.14%	-	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA	-	·				
PEOPLES MORTGAGE COMPANY	1	\$256,000.00	0.1%	O	\$0.00	NA
MORTGAGE CLUB INC.	1	\$218,000.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$270,400.00	0.11%	f f	\$0.00	NA
MORTGAGE SOLUTIONS OF	4	·		ÌÌ		
COLORADO, LLC	1	\$227,500.00	0.09%	U	\$0.00	NA
MORTGAGE WORLD BANKERS,						
INC., A NEW YORK	1	\$622,381.54	0.25%	0	\$0.00	NA
CORPORATION				Ц		
MORTGAGENETWORK	1	\$216,114.65	0.09%	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$176,000.00	0.07%		\$0.00	NA
UNION	1	Ψ1/0,000.00	0.0770	V	φυ.υυ	11/1

MOUNTAIN WEST FINANCIAL, INC	1	\$268,000.00	0.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$772,643.49	0.31%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,257,781.72	1.3%	0 \$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,612,624.80	0.64%		NA
NAT RES - NEVADA	1	\$186,200.56	0.07%		NA
NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.08%		NA
NATIONAL BANK OF KANSAS CITY	7	\$2,353,587.96	0.94%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,500.00	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$640,149.34	0.25%	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$1,094,949.00	0.44%	\$0.00	NA
NATIONWIDE BANK	1	\$178,443.27	0.07%	0.00	NA (
NEIGHBORS CREDIT UNION	1	\$217,500.00	0.09%	0.00	NA
NETWORK FUNDING, LP	4	\$1,115,428.63	0.44%	0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$288,760.22	0.11%	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$402,595.39	0.16%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA
NFM, INC. DBA NFM LENDING	4	\$986,170.00	0.39%	0.00	NA
NICOLET NATIONAL BANK	3	\$771,800.00	0.31%	\$0.00	NA
NJ LENDERS CORP.	4	\$1,133,300.00	0.45%	0.00	NA
NORTH CENTRAL BANK	1	\$178,285.20	0.07%	0.00	NA (
NORTHPARK COMMUNITY CREDIT UNION	1	\$239,400.00	0.1%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$434,775.00	0.17%	\$0.00	NA
NUVISION FCU	1	\$458,700.00	0.18%	0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$758,451.00	0.3%		NA
OLD NATIONAL BANK	1	\$184,000.00	0.07%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$271,522.38	0.11%	0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA
ORIENTAL BANK	1	\$222,459.30	0.09%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$340,936.21	0.14%	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,558,832.00	0.62%	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,844,246.27	1.13%	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$180,000.00	0.07%	\$0.00	NA

PEOPLES BANK	1	\$390,400.00	0.16% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$209,500.00	0.08% 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$180,080.00	0.07% 0	\$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$229,500.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$445,375.00	0.18%	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$941,950.00	0.38% 0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$300,000.00	0.12% 0	\$0.00	NA
PILGRIM BANK	1	\$270,000.00	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,526,436.76	1.01% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$215,920.00	0.09% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$322,614.87	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$432,875.00	0.17% 0	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$3,689,644.55	1.47% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$885,764.94	0.35% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,578.03	0.08% 0	\$0.00	NA
PRIMEBANK	1	\$196,000.00	0.08% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$528,226.97	0.21% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$633,295.72	0.25% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$600,893.87	0.24% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$4,893,181.39	1.95% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCAITES , INC, A MASSACHUSETTSCORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA
PULTE MORTGAGE LLC	7	\$1,886,260.00	0.75% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA
R P FUNDING INC.	6	\$1,425,378.65	0.57% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$389,600.00	0.16% 0	\$0.00	NA
RANLIFE, INC.	3	\$716,400.00	0.29% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,190,000.00	0.47% 0	\$0.00	NA
RENASANT BANK	1	\$183,647.89	0.07% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$225,441.84	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$444,989.45	0.18% 0	\$0.00	NA
RIVER CITIES BANK	1	\$265,000.00	0.11% 0	\$0.00	NA

RIVER VALLEY BANK	1	\$328,000.00	0.13%	0 \$0.00	NA
RIVERMARK COMMUNITY	1	\$224,000.00	0.09%	0 \$0.00	NA
CREDIT UNION	1	,			
RMC MORTGAGE CORPORATION	1	\$402,566.00	0.16%		NA
ROUNDBANK	1	\$286,450.00	0.11%		NA
ROYAL CREDIT UNION	1	\$230,800.00	0.09%		NA
RPM MORTGAGE, INC.	5	\$2,091,500.00	0.83%		NA
RTP FEDERAL CREDIT UNION	1	\$213,140.59	0.08%	0 \$0.00	NA
RUSHMORE LOAN	2	\$609,409.92	0.24%	0 \$0.00	NA
MANAGEMENT SERVICES LLC		•			
S&S REAL ESTATE INC	1	\$209,000.00	0.08%	·	NA
S&T BANK	1	\$263,424.00	0.1%	0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$403,153.55	0.16%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,360,150.00	0.54%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,550.00	0.14%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$310,000.00	0.12%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,661.31	0.24%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,959,494.69	0.78%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,645.00	0.26%	0 \$0.00	NA
SENTE MORTGAGE, INC.	4	\$1,089,510.36	0.43%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$213,000.00	0.08%		NA
SIU CREDIT UNION	1	\$286,000.00	0.11%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$711,900.00	0.28%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$188,930.00	0.08%		NA
SOUTH STATE BANK	5	\$1,632,126.44	0.65%	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.59	0.18%	0 \$0.00	NA
ST.MARY'S BANK	1	\$304,500.00	0.12%	0 \$0.00	NA
STANDARD HOME LENDING INC	1	\$503,000.00	0.2%		NA
STANDARD MORTGAGE CORP	1	\$217,200.00	0.09%		NA
STANDARD PACIFIC MORTGAGE	2	\$492,212.88	0.2%		NA
STAR FINANCIAL BANK	1	\$360,000.00	0.14%		NA
STATE FARM BANK, F.S.B.	15	\$3,096,785.31	1.23%	0 \$0.00	NA
STEARNS LENDING INC.	16	\$3,463,600.83	1.38%		NA
STERLING BANK & TRUST, F.S.B.	1	\$691,003.06	0.28%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%		NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$968,060.46	0.39%	0 \$0.00	NA
	10	\$2,717,943.96	1.08%	0 \$0.00	NA

SWBC MORTGAGE CORPORATION						
T. J. FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
TALMER BANK AND TRUST	7	†		11	1	
TD BANK, N.A.	1			-		1
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1					
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$275,000.00	0.11%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$582,570.88	0.23%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$181,220.00	0.07%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$565,000.00	0.22%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$231,200.00	0.09%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$215,000.00	0.09%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$348,955.77	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
TRUSTONE FINANCIAL	2			0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2			П		
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,488,277.23	0.59%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$374,000.00	0.15%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$305,176.42	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,224,738.11	0.89%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,871.03	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,094,424.45	0.44%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$702,400.00	0.28%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$193,000.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%		\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$250,000.00	0.1%	0	\$0.00	NA
	USE CREDIT UNION	2	\$470,215.00	0.19%	-	\$0.00	NA
	UWHARRIE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$444,000.00	0.18%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$385,345.54	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$596,171.47	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,874,497.39	0.75%	0	\$0.00	NA
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$270,825.41	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$797,459.50	0.32%	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$188,500.00	0.08%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$238,216.83	0.09%	0	\$0.00	NA
	WESTERN BANCORP	4	\$2,207,975.95	0.88%	0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA

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WESTSTAR MORTGAGE CORP	1	\$236,972.23	0.09% (\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$487,500.00	0.19%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,000.00	0.21%	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$179,500.00	0.07%	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$499,374.74	0.2%	\$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,033,748.56	0.41%	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09%	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$209,200.00	0.08%	\$0.00	NA
WOODLAND BANK	1	\$214,572.00	0.09%	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$222,972.34	0.09%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,973,050.00	0.79%	\$0.00	
YOLO FEDERAL CREDIT UNION	1	\$216,062.92	0.09%	\$0.00	NA
Unavailable	1	\$354,004.16	0.07%	\$0.00	NA (
	933	\$251,158,980.84	100%	\$0.00	(
	933				(
ADVISORS CAPITAL	933	\$251,158,980.84 \$268,000.00	0.42%		NA
AFFILIATED MORTGAGE COMPANY	933 1 1	\$268,000.00 \$417,000.00	0.42% (0.65% (\$0.00	NA
AFFILIATED MORTGAGE	933 1 1	\$268,000.00	0.42% (0.65% (0.32% (\$0.00 \$0.00 \$0.00	NA (
AFFILIATED MORTGAGE COMPANY	933 1 1 1 2	\$268,000.00 \$417,000.00	0.42% (0.65% (\$0.00 \$0.00 \$0.00	NA (
AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK	1 1	\$268,000.00 \$417,000.00 \$203,136.64	0.42% (0.65% (0.32% (1.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY	1 1 1 2	\$268,000.00 \$417,000.00 \$203,136.64 \$654,988.51	0.42% (0.65% (0.32% (1.02% (0.79% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN EQUITY MORTGAGE	1 1 1 2	\$268,000.00 \$417,000.00 \$203,136.64 \$654,988.51 \$508,000.00	0.42% (0.65% (0.32% (1.02% (0.79% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCE HOUSE	1 1 1 2	\$268,000.00 \$417,000.00 \$203,136.64 \$654,988.51 \$508,000.00 \$263,000.00	0.42% (0.65% (0.32% (1.02% (0.79% (0.41% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET	1 1 1 2	\$268,000.00 \$417,000.00 \$203,136.64 \$654,988.51 \$508,000.00 \$263,000.00 \$308,278.37	0.42% (0.65% (0.32% (1.02% (0.79% (0.41% (0.48% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC.	1 1 1 2	\$268,000.00 \$417,000.00 \$203,136.64 \$654,988.51 \$508,000.00 \$263,000.00 \$308,278.37 \$235,229.79	0.42% (0.65% (0.32% (0.79% (0.41% (0.48% (0.37% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK,	1 1 1 2	\$268,000.00 \$417,000.00 \$203,136.64 \$654,988.51 \$508,000.00 \$263,000.00 \$308,278.37 \$235,229.79 \$215,000.00	0.42% (0.65% (0.32% (1.02% (0.79% (0.41% (0.48% (0.37% (0.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B.	1 1 1 2	\$268,000.00 \$417,000.00 \$203,136.64 \$654,988.51 \$508,000.00 \$263,000.00 \$308,278.37 \$235,229.79 \$215,000.00 \$300,000.00	0.42% (0.65% (0.32% (1.02% (0.79% (0.41% (0.48% (0.37% (0.34% (0.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION. AMERIFIRST FINANCIAL	1 1 1 2	\$268,000.00 \$417,000.00 \$203,136.64 \$654,988.51 \$508,000.00 \$263,000.00 \$308,278.37 \$235,229.79 \$215,000.00 \$300,000.00 \$257,272.26	0.42% (0.65% (0.32% (1.02% (0.79% (0.41% (0.48% (0.37% (0.34% (0.47% (0.4% (0.23% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK WOODLAND BANK WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. YOLO FEDERAL CREDIT UNION	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK WOODLAND BANK WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. YOLO FEDERAL CREDIT UNION 1	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 2 \$539,000.00 PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC.	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOODLAND BANK WOODLAND BANK WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. WOLF FIVER COMMUNITY BANK 1 \$214,572.00 0.09% 10 0.79% 11 \$222,972.34 0.09% 11 \$214,572.00 0.79% 12 \$216,062.92 0.09% 13 \$1,073,050.00 0.79% 14 \$216,062.92 0.09% 15 \$1,973,050.00 0.79% 16 \$1,973,050.00 0.79% 17 \$216,062.92 0.09% 18 \$216,062.92 0.09%	WESTSTAR MORTGAGE CORPORATION DBA CORE 2 \$487,500.00 0.19% 0 \$0.00

IC DAV MODECA CE		I.				
IC BAY MORTGAGE LLC	1	\$415,217.28	0.65%	0	\$0.00	NA
	1	\$198,000.00	0.31%	0	\$0.00	NA
	1	\$398,307.14	0.62%	0	\$0.00	NA
F CALIFORNIA, AL ASSOCIATION, DBA	1	\$335,161.00			\$0.00	NA
PSOUTH BANK	1	\$354,500.00	0.55%	0	\$0.00	NA
	1	· ·		-		NA
FENGLAND	1	\$179,238.21	0.28%	0	\$0.00	NA
	6	\$1,593,954.57	2.49%	0	\$0.00	NA
S' BANK	1	\$237,370.51	0.37%	0	\$0.00	NA
	1	\$393,493.38	0.61%	0	\$0.00	NA
CREDIT UNION	1	\$416,000.00	0.65%	0	\$0.00	NA
ATE BANK & TRUST	1	\$250,000.00	0.39%	0	\$0.00	NA
١K	1	\$179,222.70	0.28%	0	\$0.00	NA
DBA BANK OF TEXAS	1	\$217,492.00	0.34%	0	\$0.00	NA
A DBA BANK OF TEXAS	1	\$227,608.00	0.36%	0	\$0.00	NA
FEDERAL CREDIT	1	\$150,672.52	0.24%	0	\$0.00	NA
RTGAGE SERVICES, INC.	1	\$178,000.00	0.28%	0	\$0.00	NA
IY, L.P. DBA SEBONIC	2	\$626,000.00	0.98%	0	\$0.00	NA
L BANK OF ST LOUIS	1	\$340,000.00	0.53%	0	\$0.00	NA
Y LENDING COMPANY	2	\$700,150.81	1.09%	0	\$0.00	NA
CREEK MORTGAGE CO.,	1	\$262,113.19	0.41%	0	\$0.00	NA
-	1	\$194,775.05	0.3%	0	\$0.00	NA
•	1	\$356,000.00	0.56%	0	\$0.00	NA
,	1	\$199,200.00	0.31%	0	\$0.00	NA
	1	\$225,400.00	0.35%	0	\$0.00	NA
	2	\$657,600.00	1.03%	0	\$0.00	NA
REDIT UNION	1	\$151,108.78	$0.2\overline{4\%}$	0	\$0.00	NA
STONE HOME LENDING,	4	\$927,384.19	1.45%	0	\$0.00	NA
	1	\$439,950.00	0.69%	0	\$0.00	NA
	IC BAY MORTGAGE LLC IC PACIFIC MORTGAGE ATION VANCIAL, LLC F CALIFORNIA, AL ASSOCIATION, DBA DME LOANS PSOUTH BANK UTUAL F ENGLAND F THE WEST, A RNIA STATE BANKING S' BANK UTH MORTGAGE IY, LLC CREDIT UNION ATE BANK & TRUST NK A DBA BANK OF TEXAS A DBA BANK OF TEXAS FEDERAL CREDIT RTGAGE SERVICES, INC. AL FINANCIAL IY, L.P. DBA SEBONIC AL L BANK OF ST LOUIS Y LENDING COMPANY CREEK MORTGAGE CO., DE HOME LOANS, A DRPORATION RTGAGE, INC. DBA CMG A DO CREDIT UNION, A DO CORPORATION NITY BANK OF PPI NITY MORTGAGE G, LLC CREDIT UNION STONE HOME LENDING, E MORTGAGE DNS, LLC EMORTGAGE DNS, LLC	IC PACIFIC MORTGAGE ATION NANCIAL, LLC F CALIFORNIA, AL ASSOCIATION, DBA DME LOANS PSOUTH BANK UTUAL F ENGLAND F THE WEST, A RNIA STATE BANKING S' BANK UTH MORTGAGE IY, LLC CREDIT UNION ATE BANK & TRUST A DBA BANK OF TEXAS A LEFINANCIAL IY, L.P. DBA SEBONIC AL FINANCIAL IY, L.P. DBA SEBONIC AL L BANK OF ST LOUIS Y LENDING COMPANY CREEK MORTGAGE CO., 1 DE HOME LOANS, A DRPORATION RTGAGE, INC. DBA CMG A DO CREDIT UNION, A DO CORPORATION RTGAGE, INC. DBA CMG A DO CREDIT UNION, A DO CORPORATION RTGAGE S, LLC CREDIT UNION 1 STONE HOME LENDING, 4 E MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S415,217.28	LLC IC PACIFIC MORTGAGE ATION IC PACIFIC MORTGAGE IC PACIFIC M	LLC IC PACIFIC MORTGAGE ATION IC PACIFIC MORTGAGE II \$198,000.00 0.31% 0 NANCIAL, LLC 5 CALIFORNIA, AL ASSOCIATION, DBA DME LOANS PSOUTH BANK II \$335,161.00 0.52% 0 0.55% 0 UTUAL II \$214,000.00 0.33% 0 FENGLAND II \$179,238.21 0.28% 0 FTHE WEST, A RNIA STATE BANKING II \$237,370.51 0.37% 0 UTH MORTGAGE IY, LLC CREDIT UNION II \$416,000.00 0.65% 0 ATE BANK & TRUST II \$250,000.00 0.39% 0 NK II \$179,222.70 0.28% 0 A DBA BANK OF TEXAS II \$277,492.00 0.34% 0 A DBA BANK OF TEXAS II \$150,672.52 0.24% 0 RTGAGE SERVICES, INC. II \$178,000.00 0.28% 0 AL FINANCIAL IY, L.P. DBA SEBONIC AL BANK OF ST LOUIS II \$340,000.00 0.53% 0 VIENDING COMPANY CREEK MORTGAGE CO., II \$160,000.00 0.53% 0 DE HOME LOANS, A DRORATION RTGAGE, INC. DBA CMG A DO CREDIT UNION, A DO CORPORATION RTGAGE, INC. DBA CMG A DO CREDIT UNION, A DO CORPORATION RTGAGE, INC. DBA CMG A DO CREDIT UNION, A DO CORPORATION RTGAGE, INC. DBA CMG A DO CREDIT UNION, A DO CORPORATION RTGAGE II \$325,400.00 0.35% 0 NITY BANK OF PPI II \$225,400.00 0.35% 0 RTGAGE SECULOR STONE HOME LENDING, 4 S927,384.19 1.45% 0 E MORTGAGE II \$439,950.00 0.66% 0 0.66%	LLC 1

1	\$274,820.07	0.43%) 0	\$0.00	NA
1	\$180,000.00	0.28%) 0	\$0.00	NA
2	\$360,839.38	0.56%	0	\$0.00	NA
1			1 1	1	1
1	\$297,600.00		Ħ		
1	\$179,000.00	0.28%	0	\$0.00	NA
1	\$209,093.15				1
1			+		1
1					
1	\$275,169.32	0.43%	, 0	\$0.00	NA
1	\$361,448.14	0.56%)0	\$0.00	NA
1	\$215,000.00	0.34%) 0	\$0.00	NA
3	\$939,198.64	1.47%	0	\$0.00	NA
1	\$174,251.86	0.27%) 0		
1	\$217,077.38	0.34%) 0	\$0.00	NA
2	\$621,550.00	0.97%) 0	\$0.00	NA
1	\$472,000.00	0.74%)0	\$0.00	NA
5	\$1,249,715.65	1.95%	, 0	\$0.00	NA
2	\$385,500.00	0.6%	, 0	\$0.00	NA
2	,		Ш	·	
1	\$195,000.00	0.3%) 0	\$0.00	NA
1	\$203,200.00	0.32%) 0	\$0.00	NA
1	\$224,028.38	0.35%) 0	\$0.00	NA
1	\$223,000.00	0.35%) 0	\$0.00	NA
1	\$214,000.00	0.33%) 0	\$0.00	NA
1	1 - 1 / 1 - 1 - 1		Ш		
3	\$691,738.85	1.08%) 0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 2 2 1 5 2 2 1 1 1	1 \$180,000.00 2 \$360,839.38 1 \$238,963.59 1 \$297,600.00 1 \$179,000.00 1 \$209,093.15 1 \$218,063.76 1 \$277,819.22 1 \$275,169.32 1 \$361,448.14 1 \$215,000.00 3 \$939,198.64 1 \$174,251.86 1 \$217,077.38 2 \$621,550.00 1 \$472,000.00 5 \$1,249,715.65 2 \$385,500.00 2 \$379,043.00 1 \$195,000.00 1 \$203,200.00 1 \$224,028.38 1 \$223,000.00 1 \$214,000.00 1 \$317,000.00	1 \$180,000.00 0.28% 2 \$360,839.38 0.56% 1 \$238,963.59 0.37% 1 \$297,600.00 0.46% 1 \$179,000.00 0.28% 1 \$209,093.15 0.33% 1 \$218,063.76 0.34% 1 \$277,819.22 0.43% 1 \$275,169.32 0.43% 1 \$215,000.00 0.34% 3 \$939,198.64 1.47% 1 \$174,251.86 0.27% 1 \$217,077.38 0.34% 2 \$621,550.00 0.97% 1 \$472,000.00 0.74% 5 \$1,249,715.65 1.95% 2 \$385,500.00 0.6% 2 \$379,043.00 0.59% 1 \$203,200.00 0.32% 1 \$224,028.38 0.35% 1 \$214,000.00 0.33% 1 \$214,000.00 0.5%	1 \$180,000.00 0.28% 0 2 \$360,839.38 0.56% 0 1 \$238,963.59 0.37% 0 1 \$297,600.00 0.46% 0 1 \$179,000.00 0.28% 0 1 \$209,093.15 0.33% 0 1 \$218,063.76 0.34% 0 1 \$277,819.22 0.43% 0 1 \$275,169.32 0.43% 0 1 \$2361,448.14 0.56% 0 1 \$215,000.00 0.34% 0 2 \$215,000.00 0.34% 0 2 \$621,550.00 0.97% 0 1 \$472,000.00 0.74% 0 2 \$385,500.00 0.6% 0 2 \$379,043.00 0.59% 0 1 \$203,200.00 0.32% 0 1 \$224,028.38 0.35% 0 1 \$223,000.00 0.35% 0 1 \$214,000.00 0.35% 0 1 \$214,000.00 0.5% 0	1 \$180,000.00 0.28% 0 \$0.00 2 \$360,839.38 0.56% 0 \$0.00 1 \$238,963.59 0.37% 0 \$0.00 1 \$297,600.00 0.46% 0 \$0.00 1 \$209,093.15 0.33% 0 \$0.00 1 \$277,819.22 0.43% 0 \$0.00 1 \$275,169.32 0.43% 0 \$0.00 1 \$2361,448.14 0.56% 0 \$0.00 1 \$215,000.00 0.34% 0 \$0.00 1 \$217,077.38 0.34% 0 \$0.00 1 \$217,077.38 0.34% 0 \$0.00 2 \$621,550.00 0.97% 0 \$0.00 1 \$472,000.00 0.74% 0 \$0.00 2 \$385,500.00 0.6% 0 \$0.00 2 \$379,043.00 0.59% 0 \$0.00 1 \$224,028.38 0.35% 0 \$0.00 1 \$224,028.38 0.35% <t< td=""></t<>

FIRST UNITED BANK AND TRUST COMPANY			1			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,958.37	0.24%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$188,000.00	0.29%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$241,971.59	0.38%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$213,000.00	0.33%	0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,830.00	0.3%	0	\$0.00	NA
GEO-CORP, INC.	1	\$280,000.00	0.44%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$258,875.00	0.4%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$577,488.58	0.9%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,350.00	0.31%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$199,134.95	0.31%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$206,000.00	0.32%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$194,500.00	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,748,079.37	4.29%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$206,106.11	0.32%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$149,371.56	0.23%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$534,352.97	0.83%	Ш		NA
INTOUCH CREDIT UNION	1	\$223,092.74	0.35%	0	\$0.00	NA
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$212,560.00	0.33%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.65%	+	†	NA
JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$785,000.00	1.23%	Ш	· ·	NA
LAKE MICHIGAN CREDIT UNION	1	\$151,350.18			\$142,734.33	NA
LANDMARK CREDIT UNION	1	\$216,667.41	0.34%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$248,000.00	0.39%	Ш		NA
LOGIX FEDERAL CREDIT UNION	2	\$399,400.00	0.62%	o	1	NA
MEGASTAR FINANCIAL CORP	2	,	0.62%	+	†	NA
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.33%		1	NA
METRO HEALTH SERVICES FCU	1	\$153,242.06	0.24%			NA
MICHIGAN MUTUAL, INC.	1	\$199,153.56	0.31%	11	1	NA
MLD MORTGAGE, INC.	2	\$524,000.00	0.82%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$378,407.98	0.59%	Ш		NA
MORTGAGE CLEARING CORP	1	\$155,000.00	0.24%	0	\$0.00	NA

MORTGAGE INVESTORS GROUP	2	\$784,550.00	1.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,	2	\$403.268.70	0.63%	Λ	\$0.00	NA
INC.		\$403,206.79				IVA
	1	\$188,000.00	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,000.00	0.29%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$349,185.55	0.55%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$223,964.00	0.35%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.25%	0	\$0.00	NA
NATIONWIDE BANK	1	\$230,983.03	0.36%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$528,716.60	0.83%	0	\$0.00	NA
NEVADA STATE BANK	1	\$159,280.00	0.25%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$415,217.28	0.65%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00				NA
·	1	\$217,466.32	0.34%	0	\$0.00	NA
	1					NA
PARAMOUNT EQUITY	2	\$430,921.29				NA
	3	\$873,250.00	1.36%	0	\$0.00	NA
PEOPLES BANK, A KANSAS	2	\$706,743.14				NA
_	2	\$612,882.28	0.96%	0	\$0.00	NA
				-		NA
						NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,998.14				NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$221,041.33	0.35%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$225,435.11	0.35%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$291,920.00	0.46%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$231,028.02	0.36%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.3%	0	\$0.00	NA
RCB BANK	1	\$180,000.00				NA
REGENCY MORTGAGE CORP.	1	\$515,265.25				NA
RESIDENTIAL MORTGAGE, LLC	1	\$337,500.00		-		NA
ROYAL UNITED MORTGAGE LLC	2	\$354,621.47	0.55%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00				NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,856.60	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,400.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC. NATIONWIDE BANK NETWORK FUNDING, LP NEVADA STATE BANK NICOLET NATIONAL BANK NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC. ONETRUST HOME LOANS, PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION RAYMOND JAMES BANK, N.A. RCB BANK REGENCY MORTGAGE CORP. RESIDENTIAL MORTGAGE, LLC ROYAL UNITED MORTGAGE, LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE	MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC. NATIONWIDE BANK NETWORK FUNDING, LP NEVADA STATE BANK NICOLET NATIONAL BANK NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC. ONETRUST HOME LOANS, PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION RAYMOND JAMES BANK, N.A. RCB BANK REGENCY MORTGAGE CORP. RESIDENTIAL MORTGAGE, LLC ROYAL UNITED MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MOUNTAIN WEST FINANCIAL, INC.	MOUNTAIN WEST FINANCIAL, INC. 2	MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC I \$188,000.00 0.29% 0 MOVEMENT MORTGAGE, LLC II \$183,000.00 0.29% 0 MUFG UNION BANK, N.A. I \$349,185.55 0.55% 0 NATIONAL BANK OF KANSAS CITY I \$157,000.00 0.25% 0 LLC. NATIONWIDE BANK I \$230,983.03 0.36% 0 NETWORK FUNDING, LP I \$528,716.60 0.83% 0 NEVADA STATE BANK NICOLET NATIONAL BANK I \$415,217.28 NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC. ONETRUST HOME LOANS, PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES HOME MORTGAGE LLC POTLATCH #1 FEDERAL CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC S351,028.02 0.36% 0	MOUNTAIN WEST FINANCIAL, INC. 2 \$403,268.79 0.63% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$1188,000.00 0.29% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$183,000.00 0.29% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$349,185.55 0.55% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$223,964.00 0.35% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 1 \$157,000.00 0.25% 0 \$0.00 NATIONWIDE BANK 1 \$230,983.03 0.36% 0 \$0.00 NETWORK FUNDING, LP 1 \$528,716.60 0.83% 0 \$0.00 NEVADA STATE BANK 1 \$159,280.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 1 \$415,217.28 0.65% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$240,000.00 0.37% 0 \$0.00 BANK, FSB 1 \$240,000.00 0.37% 0 \$0.00 ON PETRUST HOME LOANS, 1 \$472,919.55 0.74% 0 \$0.00 PARAMOU

					
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$203,279.69	0.32%	0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$322,130.89	0.5%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$454,250.00	0.71%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,140.15	1.28%	0 \$0.00	NA
SFMC, LP	1	\$175,000.00	0.27%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,250.00	0.24%	0 \$0.00	NA
SOUTH STATE BANK	1	\$344,152.10	0.54%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	3	\$604,758.09	0.94%	0 \$0.00	NA
STEARNS LENDING INC.	10	\$2,450,740.22	3.83%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$917,992.79	1.43%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.59%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,790.86	0.44%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$664,000.00	1.04%	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$284,379.03	0.44%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,147,880.29	1.79%	0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$151,343.61	0.24%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,337.36	0.24%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,053.52	0.42%	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.49%	0 \$0.00	NA
US BANK	1	\$212,850.00	0.33%		NA
UWHARRIE BANK	1	\$248,000.00	0.39%		NA
VALLIANCE BANK	1	\$403,750.00	0.63%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.29%	0 \$0.00	
VANGUARD FUNDING LLC	1	\$151,475.18	0.24%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$180,000.00	0.28%		NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,313.39	0.62%	0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$195,178.85	0.3%	0 \$0.00	NA
WASHINGTON STATE	1	\$149,358.73	0.23%	0 \$0.00	NA

1	EMPLOYEES CREDIT UNION	,		1 1	1	, 1
	WATERSTONE MORTGAGE		†21.1.500.00	2 2 4 67	†	
	CORPORATION	1	\$214,500.00	0.34%	0 \$0.00	NA
	WESTERN BANCORP	1	\$245,933.37	0.38%	0 \$0.00	NA
	WHITNEY BANK		\$152,000.00	0.24%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,315.98	0.25%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,121,625.00		,	NA
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00			NA
	Unavailable	2	ψ130,112.00	1		
Total		249	\$64,025,401.45	100%	1 \$142,734.33	
<u> </u>		igspace		<u> </u>		
3138WFLM6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,900.00	15.91% (0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,128,693.12	44.03%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$563,182.73	11.65%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATI	1	\$255,775.94	5.29% (0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC -		\$276,000.00	5.71% (0 \$0.00	NA
	TD BANK, N.A.	1	\$280,000.00	5.79% (0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$561,731.07	11.62%	0 \$0.00	NA
Total		18	\$4,834,282.86	100%	0 \$0.00	
3138WFLN4	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	2.65%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,532.19	2.75% (0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$313,547.31	2.58% (0 \$0.00	NA
	BAY EQUITY LLC	1	\$258,750.00	2.13%	0 \$0.00	NA
	CASHCALL MORTGAGE	1	\$228,500.00	1		
	CMG MORTGAGE, INC	1	\$225,000.00			
	COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00			NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$208,000.00	1.71% (0 \$0.00	NA
<u> </u>	GUILD MORTGAGE COMPANY	2	\$432,000.00	1 1		NA
		1	\$160,000.00	1.32%	0 \$0.00	NA

L	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	2.14% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$834,000.00	6.86% 0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$349,528.54	2.88% 0	\$0.00	NA
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	\$229,500.00	1.89% 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	3.43% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$355,000.00	2.92% 0	\$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	1.48% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$330,000.00	2.72% 0	\$0.00	NA (
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$207,726.09	1.71% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,200.00	4.42% 0	\$0.00	NA
	PEOPLES BANK	1	\$386,000.00	3.18% 0	\$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	1.44% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$190,000.00	1.56% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,600.00	3.96% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$257,500.00	2.12% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$451,100.00	3.71% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$594,518.85	4.89% 0		
	REDWOOD CREDIT UNION	1	\$269,860.62	2.22% 0		
	RPM MORTGAGE, INC.	3	\$591,000.00			1
<u> </u>	STEARNS LENDING INC.	5	\$1,588,999.53	13.07% 0	1 1	
<u> </u>	STERLING BANK & TRUST, F.S.B.	1	\$280,000.00	2.3% 0		
<u> </u>	TRAVIS CREDIT UNION		\$220,000.00	1.81% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,647.76	2.07% 0	\$0.00	NA
Total		47	\$12,154,010.89	100% 0	\$0.00	
3138WFLP9	ACADEMY MORTGAGE CORPORATION	2	\$577,035.00	0.57% 0	\$0.00	NA
	AMERICAN INTERNET	1	\$440,000.00	0.44% 0	\$0.00	NA

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1	\$310,500.00	0.31%	0 \$0.00) NA
1	\$255,500.00	0.25%	0 \$0.00) NA
1	\$252,000.00	0.25%	0 \$0.00) NA
1	\$300,000.00	0.3%	0 \$0.00) NA
1	\$376,794.00	0.37%	0 \$0.00) NA
2	\$782,500.00	0.78%	0 \$0.00) NA
1	\$380,000.00	0.38%	0 \$0.00) NA
1	\$399,200.00	0.4%	0 \$0.00) NA
2	\$594,600.00	0.59%	0 \$0.00) NA
2	\$513,120.00	0.51%	0 \$0.00) NA
1	\$364,000.00	0.36%	0 \$0.00) NA
2	\$651,650.00	0.65%	0 \$0.00) NA
1	\$320,000.00	0.32%	0 \$0.00) NA
3	\$1,024,500.00	1.02%	0 \$0.00) NA
5	\$1,716,500.00	1.7%	0 \$0.00) NA
7	\$2,857,428.00	2.83%	1 \$306,291.64	NA NA
2	\$744,200.00	0.74%	0 \$0.00) NA
35	\$13,006,900.00	12.9%	0 \$0.00) NA
3	\$1,024,500.00	1.02%	0 \$0.00) NA
1	\$280,000.00	0.28%	0 \$0.00) NA
1	\$440,000.00	0.44%	0 \$0.00) NA
1	\$260,000.00	0.26%	0 \$0.00) NA
1	\$263,674.00	0.26%	0 \$0.00) NA
1	\$592,500.00	0.59%	0 \$0.00) NA
1	\$276,000.00	0.27%	0 \$0.00) NA
1	\$275,000.00	0.27%	0 \$0.00) NA
1	\$264,972.00	0.26%	0 \$0.00) NA
4	\$1,517,147.83			
1	\$417,000.00	0.41%	0 \$0.00) NA
1	\$402,000.00	0.4%	0 \$0.00) NA
3	\$887,820.00	0.88%	0 \$0.00) NA
	1 1 1 1 1 2 2 1 2 2 1 3 5 7 2 35 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,500.00 1 \$252,000.00 1 \$300,000.00 1 \$376,794.00 2 \$782,500.00 1 \$389,200.00 2 \$594,600.00 2 \$513,120.00 1 \$320,000.00 1 \$320,000.00 2 \$651,650.00 1 \$320,000.00 2 \$1,716,500.00 7 \$2,857,428.00 2 \$744,200.00 3 \$1,024,500.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$260,000.00 1 \$263,674.00 1 \$263,674.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00	1 \$255,500.00 0.25% 1 \$252,000.00 0.25% 1 \$300,000.00 0.3% 1 \$376,794.00 0.37% 2 \$782,500.00 0.78% 1 \$380,000.00 0.38% 1 \$399,200.00 0.4% 2 \$594,600.00 0.59% 2 \$513,120.00 0.51% 1 \$364,000.00 0.36% 2 \$651,650.00 0.65% 1 \$320,000.00 0.32% 3 \$1,024,500.00 1.02% 5 \$1,716,500.00 1.7% 7 \$2,857,428.00 2.83% 2 \$744,200.00 0.74% 3 \$1,024,500.00 1.02% 1 \$280,000.00 0.28% 1 \$260,000.00 0.26% 1 \$263,674.00 0.26% 1 \$275,000.00 0.27% 1 \$275,000.00 0.27% 1 \$264,972.00	1 \$255,500.00 0.25% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$376,794.00 0.37% 0 \$0.00 2 \$782,500.00 0.78% 0 \$0.00 1 \$380,000.00 0.38% 0 \$0.00 2 \$594,600.00 0.4% 0 \$0.00 2 \$594,600.00 0.59% 0 \$0.00 2 \$513,120.00 0.51% 0 \$0.00 1 \$364,000.00 0.36% 0 \$0.00 2 \$651,650.00 0.65% 0 \$0.00 3 \$1,024,500.00 1.02% 0 \$0.00 5 \$1,716,500.00 1.7% 0 \$0.00 7 \$2,857,428.00 2.83% 1 \$306,291.64 2 \$744,200.00 0.74% 0 \$0.00 3 \$1,024,500.00 1.02% 0 \$0.00 3 \$1,024,500.00 1.02% 0 \$0.00 3 \$1,024,500.00 0.26%

				1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$819,100.00	0.81%	0 \$0.00) NA
FBC MORTGAGE, LLC	2	\$651,300.00	0.65%	0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,000.00	0.41%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,000.00	0.33%	0 \$0.00) NA
FIRST CHOICE LOAN SERVICES INC.	1	\$399,920.00	0.4%	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$276,000.00	0.27%	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$319,600.00	0.32%	0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.41%	0 \$0.00) NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,000.00	0.27%		
FIRSTRUST BANK	2	\$646,200.00	0.64%	 	1 1
FULTON BANK, N.A.	1	\$268,800.00	0.27%	0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25%		
GRAND SAVINGS BANK	1	\$256,000.00	0.25%	t t	1 1
GROUP MORTGAGE, LLC	1	\$402,000.00	0.4%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$650,150.00	0.64%) NA
HOUSE OF FINANCE, INC.	1	\$594,317.59	0.59%	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0 \$0.00) NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.41%	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	12	\$4,358,510.72	4.32%	0 \$0.00	
LAKELAND BANK	1	\$350,000.00	0.35%	0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,749,250.00	2.73%	0 \$0.00) NA
LEADER MORTGAGE	1	\$260,000.00	0.26%	0 \$0.00) NA
MARION COUNTY SAVINGS BANK	1	\$301,500.00	0.3%	0 \$0.00) NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,134,000.00	1.12%	0 \$0.00) NA
MEDIAPOLIS SAVINGS BANK	1	\$290,410.01	0.29%	0 \$0.00) NA
MID AMERICA MORTGAGE, INC.	2	\$675,000.00	0.67%	0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.34%	0 \$0.00) NA
MOVEMENT MORTGAGE, LLC	2	\$767,000.00	0.76%	0 \$0.00) NA

MUFG UNION BANK, N.A.	2	\$813,000.00	0.81% 0	\$0.00	NA
MWABANK	1	\$316,000.00	0.31% 0		NA
NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.41% 0	\$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A.	1	\$328,000.00	0.33% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,670,000.00	1.66% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$264,000.00	0.26% 0	\$0.00	NA (
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$285,000.00	0.28% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.27% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$753,000.00	0.75% 0	\$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$251,100.00	0.25% 0	\$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.35% 0	\$0.00	NA (
PARKSIDE LENDING LLC	12	\$3,938,850.00	3.91% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,627,750.00	5.58% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,894.58	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$397,500.00	0.39% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	15	\$5,367,800.00	5.32% 1	\$379,894.50	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$252,000.00	0.25% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,516,120.00	1.5% 0	\$0.00	NA
PROVINCIAL BANK	1	\$375,000.00	0.37% 0	\$0.00	NA (
PULTE MORTGAGE LLC	2	\$549,859.00	0.55% 0	\$0.00	NA (
RED RIVER BANK, A CORPORATION	1	\$259,616.97	0.26% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$720,300.00	0.71% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$365,000.00	0.36% 0	\$0.00	NA (
RPM MORTGAGE, INC.	3	\$1,068,500.00	1.06% 0	\$0.00	NA (
RTN FEDERAL CREDIT UNION	1	\$334,263.69	0.33% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$828,330.87	0.82% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.56% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,889,400.00	1.87% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$299,900.00	0.3% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0		NA
	1	\$265,536.00	0.26% 0	\$0.00	NA

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UNION OF MID, INC. STEARNS LENDING INC. SUMMIT CREDIT UNION TALMER BANK AND TRUST 6 \$: THE CAPE COD FIVE CENTS SAVINGS TITLE MORTGAGE SOLUTION LLC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATUVE	\$300,000.00 \$3,532,016.00 \$362,000.00 \$2,411,070.00 \$282,500.00 \$364,000.00 \$550,000.00 \$440,910.00 \$269,910.00 \$328,410.00 \$1,467,095.21 \$290,340.62 \$339,150.00 \$302,400.00	0.3% (0.36% (0.36% (0.28% (0.36% (0.36% (0.55% (0.44% (0.27% (0.33% (0.29% (0.34% (0.34% (0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
SUMMIT CREDIT UNION 1 TALMER BANK AND TRUST 6 \$ THE CAPE COD FIVE CENTS SAVINGS 1 TITLE MORTGAGE SOLUTION LLC 1 TOTAL MORTGAGE SERVICES, LLC 1 TOWER FEDERAL CREDIT UNION 1 TRAVERSE CITY STATE BANK 1 UNION HOME MORTGAGE CORP., A CORPORATION 1 UNION SAVINGS BANK, AN OHIO CORPORATION 1 UNIVERSAL LENDING CORPORATION 1 UNIVERSITY LENDING GROUP, LLC 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 UNIVEST BANK AND TRUST CO 1 VANDYK MORTGAGE CORPORATION 1 VERITAS FUNDING, LLC 2 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 11 \$ LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE 1	\$362,000.00 \$2,411,070.00 \$282,500.00 \$364,000.00 \$550,000.00 \$440,910.00 \$269,910.00 \$328,410.00 \$1,467,095.21 \$290,340.62 \$339,150.00 \$302,400.00	0.36% (2.39% (0.28% (0.36% (0.55% (0.44% (0.27% (0.33% (0.29% (0.34% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (
TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS TITLE MORTGAGE SOLUTION LLC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE 1	\$2,411,070.00 \$282,500.00 \$364,000.00 \$550,000.00 \$440,910.00 \$269,910.00 \$328,410.00 \$1,467,095.21 \$290,340.62 \$339,150.00 \$302,400.00	2.39% 0 0.28% 0 0.36% 0 0.55% 0 0.44% 0 0.27% 0 0.33% 0 1.45% 0 0.29% 0 0.34% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS TITLE MORTGAGE SOLUTION LLC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE	\$2,411,070.00 \$282,500.00 \$364,000.00 \$550,000.00 \$440,910.00 \$269,910.00 \$328,410.00 \$1,467,095.21 \$290,340.62 \$339,150.00 \$302,400.00	2.39% 0 0.28% 0 0.36% 0 0.55% 0 0.44% 0 0.27% 0 0.33% 0 1.45% 0 0.29% 0 0.34% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
THE CAPE COD FIVE CENTS SAVINGS TITLE MORTGAGE SOLUTION LLC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION 1 TRAVERSE CITY STATE BANK 1 UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO 1 VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE 1	\$282,500.00 \$364,000.00 \$550,000.00 \$440,910.00 \$269,910.00 \$328,410.00 \$1,467,095.21 \$290,340.62 \$339,150.00 \$302,400.00	0.28% (0.36% (0.55% (0.44% (0.27% (0.33% (1.45% (0.29% (0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
LLC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION 1 TRAVERSE CITY STATE BANK 1 UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO 1 VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC UJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE 1	\$550,000.00 \$440,910.00 \$269,910.00 \$328,410.00 \$1,467,095.21 \$290,340.62 \$339,150.00 \$302,400.00	0.55% (0.44% (0.27% (0.33% (0.29% (0.34% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (
TOWER FEDERAL CREDIT UNION 1 TRAVERSE CITY STATE BANK 1 UNION HOME MORTGAGE CORP., A CORPORATION 1 UNION SAVINGS BANK, AN OHIO CORPORATION 1 UNIVERSAL LENDING CORPORATION 1 UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 UNIVEST BANK AND TRUST CO 1 VANDYK MORTGAGE CORPORATION 1 VERITAS FUNDING, LLC 2 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 11 \$: LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE 1	\$440,910.00 \$269,910.00 \$328,410.00 \$1,467,095.21 \$290,340.62 \$339,150.00 \$302,400.00	0.44% (0.27% (0.33% (0.33% (0.29% (0.34% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (
TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE	\$269,910.00 \$328,410.00 \$1,467,095.21 \$290,340.62 \$339,150.00 \$302,400.00	0.27% (0.33% (0.33% (0.29% (0.34% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE	\$328,410.00 \$1,467,095.21 \$290,340.62 \$339,150.00 \$302,400.00	0.33% (1.45% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE	\$1,467,095.21 \$290,340.62 \$339,150.00 \$302,400.00	1.45% (0.29% (0.34% (0 \$0.00 0 \$0.00 0 \$0.00	NA (
CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE 1	\$290,340.62 \$339,150.00 \$302,400.00	0.29%	0 \$0.00	NA (
CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE	\$339,150.00 \$302,400.00	0.34%	0 \$0.00	NA (
LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE	\$302,400.00			
COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE		0.3%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE 1	****		_!	
CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE	\$288,000.00	0.29%	0 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE	\$289,920.00	0.29%		
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE	\$734,600.00	0.73%	0 \$0.00	NA
	63,678,627.55	3.65%	0 \$0.00	NA
	\$296,000.00	0.29%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP 2	\$604,050.00	0.6%		NA
WESTSTAR MORTGAGE, INC 1	\$262,400.00	0.26%	0 \$0.00	NA
CONV	\$384,000.00	0.35%	·	NA
Total 289 \$100	00,853,118.82	100%	2 \$686,186.14	
3138WFLQ7 IST PORTFOLIO LENDING CORPORATION 1	\$380,000.00	0.38%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION 3	\$904,125.00	0.9%	0 \$0.00	NA
AMERICAN INTERNET 2 MORTGAGE, INC.		0.76%	0 \$0.00	NA
ANCHORBANK, FSB 2	\$772,400.00	\longrightarrow	0 \$0.00	NA

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ARVEST BANK	1	\$402,700.00	0.4%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$346,000.00	0.34%	0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$405,427.94	0.4%	0 \$0.00	NA
BANK OF WASHINGTON	1	\$400,000.00	0.4%	0 \$0.00	NA
BANKERS' BANK	1	\$293,000.00	0.29%	0 \$0.00	NA
BAY EQUITY LLC	1	\$315,000.00	0.31%	0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$300,000.00	0.3%	0 \$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$313,000.00	0.31%	0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,300.00	0.26%	0 \$0.00	NA
BROKER SOLUTIONS INC.	3	\$1,129,925.00	1.12%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,930,300.00	2.9%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,488,335.58	1.47%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$659,000.00	0.65%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,750.00	0.29%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$254,752.00	0.25%	0 \$0.00	NA
CASHCALL MORTGAGE	28	\$9,805,400.00	9.71%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$333,938.00	0.33%	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.27%	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$699,750.00	0.69%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	0.28%	0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$276,000.00	0.27%	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$332,000.00	0.33%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$414,740.00	0.41%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$257,750.00	0.26%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$573,600.00	0.57%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$253,350.00	0.25%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$662,700.00	0.66%	1	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.41%		NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$695,687.00	0.69%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$257,600.00	0.26%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$339,499.11	0.34%		NA
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,936.00	0.25%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$286,504.98	0.28%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$667,000.00	0.66%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$278,400.00	0.28%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.41%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,140,900.00	1.13%	0 \$0.00	NA
FIRSTBANK	1	\$249,839.51	0.25%	0 \$0.00	NA
FIRSTRUST BANK	3	\$875,720.00	0.87%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$416,642.00	0.41%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$270,900.00	0.27%	0 \$0.00	NA
GATEWAY LENDING CORPORATION	1	\$290,400.00	0.29%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$673,999.18	0.67%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$616,000.00	0.61%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,908,000.00	1.89%	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$354,912.00	0.35%	0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$285,750.00	0.28%	0 \$0.00	NA
HOUSE OF FINANCE, INC.	1	\$520,000.00	0.51%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$669,000.00	0.66%	0 \$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$335,000.00	0.33%	0 \$0.00	NA
J. G. WENTWORTH HOME LENDING, INC.	1	\$270,000.00	0.27%	0 \$0.00	NA
JMAC LENDING, INC.	1	\$260,000.00	0.26%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$6,157,266.87	6.1%		NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,803,196.00	1.79%	0 \$0.00	NA
	1	\$494,270.77	0.49%	0 \$0.00	NA
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1	\$360,000.00	0.36%	0	\$0.00	NA
1	\$365,000.00	0.36%	0	\$0.00	NA
1	\$320,000.00	0.32%	0	\$0.00	NA
1	\$400,000.00	0.4%	0	\$0.00	NA
2	\$666,000.00	0.66%	0	\$0.00	NA
1	\$289,500.00	0.29%	0	\$0.00	NA
1	\$208,000.00	0.21%	0	\$0.00	NA
1	\$280,450.00	0.28%	0	\$0.00	NA
1	\$360,000.00	0.36%	0	\$0.00	NA
1	\$271,655.00	0.27%	0	\$0.00	NA
1	\$625,500.00	0.62%	0	\$0.00	NA
2	\$654,000.00	0.65%	0	\$0.00	NA
1	\$288,000.00	0.29%	0	\$0.00	NA
1	\$388,000.00	0.38%	0	\$0.00	NA
14	\$5,628,850.00	5.57%	0	\$0.00	NA
1	\$304,000.00	0.3%	0	\$0.00	NA
1	\$326,500.00	0.32%	0	\$0.00	NA
24	\$7,885,600.00	7.81%	0	\$0.00	NA
1	\$284,500.00	0.28%	0	\$0.00	NA
20	\$6,684,563.00	6.62%	0	\$0.00	NA
1	\$306,100.00	0.3%	0	\$0.00	NA
4	\$1,285,665.00	1.27%	0	\$0.00	NA
1	\$339,200.00	0.34%	0	\$0.00	NA
1	\$333,000.00	0.33%	0	\$0.00	NA
1	\$343,435.41	0.34%	0	\$0.00	NA
1	\$306,000.00	0.3%	0	\$0.00	NA
1	\$380,000.00	0.38%	0	\$0.00	NA
6	\$2,331,050.00	2.31%	0	\$0.00	NA
2	\$660,966.50	0.65%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$365,000.00 1 \$320,000.00 2 \$666,000.00 1 \$289,500.00 1 \$289,500.00 1 \$280,450.00 1 \$271,655.00 1 \$625,500.00 2 \$654,000.00 1 \$388,000.00 1 \$388,000.00 1 \$338,000.00 1 \$326,500.00 2 \$7,885,600.00 2 \$6,684,563.00 1 \$306,100.00 4 \$1,285,665.00 1 \$339,200.00 1 \$339,200.00 1 \$333,000.00 1 \$3343,435.41 1 \$306,000.00	1 \$365,000.00 0.36% 1 \$320,000.00 0.32% 1 \$400,000.00 0.4% 2 \$666,000.00 0.66% 1 \$289,500.00 0.29% 1 \$208,000.00 0.21% 1 \$280,450.00 0.28% 1 \$360,000.00 0.36% 1 \$271,655.00 0.27% 1 \$625,500.00 0.62% 2 \$654,000.00 0.29% 1 \$388,000.00 0.38% 14 \$5,628,850.00 5.57% 1 \$304,000.00 0.32% 24 \$7,885,600.00 7.81% 2 \$6,684,563.00 6.62% 1 \$306,100.00 0.38% 4 \$1,285,665.00 1.27% 1 \$333,000.00 0.33% 1 \$343,435.41 0.34% 1 \$340,000.00 0.33% 1 \$330,000.00 0.33% 1 \$343,435.41 0.34% 1 \$380,000.00 0.38%	1 \$365,000.00 0.36% 0 1 \$320,000.00 0.32% 0 1 \$400,000.00 0.4% 0 2 \$666,000.00 0.66% 0 1 \$289,500.00 0.29% 0 1 \$208,000.00 0.21% 0 1 \$280,450.00 0.28% 0 1 \$271,655.00 0.27% 0 1 \$625,500.00 0.62% 0 2 \$654,000.00 0.65% 0 1 \$288,000.00 0.29% 0 1 \$388,000.00 0.38% 0 1 \$340,000.00 0.38% 0 1 \$304,000.00 0.32% 0 24 \$7,885,600.00 7.81% 0 20 \$6,684,563.00 6.62% 0 1 \$336,100.00 0.38% 0 4 \$1,285,665.00 1.27% 0 1 \$333,000.00 0.34% 0 1 \$3343,435.41 0.34% 0 1 \$340,000.00 0.38% 0 1 \$339,000.00 0.38% 0	1 \$365,000.00 0.36% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 2 \$666,000.00 0.66% 0 \$0.00 1 \$289,500.00 0.29% 0 \$0.00 1 \$280,450.00 0.21% 0 \$0.00 1 \$280,450.00 0.28% 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 1 \$271,655.00 0.27% 0 \$0.00 1 \$265,500.00 0.62% 0 \$0.00 2 \$654,000.00 0.62% 0 \$0.00 1 \$388,000.00 0.29% 0 \$0.00 1 \$388,000.00 0.38% 0 \$0.00 1 \$360,000.00 0.38% 0 \$0.00 1 \$326,500.00 0.32% 0 \$0.00 24 \$7,885,600.00 7.81% 0 \$0.00 1 \$330,100.00 0.34% 0 \$0.00 1 \$330,100.00 0.34% 0 \$0.00 1 \$333,000.00 0.34% 0 \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,000.00	0.37%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$271,000.00	0.27%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,414,100.00	1.4%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$343,000.00	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,500.00	0.26%	0	\$0.00	NA
SOUTH STATE BANK	2	\$680,000.00	0.67%	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$414,388.62	0.41%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$3,316,415.00	3.28%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
TALMER BANK AND TRUST	7	\$2,501,500.00	2.48%	0	\$0.00	NA
THE CITIZENS BANK	1	\$298,000.00	0.3%		\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
THE PARK BANK	1	\$290,000.00	0.29%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$318,750.00	0.32%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,200.00	0.27%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,636.91	0.25%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$311,560.39	0.31%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.4%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA
UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$640,150.00	0.63%	0	\$0.00	NA
VICTORIA FINANCIAL CORP.	1	\$408,000.00	0.4%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,138,417.05	2.12%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	NA
WINNPOINTE CORPORATION	1	\$286,577.19	0.28%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.	1	\$277,500.00	0.23%	0	\$0.00	NA	l
Total		290	\$100,995,597.01	100%	0	\$0.00		(
					Щ			ļ
3138WFLR5	1ST SECURITY BANK OF WASHINGTON	2	\$529,550.00	1.06%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	3	\$450,830.00	0.9%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,615.00	1.93%	0	\$0.00	NA	(
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$242,814.60	0.49%	0	\$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,731.23	0.69%	0	\$0.00	NA	(
	AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	1	\$250,400.00	0.5%	0	\$0.00	NA	(
	AMPLIFY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	(
	ANCHORBANK, FSB	3	\$566,500.00	1.13%	0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	(
	ARVEST BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.59%	0	\$0.00	NA	(
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	(
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4%	0	\$0.00	NA	(
	BANCO SANTANDER PR	1	\$259,270.99	0.52%	0	\$0.00	NA	(
	BANK FIRST NATIONAL	1	\$168,000.00	0.34%	_	\$0.00	NA	(
	BANK MUTUAL	1	\$262,000.00	0.52%	0	\$0.00	NA	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$309,142.86	0.62%	0	\$0.00	NA	(
	BANKNEWPORT	1	\$243,000.00	0.49%	0	\$0.00	NA	(
	BAXTER CREDIT UNION	3	\$658,000.00	1.31%		\$0.00	NA	(
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%		\$0.00	NA	T
	BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	(
	BETHPAGE FEDERAL CREDIT UNION	4	\$935,500.00	1.87%	0	\$0.00	NA	(
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,517.63	0.75%	0	\$0.00	NA	(
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	(
	BOURNS EFCU	1	\$122,600.00	0.24%	0	\$0.00	NA	(
	BREMER BANK NA	1	\$240,000.00	0.48%	0	\$0.00	NA	(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.59%	0	\$0.00	NA	ĺ

CASHCALL MORTGAGE

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\$772,000.00

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CENTRAL BANK OF ST LOUIS	1	\$249,530.64	0.5%	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$172,000.00	0.34%	0 \$0.00	NA
UNION CENTRIC PANIC	1	·			
CENTRIC BANK CHERRY CREEK MORTGAGE CO.,	1	\$280,571.93	0.56%	0 \$0.00	NA
INC.	1	\$359,800.00	0.72%		NA
CITIZENS BANK	1	\$210,000.00	0.42%		NA
CITIZENS COMMUNITY BANK	2	\$420,815.79	0.84%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$231,700.00	0.46%	0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$229,364.06	0.46%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$466,256.88	0.93%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$416,000.00	0.83%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$413,000.00	0.83%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$166,248.43	0.33%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,900.00	0.37%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$174,000.00	0.35%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,600.00	0.45%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$239,049.79	0.48%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$374,000.00	0.75%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$201,905.08	0.4%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$475,662.55	0.95%		NA
FAA CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA
FARMINGTON BANK	1	\$194,500.00	0.39%		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$227,013.64	0.45%		NA
FIRST AMERICAN BANK	1	\$299,158.84	0.6%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,000.00	0.62%		NA
FIRST CHOICE LOAN SERVICES INC.	1	\$294,925.00	0.59%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$188,000.00	0.38%	0 \$0.00	NA
1				1	

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1	\$115,167.03	0.23%	0	\$0.00	NA
1	\$216,000,00	0 130%	٥	\$0.00	NA
1	φ210,000.00	0.43%	Ľ	\$0.00	INA
1	\$325 200 00	0.65%	n	\$0.00	NA
1	Ψ323,200.00	0.03 //	Ľ	Ψ0.00	1171
1	\$165,000,00	0 33%	0	\$0.00	NA
				·	
1	\$170,000.00	0.34%	0	\$0.00	NA
1	\$187,000.00	0.37%	0	\$0.00	NA
_	\$107,000.00	0.6776	Ľ		
2	\$562,000.00	1.12%	0	\$0.00	NA
-	Φ1.4.4.502.42	0.200	L	Φ0.00	NT A
			_	1 1	NA
			+	· · · · · · · · · · · · · · · · · · ·	NA
1	\$105,600.00	0.21%	0	\$0.00	NA
1	\$152,000.00	0.3%	0	\$0.00	NA
	. ,		Ł	· ·	
2	\$583,375.19	1.17%	0	\$0.00	NA
1	Φ204 000 00	0.570	Ļ	Φ0.00	NT A
	·		1	1	NA NA
			•		NA
1	\$415,000.00	0.83%	0	\$0.00	NA
1	\$417,000.00	0.83%	0	\$0.00	NA
			┝	 	
1	\$201 150 00	0.6%	٨	\$0.00	NA
1	\$301,130.00	0.0%	ا	\$0.00	NA
1	\$181,000,00	0.36%	0	\$0.00	NA
	•		-		NA
7	·				
1	\$182,000.00	0.36%	0	\$0.00	NA
1	\$148 881 38	0.3%	0	\$0.00	NA
	·		+		NA
1	·				
1	\$228,000.00	0.46%	0	\$0.00	NA
1	\$417,000.00	0.83%	0	\$0.00	NA
1	\$208,000.00	0.42%	0	\$0.00	NA
	·				
1	\$165,913.60	0.33%	0	\$0.00	NA
_	Φ.4.1.2. 2.5.0. c.c.	0.02~		40.00	37.
2	\$413,250.00	0.83%	Ο	\$0.00	NA
1	\$171,190.35	0.34%	0	\$0.00	NA
1	·		+	1	NA
	·		+		NA
	·				
1	\$252,800.00	0.51%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 1 \$325,200.00 1 \$165,000.00 1 \$170,000.00 1 \$187,000.00 2 \$562,000.00 1 \$144,593.43 1 \$177,600.00 1 \$105,600.00 1 \$152,000.00 2 \$583,375.19 1 \$284,000.00 1 \$70,100.00 1 \$415,000.00 1 \$417,000.00 1 \$417,000.00 1 \$181,000.00 1 \$181,000.00 1 \$182,000.00 1 \$148,881.38 1 \$95,826.14 1 \$228,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$148,801.38 1 \$95,826.14 1 \$228,000.00 1 \$148,801.38 1 \$95,826.14 1 \$228,000.00 1 \$149,576.86 1 \$149,576.86 1 \$184,000.00	1 \$216,000.00 0.43% 1 \$325,200.00 0.65% 1 \$165,000.00 0.33% 1 \$170,000.00 0.34% 1 \$187,000.00 0.37% 2 \$562,000.00 1.12% 1 \$144,593.43 0.29% 1 \$177,600.00 0.35% 1 \$105,600.00 0.21% 1 \$152,000.00 0.3% 2 \$583,375.19 1.17% 1 \$284,000.00 0.57% 1 \$70,100.00 0.14% 1 \$415,000.00 0.83% 1 \$417,000.00 0.36% 4 \$958,215.00 1.91% 1 \$182,000.00 0.36% 4 \$958,26.14 0.19% 1 \$228,000.00 0.46% 1 \$147,000.00 0.83% 1 \$208,000.00 0.42% 1 \$165,913.60 0.33% 2 \$413,250.00 0.83% 1 \$149,576.86 0.3% 1 </td <td>1 \$216,000.00 0.43% 0 1 \$325,200.00 0.65% 0 1 \$165,000.00 0.33% 0 1 \$170,000.00 0.34% 0 1 \$187,000.00 0.37% 0 2 \$562,000.00 1.12% 0 1 \$144,593.43 0.29% 0 1 \$105,600.00 0.21% 0 1 \$152,000.00 0.35% 0 2 \$583,375.19 1.17% 0 1 \$284,000.00 0.57% 0 1 \$70,100.00 0.14% 0 1 \$415,000.00 0.83% 0 1 \$417,000.00 0.36% 0 4 \$958,215.00 1.91% 0 1 \$182,000.00 0.36% 0 1 \$148,881.38 0.3% 0 1 \$228,000.00 0.46% 0 1 \$228,000.00 0.46% 0 1 \$165,913.60 0.33% 0 1 \$149,576.86 0.3% 0 1 \$149,576.86 0.3% 0 1 \$149,576.86 0.3% 0 1 \$149,576.86 <t< td=""><td>1 \$216,000.00 0.43% 0 \$0.00 1 \$325,200.00 0.65% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 2 \$562,000.00 1.12% 0 \$0.00 1 \$144,593.43 0.29% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$175,600.00 0.21% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 2 \$583,375.19 1.17% 0 \$0.00 1 \$284,000.00 0.57% 0 \$0.00 1 \$284,000.00 0.57% 0 \$0.00 1 \$415,000.00 0.83% 0 \$0.00 1 \$301,150.00 0.6% 0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 1 \$182,000.00 0.36% 0 \$0.00 1 \$148,881.38 0.3% 0 \$0.00 1 \$228,000.00 0.46% 0 \$0.00</td></t<></td>	1 \$216,000.00 0.43% 0 1 \$325,200.00 0.65% 0 1 \$165,000.00 0.33% 0 1 \$170,000.00 0.34% 0 1 \$187,000.00 0.37% 0 2 \$562,000.00 1.12% 0 1 \$144,593.43 0.29% 0 1 \$105,600.00 0.21% 0 1 \$152,000.00 0.35% 0 2 \$583,375.19 1.17% 0 1 \$284,000.00 0.57% 0 1 \$70,100.00 0.14% 0 1 \$415,000.00 0.83% 0 1 \$417,000.00 0.36% 0 4 \$958,215.00 1.91% 0 1 \$182,000.00 0.36% 0 1 \$148,881.38 0.3% 0 1 \$228,000.00 0.46% 0 1 \$228,000.00 0.46% 0 1 \$165,913.60 0.33% 0 1 \$149,576.86 0.3% 0 1 \$149,576.86 0.3% 0 1 \$149,576.86 0.3% 0 1 \$149,576.86 <t< td=""><td>1 \$216,000.00 0.43% 0 \$0.00 1 \$325,200.00 0.65% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 2 \$562,000.00 1.12% 0 \$0.00 1 \$144,593.43 0.29% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$175,600.00 0.21% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 2 \$583,375.19 1.17% 0 \$0.00 1 \$284,000.00 0.57% 0 \$0.00 1 \$284,000.00 0.57% 0 \$0.00 1 \$415,000.00 0.83% 0 \$0.00 1 \$301,150.00 0.6% 0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 1 \$182,000.00 0.36% 0 \$0.00 1 \$148,881.38 0.3% 0 \$0.00 1 \$228,000.00 0.46% 0 \$0.00</td></t<>	1 \$216,000.00 0.43% 0 \$0.00 1 \$325,200.00 0.65% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 2 \$562,000.00 1.12% 0 \$0.00 1 \$144,593.43 0.29% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$175,600.00 0.21% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 2 \$583,375.19 1.17% 0 \$0.00 1 \$284,000.00 0.57% 0 \$0.00 1 \$284,000.00 0.57% 0 \$0.00 1 \$415,000.00 0.83% 0 \$0.00 1 \$301,150.00 0.6% 0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 1 \$182,000.00 0.36% 0 \$0.00 1 \$148,881.38 0.3% 0 \$0.00 1 \$228,000.00 0.46% 0 \$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$366,025.85	0.73% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$487,101.46	0.97% 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,191.22	0.29% 0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$171,531.05	0.34% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$212,000.00	0.42% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$355,000.00	0.71% 0	\$0.00	NA (
MILL CITY CREDIT UNION	1	\$213,150.67	0.43% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.63% 0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$403,000.00	0.81% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$353,800.00	0.71% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$259,270.99	0.52% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$450,000.00	0.9% 0	\$0.00	NA
NEA FEDERAL CREDIT UNION	1	\$95,727.05	0.19% 0	\$0.00	NA (
NEXBANK SSB	1	\$272,063.32	0.54% 0	\$0.00	NA
NUVISION FCU	2	\$648,000.00	1.29% 0	\$0.00	NA (
OLD NATIONAL BANK	1	\$220,500.00	0.44% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$283,225.69	0.57% 0	\$0.00	NA (
ORIENTAL BANK	1	\$168,426.42	0.34% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$189,500.00	0.38% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$726,238.31	1.45% 0	\$0.00	NA
PEOPLES BANK	1	\$270,000.00	0.54% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,253.46	0.54% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,350.00	0.78% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$225,600.00	0.45% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$220,600.00	0.44% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$228,856.51	0.46% 0	\$0.00	NA
	1	\$197,282.50	0.39% 0	\$0.00	NA

PREMIER BANK OF JACKSONVILLE						
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA
PROVINCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.48%	-		NA
PUBLIC SERVICE MORTGAGE, INC.	1	\$203,443.80	0.41%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA
RENASANT BANK	1	\$245,968.02	0.49%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.4%			NA
ROYAL CREDIT UNION	4	\$551,170.32	1.1%	0	\$0.00	NA
RSI BANK	1	\$288,000.00	0.58%	0	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$358,990.60	0.72%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$397,326.00	0.79%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,218,403.86	2.43%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$205,000.00	0.41%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,750.00	0.32%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,900.00	0.53%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$182,000.00	0.36%	Ш		NA
SOMERSET TRUST COMPANY	1	\$215,000.00	0.43%	++		NA
SOOPER CREDIT UNION	1	\$415,860.84	0.83%	+ +	·	NA
SOUTH STATE BANK	1	\$199,756.47	0.4%	\mathbf{r}		NA
SOUTHERN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.4%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$140,000.00	0.28%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$250,400.00	0.5%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$714,984.77	1.43%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$312,146.61	0.62%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$393,600.00	0.79%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$296,000.00	0.59%			NA
	1	\$81,200.00	0.16%	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY			ļ			
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,500.00	0.24%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,400.00	0.4%	0	\$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,000.00	0.75%	0	\$0.00	NA (
	TOWER FEDERAL CREDIT UNION	3	\$943,100.00	1.88%	0	\$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$572,000.00	1.14%	0	\$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,204,685.39	2.41%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$42,620.51	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,146.29	0.67%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,500.00	0.44%	0	\$0.00	NA (
	UW CREDIT UNION	1	\$244,900.00	0.49%	0	\$0.00	NA
<u></u>	VERIDIAN CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,500.00	0.56%		\$0.00	NA
<u> </u>	WEBSTER BANK, N.A.	2		0.81%		\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	1	\$140,000.00	0.28%		\$0.00	NA
<u> </u>	WESTMARK CREDIT UNION	1	\$135,408.49	0.27%		\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE CORP		\$417,000.00	0.83%		\$0.00	NA
	YOUR COMMUNITY BANK	1	\$270,000.00	0.53%		\$0.00	NA
Total		223	\$50,057,541.85	100%	0	\$0.00	
3138WFLS3	1ST SECURITY BANK OF WASHINGTON	1	\$291,900.00	0.58%	0	\$0.00	NA
	1ST STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$306,000.00	0.61%		\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$448,579.00	0.89%	0	\$0.00	NA
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,573.81	1.22%	0	\$0.00	NA

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$183,469.54	0.36%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$152,975.85	0.3%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$216,747.00	0.43%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$302,400.00	0.6%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$376,800.00	0.75%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$749,799.75	1.49%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,500.00	0.43%	0	\$0.00	NA
ARVEST BANK	3	\$602,500.00	1.2%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$622,492.81	1.24%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
BANK OF AKRON	1	\$175,000.00	0.35%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,337.47	0.48%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,122,400.00	2.23%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.65%	-	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$81,766.86	0.16%	ÌÌ	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$104,701.47	0.21%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$171,800.00	0.34%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,000.00	0.35%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$214,704.70	0.43%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$168,600.00	0.34%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,750.00	0.31%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$650,000.00	1.29%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$619,400.00	1.23%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$883,000.00	1.76%	1	\$0.00	NA

CENTRAL BANK ILLINOIS	1	\$156,650.00	0.31%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$436,706.60	0.87%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,462.89	0.39%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$398,909.41	0.79%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,000.00	0.36%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,000.00	0.78%	0	\$0.00	NA
CORNERSTONE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,800.00	0.46%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,143.17	0.25%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,208.18	0.41%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$841,788.48	1.67%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA
EAST RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$275,713.85	0.55%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$871,764.30	1.73%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$507,200.00	1.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,439.69	0.79%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.96%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$196,455.30	0.39%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,670,217.72	3.32%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$150,000.00	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$260,000.00	0.52%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$240,500.00	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	\boldsymbol{T}		NA

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1	\$156,000.00	0.31%	\$0.00	NA
1	\$140,405.21			NA
3	\$678,000.00	1.35%	\$0.00	NA
1	\$197,000.00	0.39%	\$0.00	NA
1	\$204,425.20	0.41%	\$0.00	NA
1	\$180,000.00	0.36%	\$0.00	NA
1	\$176,000.00	0.35%	\$0.00	NA
1	\$119,606.83	0.24%	\$0.00	NA
1	\$156,170.00	0.31%	\$0.00	NA
1	\$209,427.44	0.42%	\$0.00	NA
1	\$172,000.00	0.34%	\$0.00	NA
4	\$868,340.00	1.73%	\$0.00	NA
1	\$198,000.00	0.39%	\$0.00	NA
2	\$301,179.59	0.6%	\$0.00	NA
1	\$128,638.30	0.26%	\$0.00	NA
1	\$145,500.00	0.29%	\$0.00	NA
2	\$931,000.00	1.85%	\$0.00	NA
1	\$153,500.00	0.31%	\$0.00	NA
1	\$200,000.00	0.4%	\$0.00	NA
1	\$184,000.00	0.37%	\$0.00	NA
2	\$315,900.00	0.63%	\$0.00	NA
1	\$186,475.68	0.37%	\$0.00	NA
1	\$279,000.00	0.55%	\$0.00	NA
1	\$214,405.53	0.43%	\$0.00	NA
1	\$150,632.36	0.3%	\$0.00	NA
1	\$200,000.00	0.4%	\$0.00	NA
1	\$148,503.98	0.3%	\$0.00	NA
1	\$198,000.00	0.39%	\$0.00	NA
1	\$79,315.58	0.16%	\$0.00	NA
1	\$242,500.00	0.48%	\$0.00	NA
1	\$325,000.00	0.65%	\$0.00	NA
1	\$159,600.00	0.32%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,405.21 3 \$678,000.00 1 \$197,000.00 1 \$204,425.20 1 \$180,000.00 1 \$176,000.00 1 \$119,606.83 1 \$156,170.00 1 \$209,427.44 1 \$172,000.00 4 \$868,340.00 1 \$198,000.00 2 \$301,179.59 1 \$128,638.30 1 \$145,500.00 2 \$931,000.00 1 \$153,500.00 1 \$200,000.00 1 \$153,500.00 1 \$200,000.00 1 \$184,000.00 1 \$184,000.00 1 \$186,475.68 1 \$279,000.00 1 \$186,475.68 1 \$279,000.00 1 \$186,475.68 1 \$279,000.00 1 \$186,475.68 1 \$279,000.00 1 \$186,475.68	1 \$140,405.21 0.28% (3 \$678,000.00 1.35% (1 \$197,000.00 0.39% (1 \$204,425.20 0.41% (1 \$180,000.00 0.36% (1 \$176,000.00 0.35% (1 \$119,606.83 0.24% (1 \$156,170.00 0.31% (1 \$209,427.44 0.42% (1 \$172,000.00 0.34% (4 \$868,340.00 1.73% (1 \$198,000.00 0.39% (2 \$301,179.59 0.6% (1 \$128,638.30 0.26% (1 \$145,500.00 0.29% (2 \$931,000.00 1.85% (1 \$153,500.00 0.31% (1 \$153,500.00 0.37% (1 \$184,000.00 0.37% (1 \$279,000.00 0.63% (1 \$150,632.36 0.3% (1 \$148,503.98 0.3% (1 \$198,000.00 0.48% (1 \$198,000.00	1 \$140,405.21 0.28% 0 \$0.00 3 \$678,000.00 1.35% 0 \$0.00 1 \$197,000.00 0.39% 0 \$0.00 1 \$204,425.20 0.41% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$119,606.83 0.24% 0 \$0.00 1 \$156,170.00 0.31% 0 \$0.00 1 \$209,427.44 0.42% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 2 \$301,179.59 0.6% 0 \$0.00 1 \$128,638.30 0.26% 0 \$0.00 2 \$931,000.00 1.85% 0 \$0.00 1 \$153,500.00 0.31% 0 \$0.00 1 \$153,500.00 0.37% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 1 \$1279,000.00 0.55% 0 \$0.00 1 \$279,000.00 0.55% 0 \$0.00 1 \$214,405.53 0.43% 0 \$0.00

MONSON SAVINGS BANK	2	\$419,000.00	0.83% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$294,300.00	0.59% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$340,300.00	0.68% 0	\$0.00	NA
MOUNT VERNON BANK & TRUST	1	\$184,066.40	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$209,926.08	0.42% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$290,250.00	0.58% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$323,900.00	0.64% 0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$332,400.00	0.66% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$335,300.00	0.67% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,400.00	0.35% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$408,000.00	0.81% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$408,226.30	0.81% 0	\$0.00	NA
ORIENTAL BANK	1	\$126,389.62	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$482,619.95	0.96% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,000.00	0.33% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$253,277.83	0.5% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$660,996.33	1.31% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$299,600.00	0.6% 0	\$0.00	NA
PFL, INC	1	\$110,684.40	0.22% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,343.89	0.46% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$582,500.00	1.16% 0	\$0.00	NA
PORT BYRON STATE BANK	1	\$183,200.00	0.36% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$497,300.00	0.99% 0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$490,490.00	0.98% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.47% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.51% 0	\$0.00	NA
RENASANT BANK	2	\$551,184.58	1.1% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$183,000.00	0.36% 0	\$0.00	NA
ROYAL CREDIT UNION	6	\$793,134.78	1.58% 0	\$0.00	NA
S&T BANK	1	\$227,351.01	0.45% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$269,242.95	0.54% 0	\$0.00	NA
	6	\$1,726,584.29	3.43% 0	\$0.00	NA

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	SAN DIEGO COUNTY CREDIT UNION					
	SANTANDER BANK, N.A.	1	\$260,000.00	0.52% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,600.00	0.44% 0		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,000.00	0.54% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,276.46	0.36% 0	·	NA
	SOUTH STATE BANK	1	\$159,000.00	0.32% 0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$216,200.00	0.43% 0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$222,000.00	0.44% 0	\$0.00	
	STATE BANK OF SPEER	_1	\$155,200.00	0.31% 0		
	STATE FARM BANK, F.S.B.	_1	\$171,100.00	0.34% 0		
	SUMMIT CREDIT UNION	1	\$181,500.00	0.36% 0		
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,799.00	0.31% 0		
	THE GOLDEN 1 CREDIT UNION	_1	\$200,000.00	0.4% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	_1	\$170,000.00	0.34% 0	1	
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52% 0		
	TOWER FEDERAL CREDIT UNION	3	\$847,552.00	1.69% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$850,000.00	1.69% 0	\$0.00	N.A
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,441,173.49	2.87% 0	·	
<u> </u>	UNITED COMMUNITY BANK	1	\$244,130.72	0.49% 0	\$0.00	N/
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,500.00	0.43% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,250.00	0.42% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,240.00	0.52% 0	\$0.00	N
<u> </u>	WEBSTER BANK, N.A.	1	\$230,000.00	0.46% 0	1	
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.37% 0	\$0.00	N
<u> </u>	WESTERRA CREDIT UNION	1	\$397,000.00	0.79% 0	\$0.00	N
<u> </u>	WESTMARK CREDIT UNION	2	\$169,310.48	0.34% 0	\$0.00	N
	WHEAT STATE CREDIT UNION	1	\$203,178.71	0.4% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$73,578.57	0.08% 0	\$0.00	
Γotal		227	\$50,292,391.39	100% 0	\$0.00	
				\longrightarrow		
3138WFLT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,000.00	0.42% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$650,938.00	1.57% 0	\$0.00	N

1 1 2	\$173,000.00 \$93,000.00	0.42%	_	\$0.00	NA
	\$93,000.00	0.22%		-	
	Ψ, ε, σσσ. σσ		()	\$0.00	NA
_	\$213,530.00	0.52%		\$0.00	NA
2	\$455,000.00	1.1%	0	\$0.00	NA
1	\$75,000.00	0.18%	0	\$0.00	NA
2	\$417,000.00	1.01%	0	\$0.00	NA
1	\$211,000,00	0.51%	0	\$0.00	NA
1	Ψ211,000.00	0.5170	<u> </u>	Ψ0.00	1 17 1
1	\$484,500.00	1.17%	0	\$0.00	NA
	\$ 10 1 ,2 00100	111776	_		
3	\$345,750.00	0.84%	0	\$0.00	NA
1	Φ110 000 00	0.270	0	ΦΩ ΩΩ	D.T.A.
1	\$110,000.00	0.27%	U	\$0.00	NA
1	\$128,000.00	0.31%	0	\$0.00	NA
NI 1	\$260,462,00	0.65%	Λ	\$0.00	NA
	·				NA NA
1	\$34,300.00	0.06%	U	\$0.00	NA
4	\$295,924.39	0.71%	0	\$0.00	NA
1	\$89 869 04	0.22%	0	\$0.00	NA
1	· · · · · · · · · · · · · · · · · · ·				NA
1	· ·		_		NA
1					NA
					NA
_	· ·				NA
					NA
	·				
1	\$26,600.00	0.06%	0	\$0.00	NA
1	\$45,675.07	0.11%	0	\$0.00	NA
1	Φ50 2 00 06	0.1407	0	Φ0.00	
1	\$58,288.06	0.14%	U	\$0.00	NA
1	\$232,980.00	0.56%	0	\$0.00	NA
2	\$622,200,00	1 50%	0	\$0.00	NA
2	\$022,200.00	1.3%	U	\$0.00	NA
1	\$144,000,00	0.35%	0	\$0.00	NA
1	\$144,000.00	0.33 70	0	Ψ0.00	IVA
1	\$150,000 00	0.36%	0	\$0.00	NA
	·				
					NA
1	\$55,700.00	0.13%	0	\$0.00	NA
2	\$242,000.00	0.58%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$455,000.00 1 \$75,000.00 2 \$417,000.00 1 \$211,000.00 1 \$484,500.00 3 \$345,750.00 1 \$110,000.00 1 \$128,000.00 1 \$269,463.00 1 \$34,500.00 4 \$295,924.39 1 \$89,869.04 1 \$90,000.00 1 \$70,000.00 1 \$70,000.00 1 \$90,000.00 1 \$42,500.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$45,675.07 1 \$58,288.06 1 \$232,980.00 2 \$622,200.00 1 \$144,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	2 \$455,000.00 1.1% 1 \$75,000.00 0.18% 2 \$417,000.00 1.01% 1 \$211,000.00 0.51% 1 \$484,500.00 1.17% 3 \$345,750.00 0.84% 1 \$110,000.00 0.27% 1 \$128,000.00 0.31% N 1 \$269,463.00 0.65% 1 \$34,500.00 0.08% 4 \$295,924.39 0.71% 1 \$89,869.04 0.22% 1 \$90,000.00 0.22% 1 \$90,000.00 0.22% 1 \$90,000.00 0.22% 1 \$120,000.00 0.22% 1 \$120,000.00 0.29% 1 \$120,000.00 0.29% 1 \$120,000.00 0.29% 1 \$26,600.00 0.06% 1 \$45,675.07 0.11% 1 \$58,288.06 0.14% 1 \$232,980.00 0.56% 2 \$622,200.00 1.5% 1 \$144,000.00 0.35% 1 \$150,000.00 0.36% 1 \$45,678.40 0.11% 1 \$555,700.00 0.13%	2 \$455,000.00	2 \$455,000.00 1.1% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$417,000.00 1.01% 0 \$0.00 1 \$211,000.00 0.51% 0 \$0.00 1 \$484,500.00 1.17% 0 \$0.00 3 \$345,750.00 0.84% 0 \$0.00 1 \$110,000.00 0.27% 0 \$0.00 1 \$128,000.00 0.31% 0 \$0.00 N 1 \$269,463.00 0.65% 0 \$0.00 4 \$295,924.39 0.71% 0 \$0.00 1 \$89,869.04 0.22% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.29% 0 \$0.00 1 \$26,600.00 0.06% 0 \$0.00 1 \$232,980.00 0.56% 0 \$0.00 1 \$232,980.00 0.56% 0 \$0.00 1 \$144,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.36% 0 \$0.00 1 \$144,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.36% 0 \$0.00 1 \$150,000.00 0.36% 0 \$0.00 1 \$150,000.00 0.36% 0 \$0.00 1 \$150,000.00 0.36% 0 \$0.00 1 \$155,700.00 0.13% 0 \$0.00 1 \$155,700.00 0.13% 0 \$0.00

COMPA	NAL FINANCIAL NY, L.P. DBA SEBONIC	1	\$175,000.00	0.42%	0	\$0.00	NA
	CIAL L.P. ALL MORTGAGE	5	\$968,400.00	2.34%	Λ	\$0.00	NA
	E & COOKE MORTGAGE	1	\$194,044.00	0.47%	\boldsymbol{T}	\$0.00	NA (
	RY LENDING COMPANY	1	\$194,044.00		$\boldsymbol{\vdash}$	\$0.00	NA (
					17		
	ERBANK	1	\$62,400.00	0.15%	U	\$0.00	NA
INC.	Y CREEK MORTGAGE CO.,	1	\$380,000.00			\$0.00	NA
CITIZE	NS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA
CITY C	REDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA
CITY N	ATIONAL BANK	1	\$178,761.40	0.43%	0	\$0.00	NA (
CLARI	TY CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00	NA
COAST UNION	AL FEDERAL CREDIT	3	\$273,265.39	0.66%	0	\$0.00	NA
MORTO	TAL NATIONAL GAGE, A DIVISION OF TAL SAVINGS, F.A.	4	\$353,739.90	0.85%	0	\$0.00	NA
COLON	TAL SAVINGS, F.A.	4	\$447,200.00	1.08%	0	\$0.00	NA (
	UNITY MORTGAGE NG, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA
	UNITY TRUST BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
COOPE	RATIVA DE AHORRO Y TO ORIENTAL	1	\$46,744.10	0.11%		\$0.00	NA
	Y BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
	ANT BANK	1	\$51,000.00	0.12%	H	\$0.00	NA
	T UNION OF AMERICA	2	\$90,504.91	0.22%		\$0.00	NA (
	OOD BANK	1	\$84,000.00	0.2%	\boldsymbol{T}	\$0.00	NA (
DESER'	Γ SCHOOLS FEDERAL Γ UNION	2	\$137,700.00		П	\$0.00	NA
	ORTGAGE COMPANY, LTD.	1	\$87,500.00	0.21%	0	\$0.00	NA
DISCO	VER HOME LOANS, INC., A VARE CORPORATION	1	\$196,000.00	0.47%		\$0.00	NA
	MORTGAGE, LTD.	1	\$65,545.85	0.16%	0	\$0.00	NA
	TA NATIONAL BANK	1	\$240,000.00	0.58%	\boldsymbol{T}	\$0.00	NA
EQUIT'S PRIME	Y LOANS LLC DBA EQUITY MORTGAGE, A LIMITED ITY COMPANY.	1	\$210,000.00	0.51%		\$0.00	NA
EVABA		1	\$166,316.86	0.4%	0	\$0.00	NA
EVERE	TT FINANCIAL INC., DBA ME LENDING	2	\$181,000.86	0.44%		\$0.00	NA
EVERG	REEN MONEYSOURCE GAGE COMPANY	1	\$296,000.00	0.72%	0	\$0.00	NA
FAIRW	AY INDEPENDENT GAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA
FARME	RS BANK & TRUST, NA, A RATION	1	\$102,500.00	0.25%	0	\$0.00	NA
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FBC MORTGAGE,LLC	1	\$83,000.00	0.2%	0 \$0.00	NA
FIDELITY BANK	2	\$464,900.00	1.12%		NA
FINANCE OF AMERICA	1	\$93,836.83	0.23%	0 \$0.00	NA
MORTGAGE LLC	1	\$93,830.83	0.23%	50.00	NA
FIRST AMERICAN	1	\$300,000.00	0.72%	0 \$0.00	NA
INTERNATIONAL BANK	1	\$300,000.00	0.7270	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$29,728.76	0.07%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES	1	\$180,000.00	0.43%	0 \$0.00	NA
INC.				·	
FIRST COMMAND BANK	2	\$124,077.11	0.3%		NA
FIRST COMMUNITY BANK	1	\$50,000.00	0.12%	0 \$0.00	NA
FIRST COMMUNITY BANK OF	1	\$128,000.00	0.31%	0 \$0.00	NA
CENTRAL		,			
FIRST INDEPENDENT BANK, A	1	\$87,379.22	0.21%	0 \$0.00	NA
CORPORATION FIRST MORTCA CE COMPANY				1	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$482,000.00	1.16%	0 \$0.00	NA
FIRST NATIONAL BANK OF					
OMAHA	1	\$109,020.06	0.26%	0 \$0.00	NA
FIRST NATIONAL BANK OF					
PENNSYLVANIA	1	\$45,500.00	0.11%	0 \$0.00	NA
FIRST NEWTON NATIONAL		\$2.7 000 00	0.06~		37.
BANK, A NATIONAL BANK	1	\$25,000.00	0.06%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$239,000.00	0.58%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$52,900.00	0.13%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.29%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,000.00	0.08%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST	4	\$600,060,00	1 470/	0 \$0.00	NIA
COMPANY	4	\$609,960.00	1.47%	50.00	NA
FIRST UNITED CREDIT UNION	1	\$254,000.00	0.61%	0 \$0.00	NA
FIRSTBANK	1	\$186,400.00	0.45%	0 \$0.00	NA
FIRSTRUST BANK	1	\$159,000.00	0.38%	0 \$0.00	NA
FRESNO COUNTY FEDERAL	1	\$105,000.00	0.25%	0 \$0.00	NA
CREDIT UNION	1	\$105,000.00	0.23 /0	Ψ0.00	11/1
GATEWAY MORTGAGE GROUP,	7	\$1,136,790.38	2.75%	0 \$0.00	NA
LLC				·	
GECU	1	\$58,400.00	0.14%		NA
GREAT LAKES CREDIT UNION	1	\$293,000.00	0.71%		NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%		NA
GTL INVESTMENTS, INC.	1	\$300,000.00	0.72%		NA
GUILD MORTGAGE COMPANY	4	\$362,712.61	0.88%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL	1	\$112,000.00	0.27%	0 \$0.00	NA
SERVICES, INC.		, ,			
HOMEOWNERS MORTGAGE	1	\$124,000.00	0.3%	0 \$0.00	NA
ENTERPRISES, INC.	1	\$65,000,00	0.160	0 00 00	
HONOR CREDIT UNION	1	\$65,000.00	0.16%		NA NA
	1	\$57,200.00	0.14%	0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY						
INTERNATIONAL BANK OF COMMERCE	1	\$57,545.10	0.14%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$165,504.48	0.4%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$232,200.00	0.56%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$113,800.00	0.27%	0	\$0.00	NA
KEY MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	0.49%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$291,089.45	0.7%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.26%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$168,000.00	0.41%	0	\$0.00	NA
MARINE BANK	1	\$196,000.00	0.47%	0	\$0.00	NA
MCT CREDIT UNION	1	\$94,235.19	0.23%	0	\$0.00	NA
MERCHANTS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA
METRO CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$431,200.00	1.04%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$368,000.00	0.89%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$158,869.83	0.38%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.52%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$193,750.00	0.47%	0	\$0.00	NA
MORTGAGENETWORK	1	\$250,000.00	0.6%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$313,500.00	0.76%	0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$593,115.25	1.43%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$237,000.00	0.57%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,500.00	0.34%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$110,750.00	0.27%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$112,500.00	0.27%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$60,600.00	0.15%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT	1	\$79,150.00	0.19%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORP	1	\$133,440.00	0.32%	0	\$0.00	NA
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NUMERICA CREDIT UNION	1	\$104,810.00	0.25%	0 \$0.00	NA
OAK TRUST CREDIT UNION	1	\$45,000.00	0.11%	-	NA
ORRSTOWN BANK	2	\$123,000.00	0.3%		NA
PAPER CITY SAVINGS		·			
ASSOCIATION	1	\$75,000.00	0.18%	0 \$0.00	NA
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$140,600.00	0.34%	0 \$0.00	NA
MISSOURI CORPORATION					
PARAMOUNT EQUITY	4	\$409,600.00	0.99%	0 \$0.00	NA
MORTGAGE, LLC.	4	\$409,000.00	0.99%	50.00	INA
PEOPLES BANK, A KANSAS	1	\$198,800.00	0.48%	0 \$0.00	NA
CORPORATION	1	Ψ170,000.00	0.4076	σ φσ.σσ	11/1
PEOPLES NATIONL BANK	1	\$83,600.00	0.2%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$45,000.00	0.11%	0 \$0.00	NA
CORPORATION					
PMAC LENDING SERVICES, INC.	3	\$864,000.00	2.09%	0 \$0.00	NA
PRAIRIE STATE BANK AND	1	\$134,830.00	0.33%	0 \$0.00	NA
TRUST		\$15 i,050.00	0.5576	Ψ0.00	1171
PROSPERITY HOME MORTGAGE,	1	\$150,000.00	0.36%	0 \$0.00	NA
LLC		·		·	
PULTE MORTGAGE LLC	1	\$150,000.00	0.36%	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC.		00/5055	0.75		
A MASSACHUSETTS	1	\$246,000.00	0.59%	0 \$0.00	NA
CORPORATION				+	
RED DIAMOND HOME LOANS	1	\$263,000.00	0.64%	0 \$0.00	NA
LLC		·	0.620	0 00	
REDWOOD CREDIT UNION	2	\$260,000.00	0.63%	-	NA NA
REGENCY MORTGAGE CORP.	1	\$140,000.00	0.34%	1	NA NA
RENASANT BANK	1	\$29,575.61	0.07%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC,	1	\$211,855.21	0.51%	0 \$0.00	NA
A LIMITED LIABILITY COMPANY		. ,			
ROYAL UNITED MORTGAGE LLC	7	\$862,675.00	2.08%		NA
ROYAL UNITED MORTGAGE, LLC	1	\$101,600.00	0.25%	0 \$0.00	NA
SABINE STATE BANK & TRUST	1	\$104,000.00	0.25%	0 \$0.00	NA
COMPANY		. ,		·	
SACRAMENTO CREDIT UNION	1	\$272,000.00	0.66%		NA
SACU	1	\$33,700.00	0.08%		NA
SALAL CREDIT UNION	1	\$180,000.00	0.43%		NA
SANTANDER BANK, N.A.	2	\$506,529.16	1.22%	0 \$0.00	NA
SECURITY FIRST BANK, A	1	\$61,000.00	0.15%	0 \$0.00	NA
COMMERCIAL BANK	-1	431,000.00	0.10 /0	Ψ0.00	1111
SECURITY SERVICE FEDERAL	3	\$658,090.00	1.59%	0 \$0.00	NA
CREDIT UNION		\$555,070.00	1.3770	Ψ0.00	11/1
SECURITYNATIONAL	1	\$131,073.67	0.32%	0 \$0.00	NA
MORTGAGE COMPANY	-1		2.22,0	φσ.σσ	1,11
MORIGAGE COMPANT	2	\$420,000.00	1.01%	0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SMART FINANCIAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$809,500.00	1.96%	0	\$0.00	NA
SOUTH STATE BANK	2	\$190,469.90	0.46%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$28,000.00	0.07%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$406,000.00	0.98%		\$0.00	NA
STATE FARM BANK, F.S.B.	40	\$2,809,376.04	6.79%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$300,000.00	0.72%		\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$43,600.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$95,326.31	0.23%		\$0.00	NA
TALMER BANK AND TRUST	4	\$655,000.00	1.58%	_	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$167,200.00	0.4%		\$0.00	NA
TEXAS FEDERAL CREDIT UNION	1	\$109,982.34	0.27%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$32,500.00	0.08%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.5%	0	\$0.00	NA
THE LENDER IS AMERIS BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,662.69	0.5%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.29%	_	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.46%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$159,000.00	0.38%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$649,835.07	1.57% (\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,250.00	0.46%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$19,803.73	0.05%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$414,073.64	1% (\$0.00	NA
UNITED BANK	1	\$239,250.00	0.58%		\$0.00	NA
UNITY ONE CREDIT UNION	1	\$95,339.41	0.23%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.36%		\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$114,999.00	0.28%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,250.00	0.25%	0	\$0.00	NA
VENTURE BANK	1	\$260,000.00	0.63%	0	\$0.00	NA
	1	\$88,000.00	0.21%		\$0.00	NA

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I	W.J. BRADLEY MORTGAGE			11	1	1
	CAPITAL, LLC., A DELAWARE					
	LIMITED LIABILITY COMPANY					
	WEBSTER BANK, N.A.	1	\$384,000.00	0.93% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$75,713.57	0.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$235,000.00	0.57% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	0.48%	\$0.00	NA
	Unavailable	3	\$274,359.86	0.73% 0	\$0.00	NA
Total		318	\$41,388,553.71	100% 0	\$0.00	
3138WFLU8	ABBEVILLE BUILDING & LOAN	2	\$300,000.00	0.3% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$951,929.00	0.95% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA
	ACOPIA LLC	1	\$174,653.57	0.17% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,700.00	0.16% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,905.93	0.15% 0	\$0.00	NA
	ADVISORS CAPITAL INC.	1	\$152,185.27	0.15% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$162,500.00	0.16% 0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$150,100.00	0.15% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,750.00	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.16% 0	\$0.00	NA
	ALLIANCE BANK	1	\$171,912.00	0.17% 0	\$0.00	NA
	ALTERRA BANK	1	\$153,377.00	0.15% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,160.00	0.32% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$173,244.40	0.17% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$335,200.00	0.33% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,581.86	1.3% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,000.00	0.15% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$166,350.00	0.17% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.17% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,762.26	0.16% 0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$165,766.11	0.16%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,081.83	0.16%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	\$0.00	NA
AMPLIFY FCU	1	\$163,563.99	0.16% (\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	2	\$305,559.22	0.3%	\$0.00	NA
ANCHORBANK, FSB	3	\$497,700.00	0.49% (\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$815,100.00	0.81%	\$0.00	NA
ARVEST BANK	2	\$330,900.00	0.33%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,804,072.99	1.79% (\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,529.02	0.3%	\$0.00	NA
AUBURNBANK	1	\$150,000.00	0.15% (\$0.00	NA
BANCFIRST	1	\$160,000.00	0.16% (\$0.00	NA
BANK MIDWEST	1	\$161,010.00	0.16% (\$0.00	NA
BANK MUTUAL	1	\$161,400.00	0.16% (\$0.00	NA
BANK OF AKRON	1	\$168,000.00	0.17% (\$0.00	NA
BANK OF HAWAII	1	\$170,000.00	0.17% (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,105,888.50	1.1% (\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KAN	1	\$166,250.00	0.17%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$151,200.00	0.15% (\$0.00	NA
BANKERS' BANK	4	\$637,750.00	0.63% (\$0.00	
BANKSTAR FINANCIAL	1	\$158,650.00	0.16% (NA
BANNER BANK	2	\$328,210.60	0.33% (
BANNER BANK, A CORPORATION	1	\$170,216.17	0.17%		
BAXTER CREDIT UNION	1	\$150,000.00	0.15%		
BAY EQUITY LLC	1	\$162,450.00	0.16%		
BELL STATE BANK & TRUST	3	\$494,200.00	0.49% (NA
BETHPAGE FEDERAL CREDIT UNION	1	\$162,439.00	0.16%		NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$173,600.00	0.17%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$299,577.30	0.3%	\$0.00	
BOFI FEDERAL BANK	3	\$490,000.00	0.49% (\$0.00	NA

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BOKF NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.17%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$159,600.00	0.16%	0 \$0.00	NA
BOKF, NA DBA BANK OF	1				
OKLAHOMA	1	\$154,500.00	0.15%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$320,683.00	0.32%	\$0.00	NA
BREMER BANK NA	3	\$465,025.00	0.46%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.16%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$311,000.00	0.31%	\$0.00	NA
CARROLLTON BANK	1	\$150,400.00	0.15%	\$0.00	NA
CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$154,375.00	0.15%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$173,600.00	0.17%	\$0.00	NA
CENTRIC BANK	2	\$325,000.00	0.32%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	\$0.00	NA
CHEMICAL BANK	1	\$152,000.00	0.15%	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.15%	\$0.00	NA
CITIZENS BANK	1	\$160,000.00	0.16%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$170,905.00	0.17%	\$0.00	NA
CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,002.78	0.15%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,770.33	0.16%	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$164,088.02	0.16%	0 \$0.00	NA
CITY BANK	1	\$153,378.69	0.15%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$305,920.00	0.3%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,410.60	0.17%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$645,060.74	0.64%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$151,780.99	0.15%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%		NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.16%		NA
COLORIEL DA VIRIOS, F.A.	1	\$150,000.00	0.15%	0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FL					
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.16%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.15%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$164,613.00	0.16%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$958,897.76	0.95%	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$168,000.00	0.17%	\$0.00	NA
CREDIT UNION WEST	1	\$150,000.00	0.15%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$150,000.00	0.15%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,779.02	0.15%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,400.00	0.16%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,375.00	0.15%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$311,964.00	0.31%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$158,285.00	0.16%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$645,990.56	0.64%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,996.00	0.16%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$152,000.00	0.15%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$495,721.65	0.49%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$475,172.58	0.47%	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$156,529.14	0.16%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$316,650.00	0.31%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.17%	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$171,757.65	0.17%	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$173,749.30	0.17%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$327,732.19	0.33%	·	NA
ELEVATIONS CREDIT UNION	1	\$155,124.00	0.15%	\$0.00	NA

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LC 1	\$158,960.22	0.16%	0	\$0.00	NA
1	\$164 400 00	0.16%	0	\$0.00	NA
1	Ψ104,400.00	0.1070	Ĭ	ψ0.00	1 1/2 1
7	\$1,116,110.00	1.11%	0	\$0.00	NA
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1	\$154,000.00	0.15%	0	\$0.00	NA
5	\$821.514.45	0.82%	0	\$0.00	NA
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5/A 1	\$171,104.00	0.17%	U	\$0.00	NA
'E			H		
1	\$166,000.00	0.16%	0	\$0.00	NA
Δ					
1	\$168,500.00	0.17%	0	\$0.00	NA
2	\$319,150,00	0.32%	0	\$0.00	NA
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V	·				
5	\$808,205.02	0.8%	O	\$0.00	NA
Υ ,	¢1.60.004.00	0.170		Φ0.00	NIA
[A]	\$169,804.99	0.17%	U	\$0.00	NA
2	\$225,000,00	0.2207		¢0 00	NA
	\$323,000.00	0.32%	V	\$0.00	NA
1	\$154 500 00	0.15%	٥	\$0.00	NA
1	Ψ154,500.00		Ш		IVA
2	\$304,484.15				NA
1	\$157,200.00	0.16%	0	\$0.00	NA
2	\$329 680 00	0.33%	0	\$0.00	NA
	Ψ329,000.00	0.3370	Ĭ	Ψ0.00	1111
1	\$159.210.00	0.16%	0	\$0.00	NA
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4	\$660,807.88	0.66%	0	\$0.00	NA
1	¢174 400 00	0.170		¢0.00	NT A
1	\$174,400.00	0.17%	U	\$0.00	NA
1	\$169,147.68	0.17%	0	\$0.00	NA
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2	\$320,000.00	0.32%	0	\$0.00	NA
1	\$170 484 09	0 17%	0	\$0.00	NA
	·		П		
1	\$167,200.00	0.17%	0	\$0.00	NA
			Ħ		
5	\$823,819.00	0.82%	0	\$0.00	NA
ζ 1	\$152,000.00	0.15%	0	\$0.00	NA
3 5 5	1 7 7 1 1 1 5 5 6/A 1 1 2 1 1 2 1 1 1 1 2 1 1 1 5 5	1 \$164,400.00 7 \$1,116,110.00 1 \$150,537.59 1 \$154,000.00 5 \$821,514.45 6/A 1 \$171,104.00 6 1 \$166,000.00 A 1 \$166,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$169,804.99 2 \$325,000.00 1 \$154,500.00 2 \$304,484.15 1 \$157,200.00 2 \$329,680.00 1 \$159,210.00 4 \$660,807.88 1 \$174,400.00 1 \$169,147.68 2 \$320,000.00 1 \$167,200.00 5 \$823,819.00	1 \$164,400.00 0.16% 7 \$1,116,110.00 1.11% 1 \$150,537.59 0.15% 1 \$154,000.00 0.15% 5 \$821,514.45 0.82% 6/A 1 \$171,104.00 0.17% E 1 \$166,000.00 0.16% A 1 \$168,500.00 0.17% 2 \$319,150.00 0.32% 1 \$166,000.00 0.16% 1 \$156,000.00 0.16% 2 \$325,000.00 0.32% 1 \$169,804.99 0.17% 2 \$325,000.00 0.32% 1 \$154,500.00 0.15% 2 \$304,484.15 0.3% 1 \$157,200.00 0.16% 2 \$329,680.00 0.33% 1 \$159,210.00 0.16% 4 \$660,807.88 0.66% 1 \$174,400.00 0.17% 1 \$169,147.68 0.17% 2 \$320,000.00 0.32% 1 \$170,484.09 0.17% 1 \$167,200.00 0.17% 5 \$823,819.00 0.82%	1 \$164,400.00 0.16% 0 7 \$1,116,110.00 1.11% 0 1 \$150,537.59 0.15% 0 1 \$154,000.00 0.15% 0 5 \$821,514.45 0.82% 0 6/A 1 \$171,104.00 0.17% 0 E 1 \$166,000.00 0.16% 0 A 1 \$168,500.00 0.17% 0 2 \$319,150.00 0.32% 0 1 \$166,000.00 0.16% 0 A 1 \$166,000.00 0.16% 0 1 \$156,000.00 0.15% 0 7 5 \$808,205.02 0.8% 0 7 1 \$169,804.99 0.17% 0 2 \$325,000.00 0.32% 0 1 \$154,500.00 0.15% 0 2 \$3304,484.15 0.3% 0 1 \$157,200.00 0.16% 0 2 \$329,680.00 0.33% 0 1 \$159,210.00 0.16% 0 4 \$660,807.88 0.66% 0 1 \$174,400.00 0.17% 0 1 \$169,147.68 0.17% 0 2 \$320,000.00 0.32% 0 1 \$174,400.00 0.17% 0 1 \$167,200.00 0.17% 0 1 \$167,200.00 0.17% 0 5 \$823,819.00 0.82% 0	1 \$164,400.00 0.16% 0 \$0.00 7 \$1,116,110.00 1.11% 0 \$0.00 1 \$150,537.59 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 5 \$821,514.45 0.82% 0 \$0.00 A 1 \$166,000.00 0.16% 0 \$0.00 A 1 \$168,500.00 0.17% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 2 \$319,150.00 0.32% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 Y \$8808,205.02 0.8% 0 \$0.00 Y \$1 \$169,804.99 0.17% 0 \$0.00 2 \$325,000.00 0.32% 0 \$0.00 1 \$154,500.00 0.15% 0 \$0.00 2 \$325,000.00 0.32% 0 \$0.00 1 \$157,200.00 0.16% 0 \$0.00 2 \$329,680.00 0.33% 0 \$0.00 1 \$159,210.00 0.16% 0 \$0.00 4 \$660,807.88 0.66% 0 \$0.00 1 \$174,400.00 0.17% 0 \$0.00 1 \$174,400.00 0.17% 0 \$0.00 1 \$169,147.68 0.17% 0 \$0.00 2 \$320,000.00 0.32% 0 \$0.00 1 \$170,484.09 0.17% 0 \$0.00 1 \$167,200.00 0.17% 0 \$0.00 1 \$167,200.00 0.17% 0 \$0.00 5 \$823,819.00 0.82% 0 \$0.00

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FIRST FLIGHT FCU	1	\$151,000.00	0.15%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$311,756.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$472,075.00	0.47%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,905.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$473,325.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$166,400.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,136,970.00	1.13%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$168,300.00	0.17%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$172,600.00	0.17%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	\$0.00	NA
FIRST STATE BANK	2	\$327,223.96	0.33%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$163,875.00	0.16%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$159,600.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,500.00	0.47%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.32%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,437,929.63	1.43%	0	\$0.00	NA
FIRSTBANK	1	\$152,343.74	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$321,600.00	0.32%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$327,296.11	0.33%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$341,571.97	0.34%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA
GECU	1	\$163,960.00	0.16%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$169,385.00	0.17%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$168,067.92	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$156,750.00	0.16%	0	\$0.00	NA
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GUILD MORTGAGE COMPANY	3	\$488,619.50	0.49%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	2	\$329,314.13	0.33%	0 \$0.00	NA
CALIFORNIA CORPORATION		·		·	
HARBOR CREDIT UNION	1	\$156,424.22	0.16%		1
HERITAGEBANK OF THE SOUTH	5	\$789,406.78	0.78%		t t
HOME FEDERAL BANK	1	\$160,000.00	0.16%	0 \$0.00	NA
HOME POINT FINANCIAL	1	\$160,000.00	0.16%	0 \$0.00	NA
CORPORATION HOMEBANK	1	\$174,842.45	0.17%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL	1	\$174,042.43	0.17%	50.00	INA
SERVICES, INC.	2	\$317,000.00	0.31%	0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$166,250.00	0.17%	0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$154,666.69	0.15%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$156,800.00	0.16%	0 \$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,019.30	0.17%	0 \$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,684.41	0.16%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$317,300.00	0.32%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$830,202.30	0.82%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,279,295.40	1.27%	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,774.55	0.16%	0 \$0.00	NA
ILLINI BANK	2	\$310,000.00	0.31%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.16%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	3	\$500,173.93	0.5%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,900.00	0.31%	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$825,300.00	0.82%	0 \$0.00	NA
LEGEND BANK, N.A.	1	\$165,863.00	0.16%	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$161,756.60	0.16%	0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$149,779.02	0.15%	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,999.32	0.17%	0 \$0.00	NA

MCT CREDIT UNION	1	\$171,707.72	0.17%	0	\$0.00	NA
MEMBERS MORTGAGE	1	\$150.250.00	0.150		¢0.00	
COMPANY, INC.	1	\$150,350.00	0.15%	U	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$477 204 53	0 17%	ارا	00 n2	NA
ASSOCIATION		\$477,204.33	0.4770	V	\$0.00	IVA
MERCHANTS NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA
MERIDIAN BANK	1	\$164,756.92	0.16%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$140 536 78	0.15%	٥	\$0.00	NA
CREDIT UNION	1	\$149,550.76		Щ	\$0.00	IVA
METRO CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$153,900.00	0.15%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
MIDSOUTH BANK	1	\$161,771.75	0.16%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,950.00	0.15%	0	\$0.00	NA
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA
MILLENIUM BANK	1	\$169,749.56	0.17%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,700.00	0.17%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$162,750.00	0.16%	0	\$0.00	NA
MORRIS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$310,300.00	0.31%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA
MORTGAGENETWORK	2	\$331,996.37	0.33%	0	\$0.00	NA
MOUND CITY BANK	1	\$155,600.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$479,000.00	0.48%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$962,000.00	0.96%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$300,000.00		H	·	NA
NATIONAL BANK OF ARIZONA	1	\$152,774.60		$\boldsymbol{\vdash}$		NA
NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00		П		NA
NATIONS DIRECT MORTGAGE,	1	\$170,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$166,400.00	0.17%	0	\$0.00	NA
	1	\$155.480.66	0.15%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$160,769.27				NA
	MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MIDDLETON COMMUNITY BANK MIDSOUTH BANK MIDWEST HERITAGE BANK, A FEDERAL SA MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK MIFFLINBURG BANK AND TRUST MILLENIUM BANK MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION MORRIS BANK MORTGAGE INVESTORS GROUP MORTGAGE OPTIONS, INC. MORTGAGENETWORK MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONAL BANK OF ARIZONA NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NEIGHBORHOOD LOANS NORTHWEST MORTGAGE	MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERIDIAN BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MIDDLETON COMMUNITY BANK MIDSOUTH BANK MIDWEST HERITAGE BANK, A FEDERAL SA MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK MIFFLINBURG BANK AND TRUST MILLENIUM BANK MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION MORRIS BANK MORTGAGE INVESTORS GROUP MORTGAGE OPTIONS, INC. MONTGAGENETWORK MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC 6 MUFG UNION BANK, N.A. NATIONAL BANK OF ARIZONA NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE ALLIANCE, LLC, A WASHINGTON 1	MEMBERS MORTGAGE 1 \$150,350.00 COMPANY, INC. 3 \$477,204.53 MERCHANTS BANK, NATIONAL 3 \$477,204.53 MERCHANTS NATIONAL BANK 1 \$164,800.00 MERRIDIAN BANK 1 \$164,756.92 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$149,536.78 METRO CREDIT UNION 2 \$321,000.00 MID AMERICA MORTGAGE, INC. 1 \$153,900.00 MIDDSOUTH BANK 1 \$168,000.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$152,950.00 MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK 1 \$160,000.00 MILENIUM BANK 1 \$169,749.56 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$170,700.00 MORTISS BANK 1 \$162,750.00 MORTIS BANK 1 \$162,000.00 MORTGAGE INVESTORS GROUP 2 \$310,300.00 MORTGAGENETWORK 2 \$310,300.00 MOUNTAIN AMERICA CREDIT UNION 1 \$169,000.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$479,000.00	MEMBERS MORTGAGE COMPANY, INC. 1 \$150,350.00 0.15% MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$477,204.53 0.47% MERCHANTS NATIONAL BANK 1 \$164,800.00 0.16% MERIDIAN BANK 1 \$164,756.92 0.16% MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$149,536.78 0.15% METRO CREDIT UNION 2 \$321,000.00 0.32% MID AMERICA MORTGAGE, INC. 1 \$153,900.00 0.15% MIDSOUTH BANK 1 \$168,000.00 0.17% MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$152,950.00 0.15% MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK 1 \$160,000.00 0.16% MILLENIUM BANK 1 \$160,000.00 0.15% MILLENIUM BANK 1 \$170,700.00 0.17% MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$162,000.00 0.16% MORTGAGE INVESTORS GROUP 2 \$310,300.00 0.31% MORTGAGE OPTIONS, INC. 1 \$169,000.00 0.16% MOUTGAGE OPTION	MEMBERS MORTGAGE COMPANY, INC. 1 \$150,350.00 0.15% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$477,204.53 0.47% 0 MERCHANTS NATIONAL BANK 1 \$164,800.00 0.16% 0 MERIDIAN BANK 1 \$164,756.92 0.16% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$149,536.78 0.15% 0 MID AMERICA MORTGAGE, INC. 1 \$153,900.00 0.32% 0 MID AMERICA MORTGAGE, INC. 1 \$153,900.00 0.17% 0 MIDSOUTH BANK 1 \$160,000.00 0.17% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$150,000.00 0.16% 0 MIFLINBURG BANK AND TRUST 1 \$155,000.00 0.15% 0 MILLENIUM BANK 1 \$160,000.00 0.15% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$170,700.00 0.17% 0 MORTIS BANK MORTGAGE INVESTORS GROUP 2 \$310,300.00 0.31% 0 MORTGAGE OPTIONS, INC. 1 \$162,000.00 0.16% 0 MORTGAGE OPTIONS, INC. 1 \$169,000.00 0.17% 0	MEMBERS MORTGAGE COMPANY, INC. 1 \$150,350.00 0.15% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$477,204.53 0.47% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$164,800.00 0.16% 0 \$0.00 MERIDIAN BANK 1 \$164,756.92 0.16% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$149,536.78 0.15% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$153,900.00 0.32% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$156,800.00 0.17% 0 \$0.00 MIDSOUTH BANK 1 \$161,771.75 0.16% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$152,950.00 0.15% 0 \$0.00 MIDWEST REGIONAL BANK, A FEDERAL SA 1 \$160,000.00 0.16% 0 \$0.00 MILLENIUM BANK 1 \$160,000.00 0.15% 0 \$0.00 MILLENIUM BANK 1 \$162,750.00 0.17% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$310,300.00 0.31% 0 \$0.00

NUVISION FCU	1	\$172,000.00	0.17%	\$0.00	NA (
OAK BANK	1	\$155,000.00	0.15%	\$0.00	NA
OLD NATIONAL BANK	1	\$171,600.00	0.17%	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.15%	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$165,500.00	0.16%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$327,500.00	0.33%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$319,200.00	0.32%	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.17%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$171,360.00	0.17%	\$0.00	NA
PINNACLE BANK	1	\$162,765.14	0.16%	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$149,774.08	0.15%	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$154,320.00	0.15%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$315,677.54	0.31%	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$489,000.00	0.49%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$150,000.00	0.15%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,000.00	0.15%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,600.00	0.16%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$161,600.00	0.16%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,920,872.00	1.91%	\$0.00	NA
PROVINCIAL BANK	3	\$493,850.00	0.49%	\$0.00	NA
PULTE MORTGAGE LLC	5	\$815,051.00	0.81%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$322,062.00	0.32%		NA
R BANK	1	\$154,771.65	0.15% 0	\$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.15%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$457,900.00	0.45%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,474.22	0.16%	\$0.00	NA
RENASANT BANK	3	\$476,986.96	0.47%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$151,000.00	0.15%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.15% 0		NA
ROYAL CREDIT UNION	1	\$167,706.21	0.17%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	0.16%	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,405.00	0.16%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.15%	\$0.00	NA
S&T BANK	1	\$156,720.00	0.16%	\$0.00	NA
SAFE CREDIT UNION	2	\$332,997.70	0.33%		NA
SANTANDER BANK, N.A.	2	\$310,557.81	0.31%		NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.15%		
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,345,184.73	1.34%	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$152,500.00	0.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.32%	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA
SIU CREDIT UNION	1	\$157,250.00	0.16%	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	\$0.00	NA
SMW FINANCIAL, LLC	1	\$149,788.65	0.15%	\$0.00	NA
SOUTH STATE BANK	4	\$624,440.00	0.62%	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$160,939.12	0.16%	\$0.00	NA
SOUTHSIDE BANK	1	\$171,666.73	0.17%	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$778,049.08	0.77%	\$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$158,400.00	0.16%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.16%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$153,900.00	0.15%	\$0.00	NA
STATE FARM BANK, F.S.B.	10	\$1,643,507.02	1.63%		NA
STATEWIDE MORTGAGE, LLC	1	\$164,000.00	0.16%	\$0.00	NA
STEARNS LENDING INC.	1	\$173,448.10	0.17%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$150,000.00	0.15%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$501,400.00	0.5%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$341,743.67	0.34%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$486,750.00	0.48%	\$0.00	NA
TACET MORTGAGE, INC.	1	\$173,652.98	0.17%	\$0.00	NA
TALMER BANK AND TRUST	2	\$321,950.00	0.32%	\$0.00	NA
TD BANK, N.A.	8	\$1,296,461.46	1.29%	\$0.00	NA

2	\$320,542.37	0.32%	0 \$0.00	NA
1	\$163,763.71	0.16%	0 \$0.00	NA
3	\$496,600.00	0.49%	0 \$0.00	NA
1	\$167,500.00	0.17%	0 \$0.00	NA
1	\$170,000.00	0.17%	0 \$0.00	NA
1	\$160,000.00	0.16%	0 \$0.00	NA
1	\$150,138.16	0.15%	0 \$0.00	NA
1	\$172,000.00	0.17%	0 \$0.00	NA
1	\$169,500.00	0.17%	0 \$0.00	NA
1	\$161,405.00	0.16%	0 \$0.00	NA
1	\$154,375.00	0.15%	0 \$0.00	NA
1	\$170,000.00	0.17%	0 \$0.00	NA
1	\$160,867.88	0.16%	0 \$0.00	NA
1	\$156,650.00	0.16%	0 \$0.00	NA
1	\$158,650.00	0.16%	0 \$0.00	NA
1	\$155,954.97	0.15%	0 \$0.00	NA
1	\$159,000.00	0.16%	0 \$0.00	NA
2	\$319,000.00	0.32%	0 \$0.00	NA
1	\$170,000.00	0.17%	0 \$0.00	NA
1	\$160,000.00	0.16%	0 \$0.00	NA
10	\$1,597,839.32	1.59%	0 \$0.00	NA
1	\$168,000.00	0.17%	0 \$0.00	NA
1	\$162,400.00	0.16%	0 \$0.00	NA
1	\$168,147.48	0.17%	0 \$0.00	NA
3	\$493,803.25	0.49%	0 \$0.00	NA
11	\$1,768,550.31	1.76%	0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,763.71 3 \$496,600.00 1 \$167,500.00 1 \$170,000.00 1 \$150,138.16 1 \$172,000.00 1 \$169,500.00 1 \$161,405.00 1 \$170,000.00 1 \$160,867.88 1 \$156,650.00 1 \$158,650.00 1 \$159,000.00 2 \$319,000.00 1 \$170,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00	1 \$163,763.71 0.16% 3 \$496,600.00 0.49% 1 \$167,500.00 0.17% 1 \$170,000.00 0.17% 1 \$160,000.00 0.16% 1 \$150,138.16 0.15% 1 \$169,500.00 0.17% 1 \$161,405.00 0.16% 1 \$154,375.00 0.15% 1 \$170,000.00 0.17% 1 \$160,867.88 0.16% 1 \$158,650.00 0.16% 1 \$158,650.00 0.16% 1 \$159,000.00 0.32% 1 \$170,000.00 0.16% 2 \$319,000.00 0.32% 1 \$160,000.00 0.16% 1 \$160,000.00 0.16% 1 \$168,000.00 0.17% 1 \$168,000.00 0.16% 1 \$168,147.48 0.17% 3 \$493,803.25 0.49%	1 \$163,763.71 0.16% 0 \$0.00 3 \$496,600.00 0.49% 0 \$0.00 1 \$167,500.00 0.17% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$150,138.16 0.15% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$169,500.00 0.17% 0 \$0.00 1 \$161,405.00 0.16% 0 \$0.00 1 \$154,375.00 0.15% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$160,867.88 0.16% 0 \$0.00 1 \$158,650.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00

	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	\$0.00	NA
	UW CREDIT UNION	3	\$465,509.02	0.46% (\$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.15% (\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$151,050.00	0.15%		NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$330,541.00	0.33%	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$150,000.00	0.15%	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,560.00	0.16%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$493,661.92	0.49%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$160,782.48	0.16%	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$150,000.00	0.15% (\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.16%	\$0.00	NA
	WEST GATE BANK	1	\$160,000.00	0.16%	\$0.00	NA
	WEST POINTE BANK	1	\$154,771.65	0.15%	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$646,255.06	0.64%	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$314,126.16	0.31%	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$339,749.30	0.34%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$488,284.67	0.48%	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$166,250.00	0.17%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$485,000.00	0.48%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$302,092.38	0.3%	\$0.00	NA
	ZEAL CREDIT UNION	1	\$160,308.19	0.16%	\$0.00	NA
	Unavailable	2	\$315,000.00	0.29%	\$0.00	NA
Total		626	\$100,678,312.03	100%	\$0.00	
3138WFLV6	ACADEMY MORTGAGE CORPORATION	16	\$2,202,595.00	6.23%	\$0.00	NA
	ACOPIA HOME LOANS	1	\$146,400.00	0.41%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.4%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,649.72	0.4%	\$0.00	NA

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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,250.00	0.36%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$130,942.48	0.37%	0 \$0.00	NA (
AMERICA'S CHOICE HOME		,			
LOANS LP	1	\$149,700.00	0.42%	90.00	NA (
AMERICAN EQUITY MORTGAGE,	1	¢122 (00 42	0.2007	φο οο	D.T.A.
INC.	1	\$133,690.42	0.38%	\$0.00	NA (
AMERICAN INTERNET	1	\$131,250.00	0.37%	0 \$0.00	NA
MORTGAGE, INC.	1	\$131,230.00	0.37%	\$0.00	NA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	3	\$411,750.00	1.16%	\$0.00	NA
COMPANY LLC					
AMERICAN PACIFIC MTG CORP	3	\$393,353.00	1.11%	0 \$0.00	NA
AMERIFIRST FINANCIAL	2	\$273,600.00	0.77%	\$0.00	NA
CORPORATION					
ANECA FEDERAL CREDIT UNION	1	\$126,200.00	0.36%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL	4	Φ550 142 00	1.500/	φο οο	NT A
SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$559,143.00	1.58%	\$0.00	NA
ASSURANCE FINANCIAL GROUP,					
LLC ISAOAATIMA	1	\$144,000.00	0.41%	\$0.00	NA
ATLANTIC BAY MORTGAGE					
GROUP, LLC	1	\$137,400.00	0.39%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE					
CORPORATION	1	\$144,750.00	0.41%	90.00	NA
BANC OF CALIFORNIA,			Î		
NATIONAL ASSOCIATION, DBA	2	\$259,400.00	0.73%	\$0.00	NA
BANC HOME LOANS					
BANC ONE MORTGAGE	1	\$138,750.00	0.39%	\$0.00	NA
CORPORATION	1	\$136,730.00	0.39%	\$0.00	IVA
BANK OF ENGLAND	1	\$144,251.29	0.41%	0 \$0.00	NA
BANK OF NEW ORLEANS, A	1	\$148,000.00	0.42%	\$0.00	NA (
LOUISIANA CORPORATION	1	·		·	
BANK OF THE OZARKS	1	\$141,000.00	0.4%		NA
BAY EQUITY LLC	4	\$534,500.00	1.51%		NA
BAYBURG FINANCIAL, INC COR	1	\$127,300.00	0.36%		NA
BOFI FEDERAL BANK	1	\$139,200.00	0.39%	0 \$0.00	NA
BOKF NA DBA BANK OF	1	\$126,400.00	0.36%	\$0.00	NA
ALBUQUERQUE		 	2.2370	40.00	1,11
BROKER SOLUTIONS INC. DBA	1	\$131,000.00	0.37%	\$0.00	NA
NEW AMERICAN FUNDING		. ,		,	
BROKER SOLUTIONS INC., DBA	1	\$144,750.00	0.41%	\$0.00	NA
NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$258,103.00	0.73%	\$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$134,000.00	0.38%	\$0.00	NA
FINANCIAL	1	Ψ157,000.00	0.50 /0	φυ.υυ	11/1

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CASHCALL MORTGAGE	1	\$129,100.00	0.37%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,	4	\$535,130.00	1.51%	0	\$0.00	NA
INC.	7	ψ555,150.00	1.51 /0		Ψ0.00	IVA
CITIZENS FIRST WHOLESALE	2	\$285,600.00	0.81%	0	\$0.00	NA
MORTGAGE CO.		·			·	
CMG MORTGAGE INC	1	\$128,250.00	0.36%	0	\$0.00	NA
COLORADO CREDIT UNION, A	1	\$139,823.86	0.4%	0	\$0.00	NA
COLORADO CORPORATION CONSUMER LOAN SERVICES,						
LLC, A LIMITED LIABILITY	1	\$138,000.00	0.39%	ا	\$0.00	NA
CORPORATION	1	Ψ130,000.00	0.5770	Γ	Ψ0.00	11/21
CROSS COUNTRY MORTGAGE,		****			40.00	
INC., A CORPORATION	1	\$146,400.00	0.41%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	¢146,000,00	0.4107		¢0.00	NT A
INC., A CORPORATION	1	\$146,000.00	0.41%	U	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$149,515.00	0.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$142,832.00	0.4%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$137,350.00	0.39%	٨	\$0.00	NA
DELAWARE CORPORATION	1	\$137,330.00			·	
DSB	1	\$148,000.00	0.42%	_		NA
EMORTGAGE MANAGEMENT LLC	2	\$275,828.01	0.78%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$294,800.00	0.83%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY						
PRIME MORTGAGE, A LIMITED	1	\$140,000.00	0.4%	0	\$0.00	NA
LIABILITY COMPANY				-		
EVERETT FINANCIAL INC., DBA	3	\$416,851.71	1.18%	0	\$0.00	NA
SUPREME LENDING				\vdash		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,956.27	0.36%	0	\$0.00	NA
EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY	1	\$132,900.00	0.38%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	8	\$1,081,560.07	3.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$137,350.00	0.39%	0	\$0.00	NA
FIDELITY BANK	1	\$145,350.00	0.41%	_		NA (
FIDELITY BANK D/B/A FIDELITY		·				
BANK MORTGAGE	3	\$388,699.60	1.1%	0	\$0.00	NA
FINANCE OF AMERICA	_	4.0 2.1 2.3 3		Ļ	A	
MORTGAGE LLC	2	\$284,000.00	0.8%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	_	¢407.000.00	1 150	0	ΦΩ ΩΩ	B.T.A.
INC.	3	\$407,000.00	1.15%	U	\$0.00	NA
FIRST COMMUNITY BANK, A						
SOUTH CAROLINA CHARTERED	1	\$128,249.00	0.36%	0	\$0.00	NA
BANK				L		
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.38%	n	\$0.00	NA
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FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.42%	0 \$0.00	NA
FIRSTBANK	1	\$146,400.00	0.41%	0 \$0.00	NA
FIRSTRUST BANK	1	\$130,950.00	0.37%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,000.00	0.41%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,950.00	0.37%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$134,830.00	0.38%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$252,096.00	0.71%	0 \$0.00	NA
GESA CREDIT UNION	1	\$137,600.00	0.39%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	0.35%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.36%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,700.00	0.38%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.41%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$132,720.00	0.38%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$135,850.00	0.38%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$528,975.00	1.5%	0 \$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$139,823.86	0.4%	0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,860.00	0.38%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$268,176.00	0.76%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$256,000.00	0.72%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,925.00	0.41%	0 \$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$143,450.00	0.41%	0 \$0.00	NA
JMAC LENDING, INC.	1	\$148,500.00	0.42%	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$128,000.00	0.36%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$281,785.00	0.8%	0 \$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$135,513.17	0.38%	0 \$0.00	NA

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PARAMOUNT RESID MORTGAGE GROUP.	, INC., A	1	\$138,675.00	0.39%	0	\$0.00	NA
CALIFORNIA CORPO	+	- 1	¢1.4.4.000.00	0.416		Φ0.00	27.4
PEOPLES HOME EQU	·	1	\$144,000.00	0.41%	U	\$0.00	NA
PINNACLE CAPITAL CORPORATION, A CA CORPORATION		2	\$281,796.00	0.8%	0	\$0.00	NA
PIONEER BANK		1	\$132,000.00	0.37%	0	\$0.00	NA
PMAC LENDING SER	VICES, INC.	2	\$262,000.00	0.74%	0	\$0.00	NA
POLICE & FIRE FEDE UNION	RAL CREDIT	1	\$144,000.00	0.41%	0	\$0.00	NA
PRIMARY CAPITAL N LLC	MORTGAGE,	1	\$130,000.00	0.37%	0	\$0.00	NA
PROSPERITY HOME I	MORTGAGE,	4	\$564,365.00	1.6%	0	\$0.00	NA
REDSTONE FEDERAI UNION	L CREDIT	1	\$144,000.00	0.41%	0	\$0.00	NA
REGENCY MORTGAG	GE CORP	1	\$125,844.47	0.36%	0	\$0.00	NA
RENASANT BANK		1	\$129,820.18	0.37%	0	\$0.00	NA
RESIDENTIAL MORT	GAGE, LLC	1	\$138,000.00	0.39%	0	\$0.00	NA
RIVER VALLEY BAN	K	1	\$138,710.00	0.39%	0	\$0.00	NA
ROCKY MOUNTAIN	BANK	1	\$147,813.79	0.42%	0	\$0.00	NA
ROYAL UNITED MOR	RTGAGE LLC	4	\$558,400.00	1.58%	0	\$0.00	NA
RPM MORTGAGE, IN	C.	2	\$260,500.00	0.74%	0	\$0.00	NA
SABINE STATE BANK	K TRUST CO.	2	\$282,859.14	0.8%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPA		4	\$540,602.00	1.53%	0	\$0.00	NA
SHAMROCK FINANC CORPORATION, A RE CORPORATION		1	\$140,481.00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MO COMPANY, INC.	RTGAGE	3	\$414,223.00	1.17%	0	\$0.00	NA
SKYLINE FINANCIAI	CORP.	1	\$147,250.00	0.42%	0	\$0.00	NA
SOUTH STATE BANK		1	\$132,000.00	0.37%	0	\$0.00	NA
SOUTHERN FUNDING USA, LLC, A TEXAS I LIABILITY COMPAN	LIMITED	1	\$135,000.00	0.38%	0	\$0.00	NA
STEARNS LENDING I		1	\$145,316.94	0.41%	0	\$0.00	NA
STOCKTON MORTGA CORPORATION	\GE	1	\$127,920.00	0.36%	0	\$0.00	NA
SUCCESS MORTGAG INC.	E PARTNERS,	1	\$140,600.00	0.4%	0	\$0.00	NA
SUMMIT FUNDING IN	NC.	1	\$132,636.71	0.38%	0	\$0.00	NA
SUMMIT FUNDING IN		1	\$128,500.00	0.36%	-	\$0.00	NA
SUMMIT FUNDING, I	NC	1	\$142,500.00	0.4%	-	\$0.00	NA
TALMER BANK AND		2	\$269,000.00	0.76%	-	\$0.00	NA
THE MORTGAGE FIR		1	\$131,250.00	0.37%	П	\$0.00	NA
					_		

						 	
	THE NORTHERN OHIO NVESTMENT COMPANY	2	\$276,000.00	0.78%	0	\$0.00	NA
	ΓΗΕ PRIVATE BANK & TRUST	1	\$145,600.00	0.41%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$141,807.60	0.4%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$131,103.61	0.37%	0	\$0.00	NA
	ΓRUSTONE FINANCIAL	1	\$127,500.00	0.36%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,600.00	0.37%	0	\$0.00	NA
Ţ	UMB BANK, N.A.	1	\$133,900.00	0.38%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA
I I	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,808.84	0.79%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,000.00	0.74%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$138,590.85	0.39%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$146,070.17	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.38%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$129,840.16	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$270,720.00	0.77%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$400,400.00	1.13%	0	\$0.00	NA
V	WAUKESHA STATE BANK	1	\$132,850.00	0.38%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$422,800.00	1.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA
,	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA
		1	\$130,400.00	0.37%	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC- CONV					
	WISCONSIN MORTGAGE CORP	_1	\$129,000.00	0.36% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$140,000.00		\$0.00	NA
	YADKIN BANK	1	\$131,200.00		\$0.00	NA
Total		259	\$35,348,445.61	100% 0	\$0.00	
3138WFLW4	ACADEMY MORTGAGE CORPORATION	1	\$231,359.60	5.46% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$310,698.32	7.34% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,855.24	7.29% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$214,396.91	5.06% 0	\$0.00	NA	
		1	\$401,980.70	9.49% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$267,965.28	6.33% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	DIVERSIFIED MORTGAGE	1	\$414,791.09	9.79% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$261,476.24	6.17% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$304,823.93	7.2% 0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$288,797.11	6.82% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2			\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$335,849.79	7.93% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$371,550.05	8.77% 0	\$0.00	NA
Total		14	\$4,235,529.64	100% 0	\$0.00	
				<u> </u>		
3138WFLX2	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00		\$0.00	NA
<u> </u>	ALIGN CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	. ,		\$0.00	NA
<u> </u>	AMERICAN BANK	1	+-> 1,11=10>		\$0.00	NA
<u> </u>	AMERICAN BANK CENTER	1	\$284,000.00	0.57% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL	1	\$190,050.44	0.38% 0	\$0.00	NA

CREDIT UNION, INC.				Ш		
AMERICAN EQUITY MORTGAGE, INC.	1	\$229,200.00	0.46%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$923,000.00	1.84%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$347,942.28	0.69%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$118,162.14	0.24%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
ARVEST BANK	1	\$167,950.00	0.34%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$861,700.00	1.72%	Ш	·	NA
BANCO SANTANDER PR	1	\$83,521.62	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,297.70	0.51%	0	\$0.00	NA
BANK SNB	1	\$181,200.00	0.36%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$870,500.00	1.74%	-		NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,201,000.00	2.4%			NA
BLC COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$784,058.81	1.57%			NA
BOKF, NA DBA BANK OF TEXAS	1	\$239,920.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	0.85%			NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,100.00	0.5%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$168,055.00	0.34%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$459,000.00	0.92%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,799,400.00	3.59%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$117,644.17	0.23%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.48%			NA
CLINTON SAVINGS BANK	1	\$266,000.00	0.53%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$500,680.00	1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,056.06	0.66%	0	\$0.00	NA
COMMON WEALTH MORTGAGE LLC	1	\$370,000.00	0.74%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$282,000.00	0.56%	-		NA
CU COMMUNITY, LLC	1	\$254,400.00	0.51%			NA
	1	\$140,151.30	0.28%	1 1		NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$169,928.85	0.34%	0 \$0.00	NA
DEERWOOD BANK	2	\$287,000.00	0.57%	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,645.62	0.6%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.37%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,157.53	0.3%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.44%	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$138,171.93	0.28%	0 \$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$412,500.00	0.82%	0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$263,500.00	0.53%	0 \$0.00	NA (
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.55%	0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,769.36	0.16%	0 \$0.00	NA(
FFC MORTGAGE	1	\$199,000.00	0.4%	0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,844.06	0.25%	0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$193,000.00	0.39%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,300.00	0.37%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$58,200.00	0.12%	0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,400.00	0.48%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$1,087,250.00	2.17%	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,985.00	1.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$192,000.00	0.38%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,952.77	2.44%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$958,565.45	1.91%	0 \$0.00	NA

FIRSTBANK	1	\$190,500.00	0.38%	0 \$0.00	NA
FIRSTRUST BANK	1	\$360,000.00	0.72%		
FREEDOM MORTGAGE	1	¢207.071.00	0.410/	φο οο	
CORPORATION	1	\$206,861.00	0.41%	0 \$0.00	NA
FULTON BANK, N.A.	3	\$593,000.00	1.18%	0 \$0.00	NA
GECU	1	\$132,916.00	0.27%	0 \$0.00	NA
GESA CREDIT UNION	1	\$321,994.62	0.64%	0 \$0.00	NA
GMFS, LLC	1	\$240,700.00	0.48%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$175,134.68	0.35%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$202,666.65	0.4%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.83%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$130,112.13	0.26%	0 \$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$215,200.00	0.43%	0 \$0.00	
HOME FEDERAL BANK	1	\$369,000.00	0.74%	0 \$0.00	NA
HOME LOANS TODAY	1	\$383,947.00	0.77%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$344,800.00	0.69%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$348,415.00	0.7%	0 \$0.00	NA
HOMETOWN BANK	1	\$212,000.00	0.42%	0 \$0.00	NA
HOMETRUST BANK	1	\$160,210.00	0.32%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$296,000.00	0.59%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$623,200.00	1.24%		NA
IDEAL CREDIT UNION	1	\$176,300.00	0.35%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$192,000.00	0.38%	0 \$0.00	
ISU CREDIT UNION	1	\$160,000.00	0.32%		NA
KEY MORTGAGE COMPANY, INC.	1	\$216,000.00	0.43%		NA
KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	0.74%		
LANDMARK CREDIT UNION	2	\$578,745.25	1.16%	0 \$0.00	NA
LEADER BANK N.A.	1	\$240,000.00	0.48%		NA
LISTERHILL CREDIT UNION	1	\$250,000.00	0.5%		NA
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.3%		NA
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.31%		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,057.46	0.32%		NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.59%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$563,401.26	1.13%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$500,100.00	1%	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA

1	\$152,000.00	0.3%	\$0.00	NA
1	\$283,800.00			NA
1	\$235,500.00	0.47%	0 \$0.00	NA
1	\$328,000.00			NA
1	\$253,600.00			NA
1	\$229,852.10	0.46%	\$0.00	NA
1	\$259,900.00	0.52%	\$0.00	NA
1	\$362,000.00	0.72%	\$0.00	NA
1	\$299,700.00	0.6%	\$0.00	NA
1	\$167,600.00	0.33%	\$0.00	NA
1	\$190,700.00	0.38%	\$0.00	NA
1	\$242,617.81	0.48%	\$0.00	NA
1	\$113,177.29	0.23%	\$0.00	NA
1	\$275,000.00	0.55%	\$0.00	NA
8	\$1,734,937.51	3.47%	\$0.00	NA
2	\$329,884.00			NA
1	·	- 1		NA
1	\$250,000.00			NA
2	\$498,300.00	1%	\$0.00	NA
1	\$166,000.00			NA
1	\$204,650.00	0.41%	\$0.00	NA
1	\$319,000.00	0.64%	\$0.00	NA
1	·			NA
3				NA
1	\$238,310.98			NA
1	\$180,000.00	0.36%	\$0.00	NA
2	\$523,881.55			NA
1	\$269,000.00	0.54%	\$0.00	NA
2	\$359,100.00	0.72%	\$0.00	NA
1	\$225,000.00	0.45%	\$0.00	NA
1	·	- 1		NA
1				NA
1	\$411,350.71			NA
1	\$55,000.00	0.11%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$283,800.00 1 \$235,500.00 1 \$328,000.00 1 \$253,600.00 1 \$229,852.10 1 \$259,900.00 1 \$362,000.00 1 \$167,600.00 1 \$190,700.00 1 \$113,177.29 1 \$275,000.00 8 \$1,734,937.51 2 \$329,884.00 1 \$191,000.00 1 \$191,000.00 1 \$250,000.00 1 \$166,000.00 1 \$204,650.00 1 \$319,000.00 1 \$238,310.98 1 \$180,000.00 1 \$238,310.98 1 \$180,000.00 2 \$498,300.00 1 \$238,310.98 1 \$180,000.00 1 \$238,310.98 1 \$180,000.00 1 \$238,310.98 1 \$180,000.00 1 \$238,310.98 1 \$180,000.00 1 \$238,310.98 1 \$180,000.00 1 \$238,310.98 1 \$180,000.00 1 \$238,310.98 1 \$180,000.00 1 \$238,310.98 1 \$180,000.00 1 \$238,310.98	1 \$283,800.00 0.57% 1 \$235,500.00 0.47% 1 \$328,000.00 0.66% 1 \$253,600.00 0.51% 1 \$229,852.10 0.46% 1 \$259,900.00 0.52% 1 \$362,000.00 0.72% 1 \$299,700.00 0.66% 1 \$167,600.00 0.33% 1 \$190,700.00 0.38% 1 \$242,617.81 0.48% 1 \$173,4937.51 3.47% 2 \$329,884.00 0.66% 1 \$191,000.00 0.38% 1 \$250,000.00 0.5% 2 \$498,300.00 1% 1 \$166,000.00 0.33% 1 \$204,650.00 0.41% 1 \$139,000.00 0.64% 1 \$139,000.00 0.64% 1 \$238,310.98 0.48% 1 \$180,000.00 0.36% 2 \$523,881.55 1.05% 1 \$269,000.00 0.54% 2<	1 \$283,800.00 0.57% 0 \$0.00 1 \$235,500.00 0.47% 0 \$0.00 1 \$328,000.00 0.66% 0 \$0.00 1 \$253,600.00 0.51% 0 \$0.00 1 \$229,852.10 0.46% 0 \$0.00 1 \$259,900.00 0.52% 0 \$0.00 1 \$362,000.00 0.72% 0 \$0.00 1 \$299,700.00 0.6% 0 \$0.00 1 \$167,600.00 0.33% 0 \$0.00 1 \$190,700.00 0.38% 0 \$0.00 1 \$1242,617.81 0.48% 0 \$0.00 1 \$13,734,937.51 3.47% 0 \$0.00 2 \$329,884.00 0.66% 0 \$0.00 1 \$191,000.00 0.38% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$166,000.00 0.38% 0 \$0.00 1 \$204,650.00 0.41% 0

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0.84% 0

STATE EMPLOYEES CREDIT

	UNION OF MD, INC.	3	\$422,684.44	0.84%	0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$534,500.00	1.07%	0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%		
	T. J. FINANCIAL, INC.	1	\$223,000.00	0.45%	0 \$0.00	NA (
L	TEXAS TRUST CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA (
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,470.36	0.18%	·	NA
L	TOWER FEDERAL CREDIT UNION	3	\$1,020,150.00	2.04%	0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,000.00	0.19%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.97%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$383,200.00	0.77%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$713,135.00	1.42%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,286.00	0.54%	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$176,688.00	0.35%	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.45%	0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$219,383.15	0.44%	· ·	
<u> </u>	WAYNE BANK AND TRUST CO	1	\$176,000.00	0.35%		t - t
\vdash	WEBSTER BANK, N.A.	3	Ψ017,000.00	1.23%		1
\vdash	WESTERRA CREDIT UNION	2	\$508,000.00	1.01%		1
m .4-1	Unavailable	210	\$215,000.00 \$50.067.354.05	0.41% 100%		
Total	+	219	\$50,067,354.05	100 70	90.00	
3138WFLY0	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.21%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$681,800.00	1.35%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,920.00	0.19%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,997.00	0.18%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.2%		1
		1	\$98,000.00	0.19%	0 \$0.00	NA
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ALASKA USA MORTGAGE COMPANY, LLC.				Ц		
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,031.00	0.39%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$185,450.00	0.37%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$185,500.00	0.37%		\$0.00	NA
AMERICAN BANK	1	\$87,200.00	0.17%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.18%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$198,250.00	0.39%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$316,405.00	0.63%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,600.00	0.21%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$107,400.00	0.21%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$181,600.00	0.36%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$107,854.52	0.21%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,100.00	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$109,550.00	0.22%	0	\$0.00	NA
ARVEST BANK	5	\$484,610.00	0.96%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$101,100.00	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,905.00	0.39%	0	\$0.00	NA
BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$187,165.00	0.37%	0	\$0.00	NA
BANK 2	1	\$91,482.09	0.18%	0	\$0.00	NA
BANK MIDWEST	1	†	0.21%	\leftarrow	\$0.00	NA
BANK MUTUAL	1		0.17%		\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1		0.2%		\$0.00	NA
BANK OF FARMINGTON, ISAOA	1	\$93,922.32	0.19%	0	\$0.00	N/
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1	\$103,806.36	0.21% 0	\$0.00	NA
1	\$106,600.00	0.21% 0	\$0.00	NA
1	\$90,000.00	0.18% 0	\$0.00	NA
1	\$85,000.00	0.17% 0	\$0.00	NA
1	\$106,000.00	0.21% 0	\$0.00	NA
3	\$305,000.00	0.61% 0	\$0.00	NA
1	\$100,250.00	0.2% 0	\$0.00	NA (
1	\$86,000.00	0.17% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA
1	\$98,500.00	0.2% 0	\$0.00	NA
1	\$94,500.00	0.19% 0	\$0.00	NA
1	\$104,000.00	0.21% 0	\$0.00	NA (
1	\$98,591.00	0.2% 0	\$0.00	NA
1	\$96,000.00	0.19% 0	\$0.00	NA
1	\$92,000.00	0.18% 0	\$0.00	NA
1	\$101,000.00	0.2% 0	\$0.00	NA
1	\$94,125.00	0.19% 0	\$0.00	NA
1	\$93,000.00	0.18% 0	\$0.00	NA
1	\$94,880.00	0.19% 0	\$0.00	NA
1	\$105,355.00	0.21% 0	\$0.00	NA
1	\$94,800.00	0.19% 0	\$0.00	NA
1	\$85,500.00	0.17% 0	\$0.00	NA
2	\$197,600.00	0.39% 0	\$0.00	NA
1	\$106,400.00	0.21% 0	\$0.00	NA
1	\$103,457.00	0.21% 0	\$0.00	NA
2	\$194,000.00	0.38% 0	\$0.00	NA
1	\$99,000.00			NA
1	\$100,000.00			NA
2	\$203,600.00	0.4% 0	\$0.00	NA
1	\$97,500.00	0.19% 0	\$0.00	NA
1	\$92,650.00	0.18% 0	\$0.00	NA
1	\$95,000.00	0.19% 0	\$0.00	NA
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,600.00 1 \$90,000.00 1 \$85,000.00 1 \$106,000.00 3 \$305,000.00 1 \$100,250.00 1 \$100,000.00 1 \$98,500.00 1 \$94,500.00 1 \$98,591.00 1 \$98,591.00 1 \$99,000.00 1 \$94,125.00 1 \$94,125.00 1 \$94,880.00 1 \$94,880.00 1 \$105,355.00 1 \$94,800.00 1 \$103,457.00 2 \$197,600.00 1 \$103,457.00 2 \$194,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$106,600.00 0.21% 0 1 \$90,000.00 0.18% 0 1 \$85,000.00 0.21% 0 3 \$305,000.00 0.61% 0 1 \$100,250.00 0.2% 0 1 \$86,000.00 0.17% 0 1 \$100,000.00 0.2% 0 1 \$99,500.00 0.2% 0 1 \$99,500.00 0.21% 0 1 \$99,500.00 0.29 0 1 \$99,591.00 0.29 0 1 \$99,000.00 0.19% 0 1 \$99,000.00 0.19% 0 1 \$94,125.00 0.19% 0 1 \$94,880.00 0.19% 0 1 \$94,880.00 0.19% 0 1 \$94,880.00 0.19% 0 1 \$94,880.00 0.19% 0 1 \$94,880.00 0.19% 0 1 \$94,880.00 0.19% 0 1 \$105,355.00 0.21% 0 1 \$94,800.00 0.19% 0 1 \$105,355.00 0.21% 0 1 \$105,355.00 0.21% 0 1 \$105,355.00 0.21% 0 1 \$106,400.00 0.19% 0 1 \$106,400.00 0.19% 0 1 \$106,400.00 0.21% 0 1 \$106,400.00 0.21% 0 1 \$106,400.00 0.21% 0 1 \$106,400.00 0.21% 0 1 \$106,400.00 0.21% 0 1 \$106,400.00 0.21% 0 1 \$106,400.00 0.21% 0 1 \$100,000.00 0.20% 0 2 \$203,600.00 0.4% 0 1 \$99,000.00 0.2% 0 1 \$99,000.00 0.2% 0 1 \$99,500.00 0.19% 0 1 \$99,500.00 0.19% 0 1 \$99,500.00 0.19% 0 1 \$99,500.00 0.19% 0 1 \$99,500.00 0.19% 0	1 \$106,600.00 0.21% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 3 \$305,000.00 0.61% 0 \$0.00 1 \$100,250.00 0.2% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$94,125.00 0.19% 0 \$0.00 1 \$94,125.00 0.19% 0 \$0.00 1 \$94,880.00 0.19% 0 \$0.00 1 \$94,800.00 0.19% 0 \$0.00 1 \$94,800.00 0.19% 0 \$0.00

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CENTRAL BANK OF MOBERLY	1	\$102,400.00	0.2%	0 \$0.00	NA
CENTRAL STATE BANK, A	1	\$94,400.00	0.19%	0 \$0.00	NA
CORPORATION	1	Ψ24,400.00	0.1770	Ψ0.00	1 1/2 1
CENTRIS FEDERAL CREDIT	1	\$108,500.00	0.22%	0 \$0.00	NA
UNION		·		·	
CENTURY LENDING COMPANY	6	\$608,964.64	1.21%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$306,200.00	0.61%	0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$85,500.00	0.17%	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$85,500.00	0.17%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$387,733.60	0.77%	0 \$0.00	NA
CIVIS MORTGAGE	1	\$99,865.29	0.2%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$501,517.66	0.99%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$103,500.00	0.21%	0 \$0.00	NA
COMMERCE BANK	1	\$104,400.00	0.21%		NA
COMMONWEALTH BANK & TRUST COMPANY	7	\$676,000.00	1.34%	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$99,900.00	0.2%	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%		
COMMUNITY FINANCIAL BANK	1	\$95,200.00	0.19%		
COMMUNITY STATE BANK	1	\$100,000.00	0.2%		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,250.00			
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA
CONSUMER REAL ESTATE FINANCE CO	1	\$104,000.00	0.21%	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$195,200.00	0.39%	0 \$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	1	\$88,200.00	0.17%	0 \$0.00	NA
COUNTY BANK	1	\$92,000.00	0.18%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,500.00	0.18%	0 \$0.00	NA
CROGHAN COLONIAL BANK	2	\$200,000.00	0.4%	0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.19%		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.19%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,615.63	0.2%	0 \$0.00	NA
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CUMBERLAND SECURITY BANK	1	\$105,000.00	0.21%		NA
CUMD	1	\$96,000.00	0.19%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$197,250.00	0.39%	0 \$0.00	NA
DEERWOOD BANK	1	\$98,940.00	0.2%	0 \$0.00	NA
DENMARK STATE BANK	1	\$108,500.00	0.22%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$470,400.00	0.93%	0 \$0.00	NA
DFCU FINANCIAL	1	\$107,000.00	0.21%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,058.67	0.17%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$99,425.00	0.2%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$98,270.00	0.19%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$93,100.00	0.18%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$103,920.00	0.21%	0 \$0.00	NA
EHJM MORTGAGE CORP	1	\$107,640.00	0.21%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$190,000.00	0.38%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$209,195.72	0.41%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$955,022.00	1.89%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$101,456.00	0.2%	0 \$0.00	NA
F & M BANK	2	\$211,510.00	0.42%	0 \$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$85,600.00	0.17%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$669,950.00	1.33%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,500.00	0.2%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$107,521.66	0.21%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,800.00	0.2%		NA
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,650.00	0.2%		NA
	1	\$107,999.00	0.21%	0 \$0.00	NA

FIRST CHOICE LOAN SERVICES INC.					
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.22% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,610.00	0.22% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.2% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,000.00	0.41% 0		NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,493.66	0.22% 0	\$0.00	NA
FIRST FREEDOM BANK	1	\$108,750.00	0.22% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.2% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$617,389.00	1.22% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$87,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.2% 0		N.
FIRST NATIONAL NANK OF GILLETTE	1	\$104,250.00	0.21% 0	\$0.00	N.A
FIRST NIAGARA BANK, N.A.	4	\$396,700.00	0.79% 0	\$0.00	N/
FIRST SENTINEL BANK	1	\$88,200.00	0.17% 0	\$0.00	N
FIRST SERVICE BANK	1	\$88,000.00	0.17% 0		N.
FIRST STATE BANK	2	\$181,300.00	0.36% 0		N.
FIRST STATE BANK NEBRASKA	1	\$108,800.00	0.22% 0	\$0.00	N.
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,600.00	0.39% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,750.00	0.17% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,266.47	0.2% 0	\$0.00	N.
FIRSTRUST BANK	1	\$99,200.00	0.2% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,000.00	0.18% 0		N
FORUM CREDIT UNION	1	\$96,030.00	0.19% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$91,548.69	0.18% 0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNON	1	\$96,900.00	0.19% 0	\$0.00	N
GREAT WESTERN BANK	4	\$418,700.00	0.83% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$184,000.00	0.37% 0		N
	1	\$86,333.55	0.17% 0	1 1	N
1	1 1			1	

GUARANTY BANK AND TRUST COMPANY					ſ
GUARANTY TRUST COMPANY	3	\$282,250.00	0.56% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$87,500.00	0.17% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$94,500.00	0.19% 0	\$0.00	NA
HEARTLAND BANK	1	\$85,600.00	0.17% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,000.00	0.2% 0	\$0.00	NA
HNB FIRST BANK	1	\$107,857.78	0.21% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,515.00	0.19% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$108,800.00	0.22% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$207,100.00	0.41% 0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$199,000.00	0.39% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$487,120.00	0.97% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$391,455.00	0.78% 0	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$108,000.00	0.21% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$204,000.00	0.4% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$108,800.00	0.22% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$104,760.00	0.21% 0	\$0.00	NA
HR MORTGAGE CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$761,968.58	1.51% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,400.00	0.18% 0	\$0.00	NA
ILLINI BANK	1	\$91,920.00	0.18% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
INDEPENDENT BANK	3	\$311,420.00	0.62% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$85,500.00	0.17% 0	\$0.00	NA
INLAND BANK AND TRUST	1	\$94,877.72	0.19% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$89,725.00	0.18% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,200.00	0.17% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$107,990.00	0.21% 0	\$0.00	NA

KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$104,359.24	0.21%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$103,200.00	0.2%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.22%	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$102,800.00	0.2%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.2%		
LOAN ONE	1	\$100,000.00	0.2%	0 \$0.00	NA
MACON BANK, INC.	2	\$186,380.00	0.37%	0 \$0.00	NA
MAGNA BANK	1	\$107,100.00	0.21%	0 \$0.00	NA
MEGA CAPITAL	1	\$108,750.00	0.22%	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$176,330.00	0.35%		
MEMBERS FIRST CREDIT UNION	1	\$99,865.29	0.2%	0 \$0.00	NA
MERCHANTS NATIONAL BANK	2	\$214,225.00	0.42%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$98,940.00	0.2%		
MID AMERICA MORTGAGE, INC.	3	\$304,305.00	0.6%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$89,250.00	0.18%		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%		
MIDLAND STATES BANK	1	\$85,500.00	0.17%	0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%		
MIDWESTONE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$94,400.00	0.19%		
MONARCH BANK	4	\$398,438.90	0.79%		
MORTGAGE FINANCIAL GROUP, INC.	1				
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,500.00	0.19%	0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE, INC.	1	\$92,000.00	0.18%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$94,580.28	0.19%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$1,086,697.00	2.16%		NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,350.00	0.18%		
MUFG UNION BANK, N.A.	2	\$204,750.00	0.41%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$87,000.00	0.17%		NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.17%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$106,875.00	0.21%	0 \$0.00	NA

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,000.00	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$202,000.00	0.4%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$106,125.56	0.21%	0	\$0.00	NA
NORTHWAY BANK	1	\$109,125.00	0.22%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,570.00	0.39%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$92,800.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$192,500.00	0.38%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORQATION, AN ARIZONA CORPORAITON	1	\$90,000.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$104,858.56	0.21%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$183,600.00	0.36%	0	\$0.00	NA
NUTMEG STATE FINANCIAL CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	-	\$0.00	NA
PACIFIC REDIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%		\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$175,600.00	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$104,864.84	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$89,900.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,458.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY*	2		0.39%	\boldsymbol{T}	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$313,500.00	0.62%	0	\$0.00	NA
PEOPLES STATE BANK	1		0.22%	0	\$0.00	NA
	4	\$408,850.00	0.81%	0	\$0.00	NA
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$92,150.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$294,650.00	0.58%	f	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.21%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$92,000.00	0.18%	0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$105,460.94	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,508.17	0.19%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$203,500.00	0.4%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,009,325.00	2%	Щ	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$99,750.00	0.2%		\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$97,374.49	0.19%	-	\$0.00	NA
RED RIVER BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA
RENASANT BANK	3	\$278,888.10	0.55%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$107,000.00	0.21%	Ш	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,544.00	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$460,900.00	0.91%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,200.00	0.21%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,358.78	0.2%	0	\$0.00	NA
S.C. STATE FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	Ш	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$102,250.00	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$86,000.00	0.17%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$178,860.00	0.35%	0	\$0.00	NA
	1	\$100,880.00	0.2%	f	\$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	6	\$581,735.00	1.15% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$99,000.00	0.2% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$414,800.00	0.82% 0		NA
SMART FINANCIAL CREDIT UNION	2	\$179,763.00	0.36% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$108,480.00	0.22% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$93,300.00	0.19% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$89,600.00	0.18% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$97,250.00	0.19% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,250.00	0.21% 0	\$0.00	NA
SOUTH STATE BANK	4	\$371,500.00	0.74% 0	\$0.00	NA
SOUTHERN BANK	1	\$108,300.00	0.21% 0	1	
SOUTHSIDE BANK	1	\$105,000.00	0.21% 0		
SPE FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 1	\$92,303.81	NA
STATE BANK OF SOUTHERN UTAH	2	\$193,700.00	0.38% 0		
STIFEL BANK AND TRUST	2	\$192,900.00	0.38% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$109,197.75	0.22% 0	\$0.00	
SUMMIT FUNDING INC.	1	\$100,000.00	0.2% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$86,850.00	0.17% 0	\$0.00	NA
TACET MORTGAGE	1	\$85,500.00	0.17% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$298,000.00	0.59% 0		
TAPCO CREDIT UNION	1	\$98,800.00	0.2% 0		
TAYLOR COUNTY BANK	1	\$92,000.00	0.18% 0		
TEXANS CREDIT UNION	1	\$105,457.75	0.21% 0		
TEXAS BANK	1	\$89,999.00	0.18% 0	1 1	
THE COLUMBIA BANK	1	\$90,000.00	0.18% 0	1 1	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,000.00	0.18% 0		
THE MORTGAGE SOURCE, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$99,750.00	0.2% 0		
THINK MUTUAL BANK	1	\$107,250.00	0.21% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21% 0		
					

TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$108,000.00	0.21%	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,855.33	0.21%	0 \$0.00	NA
TRADITIONS BANK	1	\$106,800.00	0.21%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$102,400.00	0.2%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$101,865.68	0.2%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$87,875.00	0.17%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.21%	0 \$0.00	NA
UNITED BANK	1	\$96,000.00	0.19%	0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.18%	0 \$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$85,000.00	0.17%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,873.25	0.18%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,580.00	0.19%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,465.54	0.19%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	0 \$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.21%	0 \$0.00	NA
UWHARRIE BANK	1	\$92,238.00	0.18%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$392,835.00	0.78%	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$108,000.00	0.21%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$94,240.00	0.19%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA
VIBRANT CREDIT UNION	2	\$190,000.00	0.38%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA
WATERFORD BANK, NA	1	\$108,000.00	0.21%	0 \$0.00	NA
WESTFIELD BANK FSB	1	\$108,775.00	0.22%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$105,300.00	0.21%	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$91,500.00	0.18%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,500.00	0.21%		
WR STARKEY MORTGAGE, LLP.	3	\$323,600.00	0.64%	0 \$0.00	NA
YADKIN BANK	2	\$181,350.00	0.36%		NA

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	Unavailable	2	\$204,000.00	0.4%	0 \$0.00	NA
Total		513	\$50,409,487.84	100%	1 \$92,303.81	
3138WFLZ7	1ST COLONIAL COMMUNITY BANK	1	\$184,500.00	0.07%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$373,000.00	0.13%	\$0.00	NA
	1ST STATE BANK	1	\$193,500.00	0.07%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.06%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$7,262,458.00	2.61%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$362,481.29	0.13%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA
	ACOPIA HOME LOANS	1	\$183,746.50	0.07%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$377,798.00	0.14%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$767,600.00	0.28%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$776,881.02	0.28%	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$179,752.01	0.06%	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$179,925.00	0.06%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,000.00	0.13%	\$0.00	NA
	ALIGN CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$377,500.00	0.14%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$373,200.00	0.13%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$194,750.00	0.07%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$369,372.77	0.13%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,000.00	0.07%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,423,159.00	0.87%	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	0.06%	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$380,911.26	0.14%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$367,400.00	0.13%	0 \$0.00	NA
	·	3	\$562,694.71	0.2%	0 \$0.00	NA

AMERICAN NEIGHBORH MORTGAGE ACCEPTANG COMPANY LLC					
AMERICAN PACIFIC MT	G CORP 2	\$368,000.00	0.13% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORAT	1	\$179,360.00	0.06% 0	\$0.00	NA
AMERICAN SAVINGS BA F.S.B.	ANK, 1	\$175,000.00	0.06% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	Γ 1	\$176,863.33	0.06% 0	\$0.00	NA
AMERICANWEST BANK	1	\$184,197.68	0.07% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$366,120.00	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL	L, INC. 1	\$176,250.00	0.06% 0	\$0.00	NA
AMERIPRO FUNDING, IN AMERIPRO HOME LOAN	IS 3	, ,	0.2% 0	\$0.00	NA
AMERIS BANK A CORPO	ORATION; 1	\$185,600.00	0.07% 0	\$0.00	NA
AMPLIFY FEDERAL CRE UNION	EDIT 1	\$177,505.11	0.06% 0	\$0.00	NA
ANHEUSER-BUSCH EMP CREDIT UNION AND ITS	')	\$372,000.00	0.13% 0	\$0.00	NA
ARIZONA STATE CREDIT	T UNION 1	\$187,000.00	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAC	1	\$175,065.00	0.06% 0	\$0.00	NA
ARVEST BANK	11	\$2,046,350.00	0.74% 0	\$0.00	NA
ASCENT HOME LENDING			0.06% 0	\$0.00	NA
ASHEVILLE SAVINGS BA	<i>'</i>	\$179,000.00	0.06% 0	\$0.00	NA
ASSEMBLIES OF GOD CE UNION		·	0.14% 0	\$0.00	NA
ASSOCIATED BANK NAT ASSOCIATION	ΓΙΟΝΑL 8	\$1,501,436.29	0.54% 0	\$0.00	NA
ASSOCIATED CREDIT UN	NION 1	\$187,200.00	0.07% 0	\$0.00	NA
ATLANTIC BAY MORTG GROUP, LLC	AGE 3	. ,	0.2% 0	\$0.00	NA
ATLANTIC HOME LOAN:		\$363,000.00	0.13% 0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$371,000.00	0.13% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO BANC HOME LOANS	ON, DBA 6	\$1,097,710.00	0.4% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$191,920.00	0.07% 0	\$0.00	NA
BANK MUTUAL	2	\$382,000.00	0.14% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,537.00	0.07% 0	\$0.00	NA
BANK OF ENGLAND	2	\$373,375.00	0.13% 0	\$0.00	NA
DAIN OF BIOLOGIC	1	\$189,000.00	0.13% 0	\$0.00	NA NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF SPRINGFIELD	1	\$194,000.00	0.07%	0 \$0.00	NA
BANK OF SULLIVAN	1	\$180,000.00	0.06%	1 1	
BANK OF THE CASCADES	2	\$370,500.00	0.13%		
BANK OF THE JAMES	1	\$194,750.00	0.07%	1 1	
BANK OF THE OZARKS	1	\$180,900.00	0.07%	_	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$556,739.24	0.2%		
BANKERS TRUST COMPANY	1	\$176,000.00	0.06%	0 \$0.00	NA
BANKERS' BANK	1	\$178,000.00	0.06%	1 1	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,565.89	0.07%		
BANNER BANK	3	\$561,650.00	0.2%	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,676,018.00	0.6%	0 \$0.00	NA
BAY EQUITY LLC	10	\$1,860,494.00	0.67%		NA
BAY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%		NA
BELL STATE BANK & TRUST	5	\$928,350.00	0.33%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$178,985.93	0.06%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$376,000.00	0.14%	0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.07%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$364,050.00	0.13%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$746,380.00	0.27%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.07%	0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$199,000.00	0.07%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,176.00	0.07%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$550,407.00	0.2%	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$357,000.00	0.13%	0 \$0.00	NA
BREMER BANK NA	3	\$556,300.00	0.2%	0 \$0.00	NA
BROKER SOLUTIONS INC.	3	\$556,175.00	0.2%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$579,250.00	0.21%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,369,200.00	0.49%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,400.00	0.2%	0 \$0.00	NA
	1	\$183,746.50	0.07%	\$0.00	NA

BRONCO FEDERAL CREDIT UNION				Ш		
BURBANK CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA
BUSEY BANK	1	\$194,800.00	0.07%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.06%	-	\$0.00	NA
CAPITAL CREDIT UNION	3	\$556,050.00	0.2%	-	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6		0.4%			NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$562,762.00	0.2%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$926,600.00	0.33%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.13%	44	\$0.00	NA
CBC NATIONAL BANK	1	\$183,750.00	0.07%	-	\$0.00	NA
CENDERA FUNDING, INC.	1	\$181,450.00	0.07%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$199,225.14	0.07%	0	\$0.00	NA
CENTRAL BANK	3	\$556,600.00	0.2%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$191,900.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	5	\$929,900.00	0.33%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$366,000.00	0.13%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$936,300.00	0.34%	0	\$0.00	NA
CHARTERBANK	3	\$569,600.00	0.21%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	. , ,	0.41%	44	·	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.07%	-	\$0.00	NA
CITIZENS BANK & TRUST	2	\$375,000.00	0.14%	11	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.07%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$181,600.00	0.07%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$185,000.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,388,583.37	0.86%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$187,500.00	0.07%			NA

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CIVISTA BANK	1	\$178,400.00	0.06%	0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA
CLM MORTGAGE, LLC	1	\$195,409.10	0.07%	0 \$0.00	NA
CMC FUNDING, INC.	1	\$188,000.00	0.07%	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$192,800.00	0.07%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,750.00	0.14%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$743,773.00	0.27%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,318.92	0.06%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,448.95	0.14%	\$0.00	NA
COLORADO CREDIT UNION	1	\$185,600.00	0.07%	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.06%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA
COMMERCE BANK	1	\$180,000.00	0.06%	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.07%	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$183,000.00	0.07%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$364,175.00	0.13%	\$0.00	NA
COMMUNITY BANK	1	\$175,000.00	0.06%	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.06%	\$0.00	NA
COMMUNITY BANK, NA	1	\$192,950.00	0.07%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$355,081.81	0.13%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,731.35	0.07%	\$0.00	NA
COMMUNITY STATE BANK	1	\$188,180.00	0.07%	0 \$0.00	NA
COMMUNITY TRUST BANK	5	\$927,350.00	0.33%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.07%	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$179,335.41	0.06%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$179,500.00	0.06%	0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA
CORNERSTONE BANK	1	\$185,250.00	0.07%	\$0.00	NA

CORNERSTONE HOME LENDING, INC.	15	\$2,786,316.54	1%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$178,000.00	0.06%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$193,600.00	0.07%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$182,000.00	0.07%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$188,000.00	0.07%	o	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.07%	o	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.07%	o	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$198,400.00	0.07%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$381,000.00	0.14%	0	\$0.00	NA
CUMD	1	\$189,900.00	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$359,040.00	0.13%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$195,000.00	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$193,526.94	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$189,000.00	0.07%	o	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$386,009.28	0.14%	o	\$0.00	NA
DEERWOOD BANK	1	\$187,128.00	0.07%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$578,500.00	0.21%	0	\$0.00	NA
DFCU FINANCIAL	1	\$190,000.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$1,154,346.25	0.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$364,960.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$195,580.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	12	\$2,247,936.32	0.81%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$555,104.00	0.2%	П	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$178,990.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,619,950.53	0.94%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,475.00	0.13%	0	\$0.00	NA

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,502.37	0.06%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	0 \$0.00) NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	2	\$387,000.00	0.14%	0 \$0.00) NA
DUPAGE CREDIT UNION	2	\$363,500.00	0.13%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$175,750.00	0.06%	0 \$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00) NA
EARTHMOVER CREDIT UNION	1	\$182,148.70	0.07%	0 \$0.00	NA
EECU	1	\$188,000.00	0.07%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$370,952.70	0.13%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,328,595.00	0.48%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.07%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$744,920.00	0.27%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$372,898.30	0.13%	0 \$0.00) NA
ESSEX BANK	1	\$187,735.11	0.07%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON	1	\$178,154.21	0.06%	0 \$0.00) NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	0 \$0.00) NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$187,661.10	0.07%	0 \$0.00) NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$174,758.90	0.06%	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,575.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$193,520.00	0.07%	0 \$0.00) NA
EVERETT FINANCIAL, INC - COR	1	\$184,545.40	0.07%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,141,657.00	0.41%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$198,500.00	0.07%	0 \$0.00	NA
F & M BANK	1	\$180,450.00	0.06%	0 \$0.00	NA
	14	\$2,600,642.21	0.94%	0 \$0.00	NA
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS & MERCHANTS SAVINGS BANK	3	\$544,200.00	0.2%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$552,500.00	0.2%	0	\$0.00	NA
FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$199,500.00	0.07%	0	\$0.00	NA
FARMINGTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	12	\$2,243,616.00	0.81%	0	\$0.00	NA
FIDELITY BANK	2	\$367,200.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$928,081.20	0.33%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$386,750.00	0.14%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$195,929.69	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,300.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$192,565.00	0.07%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.07%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$180,171.43	0.06%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$195,000.00	0.07%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$175,000.00	0.06%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.07%	0	\$0.00	NA
FIRST BANK, N.A.	1	\$186,000.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.13%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$925,393.15	0.33%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$191,161.26	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$585,824.00	0.21%		\$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	\$560,540.00	0.2%	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,500.00	0.07% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$177,332.00	0.06% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,319,875.00	0.48%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$925,501.00	0.33% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK					
OF BOSTON	2	\$369,675.00	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$374,920.00	0.13% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$198,500.00	0.07% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$929,262.00	0.33% 0	\$0.00	NA
FIRST LENDING	1	\$175,500.00	0.06% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$196,000.00	0.07% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,082,811.00	0.75% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$194,711.72	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$194,787.61	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$194,000.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$365,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$365,234.09	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$183,750.00	0.07% 0	\$0.00	NA
FIRST NATIONAL OF DURANGO	1	\$180,000.00	0.06% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$376,000.00	0.14% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.07% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$180,500.00	0.06% 0	\$0.00	NA
FIRST STATE BANK	2	\$388,380.00	0.14% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$743,080.00	0.27% 0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.07% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$578,427.00	0.21% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$557,000.00	0.2% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$185,450.00	0.07% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$185,250.00	0.07% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$193,000.00	0.07% 0	\$0.00	NA
	4	\$740,050.00	0.27% 0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY				<u> </u>	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,299,524.21	0.47%	0 \$0.00	NA
FIRSTBANK	6	\$1,089,199.00	0.39%	0 \$0.00	NA
FIRSTRUST BANK	3	\$555,656.97	0.2%		1
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$365,275.00			
FIVE STAR CREDIT UNION	1	\$174,747.85	0.06%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$570,500.00	0.21%	0 \$0.00	NA
FNB BANK INC	1	\$196,000.00	0.07%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,500.00	0.07%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$352,836.77	0.13%	· ·	
FULTON BANK OF NEW JERSEY	1	\$182,000.00	0.07%		
FULTON BANK, N.A.	3	\$557,770.00	0.2%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$179,550.00	0.06%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	21	\$3,941,448.37	1.42%	0 \$0.00	NA
GECU	3	\$557,014.00	0.2%	0 \$0.00	NA
GENISYS CREDIT UNION	2	\$374,000.00	0.13%	0 \$0.00	NA
GEO-CORP, INC.	1	\$191,451.00	0.07%	0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.07%	0 \$0.00	NA
GMFS, LLC	1	\$190,400.00	0.07%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$185,000.00	1		
GREATWALL, INC.	2	\$364,800.00	0.13%		NA
GSF MORTGAGE CORPORATION	1	\$196,660.00	0.07%		1
GTL INVESTMENTS, INC.	1	\$175,750.00	0.06%		
GUARANTY TRUST COMPANY	2	\$358,720.00	0.13%		
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,800.00			
GUARDIAN MORTGAGE COMPANY, INC.	2	\$369,550.00	0.13%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,467,263.07	0.53%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,768.74			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$185,725.98	0.07%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,120.00	0.07%	0 \$0.00	NA

	1			1	
HAMILTON MORTGAGE CORPORATION	1	\$189,715.00	0.07% 0	\$0.00	NA
HAPPY STATE BANK	1	\$179,200.00	0.06% 0	\$0.00	NA
HARTFORD FINANCIAL	1	·			
SERVICES	1	\$175,750.00	0.06% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKIN CORPORATION	NG 1	\$189,000.00	0.07% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$185,000.00	0.07% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$353,500.00	0.13% 0	\$0.00	NA
HOME MORTGAGE OF AMERICINC.	CA, 1	\$180,900.00	0.07% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$193,500.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,636,625.00	0.95% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWOR	4 K	\$761,950.00	0.27% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$190,500.00	0.07% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZON LIMITED LIABILITY COMPANY		\$191,200.00	0.07% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.07% 0	\$0.00	NA
HOMETRUST BANK	1	\$180,000.00	0.06% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.14% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$194,800.00	0.07% 0	\$0.00	NA
HOUSTON CAPITAL	1	\$179,652.15	0.06% 0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$192,584.30	0.07% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$185,500.00	0.07% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIA MORTGAGE	AL 1	\$191,336.02	0.07% 0	\$0.00	NA
IAA CREDIT UNION	1	\$189,905.00	0.07% 0	\$0.00	NA
IAPPROVE LENDING	1	\$175,000.00	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$565,000.00	0.2% 0	\$0.00	NA
ICON CREDIT UNION	1	\$175,655.00	0.06% 0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	7	\$1,282,575.17	0.46% 0	\$0.00	NA
ILLINI BANK	1	\$190,825.00	0.07% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$191,923.08	0.07% 0	\$0.00	NA
INDEPENDENT BANK	1	\$184,000.00	$0.07\% \ 0$	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$539,200.00	0.19% 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,900.00	0.07% 0	\$0.00	NA
IQ CREDIT UNION	3	\$557,800.00	0.2% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$188,000.00	$0.07\% \ 0$	\$0.00	NA
JMAC LENDING, INC.	1	\$185,000.00	$0.07\% \ 0$	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,700.00	0.07% 0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$386,390.00	0.14% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$372,500.00	0.13% 0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$199,405.00	0.07% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,137,505.00	0.41% 0	\$0.00	NA
KITSAP CREDIT UNION	1	\$185,965.63	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$197,910.00	$0.07\% \ 0$	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.07% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	3	\$536,100.00	0.19% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,200.00	0.13% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,486,700.00	0.54% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$195,898.59	$0.07\% \ 0$	\$0.00	NA
LENDA INC	1	\$175,000.00	$0.06\% \ 0$	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.07% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$389,500.00	0.14% 0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$175,497.03	0.06% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13% 0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$193,932.35	0.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$534,550.00	0.19% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$574,900.00	0.21% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,000.00	0.07% 0	\$0.00	NA
MAGNA BANK	1	\$191,000.00	0.07% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$179,920.00	0.06% 0	\$0.00	NA
MARINE BANK	1	\$178,400.00	0.06% 0	\$0.00	NA

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MARINE BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$375,670.00	0.14%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$183,750.00	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,479.13	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,905.00	0.07%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$191,200.00	0.07%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$181,693.62	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,200.00	0.21%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$384,000.00	0.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$370,200.00	0.13%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$196,200.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$369,075.00	0.13%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,920.00	0.07%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$184,500.00	0.07%	0	\$0.00	NA
MONARCH BANK	1	\$183,746.50	0.07%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$196,200.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,488.00	0.07%	0	\$0.00	NA
MORTGAGENETWORK	8	\$1,505,906.10	0.54%	0	\$0.00	NA

MORTGAGES FOR AMERICA	1	\$197,727.21	0.07%	\$0.00	NA
MOUNT VERNON BANK	1	\$176,000.00	0.06%		NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,418.48	0.07%		NA
MOUNTAIN WEST FINANCIAL, INC	2	\$373,600.00	0.13%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,125,757.52	0.41%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	42	\$7,863,853.00	2.83%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,000.00	0.06%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$177,000.00	0.06%	\$0.00	NA
MWABANK	2	\$390,750.00	0.14%	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$176,400.00	0.06%	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$174,758.90	0.06%	\$0.00	NA
NAT RES - NEVADA	2	\$386,410.76	0.14%	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.07%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$565,050.00	0.2%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.07%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$192,534.37	0.07%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA
NETWORK FUNDING, LP	3	\$543,200.00	0.2%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$190,400.00	0.07%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.07%	\$0.00	NA
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY	1	\$196,000.00	0.07%	\$0.00	NA
NOBLEBANK AND TRUST	1	\$194,500.00	0.07%	\$0.00	NA
NORTHVIEW BANK	1	\$184,300.00	0.07%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$562,220.00	0.2%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,450.00	0.06%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$192,850.00	0.07%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,575.00	0.13%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$195,000.00	0.07% (\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.07%		NA
OLD NATIONAL BANK	3	\$576,500.00	0.21% (\$0.00	NA
	2	\$357,000.00	0.13%		NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ONPOINT COMMUNITY CREDIT UNION	1	\$177,413.00	0.06%	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$193,041.18	0.07%	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$175,750.00	0.06%		NA
ORNL FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0 \$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.06%		NA
PACIFIC NW FCU	1	\$195,200.00	0.07%		NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,654.55	0.07%		NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,200.00	0.07%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$937,400.00	0.34%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$187,500.00	0.07%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	0.07%	0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$738,225.00	0.27%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$374,300.00	0.13%	0 \$0.00	NA
PATRIOT COMMUNITY BANK	1	\$182,000.00	0.07%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$179,740.65	0.06%	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$197,714.21	0.07%		NA
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$199,200.00	0.07%	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$194,500.00	0.07%		NA
PEOPLES BANK OF ALABAMA	1	\$190,000.00	0.07%	0 \$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.06%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$727,705.00	0.26%		NA
PEOPLES HOME EQUITY*	14	\$2,655,330.00	0.96%		NA
PEOPLES HOME EQUITY, INC.	2	\$369,000.00	0.13%	0 \$0.00	NA
PEOPLES NATIONAL BANK	4	\$760,458.40	0.27%	0 \$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.07%	0 \$0.00	NA
PERRYTON NATIONAL BANK	1	\$180,000.00	0.06%	0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$177,650.00	0.06%		NA
	1	\$195,640.00	0.07%	0 \$0.00	NA

PINNACLE BANK OF SOUTH CAROLINA						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,993,176.00	1.08%	0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$197,200.00	0.07%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	2	\$364,726.25	0.13%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$368,600.00	0.13%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$1,485,950.00	0.54%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$765,000.00	0.28%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$753,850.00	0.27%	0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,996.06	0.06%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$195,750.00	0.07%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$749,380.00	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	0.07%		\$0.00	NA
PRIMEWEST MORTGAGE	1	\$178,500.00	0.06%		\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$375,290.00	0.14%		\$0.00	NA
PROGRESS BANK & TRUST	1	\$195,300.00	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	23	\$4,285,020.00	1.54%	0	\$0.00	NA
PROVINCIAL BANK	1	\$194,374.00	0.07%		\$0.00	NA
PS BANK	1	\$178,000.00	0.06%	-	\$0.00	NA
PULTE MORTGAGE LLC	5	\$938,364.10	0.34%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$197,100.00	0.07%		\$0.00	NA
R P FUNDING INC.	1	\$185,000.00	0.07%		\$0.00	NA
RABOBANK, N.A.	1	\$196,500.00	0.07%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$393,300.00	0.14%		\$0.00	NA
	2	\$373,950.00	0.13%	0	\$0.00	NA

1	\$191,000.00	0.07% (\$0.00	NA
1	\$178,353.94	0.06% 0	\$0.00	NA
5	\$917,236.50	0.33% 0	\$0.00	NA
1	\$181,000.00	0.07% 0	\$0.00	NA
N 1	\$192,000.00	0.07% 0	\$0.00	NA
1	\$177,000.00	0.06% 0	\$0.00	1
1	\$177,600.00	0.06% 0	\$0.00	NA
1	\$190,665.00	0.07%0	\$0.00	NA
3	\$554,261.66			NA
5	\$938,000.00	0.34% 0	\$0.00	NA
2	\$379,633.53	0.14% 0	\$0.00	1
1	\$193,500.00			NA
3		0.2% 0	\$0.00	NA
1	\$179,752.01	0.06% 0	\$0.00	NA
2	\$369,567.09	0.13% 0	\$0.00	NA
3	\$557,000.00	0.2% 0	\$0.00	NA
2	\$369,755.00	0.13% 0	\$0.00	NA
9	\$1,694,350.00	0.61%0	\$0.00	NA
1	\$180,000.00			NA
Т 3	\$566,500.00	0.2% 0	\$0.00	NA
11	\$2,069,630.76	0.75% 0	\$0.00	NA
2	\$377,318.00	0.14% 0	\$0.00	NA
T 1	\$181,748.55		·	
1	· · · · · ·		 	
2	\$374,500.00	0.13% 0	\$0.00	NA
1	\$187,500.00	1	1 1	NA
1	\$181,600.00	0.07% 0	\$0.00	NA
13	\$2,441,766.00	0.88% 0	\$0.00	NA
2	\$383,200.00	0.14% 0	\$0.00	NA
1	\$185,250.00	0.07% 0	\$0.00	NA
2	\$372,300.00	0.13% 0	\$0.00	NA
	1	1 \$178,353.94 5 \$917,236.50 1 \$181,000.00 N 1 \$192,000.00 1 \$177,000.00 1 \$177,600.00 1 \$190,665.00 3 \$554,261.66 5 \$938,000.00 2 \$379,633.53 1 \$193,500.00 1 \$179,752.01 2 \$369,567.09 3 \$557,000.00 2 \$369,755.00 9 \$1,694,350.00 1 \$180,000.00 T 3 \$566,500.00 T 3 \$566,500.00 T 3 \$181,748.55 1 \$188,300.00 2 \$374,500.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$181,600.00 2 \$383,200.00 1 \$185,250.00	1 \$178,353.94 0.06% 0 5 \$917,236.50 0.33% 0 1 \$181,000.00 0.07% 0 1 \$192,000.00 0.07% 0 1 \$177,000.00 0.06% 0 1 \$190,665.00 0.07% 0 3 \$554,261.66 0.2% 0 5 \$938,000.00 0.34% 0 2 \$379,633.53 0.14% 0 2 \$379,633.53 0.14% 0 3 \$555,965.00 0.07% 0 3 \$5557,000.00 0.07% 0 2 \$369,567.09 0.13% 0 2 \$369,755.00 0.13% 0 9 \$1,694,350.00 0.61% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$181,748.55 0.07%	1 \$178,353.94 0.06% 0 \$0.00 5 \$917,236.50 0.33% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 N 1 \$192,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 1 \$177,600.00 0.06% 0 \$0.00 1 \$190,665.00 0.07% 0 \$0.00 3 \$554,261.66 0.2% 0 \$0.00 5 \$938,000.00 0.34% 0 \$0.00 2 \$379,633.53 0.14% 0 \$0.00 3 \$555,965.00 0.2% 0 \$0.00 3 \$555,965.00 0.2% 0 \$0.00 1 \$179,752.01 0.06% 0 \$0.00 2 \$369,567.09 0.13% 0 \$0.00 2 \$369,755.00 0.13% 0 \$0.00 3 \$556,500.00 0.2% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$181,000.00 0.00 \$0.00

SOLARITY CREDIT UNION	1	\$189,050.00	0.07%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.06%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.07%	0 \$0.00	NA
SOUTH STATE BANK	9	\$1,659,878.00	0.6%	0 \$0.00	NA
SOUTHERN MORTGAGE GROUP, INC.	1	\$178,712.83	0.06%	0 \$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$177,952.00	0.06%	+ + + + + + + + + + + + + + + + + + + +	NA
SPACE COAST CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$199,500.00	0.07%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$372,000.00	0.13%	0 \$0.00	NA
ST.MARY'S BANK	2	\$360,000.00	0.13%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,300.00	0.07%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$191,200.00	0.07%	0 \$0.00	NA
STATE BANK OF ARTHUR	1	\$178,000.00	0.06%	0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$182,000.00	0.07%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$188,471.00	0.07%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$567,000.00	0.2%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	2	\$377,216.40	0.14%	0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$388,100.00	0.14%	0 \$0.00	NA
STEARNS LENDING INC.	82	\$15,461,309.13	5.57%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$176,225.00	0.06%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,411.49	0.07%	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$945,200.00	0.34%	0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$186,300.00	0.07%	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$198,476.18	0.07%	0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$179,752.01	0.06%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$364,500.00	0.13%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,859,016.30	0.67%	0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$183,200.00	0.07%	0 \$0.00	NA
TALMER BANK AND TRUST	6	·	0.42%	1 1	NA
TD BANK, N.A.	1	\$188,855.65	0.07%	1 1	NA
TENNESSEE TRUST MORTGAGE INC	1	\$184,450.00	0.07%		NA
TEXAS BANK	1	\$197,000.00	0.07%	0 \$0.00	NA
	1	\$194,720.00	0.07%	-	NA
T I	1 1	, . =		1	

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	KAS DOW EMPLOYEES CREDIT						
TEX	KAS TRUST CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
	E AMERICAN EAGLE RTGAGE COMPANY	1	\$194,475.59	0.07%	0	\$0.00	NA
	E AMERICAN NATIONAL NK OF TEXAS	1	\$192,800.00	0.07%	0	\$0.00	NA
	E BRYN MAWR TRUST MPANY	1	\$195,300.00	0.07%	0	\$0.00	NA
	E CAPE COD FIVE CENTS VINGS	1	\$189,600.00	0.07%	0	\$0.00	NA
THI	E FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA
SIO	E FIRST NATIONAL BANK IN UX FALLS, SOUTH DAKOTA RPORATION	1	\$189,600.00	0.07%	0	\$0.00	NA
	E FIRST NATIONAL BANK OF ITLE LAKE	1	\$174,754.53	0.06%	0	\$0.00	NA
	E FIRST NATIONAL BANK OF NNING	1	\$196,716.16	0.07%	0	\$0.00	NA
	E FIRST NATIONAL BANK OF FFLINT	1	\$195,500.00	0.07%	0	\$0.00	NA
	E FIRST NATIONAL BANK OF NORA TEXAS	1	\$187,840.85	0.07%	0	\$0.00	NA
THI	E GOLDEN 1 CREDIT UNION	2	\$378,888.23	0.14%	0	\$0.00	NA
	E NATIONAL BANK & TRUST MPANY OF SYCAMORE	2	\$368,630.00	0.13%	0	\$0.00	NA
	E NATIONAL BANK OF UPUN	1	\$180,500.00	0.06%	0	\$0.00	NA
	E NORTHERN OHIO ESTMENT COMPANY	3	\$568,150.00	0.2%	0	\$0.00	NA
THI	E PARK BANK	1	\$177,800.00	0.06%	_		NA
	E RANKIN GROUP INC	1	\$194,175.00	0.07%			NA
	E STATE BANK OF TOWNSEND	1	\$184,000.00	0.07%	0	\$0.00	NA
AN: LA	E UNION BANK, ORGANIZED D EXISTING UNDER THE WS OF THE STATE OF NORTH KOTA	1	\$175,194.47	0.06%	0	\$0.00	NA
TH	NK MUTUAL BANK	2	\$384,600.00	0.14%	0	\$0.00	NA
	REE RIVERS FEDERAL CREDIT	1	\$174,735.44	0.06%	0	\$0.00	NA
TIN	KER FEDERAL CREDIT UNION	1	\$198,550.00	0.07%	0	\$0.00	NA
ТЈС	MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA
ТОІ	P ONE MORTGAGE L.L.C.	1	\$180,000.00	0.06%	0	\$0.00	NA
	PLINE FEDERAL CREDIT ION	1	\$176,150.00	0.06%	0	\$0.00	NA
TO:	ΓAL MORTGAGE SERVICES,	4	\$736,000.00	0.27%	0	\$0.00	NA

TOWER FEDERAL CREDIT UNION	1	\$197,925.00	0.07% (\$0.00	NA (
TOWN AND COUNTRY BANC	1	\$180,000.00	0.06%	\$0.00	NA (
MORTGAGE SERVICES, INC.	1	\$180,000.00	0.00 %	\$0.00	IVA
TOWN AND COUNTRY BANK	2	\$375,000.00	0.14%	\$0.00	NA (
MIDWEST		Ψ373,000.00	0.1170	φ0.00	1171
TOWNE MORTGAGE, A LIMITED	2	\$375,765.00	0.14%	\$0.00	NA (
LIABILITY COMPANY		·		·	
TRAVIS CREDIT UNION	1	\$188,000.00	0.07% (1 1	NA (
TRU MORTGAGE	1	\$197,200.00	0.07% (\$0.00	NA (
TRULIANT FEDERAL CREDIT	1	\$196,000.00	0.07%	\$0.00	NA (
UNION	_	¢001.250.00	0.2207.0	φο οο	NIA (
TRUSTONE FINANCIAL	5	\$891,250.00	0.32%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,526,775.00	0.55%	\$0.00	NA (
UNION SAVINGS BANK, AN OHIO	7	\$1,310,765.85	0.47% (\$0.00	NA (
CORPORATION				·	
UNITED BANK	2	\$379,600.00	0.14% (1	NA (
UNITED COMMUNITY BANK	1	\$180,800.00	0.07%	\$0.00	NA (
UNITED HERITAGE CREDIT	1	\$199,100.00	0.07%	\$0.00	NA (
UNION		,		·	
UNITUS COMMUNITY CREDIT	2	\$542,000,00	0.2%	\$0.00	NIA (
UNION, AN OREGON CREDIT UNION	3	\$543,000.00	0.2%	\$0.00	NA (
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A CALIFORNIA	3	\$575,917.27	0.21%	\$0.00	NA (
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	7	\$1,311,360.66	0.47%	\$0.00	NA (
FLORIDA LIMITED LIABILITY	'	ψ1,511,500.00	0.47 /0	φ0.00	11/1
COMPANY					
UNIVERSAL LENDING	1	\$194,000.00	0.07%	\$0.00	NA (
CORPORATION			+		
UNIVERSITY FEDERAL CREDIT UNION	10	\$1,893,250.00	0.68%	\$0.00	NA (
UNIVERSITY LENDING GROUP,					
LLC	3	\$566,755.00	0.2%	\$0.00	NA (
UNIVERSITY OF IOWA					
COMMUNITY CREDIT UNION	1	\$190,521.00	0.07%	\$0.00	NA (
UNIVERSITY OF WISCONSIN		\$100,000,00	0.05~	40.00	37.1
CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA (
UNIVEST BANK AND TRUST CO	2	\$375,250.00	0.14% (\$0.00	NA (
UTAH COMMUNITY FEDERAL	1	\$107,000,00	0.070/ 0	\$0.00	
CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA (
UW CREDIT UNION	1	\$175,746.42	0.06%	\$0.00	NA (
VALLEY NATIONAL BANK	1	\$183,728.93	0.07%	\$0.00	NA (
VANDYK MORTGAGE	4	\$753,020.00	0.27%	\$0.00	NA
CORPORATION, A CORPORATION	+	Ψ133,020.00	0.27 /0	, φυ.συ	11/1

	VELOCITY CREDIT UNION	1	\$185,250.00	0.07%	0 \$0.00	NA
	VENTURA COUNTY CREDIT	1	\$180,000.00	0.06%	\$0.00	NA
	UNION ISAOA	-	,		·	
	VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT	6	\$1,099,880.00	0.4%	0 \$0.00	NA
	UNION UNION	1	\$180,000.00	0.06%	·	
	VIBRANT CREDIT UNION	1	\$199,975.00	0.07%	1	
	VILLAGE MORTGAGE COMPANY	1	\$182,600.00	0.07%	0 \$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$188,100.00	0.07%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$926,784.00	0.33%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$747,500.00	0.27%	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$182,000.00	0.07%	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA
	WEST MILTON STATE BANK	1	\$187,000.00	0.07%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$193,153.52	0.07%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$191,500.00	0.07%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$180,600.00	0.07%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$190,000.00	0.07%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.06%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,258.21	0.06%	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$197,500.00	0.07%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2		0.14%		
	WISCONSIN BANK AND TRUST	1	\$187,729.13	0.07%	0 \$0.00	NA
	WORKERS' CREDIT UNION	4	\$743,878.37	0.27%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	8	\$1,454,450.00	0.52%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,250.00	0.07%	0 \$0.00	NA
	YADKIN BANK	1	\$181,875.00	0.07%	0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$192,000.00	0.07%	0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$197,708.30	0.07%		
	Unavailable	4	\$722,867.79	0.28%	0 \$0.00	
Total		1,486	\$277,733,748.68	100%	\$0.00	
3138WFM29		1	\$299,000.00	0.12%	0 \$0.00	NA

	ST 2ND MORTGAGE CO. OF N.J., NC.					
	ST SECURITY BANK OF VASHINGTON	1	\$382,500.00	0.15%	\$0.00	NA
3	60 MORTGAGE GROUP, LLC	1	\$340,000.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$8,524,573.68	3.41%	\$0.00	NA
Α	ACCESS NATIONAL MORTGAGE	1	\$239,200.00	0.1% 0	\$0.00	NA
Α	ACOPIA LLC	1	\$210,000.00	0.08%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, NC. (13945)	1	\$213,468.52	0.09%	\$0.00	NA
Α	AFFILIATED BANK	2	\$608,670.00	0.24% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$212,538.34	0.08%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,500.00	0.08%	\$0.00	NA
A	ALLIED MORTGAGE GROUP, INC.	1	\$223,705.02	0.09% 0	\$0.00	NA
Α	AMARILLO NATIONAL BANK	2	\$634,500.00	0.25% 0	\$0.00	NA
Δ	AMCAP MORTGAGE, LTD.	1	\$203,731.36	0.08%	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$755,671.24	0.3%	\$0.00	NA
	MERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	0.12%	\$0.00	NA
N	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,500.00	0.23% 0	\$0.00	NA
Α	AMERICAN PACIFIC MTG CORP	18	\$5,312,534.76	2.12% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, C.S.B.	1	\$265,500.00	0.11%	\$0.00	NA
A	AMERICAN STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA
A	AMERIPRO FUNDING, INC.	1	\$252,288.00	0.1% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11%	\$0.00	NA
Α	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA (
s	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,841,675.00	0.74% 0	\$0.00	NA
s	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA UNITED ENDING	1	\$203,250.00	0.08% 0	\$0.00	NA
	ARVEST BANK	2	\$440,625.00	0.18% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,966.00	0.19% 0	\$0.00	NA
	XIA FINANCIAL, LLC	5	\$1,390,350.00	0.56% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,074,230.65	1.63% 0	\$0.00	NA

			$\overline{}$	
1	\$345,750.00	0.14%	0 \$0.00	0 NA
1	\$369,600.00	0.15%	\$0.00	0 NA(
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1	\$237,187.25		t t	
2	· · · · · · · · · · · · · · · · · · ·		1 1	
12	,,		t t	
1			 	1 1
1				
E 1	\$204,000.00	0.08%	0 \$0.00	0 NA
1	\$304,000.00	0.12%	0 \$0.00	0 NA
1				
1	<u> </u>		t t	+
1				ĺ
1	\$625,500.00	0.25%	0 \$0.00	0 NA
4	\$1,151,620.03	0.46%	0 \$0.00	0 NA
2	\$507,769.00	0.2%	0 \$0.00	0 NA
1	\$412,000.00	0.16%	 	
2	\$781,000.00	0.31%	0 \$0.00	0 NA
1	\$218,225.10		0 \$0.00	0 NA
5	\$1,703,302.30	0.68%	0 \$0.00	0 NA
1	\$252,700.00	0.1%	0 \$0.00	0 NA
., 18	\$5,018,969.69	2.01%	\$0.00	0 NA
1	\$232,000.00	0.09%	0 \$0.00	0 NA
1	\$234,690.54	0.09%	0 \$0.00	
1	\$287,470.95	0.11%	0 \$0.00	0 NA
1	\$335,992.00	0.13%	0 \$0.00	0 NA
_1	\$214,763.19		t t	
1	\$256,405.00			
_1	\$486,000.00		 	+
1	\$458,000.00		† †	
G 1				
3	·			
1	\$300,000.00	0.12%	0 \$0.00	0 NA
	4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$369,600.00 4 \$1,210,842.39 1 \$329,194.73 1 \$237,187.25 2 \$455,241.00 12 \$3,687,122.00 1 \$417,000.00 1 \$205,000.00 1 \$204,000.00 1 \$304,000.00 1 \$406,000.00 1 \$204,250.00 1 \$201,000.00 1 \$625,500.00 4 \$1,151,620.03 2 \$507,769.00 1 \$412,000.00 2 \$781,000.00 2 \$781,000.00 1 \$218,225.10 5 \$1,703,302.30 1 \$252,700.00 7 \$8 \$5,018,969.69 1 \$232,000.00 1 \$234,690.54 1 \$234,690.54 1 \$287,470.95 1 \$335,992.00 1 \$4486,000.00 1 \$458,000.00 1 \$458,000.00 1 \$458,000.00 1 \$458,000.00 1 \$458,000.00	1 \$369,600.00 0.15% 4 \$1,210,842.39 0.48% 1 \$329,194.73 0.13% 1 \$237,187.25 0.09% 2 \$455,241.00 0.18% 12 \$3,687,122.00 1.47% 1 \$417,000.00 0.17% 1 \$205,000.00 0.08% 1 \$304,000.00 0.12% 1 \$406,000.00 0.16% 1 \$201,000.00 0.08% 1 \$201,000.00 0.08% 1 \$201,000.00 0.08% 1 \$250,000.00 0.25% 4 \$1,151,620.03 0.46% 2 \$507,769.00 0.25% 4 \$1,151,620.03 0.46% 2 \$507,769.00 0.2% 1 \$412,000.00 0.16% 2 \$781,000.00 0.31% 1 \$218,225.10 0.09% 5 \$1,703,302.30 0.68% 1 \$232,000.00 0.1% 1 \$234,690.54 0.09%	1

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COMMONWEALTH BANK & TRUST COMPANY 1 \$330,000.00 0.13% 0 \$0.00						
TRUST COMPANY	COMMERCE UNION BANK	1	\$203,155.00	0.08%	0 \$0.00	NA
COMMUNITY TRUST BANK		1	\$330.000.00	0.13%	0 \$0.00	NA
CONNEXUS CREDIT UNION		+	·			
CORNERSTONE HOME LENDING, INC. 17 \$4,557,528.19 1.82% 0 \$0.00			,		 	
INC. 17 54,57,528.19 1.82% 30.00 CORNERSTONE LENDING INC 1 \$289,750.00 0.12% \$0.00 CORNERSTONE MORTGAGE 1 \$248,369.00 0.1% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 230,500.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE 1 \$223,459.00 0.12% 0 \$0.00 CRESTMARK MORTGAGE 1 \$293,459.00 0.12% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. A CORPORATION 1 \$210,129,17 0.08% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$247,000.00 0.1% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$403,942.00 0.16% 0 \$0.00 CROSSCOUNTRY MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$443,942.00 0.16% 0 \$0.00 CROSSCOUNTRY MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$643,717.00 0.26% 0 \$0.00 CROSSCOUNTRY MORTGAGE COMPANY, LTD. 2 \$580,304.00 0.23% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$233,605.00 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$233,605.00 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$233,605.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$233,605.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$233,605.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$233,605.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$233,605.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$233,600.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$238,600.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$238,600.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$238,600.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$238,000.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., AN OREGON CORPORATION 1 \$238,000.00 0.19% 0 \$0.00 CROSSCOUNTRY MOR			\$211,500.00	0.08%	U \$0.00	NA
CORNERSTONE MORTGAGE 1 \$248,369.00 0.1% 0 \$0.00	INC.	17	\$4,557,528.19			NA
PROVIDERS, L.P.		1	\$289,750.00	0.12%	0 \$0.00	NA
INC.		1	\$248,369.00	0.1%	0 \$0.00	NA
COMPANY, LTD	1	1	\$230,500.00	0.09%	0 \$0.00	NA (
INC. A CORPORATION		1	\$293,459.00	0.12%	0 \$0.00	NA
INC., A CORPORATION		1	\$210,129.17	0.08%	0 \$0.00	NA
CREDIT UNION	· ·	1	\$247,000.00	0.1%	0 \$0.00	NA
LIMITED PARTNERSHIP		4	\$1,049,450.00	0.42%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$643,717.00 0.26% 0 \$0.00		1	\$403,942.00	0.16%	0 \$0.00	NA
LIMITED PARTNERSHIP 2 \$643,717.00 0.26% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 2 \$580,304.00 0.23% 0 \$0.00 DIRECTORS MORTGAGE INC., AN OREGON CORPORATION 1 \$365,800.00 0.15% 0 \$0.00 DIRECTORS MORTGAGE INC., AN OREGON CORPORATION 1 \$233,605.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 2 \$585,345.85 0.23% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$238,600.00 0.1% 0 \$0.00 DOLLAR BANK, FEDERAL 1 \$357,528.57 0.14% 0 \$0.00 SAVINGS BANK 1 \$242,500.00 0.1% 0 \$0.00 E MORTGAGE MANAGEMENT 1 \$299,000.00 0.12% 0 \$0.00 EECU 1 \$380,000.00 0.15% 0 \$0.00 EECU 1 \$380,000.00 0.15% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$466,982.35 0.19% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$457,723.99 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00	DHI MORTGAGE COMPANY, LTD	D. 4	\$921,570.97	0.37%	0 \$0.00	NA (
L.P. 2 \$388,304.00 0.23% 0 \$0.00		2	\$643,717.00	0.26%	\$0.00	NA
OREGON CORPORATION 1 \$365,800.00 0.15%0 \$0.00 DIRECTORS MORTGAGE INC., AN OREGON CORPORATION 1 \$233,605.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 2 \$585,345.85 0.23% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$238,600.00 0.1% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$357,528.57 0.14% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$242,500.00 0.1% 0 \$0.00 EAST COAST CAPITAL CORPORATION A CORPORATION 1 \$299,000.00 0.12% 0 \$0.00 EECU 1 \$380,000.00 0.15% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$466,982.35 0.19% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$457,723.99 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00	· ·	D., 2	\$580,304.00	0.23%	0 \$0.00	NA
OREGON CORPORATION 1 \$233,605.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 2 \$585,345.85 0.23% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$238,600.00 0.1% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$357,528.57 0.14% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$242,500.00 0.1% 0 \$0.00 EAST COAST CAPITAL CORPORATION, A CORPORATION 1 \$299,000.00 0.12% 0 \$0.00 EECU 1 \$380,000.00 0.15% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$466,982.35 0.19% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$457,723.99 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00	·	1	\$365,800.00	0.15%	0 \$0.00	NA
OREGON CORPORATION 2 \$5885,345.85 0.23% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$238,600.00 0.1% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$357,528.57 0.14% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$242,500.00 0.1% 0 \$0.00 EAST COAST CAPITAL CORPORATION A CORPORATION EECU 1 \$299,000.00 0.12% 0 \$0.00 EECU 1 \$380,000.00 0.15% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$466,982.35 0.19% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$457,723.99 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00		1	\$233,605.00	0.09%	0 \$0.00	NA
DELAWARE CORPORATION 1 \$238,600.00 0.1% 0 \$0.00 DOLLAR BANK, FEDERAL 1 \$357,528.57 0.14% 0 \$0.00 EMORTGAGE MANAGEMENT 1 \$242,500.00 0.1% 0 \$0.00 EAST COAST CAPITAL 1 \$299,000.00 0.12% 0 \$0.00 EECU 1 \$380,000.00 0.15% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$466,982.35 0.19% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$457,723.99 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00 SO 00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00 ENVOY MORTGAGE \$1 \$474,950.00 \$0.19% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 \$0.19% 0 \$0.00 ENVOY MORTGAGE \$1 \$474,950.00 \$0.19% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 \$0.19% 0 \$0.00 ENVOY MORTGAGE \$1 \$474,950.00 \$0.19% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 \$0.19% 0 \$0.00 ENVOY MORTGAGE \$1 \$474,950.00 \$0.19% 0 \$0.00 ETHOS LENDING \$1 \$474,950.00 \$0.00 ETHOS LENDING \$1 \$474,950.00 \$0.00 ETHOS LENDING \$1 \$1 \$474,950.00 \$1.00 ETHOS LENDING \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$		N 2	\$585,345.85	0.23%	0 \$0.00	NA
SAVINGS BANK 1 \$357,528.57 0.14% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$242,500.00 0.1% 0 \$0.00 EAST COAST CAPITAL CORPORATION A CORPORATION CORPORATION, A CORPORATION 1 \$299,000.00 0.12% 0 \$0.00 EECU 1 \$380,000.00 0.15% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$466,982.35 0.19% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$457,723.99 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	A 1	\$238,600.00	0.1%	0 \$0.00	NA
LLC 1 \$242,500.00 0.1% 0 \$0.00 EAST COAST CAPITAL CORPORATION, A CORPORATION 1 \$299,000.00 0.12% 0 \$0.00 EECU 1 \$380,000.00 0.15% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$466,982.35 0.19% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$457,723.99 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00	SAVINGS BANK	1	\$357,528.57	0.14%	0 \$0.00	NA
CORPORATION, A CORPORATION EECU 1 \$380,000.00 0.12% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$466,982.35 0.19% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$457,723.99 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00		1	\$242,500.00	0.1%	0 \$0.00	NA
ELEVATIONS CREDIT UNION 2 \$466,982.35 0.19% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$457,723.99 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00		N 1	\$299,000.00	0.12%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC 2 \$457,723.99 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00	EECU	1	\$380,000.00	0.15%	0 \$0.00	NA
ENVOY MORTGAGE, LTD. 12 \$3,456,650.00 1.38% 0 \$0.00 ETHOS LENDING, A LIMITED 1 \$474,950.00 0.19% 0 \$0.00	ELEVATIONS CREDIT UNION	2	\$466,982.35	0.19%	0 \$0.00	NA
ETHOS LENDING, A LIMITED 1 \$474.950.00 0.19% 0 \$0.00	EMORTGAGE MANAGEMENT LL	.C 2	\$457,723.99	0.18%	0 \$0.00	NA
1 11 \$4/4.950.001 0.19%101 \$0.001	ENVOY MORTGAGE, LTD.	12	\$3,456,650.00	1.38%	0 \$0.00	NA
LAIABLITT COMPANT	ETHOS LENDING, A LIMITED LAIABLIITY COMPANY	1	\$474,950.00	0.19%	0 \$0.00	NA

EVERETT FINANCIAL	1	\$299,830.88	0.12%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$245,276.58	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,546,981.04	0.62%	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$328,000.00	0.13%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,157,277.00	0.46%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$751,688.00	0.3%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,699,550.00	1.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,000.00	0.17%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$893,719.76	0.36%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,057,900.00	0.42%	\$0.00	NA
FIRST BANK	1	\$340,000.00	0.14%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,200.00	0.17%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	11	\$2,989,062.26	1.19%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$611,000.00	0.24%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,250.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.11%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$706,400.00	0.28%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$322,800.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,461,913.00	0.58%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,387.28	0.17%	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$207,726.09	0.08%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$555,169.64	0.22%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09%	\$0.00	NA

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$293,425.00	0.12%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0 \$0.00	NA
FIRSTMERIT BANK, N. W.	1	\$320,000.00	0.13%	0 \$0.00	NA
FIRSTRUST BANK	3	\$799,441.78	0.32%	1 1	NA
GARDNER FINANCIAL SERVICES, LTD - C	2	\$596,407.16	0.24%		NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,936,343.00	0.77%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$256,500.00	0.1%	0 \$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
GEO-CORP, INC.	5	\$1,734,717.65	0.69%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$228,000.00	0.09%	0 \$0.00	NA
GMFS, LLC	1	\$203,000.00	0.08%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$213,481.07	0.09%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,487.26	0.17%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$307,500.00	0.12%	\$0.00	NA
GOLDEN OAK LENDING	2	\$495,953.00	0.2%	0 \$0.00	NA
GRAND BANK	1	\$203,981.04	0.08%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$203,731.36	0.08%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$350,000.00	0.14%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$405,987.75	0.16%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	26	\$7,129,822.68	2.85%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$252,631.64	0.1%	0 \$0.00	NA
HIGHTECHLENDING INC	2	\$607,600.00	0.24%	0 \$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$280,000.00	0.11%	0 \$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$296,000.00	0.12%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$247,000.00	0.1%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$204,920.00	0.08%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$607,500.00	0.24%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,398,354.52	1.76%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,373,411.18	1.35%	1 \$467,861.46	NA
	1	\$301,086.00	0.12%	0 \$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON					
 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$426,410.00	0.17% 0	\$0.00	NA
 HOMESIDE FINANCIAL, LLC	5	\$1,870,064.00	0.75% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC.	1	\$235,000.00	0.09% 0	\$0.00	NA
 HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08% 0	\$0.00	NA
 HONOLULU HOME LOANS INC, A HAWAII CORPORATION	1	\$281,250.00	0.11% 0	\$0.00	NA
 HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.29% 0	\$0.00	NA
 HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA
 HORIZON CREDIT UNION CORPORATION	1	\$275,500.00	0.11% 0	\$0.00	NA
 IBERIABANK MORTGAGE COMPANY	2	\$558,173.42	0.22% 0	\$0.00	NA
 IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,670.00	0.08% 0	\$0.00	NA
 INDEPENDENT BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$266,000.00	0.11% 0	\$0.00	N.
 INTERLINC MORTGAGE SERVICES, LLC	2	\$470,000.00	0.19% 0	\$0.00	N.
 INTERNATIONAL BANK OF COMMERCE	1	\$356,345.00	0.14% 0	\$0.00	N.
 INTERNATIONAL CITY MORTGAGE, INC.	3	\$875,750.00	0.35% 0	\$0.00	N.
 J.G. WENTWORTH HOME LENDING, INC.	1	\$228,750.00	0.09% 0	\$0.00	N.
 JC FINANCIAL SOLUTIONS, INC.	1	\$579,652.89	0.23% 0	\$0.00	N.
 JMAC LENDING, INC.	4	\$1,238,500.00	0.5% 0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$294,400.00	0.12% 0	\$0.00	N
 KENTUCKY HOUSING CORPORATION	2	\$430,180.00	0.17% 0	\$0.00	N
 KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,529.88	0.14% 0	\$0.00	N
 LAKEVIEW LOAN SERVICING, LLC	2	\$459,684.25	0.18% 0	\$0.00	N
 LANDMARK CREDIT UNION	1	\$204,733.12	0.08% 0	\$0.00	N
 LEADER BANK N.A.	2	\$640,000.00	0.26% 0	\$0.00	N
 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$341,600.00	0.14% 0	\$0.00	N
 LES INC	1	\$225,000.00	0.09% 0	\$0.00	N
 LHM FINANCIAL CORPORATION	1	\$346,043.71	0.14% 0	\$0.00	N
DIIII I II II II I I I I I I I I I I I	$\overline{}$	Ψυ . υ, υ	0.17% 0	\$0.00	N

LLC				
3 4	\$1,015,537.00	0.41% 0	\$0.00	NA (
1			1	NA (
GE [A 1	\$308,000.00			NA
3	\$1,316,796.00	0.53% 0	\$0.00	NA
3	\$956,000.00	0.38% 0	\$0.00	NA (
1	\$284,837.34	0.11% 0	\$0.00	NA (
1	\$240,882.38	0.1% 0	\$0.00	NA (
1	\$203,300.00	0.08% 0	\$0.00	NA
1	\$352,035.81	0.14% 0	\$0.00	NA
1	\$232,000.00	0.09% 0	\$0.00	NA (
3	\$826,400.00	0.33% 0	\$0.00	NA (
NC. 3	\$759,875.00	0.3% 0	\$0.00	NA (
1	\$236,550.00	0.09% 0	\$0.00	NA (
1	\$276,000.00			NA
2	\$500,788.99	0.2% 0	\$0.00	NA (
INC 1	\$218,500.00	0.09% 0	\$0.00	NA (
AST -	\$346,323.64	0.14%	\$0.00	NA
1	\$280,000.00	0.11% 0	\$0.00	NA (
4	\$1,597,150.00	0.64% 0	\$0.00	NA (
3	\$762,160.00	0.3% 0	\$0.00	NA
-, 4	\$1,181,708.98	0.47% 0	\$0.00	NA
C 16	\$4,283,481.77	1.71% 0	\$0.00	NA (
1	\$204,000.00	0.08% 0	\$0.00	NA
1	\$348,400.00	0.14% 0	\$0.00	NA
3	\$805,500.00	0.32% 0	\$0.00	NA (
A 1	\$204,530.31	0.08% 0	\$0.00	NA (
3 2	\$738,655.00	0.3% 0		NA
NK, 1	\$270,000.00	0.11% 0	\$0.00	NA
	3 4 C 1 GE A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	3 4 \$1,015,537.00 C 1 \$208,550.00 GE 3 \$308,000.00 3 \$956,000.00 1 \$284,837.34 1 \$240,882.38 1 \$203,300.00 1 \$352,035.81 1 \$232,000.00 2 \$350,788.99 INC 1 \$218,500.00 1 \$240,882.38 1 \$232,000.00 2 \$500,788.99 INC 1 \$218,500.00 3 \$762,160.00 4 \$1,597,150.00 5 \$762,160.00 6 \$4,283,481.77 7 1 \$204,000.00 1 \$348,400.00 1 \$348,400.00	3	3 \$1,316,796.00 0.41% 0 \$0.00 GE A 1 \$208,550.00 0.08% 0 \$0.00 GE A 1 \$308,000.00 0.12% 0 \$0.00 3 \$1,316,796.00 0.53% 0 \$0.00 2 3 \$956,000.00 0.38% 0 \$0.00 1 \$284,837.34 0.11% 0 \$0.00 1 \$240,882.38 0.1% 0 \$0.00 1 \$233,000.00 0.08% 0 \$0.00 1 \$352,035.81 0.14% 0 \$0.00 1 \$232,000.00 0.33% 0 \$0.00 1 \$236,550.00 0.09% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 INC 1 \$240,000.00 0.11% 0 \$0.00 INC 1 \$280,000.00 0.10% 0 \$0.00 INC 1 \$280,000.00 0.10% 0 \$0.00 INC 1 \$280,000.00 0.10% 0 \$0.00 INC

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$860,250.00	0.34%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,426,356.07	0.97%	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$697,250.00	0.28%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$281,191.00	0.11%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$205,728.73	0.08%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,142.35	0.11%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$368,000.00	0.15%	0 \$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$219,802.00	0.09%	0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$285,000.00	0.11%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0 \$0.00	NA
NEXBANK SSB	1	\$311,607.46	0.12%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$228,000.00	0.09%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$620,300.00	0.25%	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$202,982.35	0.08%	0 \$0.00	NA
NOVA HOME LOANS	1	\$310,000.00	0.12%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$321,392.00	0.13%		NA
NUVISION FCU	1	\$270,000.00	0.11%		NA
NVR MORTGAGE FINANCE, INC.	6	\$1,749,265.00	0.7%		NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.08%		NA
ON Q FINANCIAL	1	\$516,818.53	0.21%	0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$708,500.00	0.28%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$426,000.00	0.17%	0 \$0.00	NA
OPES ADVISORS INC	1	\$311,000.00	0.12%	0 \$0.00	NA
OPES ADVISORS INC	1	\$294,112.19	0.12%	0 \$0.00	NA
OPES ADVISORS INC	1	\$443,415.32	0.18%	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$224,250.00	0.09%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$591,000.00	0.24%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%		NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,182,498.22	0.87%	0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,628,785.00	1.05%	0 \$0.00	NA
	1	\$210,000.00	0.08%		NA

PEOLPES BANK, A KANSAS CORPORATION					
PEOPLES BANK - WENATCHEE	1	\$208,905.00	0.08% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY*	9	\$2,517,552.72	1.01% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$460,750.00	0.18% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$647,000.00	0.26% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA
 PERL MORTGAGE INC	1	\$204,250.00	0.08% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2		0.2% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,112,546.00	0.44% 0	\$0.00	NA
PLAZA HOME MORTGAGE	9	\$2,946,070.96	1.18% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGOPN LIMITED LIABILITY COMPANY	1	\$224,703.71	0.09% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$407,200.00	0.16% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.09% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$268,430.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$4,132,829.00	1.65% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$292,114.83	0.12% 0	\$0.00	NA
RABOBANK, N.A.	2	\$535,737.41	0.21% 0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$209,445.88	0.08% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$289,750.00	0.12% 0	\$0.00	NA
RANLIFE, INC.	4	\$1,023,350.00	0.41% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1		0.12% 0	\$0.00	NA
REGENCY MORTGAGE CORP COR	1	\$339,500.00	0.14% 0	\$0.00	NA
RENASANT BANK	2	\$744,963.23	0.3% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$339,500.00	0.14% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$202,900.00	0.08% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,754.88	0.08% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,400.00	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$403,750.00	0.16% 0	\$0.00	NA
RESOURCE LENDERS INC	1	\$296,000.00	0.12% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,460.85	0.08% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,087,402.00	0.43% 0	\$0.00	NA

ROCKY MOUNTAIN BANK						
ROSS MORTGAGE CORPORATION 2 \$452,900.00 0.18% 0 \$0.00 NOYAL PACIFIC FUNDING CORP 1 \$324,000.00 0.13% 0 \$0.00 NOYAL UNITED MORTGAGE LLC 1 \$204,500.00 0.08% 0 \$0.00 NOYAL UNITED MORTGAGE LLC 1 \$204,500.00 0.08% 0 \$0.00 NOYAL UNITED MORTGAGE LLC 1 \$204,500.00 0.08% 0 \$0.00 NOYAL UNITED MORTGAGE 2 \$560,168.00 0.22% \$0.00 NOYAL UNITED MORTGAGE 2 \$431,950.00 0.17% 0 \$0.00 NOYAL UNITED MORTGAGE 2 \$431,950.00 0.17% 0 \$0.00 NOYAL UNITED MORTGAGE 2 \$431,950.00 0.17% 0 \$0.00 NOYAL UNITED MORTGAGE 1 \$243,000.00 0.11% 0 \$0.00 NOYAL UNITED MORTGAGE 1 \$243,000.00 0.11% 0 \$0.00 NOYAL UNITED MORTGAGE 1 \$243,000.00 0.15% 0 \$0.00 NOYAL UNITED MORTGAGE 1 \$243,000.00 0.15% 0 \$0.00 NOYAL UNITED MORTGAGE 1 \$243,000.00 0.15% 0 \$0.00 NOYAL UNITED MORTGAGE 1 \$235,800.00 0.09% 0 \$0.00 NOYAL UNITED MORTGAGE 1 \$243,000.00 0.17% 0 \$0.00 NOYAL UNITED MORTGAGE \$0.00 NOYAL UNITED MORT	RMC MORTGAGE CORPORATION	1	\$297,790.00		_	NA
ROYAL PACIFIC FUNDING CORP 1 \$324,000.00 0.13% 0 \$0.00 N	ROCKY MOUNTAIN BANK	1	\$204,300.00	0.08%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	ROSS MORTGAGE CORPORATION	2	\$452,900.00	0.18%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 2 \$560,168.00 0.22% 0 \$0.00 NORTGAGE SALAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NORTGAGE COMPANY, LLC 2 \$431,950.00 0.17% 0 \$0.00 NORTGAGE COMPANY, LLC 2 \$431,950.00 0.11% 0 \$0.00 NORTGAGE COMPANY, LLC 2 \$431,950.00 0.11% 0 \$0.00 NORTGAGE 1 \$223,000.00 0.1% 0 \$0.00 NORTGAGE LLC (16140) \$1.51% 0 \$0.00 NORTGAGE 1 \$243,000.00 0.1% 0 \$0.00 NORTGAGE \$1.51% 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0 \$1.000 0	ROYAL PACIFIC FUNDING CORP	1	\$324,000.00	0.13%	0 \$0.00	NA
INC. D/B/A RUOFF HOME 2 \$560,168.00 0.22% 0 \$0.00 N MORTGAGE SALAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 N SALEM FIVE MORTGAGE 2 \$431,950.00 0.17% 0 \$0.00 N SALEM FIVE MORTGAGE 2 \$431,950.00 0.17% 0 \$0.00 N MUTUAL SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$2285,000.00 0.11% 0 \$0.00 N MUTUAL SAVINGS SECURITY HOME MORTGAGE, LLC (16140) 1 \$243,000.00 0.1% 0 \$0.00 N MORTGAGE COMPANY 1 \$235,800.00 0.15% 0 \$0.00 N MORTGAGE COMPANY 1 \$235,800.00 0.09% 0 \$0.00 N MORTGAGE COMPANY 1 \$235,800.00 0.09% 0 \$0.00 N MORTGAGE COMPANY, INC. 20 \$7,015,400.00 2.8% 0 \$0.00 N MORTGAGE COMPANY, INC. 20 \$7,015,400.00 2.8% 0 \$0.00 N MORTGAGE COMPANY, INC. 20 \$7,015,400.00 2.8% 0 \$0.00 N MORTGAGE COMPANY, INC. 20 \$7,015,400.00 2.8% 0 \$0.00 N MORTGAGE COMPANY, INC. 20 \$7,015,400.00 0.15% 0 \$0.00 N MORTGAGE COMPANY, INC. 20 \$273,840.00 0.11% 0 \$0.00 N MORTGAGE COMPANY, INC. 20 \$273,840.00 0.11% 0 \$0.00 N MORTGAGE COMPANY, INC. 3847,500.00 0.15% 0 \$0.00 N MORTGAGE COMPANY, INC. 3229,500.00 0.09% 0 \$0.00 N MORTGAGE COMPANY, INC. 3224,79.78 0.13% 0 \$0.00 N MORTGAGE COMPANY, INC. 3224,79.78 0.13% 0 \$0.00 N MORTGAGE COMPANY, INC. 3842,000.00 0.11% 0 \$0.00 N MORTGAGE COMPANY, INC. 3842,000.00 0.14% 0 \$0.00 N MORTGAGE COMPANY, INC. 3842,000.00 0.14% 0 \$0.00 N MORTGAGE COMPANY, INC. 3840,000 0.14% 0 \$0.00 N MORTGAGE COMPANY, INC. 3890,000 0.18% 0.000 N MORTGAGE COMPANY, INC. 3890,00	ROYAL UNITED MORTGAGE LLC	1	\$204,500.00	0.08%	0 \$0.00	NA
SALAL CREDIT UNION	INC. D/B/A RUOFF HOME	2	\$560,168.00	0.22%	0 \$0.00	NA
COMPANY, LLC		1	\$417,000.00	0.17%	0 \$0.00	NA
MUTUAL SAVINGS 1 \$285,000.00 0.11% 0 \$0.00 N		2	\$431,950.00	0.17%	0 \$0.00	
LLC (16140) 1 \$243,000.00 0.1% 0 \$0.00 N		1	\$285,000.00	0.11%	0 \$0.00	NA
MORTGAGE COMPANY 13 \$3,783,060.00 1.51% 0 \$0.00 N		1	\$243,000.00	0.1%	0 \$0.00	NA
SFMC, LP		13	\$3,783,060.00	1.51%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC. 20 \$7,015,400.00 2.8% 0 \$0.00 N	·	3				NA
COMPANY, INC. 20 \$7,015,400.00 2.8%0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$235,800.00	0.09%	0 \$0.00	NA
SKYLINE FINANCIAL CORP. 1 \$384,750.00 0.15% 0 \$0.00 N		20	\$7,015,400.00	2.8%	0 \$0.00	NA
SOUND COMMUNITY BANK 2 \$432,000.00 0.17% 0 \$0.00 N	SIRVA MORTGAGE, INC.	1	\$273,840.00	0.11%	0 \$0.00	NA
SOUND FOUNDATION GROUP INC 1 \$229,500.00 0.09% 0 \$0.00 N	SKYLINE FINANCIAL CORP.	1	\$384,750.00	0.15%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL 1 \$271,000.00 0.11% 0 \$0.00 N	SOUND COMMUNITY BANK	2	\$432,000.00	0.17%	0 \$0.00	NA
CREDIT UNION 1 \$271,000.00 0.11% 0 \$0.00 N	SOUND FOUNDATION GROUP INC	1	\$229,500.00	0.09%	0 \$0.00	NA
S250,000.00 0.1% 0 \$0.00 N		1	\$271,000.00	0.11%	0 \$0.00	NA
ST.MARY'S BANK 1 \$209,950.00 0.08% 0 \$0.00 N STANDARD PACIFIC MORTGAGE 1 \$550,650.00 0.22% 0 \$0.00 N STATE FARM BANK, F.S.B. 2 \$565,134.58 0.23% 0 \$0.00 N STATEWIDE MORTGAGE 1 \$342,000.00 0.14% 0 \$0.00 N STATEWIDE MORTGAGE, LLC 1 \$242,250.00 0.1% 0 \$0.00 N STEARNS LENDING INC. 48 \$15,794,000.42 6.31% 0 \$0.00 N STIFEL BANK AND TRUST 2 \$506,250.00 0.2% 0 \$0.00 N SUCCESS MORTGAGE INC. 1 \$240,000.00 0.1% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$212,000.00 0.08% 0 \$0.00 N SUMMIT FUNDING INC 1 \$357,600.00 0.14% 0 \$0.00 N SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630.00 1,08% 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$250,000.00</td><td>0.1%</td><td>0 \$0.00</td><td>NA</td></t<>		1	\$250,000.00	0.1%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE 1 \$550,650.00 0.22% 0 \$0.00 N STATE FARM BANK, F.S.B. 2 \$565,134.58 0.23% 0 \$0.00 N STATEWIDE MORTGAGE 1 \$342,000.00 0.14% 0 \$0.00 N STATEWIDE MORTGAGE, LLC 1 \$242,250.00 0.1% 0 \$0.00 N STEARNS LENDING INC. 48 \$15,794,000.42 6.31% 0 \$0.00 N STIFEL BANK AND TRUST 2 \$506,250.00 0.2% 0 \$0.00 N SUCCESS MORTGAGE PARTNERS, INC. 1 \$240,000.00 0.1% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$212,000.00 0.08% 0 \$0.00 N SUMMIT FUNDING INC 1 \$357,600.00 0.14% 0 \$0.00 N SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630.00 1,08% 0 \$0.00 N	SOUTHWEST BANK-LUBBOCK	1	\$322,479.78	0.13%	0 \$0.00	NA
STATE FARM BANK, F.S.B. 2 \$565,134.58 0.23% 0 \$0.00 N STATEWIDE MORTGAGE 1 \$342,000.00 0.14% 0 \$0.00 N STATEWIDE MORTGAGE, LLC 1 \$242,250.00 0.1% 0 \$0.00 N STEARNS LENDING INC. 48 \$15,794,000.42 6.31% 0 \$0.00 N STIFEL BANK AND TRUST 2 \$506,250.00 0.2% 0 \$0.00 N SUBURBAN MORTGAGE INC. 1 \$240,000.00 0.1% 0 \$0.00 N SUCCESS MORTGAGE PARTNERS, INC. 1 \$212,000.00 0.08% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$223,250.00 0.09% 0 \$0.00 N SUMMIT FUNDING INC 1 \$357,600.00 0.14% 0 \$0.00 N SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630.00 1,08% 0 \$0.00 N	ST.MARY'S BANK	1	\$209,950.00	0.08%	0 \$0.00	NA
STATEWIDE MORTGAGE 1 \$342,000.00 0.14% 0 \$0.00 N STATEWIDE MORTGAGE, LLC 1 \$242,250.00 0.1% 0 \$0.00 N STEARNS LENDING INC. 48 \$15,794,000.42 6.31% 0 \$0.00 N STIFEL BANK AND TRUST 2 \$506,250.00 0.2% 0 \$0.00 N SUBURBAN MORTGAGE INC. 1 \$240,000.00 0.1% 0 \$0.00 N SUCCESS MORTGAGE PARTNERS, INC. 1 \$212,000.00 0.08% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$223,250.00 0.09% 0 \$0.00 N SUMMIT FUNDING INC 1 \$357,600.00 0.14% 0 \$0.00 N SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630.00 1,08% 0 \$0.00 N	STANDARD PACIFIC MORTGAGE	1	\$550,650.00	0.22%	0 \$0.00	NA
STATEWIDE MORTGAGE, LLC 1 \$242,250.00 0.1% 0 \$0.00 N STEARNS LENDING INC. 48 \$15,794,000.42 6.31% 0 \$0.00 N STIFEL BANK AND TRUST 2 \$506,250.00 0.2% 0 \$0.00 N SUBURBAN MORTGAGE INC. 1 \$240,000.00 0.1% 0 \$0.00 N SUCCESS MORTGAGE PARTNERS, INC. 1 \$212,000.00 0.08% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$223,250.00 0.09% 0 \$0.00 N SUMMIT FUNDING INC 1 \$357,600.00 0.14% 0 \$0.00 N SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630.00 1,08% 0 \$0.00 N	STATE FARM BANK, F.S.B.	2	\$565,134.58	0.23%	0 \$0.00	NA
STEARNS LENDING INC. 48 \$15,794,000.42 6.31% 0 \$0.00 N STIFEL BANK AND TRUST 2 \$506,250.00 0.2% 0 \$0.00 N SUBURBAN MORTGAGE INC. 1 \$240,000.00 0.1% 0 \$0.00 N SUCCESS MORTGAGE PARTNERS, INC. 1 \$212,000.00 0.08% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$223,250.00 0.09% 0 \$0.00 N SUMMIT FUNDING INC 1 \$357,600.00 0.14% 0 \$0.00 N SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630.00 1,08% 0 \$0.00 N	STATEWIDE MORTGAGE	1	\$342,000.00	0.14%	0 \$0.00	NA
STIFEL BANK AND TRUST 2 \$506,250.00 0.2% 0 \$0.00 N SUBURBAN MORTGAGE INC. 1 \$240,000.00 0.1% 0 \$0.00 N SUCCESS MORTGAGE PARTNERS, INC. 1 \$212,000.00 0.08% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$223,250.00 0.09% 0 \$0.00 N SUMMIT FUNDING INC 1 \$357,600.00 0.14% 0 \$0.00 N SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630.00 1,08% 0 \$0.00 N	STATEWIDE MORTGAGE, LLC	1	\$242,250.00	0.1%	0 \$0.00	NA
SUBURBAN MORTGAGE INC. 1 \$240,000.00 0.1% 0 \$0.00 N SUCCESS MORTGAGE PARTNERS, INC. 1 \$212,000.00 0.08% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$223,250.00 0.09% 0 \$0.00 N SUMMIT FUNDING INC 1 \$357,600.00 0.14% 0 \$0.00 N SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630.00 1,08% 0 \$0.00 N	STEARNS LENDING INC.	48	\$15,794,000.42	6.31%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. 1 \$212,000.00 0.08% 0 \$0.00 N SUMMIT BANK AND TRUST 1 \$223,250.00 0.09% 0 \$0.00 N SUMMIT FUNDING INC 1 \$357,600.00 0.14% 0 \$0.00 N SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630.00 1,08% 0 \$0.00 N	STIFEL BANK AND TRUST	2	\$506,250.00	0.2%	0 \$0.00	NA
INC. SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUM WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE 9 \$2,710,630,000 1,08% 0 \$0.000 N	SUBURBAN MORTGAGE INC.	1	\$240,000.00	0.1%	0 \$0.00	NA
SUMMIT FUNDING INC 1 \$357,600.00 0.14% 0 \$0.00 N SUMMIT FUNDING, INC 1 \$204,250.00 0.08% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC. 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630.00 1,08% 0 \$0.00 N	1	1	\$212,000.00	0.08%	0 \$0.00	NA
SUMMIT FUNDING, INC 1 \$204,250.00 0.08% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC. 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630,00 1,08% 0 \$0.00 N	SUMMIT BANK AND TRUST	1	\$223,250.00	0.09%	0 \$0.00	NA
SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630,00 1,08% 0 \$0.00 N	SUMMIT FUNDING INC	1	\$357,600.00	0.14%	0 \$0.00	NA
SUN WEST MORTGAGE 3 \$901,000.00 0.36% 0 \$0.00 N SWBC MORTGAGE 9 \$2,710,630,00 1,08% 0 \$0.00 N	SUMMIT FUNDING, INC	1	\$204,250.00	0.08%	0 \$0.00	NA
SWBC MORTGAGE 9 \$2.710.630.00 1.08% 0 \$0.00 N		3	\$901,000.00			NA
CORFORATION	- · · · · · · · · · · · · · · · · · · ·	9	\$2,710,630.00	1.08%	0 \$0.00	NA

TD BANK, N.A.	1	\$224,640.09	0.09%	0 \$0.00	NA
TEXAS BANK FINANCL	AL DBA				
TEXAS BANK MORTGA	GE 1	\$232,161.00	0.09%	0 \$0.00	NA
COMPANY					
TEXAS DOW EMPLOYE	ES CREDIT 1	\$208,550.00	0.08%	\$0.00	NA
UNION					
THE AMERICAN NATIO	NAL 1	\$369,550.00	0.15%	0 \$0.00	NA
BANK OF TEXAS THE BANKERS GUARA	NTEE			-	
TITLE & TRUST COMPA		\$207,400.00	0.08%	0 \$0.00	NA
THE FEDERAL SAVING				+	
FEDERAL SAVINGS BA		\$359,525.93	0.14%	0 \$0.00	NA
THE GOLDEN 1 CREDIT		\$274,400.00	0.11%	0 \$0.00	NA
THE HARVARD STATE		\$220,000.00		· ·	NA
THE MONEY SOURCE I	NC DBA				
ENDEAVOR AMERICA	LOAN 1	\$304,000.00	0.12%	\$0.00	NI A
SERVICES, A NEW YOR	K 1	\$304,000.00	0.12%	30.00	NA
CORPORATION					
THE MORTGAGE LINK,		\$261,654.98			
THE MORTGAGE MARK		\$202,825.00	0.08%	0 \$0.00	NA
THE PEOPLES FEDERAL	CREDIT 1	\$312,550.00	0.12%	\$0.00	NA
UNION		70,000		7	
THE WASHINGTON TRU	JST 1	\$350,170.00	0.14%	\$0.00	NA
COMPANY	TE .			+	
TIDEWATER MORTGAC SERVICES, INC.	^{JE} 1	\$336,000.00	0.13%	\$0.00	NA
TJC MORTGAGE, INC.	2	\$479,806.65	0.19%	0 \$0.00	NA
TOTAL MORTGAGE SE					
LLC	1	\$220,000.00	0.09%	\$0.00	NA
TOWN SQUARE MORTO	GAGE &	44-4	0.444		
INVESTMENTS	1	\$273,928.00	0.11%	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$778,250.00	0.31%	0 \$0.00	NA
TRUWEST CREDIT UNI	ON 1	\$256,000.00	0.1%		NA
UMC MORTGAGE COM	PANY, A	\$288,500.00	0.12%	00.00	NA
NEW YORK CORPORAT	ION 1	\$288,300.00	0.12%	0 \$0.00	NA
UNION HOME MORTGA	GE CORP.,	\$1,510,560.00	0.6%	0 \$0.00	NA
A CORPORATION		ψ1,510,500.00	0.070	90.00	1 1/2 1
UNITED WHOLESALE	9	\$2,392,986.24	0.96%	\$0.00	NA
MORTGAGE		, , ,			
UNITUS COMMUNITY (\$266,000,00	0.1107	00.00	NT A
UNION, AN OREGON CI UNION	REDIT 1	\$266,000.00	0.11%	0 \$0.00	NA
UNIVERSAL AMERICAN	N .			+	
MORTGAGE COMPANY	OF .				
CALIFORNIA, A CALIFO		\$540,886.79	0.22%	0 \$0.00	NA
CORPORATION					
UNIVERSAL AMERICAN	N 2	\$784,002.34	0.31%	0 \$0.00	NA
MORTGAGE COMPANY	$\frac{1}{2}$, LLC $\frac{3}{2}$	\$704,002.34	0.31%	J \$0.00	INA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,479,898.77	0.59%	0 \$0.00	NA(
UNIVERSAL LENDING CORPORATION	4	\$1,019,800.00	0.41%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$638,400.00	0.26%	0 \$0.00	NA (
VENTA FINANCIAL GROUP, INC	1	\$243,481.27	0.1%	0 \$0.00	NA (
VENTURE BANK	1	\$209,000.00	0.08%	0 \$0.00	NA (
VERITAS FUNDING, LLC	2	\$536,250.00	0.21%	0 \$0.00	NA (
VINSON MORTGAGE SERVICES INC	1	\$204,000.00	0.08%	0 \$0.00	NA (
VIRGINIA NATIONAL BANK	1	\$280,250.00	0.11%	0 \$0.00	NA (
WALLICK AND VOLK, INC.	2	\$528,729.49	0.21%	0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	2	\$619,500.00	0.25%	0 \$0.00	NA (
WESTSTAR MORTGAGE CORP	1	\$223,700.00	0.09%	0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$648,750.00	0.26%	0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$212,000.00	0.08%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0 \$0.00	NA (
WHOLESALE CAPITAL CORPORATION	1	\$205,978.40			
WILSHIRE BANK	1	\$205,362.31	0.08%	0 \$0.00	NA (
WOODLANDS NATIONAL BANK	1	\$202,350.00	0.08%	0 \$0.00	NA (
WR STARKEY MORTGAGE, LLP.	1	\$416,000.00	0.17%	0 \$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,100.00	0.14%	0 \$0.00	NA
Unavailable	2	\$544,914.60	0.37%	0 \$0.00	NA (
	867	\$250,183,473.27	100%	1 \$467,861.46	(
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1ST MIDAMERICA CREDIT UNION	2	\$112,000.00	0.74%	1 1	1
ALPINE BANK & TRUST CO.	6	\$391,076.83	2.59%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$54,361.84	0.36%	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$69,685.38	0.46%	0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$51,768.60	0.34%	0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$70,000.00	0.46%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.53%	0 \$0.00	NA
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VENTURE BANK VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VIRGINIA NATIONAL BANK WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WILSHIRE BANK WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable IST MIDAMERICA CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FEDERAL BANK AMERICAN INTERNET	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VENTURE BANK VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VIRGINIA NATIONAL BANK WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION OF NEW MEXICO 1DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION WILSHIRE BANK WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, INC UNAVAILABENK WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 2 867 IST MIDAMERICA CREDIT UNION 2 ALPINE BANK & TRUST CO. 6 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN INTERNET	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING 1 \$1,019,800.00 0.41% UNIVERSITY FIRST FEDERAL 1 \$220,000.00 0.09% VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$638,400.00 0.26% VENTA FINANCIAL GROUP, INC 1 \$243,481.27 0.1% VENTURE BANK 1 \$209,000.00 0.08% VERITAS FUNDING, LLC 2 \$536,250.00 0.21% VINSON MORTGAGE SERVICES INC 1 \$204,000.00 0.08% UVIRGINIA NATIONAL BANK 1 \$280,250.00 0.11% WALLICK AND VOLK, INC. 2 \$528,729.49 0.21% WASTERSTONE MORTGAGE CORP 1 \$223,700.00 0.09% WESTSTAR MORTGAGE CORP 1 \$225,000.00 0.08% WESTSTAR MORTGAGE SERVICE 1 \$205,978.40 0.08% CORPORATION OF NEW MEXICO 1 \$225,000.00 0.09% WHOLESALE CAPITAL 1 \$205,978.40 0.08% WESTSTAR MORTGAGE, INC 1 \$205,978.40 0.08% WESTSTAR MORTGAGE, LLP. 1 \$416,000.00 0.17% WYNDHAM CAPITAL 1 \$340,100.00 0.14% MORTGAGE, INC. 1 \$340,100.00 0.14% MORTGAGE, INC. 1 \$340,100.00 0.14% ALPINE BANK TRUST CO. 6 \$391,076.83 2.59% AMERICA FIRST FEDERAL 2 \$544,914.60 0.37% AMERICA BANK TRUST CO. 6 \$391,076.83 2.59% AMERICA FIRST FEDERAL 2 \$66,85.38 0.46% AMERICAN BANK, N.A. 1 \$69,685.38 0.46% AMERICAN BANK, N.A. 1 \$69,685.38 0.46% AMERICAN FEDERAL 1 \$70,000.00 0.46% AMERICAN INTERNET 1 \$80,000.00 0.46% AMERICAN INTERNET 1 \$80,000.00 0.46% AMERICAN INTERNET 1 \$80,000.00 0.53%	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY

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AMERICAN NATIONAL BANK & TRUST	2	\$135,800.00	0.9%	\$0.00	NA
ANCHORBANK, FSB	2	\$137,000.00	0.91% (0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$118,877.91	0.79% (
ASSOCIATED CREDIT UNION	1	\$56,500.00	0.37% (0 \$0.00	NA (
BANK MUTUAL	1	\$52,000.00	0.34% (l
BANK OF HAWAII	1	\$58,461.29	0.39% (t t
BANK OF QUINCY	1	\$63,750.00	0.42%	1	
BANK OF SPRINGFIELD	2	\$110,500.00	0.73%		
BANK OF WESTON	1	\$64,033.29	0.42%		
BANKERS' BANK	3	\$184,400.00	1.22%		
BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.34%		
BREMER BANK NA	1	\$74,400.00	0.49% (0 \$0.00	NA (
BROWN COUNTY STATE BANK	1	\$52,302.00	0.35%		
CALUSA BANK	1	\$68,564.95	0.45%	0 \$0.00	NA (
CENTRAL BANK	2	\$127,475.00	0.85%		
CENTRAL PACIFIC BANK	1	\$38,000.00	0.25%		
CENTRAL SAVINGS BANK	2	\$83,064.00	0.55%	1	
CHEROKEE STRIP CREDIT UNION	1	\$80,447.56	0.53%		t t
CITIBANK,N.A.	1	\$58,842.74	0.39%		
CITIZENS COMMUNITY BANK	1	\$70,000.00	0.46%		
CITIZENS STATE BANK	1	\$40,000.00	0.27%		
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,400.00	0.36%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,521.69	0.55%	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.4%		
CREDIT UNION 1	1	\$78,154.35	0.52%	0 \$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,742.65	0.39%	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0 \$0.00	NA (
DACOTAH BANK	1	\$78,000.00	0.52%		
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,200.00	0.43%		
DEERWOOD BANK	1	\$46,000.00	0.3% (0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	1	\$59,002.00	0.39% (
DILLON CREDIT UNION ND	1	\$71,586.38	0.47% (
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$450,847.00	2.99%		
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.5%	\$0.00	NA
	1	\$60,000.00	0.4%	0 \$0.00	NA

E MORTGAGE MANAGEMENT LLC					
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,653.81	0.52%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.49%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$218,600.00	1.45%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,804.77	0.5%	0 \$0.00	NA
FARMERS NATIONAL BANK	2	\$102,600.00	0.68%	0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,000.00	0.32%	0 \$0.00	NA
FARMERS SECURITY BANK	1	\$71,359.71	0.47%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$211,486.09	1.4%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,000.00	0.37%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,900.00	0.97%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.36%	0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$78,000.00	0.52%	0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$62,010.09	0.41%	0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.44%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	4	\$304,700.00	2.02%	0 \$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$80,000.00	0.53%		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.29%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,500.00	0.56%	0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.43%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$438,251.20	2.91%	0 \$0.00	NA
FIRSTBANK SOUTHWEST	1	\$63,750.00	0.42%	0 \$0.00	NA
GECU	2	\$147,213.76	0.98%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$29,955.35	0.2%	0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$80,300.00	0.53%	0 \$0.00	NA

HERITAGEBANK OF THE SOUTH	1	\$78,570.86	0.52% (\$0.00	NA (
HERSHEY STATE BANK	2	\$82,400.00	0.55% (\$0.00	NA (
HOME FEDERAL BANK	1	\$74,000.00	0.49% (\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$54,760.09	0.36%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$69,000.00	0.46% (\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.37% (NA (
INDEPENDENT BANK	3	\$141,500.00	0.94% (NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,000.00	0.38%		NA
LAKE MICHIGAN CREDIT UNION	1	\$69,694.66	0.46% (\$0.00	NA (
LANDMARK CREDIT UNION	4	\$240,898.75	1.6% (\$0.00	NA (
LEADER BANK N.A.	2	\$128,000.00	0.85%	\$0.00	NA (
MAQUOKETA STATE BANK	1	\$83,000.00	0.55% (\$0.00	NA (
MARINE BANK	1	\$50,000.00	0.33% (\$0.00	NA (
MARION COMMUNITY CREDIT UNION	1	\$58,400.00	0.39%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.46%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,862.70	1.2%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.93%	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$69,350.00	0.46% (\$0.00	NA (
MIDWEST BANK OF WESTERN IL	1	\$45,000.00	0.3%	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.33%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,000.00	0.5%	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.53%	\$0.00	NA
MONSON SAVINGS BANK	1	\$64,000.00	0.42%	\$0.00	NA (
MORTGAGE CENTER LLC	1	\$67,000.00	0.44% (\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$148,500.00	0.98%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,000.00	0.46%	\$0.00	NA
NORTH CENTRAL BANK	1	\$60,000.00	0.4% (\$0.00	NA (
NORTHWEST BANK, AN IOWA STATE BANK	1	\$73,500.00	0.49%		NA
OLD NATIONAL BANK	4	\$221,900.00	1.47% (\$0.00	NA (
ORIENTAL BANK	3	\$220,505.33	1.46%	1	NA (
PENTAGON FEDERAL C. U.	7	\$483,504.01	3.21%		NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.53%		NA
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.46%	\$0.00	NA

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PREMIER BANK OF JACKSONVILLE	1	\$65,000.00	0.43%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$77,900.00	0.52%	0 :	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$113,380.00	0.75%	0 :	\$0.00	NA
REDWOOD CREDIT UNION	1	\$75,500.00	0.5%	0 :	\$0.00	NA (
RENASANT BANK	1	\$74,338.29	0.49%	0 :	\$0.00	NA (
ROYAL BANK	1	\$61,000.00	0.4%	0 :	\$0.00	NA (
ROYAL CREDIT UNION	2	\$158,000.00	1.05%	0 :	\$0.00	NA (
S&T BANK	3	\$168,070.82	1.11%	0 :	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,000.00	0.55%	0 :	\$0.00	NA
SCOTIABANK DE PUERTO RICO	8	\$540,571.45	3.58%	0 :	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$64,000.00		 	\$0.00	NA (
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,800.00	0.53%	0 :	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$72,000.00	0.48%	0 :	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$110,000.00	0.73%	0 :	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$57,700.00	0.38%	0 :	\$0.00	NA (
STATE BANK OF LINCOLN	1	\$60,750.00	0.4%	0 :	\$0.00	NA (
STATE FARM BANK, F.S.B.	3	\$180,879.86	1.2%	0 :	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$81,000.00	0.54%	0 :	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	4	\$225,771.51	1.5%	0 :	\$0.00	NA
TD BANK, N.A.	2	\$105,478.21	0.7%	0 3	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$231,000.00	1.53%	0 :	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.53%	0 :	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.25%	0 :	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4%	0 :	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.5%	0 :	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$278,073.76	1.84%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,553.00	0.24%	0 3	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.38%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,849.74	1.02%	0	\$0.00	NA

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	UNITED BANK OF UNION	1	\$80,000.00	0.53% 0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$537,930.04	3.57% 0	\$0.00	NA
	UNITED COMMUNITY BANK, A	1	\$58,500.00	0.39% 0	\$0.00	NA
-	MINNESOTA CORPORATION		·		·	
-	UNITED FEDERAL CREDIT UNION	1	\$70,371.01	0.47% 0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.56% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,600.00	0.53% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,732.99	0.4% 0	\$0.00	NA
-	UW CREDIT UNION	2	\$130,000.00	0.86% 0	\$0.00	NA
-	VALLEY NATIONAL BANK	1	\$66,901.44	0.44% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.41% 0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$63,000.00	0.42% 0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.45% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$76,585.98	0.51% 0	\$0.00	NA
-	WESTERRA CREDIT UNION	1	\$70,000.00	0.46% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,500.00		\$0.00	NA
Total		234	\$15,084,184.74	100% 0	\$0.00	
			, .,,		,	
3138WFM45	1ST SECURITY BANK OF WASHINGTON	1	\$294,360.00	0.15% 0	\$0.00	NA
	AAXY L.L.C.	1	\$200,250.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,968,051.00	2.97% 0	\$0.00	NA
-	ACCUNET MORTGAGE LLC	1	\$223,100.00	0.11% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$262,154.33	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.12% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$699,600.00	0.35% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,000.00	0.12% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.17% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$238,875.00	0.12% 0	\$0.00	NA
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AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$262,200.00	0.13%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,430,205.00	0.71%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,969,663.00	0.98%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,006,150.00	0.5%	0	\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$290,190.00	0.14%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$651,100.00	0.32%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$279,631.28	0.14%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$230,400.00	0.11%	_		NA
ARVEST BANK	2	\$423,505.00	0.21%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$214,700.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.21%	0	\$0.00	NA
AUBURNBANK	1	\$249,900.00	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$206,721.17	0.1%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,484,000.00	0.74%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$225,000.00	0.11%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,021,350.00	0.51%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$328,525.97	0.16%	0	\$0.00	NA
BANKERS' BANK	1	\$216,000.00	0.11%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,500.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA
BAY EQUITY LLC	7	\$1,861,355.00	0.93%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$812,900.00	0.41%	0		NA
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0		NA
BRAND MORTGAGE GROUP, LLC	1	\$255,110.00	0.13%	0	\$0.00	NA
BREMER BANK NA	2	\$477,900.00	0.24%	1		NA
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BROKER SOLUTIONS INC.	1	\$402,250.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	5	\$1,294,285.00	0.65%	Λ	\$0.00	NA
NEW AMERICAN FUNDING	3	\$1,294,283.00	0.03 //	Ü	φ0.00	IVA
BROKER SOLUTIONS INC., DBA	10	\$2,696,650.00	1.34%	0	\$0.00	NA
NEW AMERICAN FUNDING	10	Ψ2,070,030.00	1.5470	Ŭ	Ψ0.00	11/21
BROKER SOLUTIONS INC.DBA	5	\$2,017,850.00	1.01%	0	\$0.00	NA
NEW AMERICAN FUNDING		+=,==,,==		Ě	7 0 1 0 0	
BUILDING TRADES FEDERAL	1	\$259,000.00	0.13%	0	\$0.00	NA
CREDIT UNION	1	ф 2 02. 55 0.00	0.156		ф0,00	NT A
C.U. MORTGAGE SERVICES, INC.	1	\$293,550.00	0.15%	U	\$0.00	NA
CARDINAL FINANCIAL	5	¢1 420 700 00	0.71%	$^{\circ}$	\$0.00	NI A
COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,420,700.00	0.71%	U	\$0.00	NA
CARDINAL FINANCIAL				H		
COMPANY, L.P. DBA SEBONIC	1	\$220,000.00	0.11%	O	\$0.00	NA
FINANCIAL L.P.	1	Ψ220,000.00	0.1170		Ψ0.00	11/21
CASHCALL MORTGAGE	22	\$7,791,900.00	3.88%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$442,400.00	0.22%	-	\$0.00	NA
CENTURY LENDING COMPANY	2	\$476,400.00	0.24%		\$0.00	NA
CHARTWAY FEDERAL CREDIT		·				
UNION	1	\$240,750.00	0.12%	O	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,	2	¢601 410 90	0.3%		\$0.00	NI A
INC.	2	\$601,410.89	0.3%	U	\$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$769,239.43	0.38%	Λ	\$0.00	NA
MORTGAGE CO.	3	\$709,239.43		Ш	\$0.00	INA
CITYWIDE HOME LOANS	1	\$309,273.31	0.15%	$\boldsymbol{\vdash}$	\$0.00	NA
CMG MORTGAGE INC	1	\$397,200.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$229,500.00	0.11%	0	\$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	2	\$489,133.52	0.24%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.					+	
COMMERCE HOME MORTGAGE	1	\$339,000.00	0.17%	0	\$0.00	NA
COMMONWEALTH BANK &	2	\$471,469.53	0.24%	0	\$0.00	NA
TRUST COMPANY				H	·	
COMMONWEALTH MORTGAGE	1	\$245,253.64	0.12%	0	\$0.00	NA
OF TEXAS LP	1	\$220,000,00	0.110/	\sim	00.00	NI A
COMMUNITY FIRST BANK	1	\$220,000.00	0.11%	Ħ	\$0.00	NA
COMMUNITY TRUST BANK	2	\$533,500.00	0.27%	U	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$253,650.00	0.13%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT				H		
UNION COREFLUS FEDERAL CREDIT	1	\$290,650.00	0.14%	0	\$0.00	NA
CORNERSTONE HOME LENDING,				H		
INC.	6	\$1,591,955.47	0.79%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$292,800.00	0.15%	0	\$0.00	NA
CRESTMARK MORTGAGE						
COMPANY, LTD	1	\$247,098.00	0.12%	U	\$0.00	NA
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CSTONE MORT CORNERSTONE GROUP, A COR		1	\$392,470.62	0.2%	0	\$0.00	NA
<u> </u>	GAGE, INC.DBA E MORTGAGE	1	\$270,750.00	0.13%	0	\$0.00	NA
DFCU FINANCI		1	\$232,800.00	0.12%	0	\$0.00	NA
DHI MORTGAG	E COMPANY, LTD.	2	\$443,720.00	0.22%	0	\$0.00	NA
DIAMOND RES MORTGAGE CO		1	\$210,000.00	0.1%	0	\$0.00	NA
DIRECT MORTO	GAGE, CORP.	1	\$223,000.00	0.11%	0	\$0.00	NA
DISCOVER HOM DELAWARE CO	ME LOANS, INC., A DRPORATION	3	\$751,200.00	0.37%	0	\$0.00	NA
E MORTGAGE N LLC	MANAGEMENT	1	\$284,616.10	0.14%	o	\$0.00	NA
ELEVATIONS C		4	\$1,060,032.00	0.53%	0	\$0.00	NA
ENVOY MORTO PARTNERSHIP	GAGE, LIMITED	2	\$418,905.00	0.21%	0	\$0.00	NA
_	MORTGAGE, LLC, MITED LIABILITY	1	\$316,622.92	0.16%	0	\$0.00	NA
ETHOS LENDIN	IG LLC	1	\$313,976.50	0.16%	0	\$0.00	NA
ETHOS LENDIN LIABILITY CON	IG LLC, A LIMITED IPANY	1	\$208,000.00	0.1%	0	\$0.00	NA
EVERETT FINA SUPREME LENI	NCIAL INC., DBA DING	1	\$622,315.86	0.31%	0	\$0.00	NA
EVERGREEN M MORTGAGE CO		6	\$1,339,250.00	0.67%	0	\$0.00	NA
EVOLVE BANK	& TRUST	2	\$567,000.00	0.28%	0	\$0.00	NA
EXTRACO BAN EXTRACO MOR	· ·	1	\$281,977.13	0.14%	0	\$0.00	NA
F & M BANK		2	\$600,675.00	0.3%	0	\$0.00	NA
FAIRWAY INDE MORTGAGE CO		5	\$1,066,243.87	0.53%	0	\$0.00	NA
FAIRWAY INDE MORTGAGE CO NORTHPOINT N	RPORATION D/B/A	1	\$273,009.35	0.14%	0	\$0.00	NA
FAIRWAY INDE MORTGAGE CO THE KATE WIL	RPORATION D/B/A	1	\$300,000.00	0.15%	0	\$0.00	NA
FBC MORTGAG	E, LLC	2	\$490,000.00	0.24%	0	\$0.00	NA
FIDELITY BANI	K	2	\$445,750.00	0.22%	0	\$0.00	NA
FIDELITY BANI BANK MORTG	K D/B/A FIDELITY AGE	2	\$447,000.00	0.22%	0	\$0.00	NA
FINANCIAL PAI UNION	RTNERS CREDIT	1	\$400,000.00	0.2%	0	\$0.00	NA
FIRST AMERICA TRUST, A LOUI		1	\$260,000.00	0.13%	0	\$0.00	NA
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1	\$316,842.83	0.16%	0	\$0.00	NA
1	\$414,000.00	0.21%	0	\$0.00	NA
6	\$1,698,566.03	0.85%	0	\$0.00	NA
1	\$304,000.00	0.15%	0	\$0.00	NA
3	\$627,900.00	0.31%	0	\$0.00	NA
2	\$628,300.00	0.31%	0	\$0.00	NA
3	\$720,750.00	0.36%	0	\$0.00	NA
1	\$213,750.00	0.11%	0	\$0.00	NA
1	\$417,000.00	0.21%	0	\$0.00	NA
6	\$1,537,030.00	0.77%	0	\$0.00	NA
1	\$217,550.00				NA
1	\$318,250.00	0.16%	0	\$0.00	NA
5	\$1,151,593.00	0.57%	0	\$0.00	NA
1	\$416,399.00	0.21%	0	\$0.00	NA
1	\$255,550.00	0.13%	0	\$0.00	NA
1	\$277,600.00	0.14%	0	\$0.00	NA
1	\$212,000.00	0.11%	0	\$0.00	NA
1	\$442,650.00	0.22%	0	\$0.00	NA
1	\$355,000.00	0.18%	0	\$0.00	NA
2	\$630,750.00	0.31%	0	\$0.00	NA
1	\$410,000.00	0.2%	0	\$0.00	NA
1	\$207,920.00	0.1%	0	\$0.00	NA
3	\$867,931.55	0.43%	0	\$0.00	NA
1	\$400,000.00	0.2%	0	\$0.00	NA
1	\$247,500.00	0.12%	0	\$0.00	NA
1	\$252,700.00	0.13%	0	\$0.00	NA
	1 6 1 3 2 3 1 1 5 1 1 1 1 1 1 1 1 1	1 \$414,000.00 6 \$1,698,566.03 1 \$304,000.00 3 \$627,900.00 2 \$628,300.00 3 \$720,750.00 1 \$213,750.00 1 \$417,000.00 6 \$1,537,030.00 1 \$217,550.00 1 \$318,250.00 2 \$1,151,593.00 1 \$277,600.00 1 \$212,000.00 1 \$212,000.00 1 \$355,000.00 2 \$630,750.00 1 \$207,920.00 3 \$867,931.55 1 \$440,000.00 1 \$247,500.00	1 \$414,000.00 0.21% 6 \$1,698,566.03 0.85% 1 \$304,000.00 0.15% 3 \$627,900.00 0.31% 2 \$628,300.00 0.31% 3 \$720,750.00 0.36% 1 \$213,750.00 0.11% 6 \$1,537,030.00 0.77% 1 \$217,550.00 0.11% 1 \$318,250.00 0.16% 5 \$1,151,593.00 0.57% 1 \$416,399.00 0.21% 1 \$277,600.00 0.14% 1 \$212,000.00 0.11% 1 \$242,000.00 0.11% 1 \$442,650.00 0.22% 1 \$355,000.00 0.18% 2 \$630,750.00 0.31% 1 \$410,000.00 0.2% 1 \$207,920.00 0.1% 1 \$247,500.00 0.12% 1 \$247,500.00 0.12%	1 \$414,000.00 0.21% 0 6 \$1,698,566.03 0.85% 0 1 \$304,000.00 0.15% 0 3 \$627,900.00 0.31% 0 2 \$628,300.00 0.31% 0 1 \$213,750.00 0.11% 0 1 \$417,000.00 0.21% 0 6 \$1,537,030.00 0.77% 0 1 \$217,550.00 0.11% 0 1 \$318,250.00 0.16% 0 5 \$1,151,593.00 0.57% 0 1 \$416,399.00 0.21% 0 1 \$277,600.00 0.14% 0 1 \$212,000.00 0.11% 0 1 \$2355,000.00 0.18% 0 2 \$630,750.00 0.31% 0 1 \$410,000.00 0.22% 0 1 \$207,920.00 0.1% 0 3 \$867,931.55 0.43% 0 1 \$400,000.00 0.2% 0 1 \$247,500.00 0.12% 0	1 \$414,000.00 0.21% 0 \$0.00 6 \$1,698,566.03 0.85% 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 3 \$627,900.00 0.31% 0 \$0.00 2 \$628,300.00 0.31% 0 \$0.00 1 \$213,750.00 0.11% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$217,550.00 0.11% 0 \$0.00 1 \$318,250.00 0.16% 0 \$0.00 1 \$416,399.00 0.57% 0 \$0.00 1 \$277,600.00 0.13% 0 \$0.00 1 \$277,600.00 0.14% 0 \$0.00 1 \$2355,000.00 0.14% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 2 \$630,750.00 0.31% 0 \$0.00 1 \$410,000.00 0.22% 0 \$0.00 1 \$440,000.00 0.2% 0 \$0.00 1 \$247,500.00 0.12% 0 \$0.00

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FREEDOM MORTGAGE CORPORATION	4	\$1,092,069.00	0.54%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,322.00	0.11%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,728,955.00	0.86%	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$208,900.00	0.1%	0 \$0.00	NA
GMFS, LLC	1	\$231,387.82	0.12%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$307,600.00	0.15%	0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$201,300.00	0.1%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$373,500.00	0.19%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$244,150.00	0.12%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,626,199.53	0.81%	0 \$0.00	NA
HAWTHORN BANK	1	\$360,000.00	0.18%		NA
HERITAGEBANK OF THE SOUTH	1	\$309,103.61	0.15%	0 \$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$285,324.04	0.14%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$771,605.00	0.38%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL	9	\$2,344,950.00	1.17%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,500.00	0.11%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$582,245.00	0.29%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$367,920.00	0.18%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$252,200.00	0.13%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	0 \$0.00	NA
INTERCITY STATE BANK	1	\$284,800.00	0.14%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$840,500.00	0.42%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.1%	0 \$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$400,000.00	0.2%	0 \$0.00	NA
JMAC LENDING, INC.	1	\$236,250.00			NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$277,400.00			NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,100.00	0.12%	0 \$0.00	NA
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) GATEWAY MORTGAGE GROUP, LLC GEORGIA BANK & TRUST COMPANY OF AUGUSTA GMFS, LLC GREAT WESTERN BANK GREATER IOWA CREDIT UNION GROUP MORTGAGE, LLC GSF MORTGAGE COMPANY HAWTHORN BANK HERITAGEBANK OF THE SOUTH HOME LOAN INVESTMENT BANK, F.S.B. HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY IDAHO CENTRAL CREDIT UNION INTERCITY STATE BANK INTERNATIONAL CITY MORTGAGE, INC. J.G. WENTWORTH HOME LENDING, INC JC FINANCIAL SOLUTIONS, INC. JMAC LENDING, INC. JOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING, A	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) GATEWAY MORTGAGE GROUP, LLC GEORGIA BANK & TRUST COMPANY OF AUGUSTA GMFS, LLC GREAT WESTERN BANK GREATER IOWA CREDIT UNION GROUP MORTGAGE, LLC GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HAWTHORN BANK HERITAGEBANK OF THE SOUTH HOME LOAN INVESTMENT BANK, F.S.B. HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERCITY STATE BANK I INTERNATIONAL CITY MORTGAGE, INC. J.G. WENTWORTH HOME LENDING, INC JIG. WENTWORTH HOME LENDING, INC JIG. WENTWORTH HOME LENDING, INC. JIG. JIG. WENTWORTH HOME LENDING, INC. JIJOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING, A 1	S1,092,069.00	CORPORATION	CORPORATION

JUSTICE FEDERAL CREDIT					
UNION	1	\$248,400.00	0.12% 0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$337,000.00	0.17% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$4,871,100.00	2.43% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,600.00	0.12% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,822,000.00	0.91% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$768,850.00	0.38% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.15% 0	\$0.00	NA
LEADER BANK N.A.	1	\$630,000.00	0.31% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.42% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$366,000.00	0.18% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$390,000.00	0.19% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$230,350.00	0.11% 0	\$0.00	NA
LIBERTY HOME MORTGAGE	1	\$210,000.00	0.1% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$217,977.00	0.11% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$264,750.00	0.13% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$284,050.00	0.14% 0	\$0.00	NA
LPMC LLC	1	\$385,600.00	0.19% 0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$846,150.00	0.42% 0	\$0.00	NA
MAGNA BANK	1	\$397,520.00	0.2% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$749,000.00	0.37% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$249,663.25	0.12% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$382,000.00	0.19% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$543,920.00	0.27% 0	\$0.00	NA
MCT CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,991.00	0.17% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$246,050.00	0.12% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.11% 0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13% (0 \$0.00	NA
METRO BANK	1	\$212,000.00	0.11% (0 \$0.00	NA
METRO CREDIT UNION	2	\$466,000.00	0.23%		
MICHIGAN MUTUAL, INC.	1	\$280,000.00	0.14% (
MILL CITY CREDIT UNION	1	\$248,500.00	0.12% (
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%		
MONARCH BANK	2	\$492,618.44	0.25%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$284,000.00	0.14%		
MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.11%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	0.19% (0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.13%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$431,050.00	0.21%	·	
MOVEMENT MORTGAGE, LLC	12	\$3,309,970.69	1.65%		
MUFG UNION BANK, N.A.	4	\$1,460,430.49	0.73%		1
NAT RES - NEVADA	1	\$216,000.00	0.11%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$227,000.00	0.11%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$629,000.00	0.31%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.17%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.17%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$983,000.00	0.49%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$466,500.00	0.23%	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$279,880.95	0.14%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$310,865.42	0.15%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$204,000.00	0.1%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,900.00	0.12%	0 \$0.00	NA
NJ LENDERS CORP.	3	\$842,100.00	0.42%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$538,500.00	0.27%	0 \$0.00	NA
NORTHERN MORTGAGE	1	\$208,050.00	0.1%	0 \$0.00	NA

SERVICES, INC, A MICHIGAN CORPORATION						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$241,500.00	0.12%	0	\$0.00	NA
NUVISION FCU	2	\$445,736.63	0.22%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$981,083.00	0.49%		\$0.00	NA
ODYSSEY FUNDING LLC	1	\$201,000.00	0.1%		\$0.00	NA
OLD NATIONAL BANK	3	\$766,349.00	0.38%		\$0.00	NA
ON Q FINANCIAL, INC.	3	\$765,785.00	0.38%		\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$500,000.00	0.25%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%		\$0.00	NA
OUTSTANDING INVESTMENT COMPANY, INC	1	\$240,000.00	0.12%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$588,000.00	0.29%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA
PACIFIC NW FCU	1	\$229,500.00	0.11%	0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,191,000.00	1.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$352,500.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$1,860,605.00	0.93%	0	\$0.00	NA (
PEOPLES BANK OF BEDFORD COUNTY	1	\$310,000.00	0.15%		\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$547,000.00	0.27%	0	\$0.00	NA
PEOPLES HOME EQUITY*	6	\$1,526,470.00	0.76%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$241,181.98	0.12%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$348,800.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,843,200.00	3.91%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,426,000.00	0.71%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$696,050.00	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$2,118,706.00	1.06%		\$0.00	NA
PMAC LENDING SERVICES, INC.	26		4.28%		\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.11%		\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$917,355.00	0.46%	0	\$0.00	NA

ION 1	\$284,000.00	0.14%	\$0.00	NA (
1	\$240,000.00	0.12%	\$0.00	NA (
1	\$282,000.00	0.14%	\$0.00	NA (
1	\$223,250.00	0.11%	\$0.00	NA (
1	\$202,500.00	0.1%	\$0.00	NA (
ΓION 1	\$213,750.00	0.11%	\$0.00	NA (
7	\$2,011,203.71	1% 0	\$0.00	NA (
N 1	\$249,600.00	0.12%	\$0.00	NA (
1	\$415,848.94	0.21%	\$0.00	NA (
1	\$308,750.00	0.15%	\$0.00	NA
1	\$215,798.92	0.11% 0	\$0.00	NA
6	\$1,690,844.63	0.84%	\$0.00	NA (
Γ D 1	\$200,000.00	0.1%	\$0.00	NA
1	\$203,412.98	0.1%	\$0.00	NA
L 2	\$597,400.00	0.3%	\$0.00	NA
2	\$491,750.00	0.25% 1	\$198,384.25	NA
OIT 1	\$210,000.00	0.1%	\$0.00	NA
2	\$469,300.00	0.23%	\$0.00	NA (
1	\$210,458.00	0.1%	\$0.00	NA (
9	\$2,769,250.00	1.38% 0	\$0.00	NA
1	\$435,000.00	0.22% 0	\$0.00	NA (
1	\$222,000.00			NA
V 2	\$524,500.00	0.26%	\$0.00	NA (
T 1	\$348,000.00	0.17%	\$0.00	NA
AGE 1	\$261,456.00	0.13%	\$0.00	NA
1	\$256,405.00			NA (
27	\$7,117,121.80	3.55%	\$0.00	NA (
ANA 1	\$269,910.00	0.13%	\$0.00	NA (
1	\$242,500.00	0.12%	\$0.00	NA
2	\$481,250.00	0.24%	\$0.00	NA
1	\$214,000.00	0.11%	\$0.00	NA (
1	\$205,000.00	0.1%	\$0.00	NA
3	\$740,400.00	0.37%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$282,000.00 1 \$223,250.00 1 \$202,500.00 1 \$213,750.00 7 \$2,011,203.71 N 1 \$249,600.00 1 \$415,848.94 1 \$308,750.00 1 \$215,798.92 6 \$1,690,844.63 T 1 \$200,000.00 1 \$203,412.98 T 2 \$597,400.00 2 \$491,750.00 1 \$210,458.00 9 \$2,769,250.00 1 \$435,000.00 1 \$222,000.00 1 \$222,000.00 T 1 \$348,000.00 T 1 \$256,456.00 27 \$7,117,121.80 ANA 1 \$269,910.00 1 \$242,500.00 1 \$242,500.00 1 \$242,500.00 1 \$242,500.00 1 \$242,500.00 1 \$242,500.00 1 \$242,500.00 1 \$242,500.00	1 \$240,000.00 0.12% 0 1 \$282,000.00 0.14% 0 1 \$223,250.00 0.11% 0 1 \$202,500.00 0.11% 0 1 \$213,750.00 0.11% 0 7 \$2,011,203.71 1% 0 1 \$249,600.00 0.12% 0 1 \$415,848.94 0.21% 0 1 \$308,750.00 0.15% 0 1 \$200,000.00 0.15% 0 1 \$203,412.98 0.11% 0 1 \$203,412.98 0.1% 0 1 \$203,412.98 0.1% 0 2 \$491,750.00 0.25% 1 0	1 \$240,000.00 0.12% 0 \$0.00 1 \$282,000.00 0.14% 0 \$0.00 1 \$223,250.00 0.11% 0 \$0.00 1 \$202,500.00 0.11% 0 \$0.00 1 \$202,500.00 0.11% 0 \$0.00 1 \$213,750.00 0.11% 0 \$0.00 1 \$249,600.00 0.12% 0 \$0.00 1 \$415,848.94 0.21% 0 \$0.00 1 \$415,848.94 0.21% 0 \$0.00 1 \$215,798.92 0.11% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$203,412.98 0.1% 0 \$0.00 2 \$491,750.00 0.25% 1 \$198,384.25 IT 1 \$210,000.00 0.1% 0 \$0.00 2 \$469,300.00 0.23% 0 \$0.00 1 \$210,458.00 0.1% 0 \$0.00 2 \$469,300.00 0.23% 0 \$0.00 1 \$435,000.00 0.22% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 1 \$224,500.00 0.26% 0 \$0.00 1 \$256,405.00 0.13% 0 \$0.00 1 \$242,500.00 0.12% 0 \$0.00 1 \$242,500.00 0.12% 0 \$0.00 1 \$242,500.00 0.12% 0 \$0.00 1 \$242,500.00 0.12% 0 \$0.00 1 \$242,500.00 0.12% 0 \$0.00 1 \$242,500.00 0.11% 0 \$0.00 1 \$242,500.00 0.12% 0 \$0.00 1 \$242,500.00 0.12% 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00

TALMER BANK AND TRUST	5	\$1,316,718.00	0.66%	\$0.00	NA (
THE BRYN MAWR TRUST	1	\$204,300.00	0.1%	\$0.00	NA (
COMPANY	1	\$204,300.00	0.1%	\$0.00	NA
THE COLUMBIA BANK	1	\$204,900.00	0.1%	\$0.00	NA (
THE FIRST NATIONAL BANK OF	1	\$209,600.00	0.1%	\$0.00	NA
CATLIN	1	\$209,000.00	0.1 ///	5 \$0.00	IVA
THE NATIONAL BANK & TRUST	1	\$244,625.00	0.12%	\$0.00	NA
COMPANY OF SYCAMORE	1	Ψ211,023.00	0.1270	φυ.σσ	11/1
TIDEWATER MORTGAGE	1	\$270,697.00	0.13%	\$0.00	NA (
SERVICES, INC	-	42 70,037100	0,120,70	Ψ σ.σ σ	1,12
TIDEWATER MORTGAGE	1	\$206,721.17	0.1%	\$0.00	NA (
SERVICES, INC., A CORPORATION	1	·	0.216(φο ο ο	
TJC MORTGAGE, INC.	1	\$417,000.00	0.21%		
TRAVERSE CITY STATE BANK	1	\$281,600.00	0.14%	\$0.00	NA (
TRUMARK FINANCIAL CREDIT	1	\$417,000.00	0.21%	\$0.00	NA (
UNION	2	¢426.220.00	0.2207.0	φο οο	
TRUSTONE FINANCIAL	2	\$436,329.00	0.22%		NA (
UNION HOME MORTGAGE CORP.	1	\$251,000.00	0.13%	\$0.00	NA (
UNION HOME MORTGAGE CORP.,	3	\$1,152,920.00	0.57%	\$0.00	NA (
A CORPORATION				+	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,043.54	0.12%	\$0.00	NA (
UNITED WHOLESALE					
MORTGAGE	4	\$1,148,575.69	0.57%	\$0.00	NA (
UNITUS COMMUNITY CREDIT				1	
UNION, AN OREGON CREDIT	1	\$220,000.00	0.11%	\$0.00	NA (
UNION		Ψ220,000.00	0.1170	\$ \$0.00	1111
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	ф220 124 20	0.1607	φο οο	NTA (
CALIFORNIA, A CALIFORNIA	1	\$320,124.20	0.16%	\$0.00	NA
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	10	\$2,515,510.39	1.25% (\$0.00	NA (
FLORIDA LIMITED LIABILITY	10	\$2,313,310.39	1.25 /0	\$0.00	IVA
COMPANY					
UNIVERSITY FEDERAL CREDIT	2	\$526,900.00	0.26%	\$0.00	NA (
UNION		Ψ320,700.00	0.2070	φυ.σσ	1171
US MORTGAGE CORPORATION	1	\$227,692.88	0.11%	\$0.00	NA (
SE, A NEW YORK CORPORATION.					
UW CREDIT UNION	3	\$732,150.00	0.36%		NA (
VALLEY NATIONAL BANK	1	\$237,600.00	0.12%	\$0.00	NA (
VANDYK MORTGAGE	2	\$562,100.00	0.28%	\$0.00	NA
CORPORATION, A CORPORATION		42.02,100.00	3.2370	φ0.00	1111
VENTA FINANCIAL GROUP, INC.,	1	\$408,948.40	0.2%	\$0.00	NA
A NEVADA CORPORATION		·			
VERITAS FUNDING, LLC	2	\$535,407.88	0.27%	\$0.00	NA (
VERMONT STATE EMPLOYEES	1	\$209,000.00	0.1%	\$0.00	NA
CREDIT UNION		,,	,	+ 5.50	

W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,667,939.38	0.83% (\$0.00	NA
		\$211.100.00	0.11%(
				1	NA
		†		1	
		· ·			
	1	\$261,790.62	0.13% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.1% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$619,900.00	0.31% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$225,625.00	0.11% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$278,400.00	0.14% 0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$256,500.00		1	
WINNPOINTE CORPORATION	1	\$213,691.11	0.11%0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$766,455.45	0.38% 0	\$0.00	
WR STARKEY MORTGAGE, LLP.	1	\$320,000.00	0.16% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	2				
Unavailable	3	\$851,375.00	0.53% 0	\$0.00	NA
	708	\$200,620,305.10	100% 1	\$198,384.25	
	لــــا		<u> </u>		
360 MORTGAGE GROUP, LLC	1	\$225,000.00	0.11%0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	22			·	
ACCESS NATIONAL MORTGAGE	2	\$501,600.00	0.25% 0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	2	\$428,781.00	0.21% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$395,454.42	0.2% 0	\$0.00	NA
AFFILIATED BANK	1	\$258,400.00	0.13% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$319,992.00	0.16% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,789.24	0.13% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,329.00	0.12% 0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC.	1	\$364,000.00			
ALLIED LENDING GROUP INC	1	\$276,200.00			
AMARILLO NATIONAL BANK	1	\$275,000.00	0.14% 0	\$0.00	NA
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WE FLORIDA FINANCIAL WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION OBA WESTSTAR PACIFIC MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WILLAMETTE VALLEY BANK WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVISA MORTGAGE SERVICES, LTD. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE INC. ALLIED LENDING GROUP INC	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WE FLORIDA FINANCIAL WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION OBA WESTSTAR PACIFIC MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC WILLAMETTE VALLEY BANK WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 3 708 360 MORTGAGE GROUP, LLC 1 ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVISA MORTGAGE SERVICES, LTD. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK 1 AFFILIATED BANK 1 AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALLIED LENDING GROUP INC 1	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WE FLORIDA FINANCIAL 1 \$211,100.00 WESTCONSIN CREDIT UNION 1 \$225,000.00 WESTERRA CREDIT UNION 1 \$257,900.00 WESTSTAR MORTGAGE CORP 1 \$261,790.62 WESTSTAR MORTGAGE CORPORATION DBA CITY 1 \$200,000.00 WESTSTAR MORTGAGE CORPORATION DBA CITY 1 \$200,000.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 2 \$619,900.00 PACIFIC MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WILLAMETTE VALLEY BANK 1 \$225,625.00 WILLAMETTE VALLEY BANK 1 \$256,500.00 WINNPOINTE CORPORATION 1 \$213,691.11 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 3 \$766,455.45 AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 1 \$320,000.00 WYNDHAM CAPITAL 2 \$787,850.00 WYNDHAM CAPITAL 2 \$787,850.00 WYNDHAM CAPITAL 2 \$787,850.00 WYNDHAM CAPITAL 2 \$787,850.00 ACADEMY MORTGAGE 2 \$6,296,416.59 CORPORATION 2 \$425,000.00 ACADEMY MORTGAGE 2 \$6,296,416.59 CORPORATION 2 \$428,781.00 ACCESS NATIONAL MORTGAGE 2 \$501,600.00 ADVISA MORTGAGE SERVICES, LTD. 3 \$395,454.42 AFFILIATED BANK 1 \$258,400.00 AFFILIATED MORTGAGE 2 \$428,781.00 AFFILIATED MORTGAGE 1 \$319,992.00 ALLIANCE WEST MORTGAGE 1 \$252,789.24 ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$246,329.00 ALLIANCE WEST MORTGAGE 1 \$246,200.00 ALLIANCE WEST MORTGAGE 1 \$246,000.00 ALLIANCE WEST MORTGAGE 1 \$266,000.00 ALLIAN	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WE FLORIDA FINANCIAL WE STCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE UNINPOINTE CORPORATION WILLAMETTE VALLEY BANK WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 3 \$851,375.00 0.39% 0 0.3	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WE FLORIDA FINANCIAL 1 \$211,100.00

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$284,905.00	0.14%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,000.00	0.17%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$939,466.84	0.47%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.1%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.13%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$275,000.00	0.14%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.1%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	\$480,000.00	0.24%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$3,427,108.00	1.71%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$936,605.00	0.47%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$396,000.00	0.2%	\$0.00	NA
ANCHORBANK, FSB	3	\$722,000.00	0.36%	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$295,000.00	0.15%		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$201,875.00	0.1%		
ARVEST BANK	2	\$543,902.00	0.27%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$569,200.00	0.28%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,803,495.00	1.9% (\$0.00	NA
BANCFIRST	1	\$350,000.00	0.17%	0 \$0.00	NA
BANK OF ENGLAND	1	\$230,000.00	0.11%	0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.1%		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,712.93	0.11%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$252,000.00	0.13%	\$0.00	
BAXTER CREDIT UNION	1	\$218,025.00	0.11%	0 \$0.00	NA
BAY EQUITY LLC	9	\$2,934,574.00	1.47%	0 \$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$333,750.00	0.17%	\$0.00	

BEI	L STATE BANK & TRUST	3	\$737,500.00	0.37%	\$0.00	NA
	KKSHIRE BANK	2	\$791,750.00	0.4%	1	NA
	T CAPITAL FUNDING	1	\$200,000.00	0.1%	1	NA
	ERLY HANKS MORTGAGE	_	·			
	VICES, INC.	1	\$310,507.73	0.16%	\$0.00	NA
BLU	JE LEAF LENDING LLC	1	\$210,000.00	0.1%	\$0.00	NA
BM	REAL ESTATE SERVICES, INC.					
	A PRIORITY FINANCIAL	1	\$604,875.00	0.3%	\$0.00	NA
NET	WORK, A CORPORATION					
BRI	EMER BANK NA	1	\$300,000.00	0.15%	\$0.00	NA
BRO	DADVIEW MORTGAGE	1	\$260,000.00	0.13%	\$0.00	NA
COI	RPORATION	1	\$200,000.00	0.13%	\$0.00	NA
	OKER SOLUTIONS INC. DBA	4	\$1,055,958.44	0.53%	\$0.00	NA
NEV	V AMERICAN FUNDING	4	\$1,033,936.44	0.33700	\$0.00	NA
	OKER SOLUTIONS INC., DBA	6	\$2,120,975.94	1.06%	\$0.00	NA
	V AMERICAN FUNDING	ď	Ψ2,120,773.74	1.00%	φυ.ου	1 1/1
	OKER SOLUTIONS INC.DBA	2	\$536,490.00	0.27%	\$0.00	NA
	V AMERICAN FUNDING		·		·	
	MORTGAGE SERVICES, INC.	1	\$274,350.00	0.14%	\$0.00	NA
	RDINAL FINANCIAL		***********			
	MPANY, L.P. DBA SEBONIC	4	\$1,057,500.00	0.53%	\$0.00	NA
	ANCIAL					
	RDINAL FINANCIAL		ф 2.47 .000.00	0.100	40.00	27.4
	MPANY, L.P. DBA SEBONIC	1	\$247,000.00	0.12%	\$0.00	NA
	ANCIAL L.P.	12	¢4.220.000.00	2.170/ 0	\$ \$0.00	NT A
	SHCALL MORTGAGE	13	\$4,339,900.00	2.17% 0	+	NA
	C NATIONAL BANK	1	\$354,400.00	0.18% 0		NA
	IDERA FUNDING, INC.	1	\$274,000.00	0.14%	\$0.00	NA
	ITENNIAL BANK, A	1	\$321,000.00	0.16%	\$0.00	NA
	RPORATION	2	¢492.750.00	0.2407.0	\$ \$0.00	NT A
	TRAL BANK OF ST LOUIS	2	\$482,750.00	0.24%	1	NA
	TURY LENDING COMPANY	2	\$716,250.00	0.36% 0		
	ARTERBANK	1	\$240,000.00	0.12%	\$0.00	NA
	ERRY CREEK MORTGAGE CO.,	4	\$932,498.99	0.47%	\$0.00	NA
INC		1	¢414 400 00	0.010/.0	Φ0.00	D.T.A.
	DICE BANK	1	\$414,400.00	0.21%	† †	NA
	IZENS COMMUNITY BANK	1	\$350,000.00	0.17%	\$0.00	NA
	IZENS FIRST WHOLESALE	3	\$654,511.92	0.33%	\$0.00	NA
	RTGAGE CO.	1	¢200 000 00	0.1007	φο οο	TA A
	C FUNDING, INC.	1	\$388,000.00	0.19% 0	1	NA
	C HOME LENDING	1	\$266,250.00	0.13% 0	1	NA
	G MORTGAGE INC	1	\$246,400.00	0.12%	1	NA
	G MORTGAGE, INC	2	\$567,700.00	0.28%	\$0.00	NA
	ASTAL FEDERAL CREDIT	1	\$208,000.00	0.1%	\$0.00	NA
UN		_	. ,		* * * * * -	
UNI COI	ON LONIAL NATIONAL RTGAGE, A DIVISION OF	2	\$493,518.49	0.25%	\$0.00	NA

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COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA
COORS CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$2,262,427.98	1.13%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,467,450.00	0.73%	0	\$0.00	NA
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$845,855.00	0.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$539,083.00	0.27%	0	\$0.00	NA
DIRECT HOME LOANS, LLC - COR	1	\$200,000.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$641,000.00	0.32%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$311,125.00	0.16%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	0.25%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$308,000.00	0.15%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,539.16	0.13%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$580,000.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$302,268.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,953.00	0.14%	0	\$0.00	NA
F & M BANK	1	\$313,500.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,443,341.25	1.72%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,725.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	12	\$3,081,227.00	1.54%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$766,843.48	0.38%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	5	\$1,135,907.49	0.57%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$239,780.00	0.12%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$246,050.00	0.12%	0	\$0.00	NA
FIRST BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$644,000.00	0.32%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,234,927.37	0.62%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$456,200.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$348,264.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,400.00	0.31%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$204,950.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$798,350.00	0.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,843,166.12	0.92%	0	\$0.00	NA
FIRST LENDING	1	\$207,470.15	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,702,263.00	0.85%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$206,400.00	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$625,000.00	0.31%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,525.93	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,500.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$664,450.00	0.33%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA
FIRSTBANK	2	\$618,750.00	0.31%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.13%	0	\$0.00	NA
FIRSTRUST BANK	2	\$513,875.00	0.26%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,650.00	0.14%	0 \$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$251,950.00	0.13%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$545,509.77	0.27%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$480,405.00	0.24%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$833,548.00	0.42%	0 \$0.00	NA
GEO-CORP, INC	1	\$254,400.00	0.13%	0 \$0.00	NA
GESA CREDIT UNION	1	\$222,130.00	0.11%	0 \$0.00	NA
GMFS, LLC	1	\$208,800.00	0.1%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$289,750.00	0.14%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$226,400.00	0.11%	0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$452,000.00	0.23%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$203,500.00	0.1%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,970,214.63	0.98%	0 \$0.00	NA
HAMILTON GROUP FUNDING	1	\$280,000.00	0.14%	0 \$0.00	NA
HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$318,250.00	0.16%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	0.18%	0 \$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$274,180.17	0.14%		NA
HOME FINANCING CENTER, INC.	1	\$275,611.12	0.14%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$287,850.00	0.14%		NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,755,440.00	1.88%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,485,500.00	0.74%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.14%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0 \$0.00	NA
HONOR BANK	1	\$227,100.00	0.11%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$336,000.00	0.17%	0 \$0.00	NA
HOUSE OF FINANCE, INC.	1	\$245,100.00	0.12%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$496,000.00	0.25%		NA

IDAHO CENTRAL CREDIT UNION	3	\$800,000.00	0.4%	0 \$0.00	NA
INTERNATIONAL CITY	1	\$417,000.00	0.21%	0 \$0.00	NA
MORTGAGE, INC.	-	·		·	
INVESTORS HOME MORTGAGE	1	\$441,000.00	0.22%		NA NA
INWOOD NATIONAL BANK	1	\$233,700.00	0.12%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC	1	\$380,000.00	0.19%	0 \$0.00	NA
JG WENTWORTH HOME	,	#221 000 00	0.116	0 0000	D.T.A.
LENDING, INC	1	\$221,000.00	0.11%	0 \$0.00	NA (
KEY MORTGAGE SERVICES, INC.,	1	\$252,659.20	0.13%	0 \$0.00	NA (
A CORPORATION	1		3.13 /0	Ψ0.00	. 1/2 1
KINECTA FEDERAL CREDIT UNION	16	\$5,732,255.36	2.86%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$895,700.00	0.45%	0 \$0.00	NA
LAND HOME FINANCIAL	3	ψυνυ, 100.00	J.TJ/0	Ψυ.υυ	11/1
SERVICES, A CALIFORNIA	3	\$1,158,000.00	0.58%	0 \$0.00	NA
CORPORATION					
LEADER BANK N.A.	2	\$556,810.00	0.28%	0 \$0.00	NA (
LEADERONE FINANCIAL	1	\$337,500.00	0.17%	0 \$0.00	NA (
CORPORATION		·		·	
LEGACY HOME LOANS LLC	1	\$200,250.00	0.1%		NA (
LENDLINK FINANCIAL INC. LENOX FINANCIAL MORTGAGE	1	\$308,334.11	0.15%		NA (
CORPORATION	1	\$380,000.00	0.19%	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$278,350.00	0.14%	0 \$0.00	NA (
MAGNA BANK	1	\$210,000.00	0.1%	0 \$0.00	NA (
MANN MORTGAGE, LLC	1	\$200,735.31	0.1%	0 \$0.00	NA (
MCLEAN MORTGAGE	1	$\overline{}$			T
CORPORATION A VIRGINIA	3	\$731,685.00	0.37%	0 \$0.00	NA (
CORPORATION MEGA CADITAL FUNDING INC. A					
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$462,376.33	0.23%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$788,000.00	0.39%	0 \$0.00	NA (
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$276,000.00	0.14%		
METRO CREDIT UNION	1	\$294,500.00	0.15%	0 \$0.00	NA (
METROPOLITAN HOME	1	\$392,900.00	0.2%	0 \$0.00	NA (
MORTGAGE, INC.		. ,			
MID AMERICA MORTGAGE, INC.	2	\$515,000.00	0.26%		NA (
MIDLAND STATES BANK MISSION FEDERAL CREDIT	2	\$485,625.00	0.24%		NA (
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$340,000.00	0.17%	0 \$0.00	NA (
MONARCH BANK	1	\$248,557.08	0.12%		NA (
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.11%		NA (
MORTGAGE AMERICA	1	\$409,600.00	0.2%		NA (
MORTGAGE FINANCIAL, INC.	1	\$314,575.69	0.16%	0 \$0.00	NA

MODEC A CE DIVECTORO CROUD	_				
MORTGAGE INVESTORS GROUP	2	\$480,000.00	0.24%	0 \$0.00	NA
MORTGAGENETWORK	3	\$852,650.00	0.43%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$217,000.00	0.11%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.41%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,705,165.00	1.35%	0 \$0.00	NA
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,200.00	0.13%	0 \$0.00	NA
MUFG UNION BANK, N.A.	4	\$991,173.66	0.5%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.1%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$261,000.00	0.13%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,043,199.00	0.52%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$220,500.00	0.11%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$364,000.00	0.18%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$273,700.00	0.14%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$259,800.00	0.13%	0 \$0.00	NA
NEW AMERICAN MORTGAGE	1	\$248,900.00	0.12%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.16%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$368,000.00	0.18%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$448,000.00	0.22%	0 \$0.00	NA
NOW MORTGAGE SERVICES INC	1	\$232,650.00	0.12%	0 \$0.00	NA
NUVISION FCU	1	\$206,000.00	0.1%	0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$552,857.00	0.28%	0 \$0.00	NA
ONETRUST HOME LOANS	1	\$256,000.00	0.13%	0 \$0.00	NA
OPES ADVISORS, INC.	1	\$214,000.00	$0.1\overline{1\%}$	0 \$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$615,000.00	0.31%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$327,500.00	0.16%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,900.15	0.11%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0 \$0.00	NA
PARKSIDE LENDING LLC	10	\$2,711,110.00	1.35%	0 \$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$271,308.53	0.14%	0 \$0.00	NA
	MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY MT MCKINLEY BANK, MUTUAL BANK MUFG UNION BANK, N.A. NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN MORTGAGE NEWTOWN SAVINGS BANK NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NOW MORTGAGE SERVICES INC NUVISION FCU ON Q FINANCIAL, INC. ONETRUST HOME LOANS OPES ADVISORS, INC. OPES ADVISORS, INC. OPES ADVISORS, INC. A CALIFORNIA CORPORATION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARLAY MORTGAGE &	MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY MT MCKINLEY BANK, MUTUAL BANK MUFG UNION BANK, N.A. NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN MORTGAGE NEWTOWN SAVINGS BANK NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NOW MORTGAGE SERVICES INC NUVISION FCU ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPES ADVISORS, INC. A CALIFORNIA CORPORATION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARKSIDE LENDING LLC 10 PARKSIDE LENDING LLC 10 PARLAY MORTGAGE & 1	MORTGAGENETWORK 3 \$852,650.00	MORTGAGENETWORK 3 \$852,650.00 0.43% MOUNTAIN WEST FINANCIAL, 1 \$217,000.00 0.11% MOUNTAIN WEST FINANCIAL, 1 \$217,000.00 0.11% MOUNTAIN WEST FINANCIAL, 1 \$217,000.00 0.41% MOUNTAIN WEST FINANCIAL, 3 \$820,600.00 0.41% MOVEMENT MORTGAGE, LLC 8 \$2,705,165.00 1.35% MSA MORTGAGE, LLC, A	MORTGAGENETWORK 3 \$852,650.00 0.43% 0 \$0.00

PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.1%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$702,500.00	0.35%	0 \$0.00	NA
PEOPLES HOME EQUITY*	4	\$993,250.00	0.5%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$289,750.00	0.14%	0 \$0.00	NA
PERL MORTGAGE INC	1	\$335,557.54	0.17%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,712,622.00	2.35%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$503,122.93	0.25%	0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$659,500.00	0.33%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	19	\$5,814,159.47	2.9%	0 \$0.00	NA
PORTAGE COMMUNITY BANK	1	\$259,409.00	0.13%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$466,000.00	0.23%	0 \$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.11%	0 \$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$264,000.00	0.13%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$708,255.00	0.35%	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$456,676.00	0.23%	0 \$0.00	NA
R P FUNDING INC.	1	\$249,600.00	0.12%	0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$272,000.00	0.14%	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$311,527.66	0.16%	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$517,400.00	0.26%	0 \$0.00	NA
RENASANT BANK	2	\$480,044.96	0.24%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$238,000.00	0.12%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	0.11%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.1%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$289,741.00	0.14%	0 \$0.00	NA
RPM MORTGAGE, INC.	10	\$3,799,292.00	1.9%	0 \$0.00	NA
SAFE CREDIT UNION	2	\$495,708.53	0.25%	0 \$0.00	NA
SANTANDER BANK, N.A.	2	\$612,170.00	0.31%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,000.00	0.52%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,438.64	0.13%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,137,543.46	0.57%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$216,600.00	0.11%	0 \$0.00	NA
SHEA MORTGAGE INC.	3	\$867,000.00	0.43%	0 \$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,134,455.28	1.57% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$339,120.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,200.00	0.14% 0	\$0.00	NA
SOUTH STATE BANK	2	\$503,486.30	0.25% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$241,374.43	0.12% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$241,281.85	0.12% 0	\$0.00	NA
STEARNS LENDING INC.	30	\$8,990,643.74	4.49% 0	+	
STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.21% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$207,200.00	0.1% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$249,750.00	0.12% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$306,386.73	0.15% 0	+	NA
SUMMIT FUNDING, INC.	1	\$298,818.83	0.15% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$206,250.00	0.1% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$268,000.00	0.13% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,747,969.00	0.87% 0	\$0.00	NA
T. J. FINANCIAL, INC.	3	\$1,017,500.00	0.51% 0	\$0.00	NA
TALMER BANK AND TRUST	5	\$1,684,975.00	0.84% 0	\$0.00	NA
TCF	1	\$400,000.00	0.2% 0	\$0.00	NA
TD BANK, N.A.	1	\$217,211.66	0.11% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.15% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.12% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$267,200.00	0.13% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$441,500.00	0.22% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$216,000.00	0.11% 0	\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$452,700.00	0.23% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$297,000.00	0.15% 0	\$0.00	
THINK MUTUAL BANK	1	\$227,700.00	0.11% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$288,000.00	0.14% 0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$294,400.00	0.15% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$328,000.00	0.16% 0	\$0.00	NA

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UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,089,550.00	0.54%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$517,333.21	0.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,609.36	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,204,980.58	0.6%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$511,400.00	0.26%	0	\$0.00	NA
USE CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA
UW CREDIT UNION	1	\$271,600.00	0.14%	0	\$0.00	NA
VALLEY STATE BANK	1	\$218,405.00	0.11%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$838,460.00	0.42%	0	\$0.00	NA
VENTURE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$1,697,475.00	0.85%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,396,909.32	1.7%			NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$244,000.00	0.12%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,920.00	0.1%			NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$206,150.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$519,267.32	0.26%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$254,000.00	0.13%			NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$317,830.91	0.16%	0	\$0.00	NA
	3	\$697,100.00	0.35%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC.					
Total	·	697	\$200,189,831.28	100% 0	\$0.00	
3138WFM60	A1 MORTGAGE GROUP, LLC	1	\$211,714.44	0.08% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$6,801,176.35	2.72% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	4	\$1,569,869.38	0.63% 0	\$0.00	NA
	ACOPIA LLC	1	\$286,400.00	0.11% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,569.31	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$354,250.00	0.14% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$416,000.00	0.17% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,652.35	0.11% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,683.45	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,600.00	0.09% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,225.10	0.08% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$224,800.00	$0.09\% \ 0$	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$296,771.79	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$298,700.00	0.12% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$484,616.10	0.19% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$370,800.00	0.15% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$542,000.00	0.22% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.08% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,017.82	0.11% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$447,000.00	0.18% 0	\$0.00	NA

AMERICAN PACIFIC MTG CORP	8	\$2,385,890.00	0.95%	0 \$0.00	NA
AMERICAN SAVINGS BANK,	1	\$372,000.00	0.15%	0 \$0.00	NA
F.S.B.	1	\$372,000.00	0.13%	\$0.00	INA
AMERIFIRST FINANCIAL	4	\$1,274,100.00	0.51%	0 \$0.00	NA
CORPORATION		Ψ1,2/7,100.00	0.51/0	φυ.υυ	11/1
AMERIPRO FUNDING, INC. DBA	4	\$1,079,658.00	0.43%	0 \$0.00	NA
AMERIPRO HOME LOANS		, =,5.7,050.00	3.1370	40.00	. 1/ 1
AMERITRUST MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00	NA
CORPORATION		·		·	
ARIZONA BANK AND TRUST	1	\$266,000.00	0.11%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL		¢1,000,001,00	0.46	0 00.00	
SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,000,891.00	0.4%	0 \$0.00	NA
ARVEST BANK	5	\$1,484,755.00	0.59%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL	3				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,525.00	0.12%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE					
GROUP, LLC	2	\$560,000.00	0.22%	0 \$0.00	NA
AUBURNBANK	1	\$222,899.34	0.09%	0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$409,728.00	0.16%		NA
BAILEY & WOOD FINANCIAL		·			
GROUP, A CORPORATION	1	\$286,039.18	0.11%	0 \$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	11	\$3,722,670.00	1.49%	0 \$0.00	NA
BANC HOME LOANS					
BANK OF COLORADO, A					
COLORADO BANKING	1	\$204,000.00	0.08%	0 \$0.00	NA
CORPORATION		Φ.CO.2. 0.50. 0.0	0.055	0 0000	
BANK OF HAWAII	2	\$623,850.00	0.25%	0 \$0.00	NA
BANK OF NEW ORLEANS, A	1	\$293,550.00	0.12%	0 \$0.00	NA
LOUISIANA CORPORATION BANK OF WASHINGTON	1	\$240,000,00	0.107	0 \$0.00	NA
BANK OF WASHINGTON BANK SNB	1	\$240,000.00 \$305,600.00	0.1%		NA (
BANK SNB BANKERS TRUST COMPANY	1		0.12%		
+	1	\$201,750.00	-	1	NA (
BANKNEWPORT BANNED BANK	3	\$704,600.00 \$625,267,00	0.28%	1	NA (
BANNER BANK	2	\$625,267.00	0.25%		NA (
BAXTER CREDIT UNION	2	\$421,000.00	0.17%		NA (
BAY EQUITY LLC	7	\$2,587,760.00	1.04%	1	NA (
BAY VALLEY MORTGAGE GROUP		\$350,000.00	0.14%		NA (
BELL STATE BANK & TRUST	2	\$687,900.00	0.28%	0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.12%	0 \$0.00	NA
BERKSHIRE BANK	1	\$266,000.00	0.11%	0 \$0.00	NA
BEST CAPITAL FUNDING	2	\$200,000.00	0.11%		NA (
BEST CAPITAL FUNDING BEST CAPITAL FUNDING, A		·			
CALIFORNIA CORPORATION	1	\$338,000.00	0.14%	0 \$0.00	NA
BLACKHAWK BANK	1	\$280,800.00	0.11%	0 \$0.00	NA
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BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$380,000.00	0.15% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$270,000.00	0.11% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,000.00	0.13% 0	\$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$268,200.00	0.11% 0	\$0.00	NA
BREMER BANK NA	3	\$769,325.00	0.31% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$384,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,584,950.00	1.03% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,862,000.00	1.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,328,195.00	0.93% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$574,000.00	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$791,600.00	0.32% 0	\$0.00	NA
CASHCALL MORTGAGE	16	\$5,089,200.00	2.04% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$563,250.00	0.23% 0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$256,500.00	0.1% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$258,500.00	0.1% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$313,500.00	0.13% 0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$261,155.00	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$709,017.42	0.28% 0	\$0.00	NA
CHEMICAL BANK	1	\$202,400.00	0.08% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$794,530.00	0.32% 0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$234,250.00	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$479,512.00	0.19% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$299,250.00	0.12% 0	\$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$263,736.00	0.11% 0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$202,031.00	0.08% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$207,339.61	0.08% 0	\$0.00	NA
CMC FUNDING, INC.	1	\$213,600.00	0.09% 0	\$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$373,600.00	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,705.00	0.24%	0	\$0.00	NA
FARMERS SECURITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$2,501,087.00	1%	0	\$0.00	NA
FBC MORTGAGE,LLC	1	\$291,000.00	0.12%	0	\$0.00	NA
FBT MORTGAGE LLC	1	\$248,900.00	0.1%	0	\$0.00	NA
FIDELITY BANK	1	\$203,400.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,286,594.52	1.31%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$530,000.00	0.21%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$233,100.00		Ш	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$242,100.00	0.1%	0	\$0.00	NA
FIRST BANK	1	\$201,750.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$808,650.00	0.32%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$748,202.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$834,800.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$697,073.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,850.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$571,231.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$458,000.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$349,900.00	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$200,800.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$907,000.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,020,976.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$218,405.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	2	\$501,650.00	$0.\overline{2\%}$	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.09%	0	\$0.00	NA
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	MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SECURITY BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBT MORTGAGE LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST FIRST INTERNATIONAL BANK & TRUST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST RELIANCE BANK FIRST STATE BANK	MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SECURITY BANK FBC MORTGAGE, LLC FBT MORTGAGE, LLC FBT MORTGAGE LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST FIRST INTERNATIONAL BANK & TRUST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST RELIANCE BANK 1 FIRST RELIANCE BANK 1 FIRST STATE BANK 1	MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SECURITY BANK FARMERS SECURITY BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE FINANCE OF AMERICA MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FREFIGHTERS CREDIT UNION FREFIGHTERS CREDIT UNION FREST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE CORPORATION, A CORPORATION FRIST CHOICE LOAN SERVICES INC. FRIST CHOICE LOAN SERVICES INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST STEDERAL SAVINGS BANK OF BOSTON FIRST INTERNATIONAL BANK & 1 \$2201,400.00 0.08% FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK 1 \$230,000.00 0.09% FIRST STATE BANK 1 \$2230,000.00 0.08% FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK 1 \$220,000.00 0.09% FIRST STATE BANK 1 \$221,400.00 0.08% FIRST STATE BANK 1 \$220,000.00 0.09% FIRST STATE BANK 1 \$220,000.00 0.09% FIRST STATE BANK 1 \$221,400.00 0.09% FIRST STATE BANK 1 \$220,000.00 0.09% FIRST STATE BANK 1 \$221,400.00 0.09% FIRST STATE BANK 1 \$23	MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SECURITY BANK FARMERS SECURITY FARMERS SECURITY FARMERS SECURITY BANK FARMERS SECURITY FARMER SELECURITY FARMER SELE	MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$832,300.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$624,984.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,026,136.94	0.41%	0	\$0.00	NA
FIRSTAR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
FIRSTBANK	3	\$822,899.83	0.33%	0	\$0.00	NA
FIRSTRUST BANK	1	\$331,200.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$205,728.73	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$756,552.00	0.3%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$270,359.90	0.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$204,800.00	0.08%	0	\$0.00	NA
GMFS, LLC	2	\$503,905.00	0.2%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$440,000.00	0.18%	0	\$0.00	NA
GRAND FUNDING INC	1	\$266,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$481,157.00	0.19%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$285,950.00	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$277,400.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,850.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,859,626.00	0.74%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$256,346.82	0.1%		\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$284,266.00	0.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,988,065.29	1.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$488,924.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$251,750.00	0.1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,258.00	0.21%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,125.00	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$277,009.14	0.11%	0	\$0.00	NA
HOMEWISE, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	2	\$909,227.60	0.36%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$452,200.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$313,112.21	0.13%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$408,161.06	0.16%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,800.00	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA
IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$255,150.00	0.1%	0	\$0.00	NA
JMAC LENDING, INC.	5	\$2,074,422.59	0.83%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	17	\$6,697,245.06	2.68%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$506,500.00	0.2%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,627,000.00	1.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$698,000.00	0.28%	0	\$0.00	NA (
LEADER BANK N.A.	2	\$829,800.00	0.33%	0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$225,516.00	0.09%	0	\$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$479,040.00	0.19%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$212,000.00	0.08%	0	\$0.00	NA
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FINANCIAL CORP.				Ľ		!
LHM FINANCIAL CORPORATION	1	\$213,050.00	0.09%		\$0.00	NA
DBA CNN MORTGAGE		\$213,030.00	0.09%	ال	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTATR HOME LENDING A LIMITED LIABILITY COMPANUY	1	\$325,000.00	0.13%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
MARINE BANK	1	\$235,600.00	0.09%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON	1	\$407,150.82	0.16%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$468,400.00	0.19%	+		NA
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$361,600.00	0.14%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$297,889.02	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$838,738.99	0.34%	$\boldsymbol{ o}$		NA
MID AMERICA MORTGAGE, INC.	2	\$567,891.00	0.23%	_		NA
MIDFIRST BANK	1	\$306,000.00	0.12%	11	i i	NA
MIDLAND STATES BANK	2	\$537,800.00	0.22%	$\boldsymbol{ o}$		NA
MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%			NA
MLD MORTGAGE, INC.	1	\$222,400.00	0.09%	0	\$0.00	NA
MONARCH BANK	1	\$303,759.70	0.12%	+	<u> </u>	NA
MORTGAGE NETWORK. INC.	1	\$222,524.52	0.09%	_		NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$273,750.00	0.11%			NA
MORTGAGENETWORK	2	\$1,014,900.00	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$899,316.72	0.36%			NA
MOVEMENT MORTGAGE, LLC	12	\$3,581,512.00	1.43%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$235,500.00	0.09%			NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$485,000.00	0.19%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$1,070,120.00	0.43%	0	\$0.00	NA

NAT RES - SACRAMENTO	1	\$249,663.25	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS	2	\$469 000 00	0 19%	U	\$0.00	NA
CITY	۷	Ψ+02,000.00	0.1770	U	ψ0.00	IVA
	2	\$512,800,00	0.21%	0	\$0.00	NA
		φ212,000.00	0.21 /6	Ŭ	Ψ0.00	1 (11
·	1	\$625,500.00	0.25%	0	\$0.00	NA
		, ,		H	,	
*	4	\$941,000.00	0.38%	0	\$0.00	NA
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	1	\$295,601.29	0.12%	0	\$0.00	NA
	1	\$258,000,00	0.1%	Λ	90.00	NA
	2					NA NA
		\$330,730.00	0.22%	U	\$0.00	INA
	1	\$307,000,00	0.12%	Λ	90.00	NA
	1	Ψ307,000.00	0.12/0	U	Ψ0.00	IVA
	2.	\$553,800,00	0.22%	0	\$0.00	NA
· ·	1			-	·	NA
	1	·		1	·	NA
		·				
INC.	1	\$237,500.00	0.1%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP						
INC. D/B/A NORCOM MORTGAGE	1	\$204,574.06	0.08%	0	\$0.00	NA
A CORPORATION						
NOVA FINANCIAL &	1	\$300,000,00	0.12%	Λ	90.00	NA
INVESTMENT CORPORATION	1	\$300,000.00	0.12 /0	U	\$0.00	IVA
•	1	\$250,000.00	0.1%	0	\$0.00	NA
		*** *** *** *** ***	0.77~	_	.	37.1
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·	1			1		NA
	1			1		NA
·	2	·		H		NA
	1	\$498,900.00	0.2%	0	\$0.00	NA
	1	\$304,000.00	0.12%	0	\$0.00	NA
·						
	1	\$251,750.00	0.1%	0	\$0.00	NA
	1	\$294,500.00	0.12%	0	\$0.00	NA
		•		Н		
_	4	\$1,030,468.99	0.41%	0	\$0.00	NA
·				Н		
	1	\$417,000,00	0 17%	n	ያበ በብ	NA
INC., A	1	$\psi + i /, 000.00$	0.1//0	v	φυ.υυ	11/1
	NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NEIGHBORS CREDIT UNION NETWORK FUNDING, LP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NJ LENDERS CORP. NORTH ALABAMA MORTGAGE, INC. NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION NOVA FINANCIAL &	NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NEIGHBORS CREDIT UNION NEIGHBORS CREDIT UNION NETWORK FUNDING, LP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NJ LENDERS CORP. NORTH ALABAMA MORTGAGE, INC. NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC. OAKTREE FUNDING CORP OLD NATIONAL BANK 3 ON Q FINANCIAL, INC. OPEN MORTGAGE, LLC OPES ADVISORS INC 1 PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, LLC PAPER CITY SAVINGS ASSOCIATION PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL	NATIONAL BANK OF KANSAS CITY			

PARKSIDE LENDING LLC	10	\$2,473,510.00	0.99%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$416,760.00	0.17%		NA
PEOPLES BANK - WENATCHEE	1	\$211,000.00	0.08%	\$0.00	NA
PEOPLES HOME EQUITY*	7	\$2,166,800.00	0.87%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$810,050.00	0.32%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$256,500.00	0.1%	\$0.00	NA
PERL MORTGAGE INC	1	\$307,500.00	0.12%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,117,098.84	2.45%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,466,750.00	0.59%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$935,875.00	0.37%		
PLAZA HOME MORTGAGE	5	\$1,474,260.43	0.59%		
PMAC LENDING SERVICES, INC.	29	\$8,960,742.00	3.58%	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$242,250.00	0.1%	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$213,112.55	0.09%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,100.00	0.11%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$371,600.00	0.15%	\$0.00	NA
PRIORITY HOME LENDING, LLC.	1	\$332,000.00	0.13%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$266,483.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,853,510.00	0.74%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$523,000.00	0.21%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$458,900.00	0.18%	\$0.00	NA
R BANK	1	\$239,162.54	0.1%	\$0.00	NA
R P FUNDING INC.	1	\$237,600.00	0.1%		NA
RABOBANK, N.A.	1	\$230,000.00	0.09%		NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA
RANLIFE, INC.	1	\$304,000.00	0.12%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$418,000.00	0.17%	\$0.00	NA
RENASANT BANK	1	\$205,000.00	0.08%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$251,660.55	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$237,915.00	0.1%	\$0.00	NA
RESMAC, INC	1	\$292,500.00	0.12%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$639,398.44	0.26%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$322,213.00	0.13%	\$0.00	NA
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RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	\$308,750.00	0.12% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$556,925.00	0.22% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0		t t
ROYAL PACIFIC FUNDING CORP	1	\$268,500.00	0.11% 0		1
RPM MORTGAGE, INC.	5	\$2,374,300.00	0.95% 0		1 1
RSNB BANK, A CORPORATION	1	\$265,616.06	0.11% 0	·	1
SABINE STATE BANK & TRUST COMPANY	1	\$268,000.00	0.11% 0		
SACRAMENTO CREDIT UNION	2	\$431,250.00	0.17% 0	\$0.00	NA (
SALAL CREDIT UNION	1	\$280,000.00	0.11% 0		t t
SANTANDER BANK, N.A.	2	\$456,000.00	0.18% 0		1
SCITUATE FEDERAL SAVINGS BANK	1	\$285,000.00	0.11% 0		
SCOTIABANK DE PR	1	\$300,000.00	0.12% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$573,490.40	0.23% 0		
SENTE MORTGAGE, INC.	2	\$494,350.00	0.2% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$275,000.00	0.11% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,127,352.22	0.85% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$446,800.00	0.18% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$247,500.00	0.1% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$229,400.00	0.09% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$852,000.00	0.34% 0	\$0.00	NA
SOUTH STATE BANK	2	\$651,425.99	0.26% 0		1
SOUTHEAST NATIONAL BANK	1	\$217,600.00	0.09% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	0.13% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$204,200.00	0.08% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$234,900.00	0.09% 0	\$0.00	NA
STANDARD HOME LENDING INC	1	\$417,000.00	0.17% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$605,180.00	0.24% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$270,143.79	0.11% 0		NA
STEARNS LENDING INC.	29	\$8,634,229.35	3.45% 0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$223,000.00	0.09% 0		NA
SUMMIT BANK & TRUST	1	\$259,200.00	0.1% 0		
SUMMIT CREDIT UNION	2	\$575,000.00	0.23% 0		
SUMMIT FUNDING INC.	1	\$241,600.00	0.1% 0		1
	2	\$960,000.00	0.38% 0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC.						
SWBC MORTGAGE CORPORATION	5	\$1,304,300.00	0.52%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA
TALMER BANK AND TRUST	9	\$2,440,086.48	0.98%	$\boldsymbol{ au}$	1	i i
THE BRYN MAWR TRUST COMPANY	1	\$359,100.00	0.14%	П		
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	Ш	·	NA
THE COLUMBIA BANK	2	\$582,512.00	0.23%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$211,375.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$298,800.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,208.23	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$258,439.00	0.1%	0	\$0.00	NA
THE PRIVATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC	1	\$325,960.33	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$914,747.42	0.37%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$286,200.00	0.11%	$\boldsymbol{ au}$	1	1
UNION BANK	1	\$216,987.32	0.09%	1 1	i i	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$460,770.00	0.18%	0		
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$664,555.71	0.27%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$224,696.91	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,133.89	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$477,837.98	0.19%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$249,663.25	0.1%	0	\$0.00	NA

\$237,650.00

\$337,500.00

0.1% 0

0.14% 0

\$0.00

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UNIVEST BANK AND TRUST CO

USE CREDIT UNION

	USE CREDIT UNION	1	\$557,500.00	0.14% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$208,700.00	0.08% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,699.00	0.12% 0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$510,600.00	0.2% 0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,874,749.30	0.75% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$282,000.00	0.11% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,570,959.81	1.43% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$275,357.00	0.11% 0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,000.00	0.12% 0	·	
	WESTSTAR MORTGAGE CORP	1	\$200,000.00	0.08% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$756,985.00	0.3% 0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$221,807.53	0.09% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$223,100.00	0.09% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$951,559.12	0.38% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,000.00	0.15% 0	\$0.00	NA
	YADKIN BANK	1	\$253,279.00	0.1% 0	\$0.00	NA
	Unavailable	3	\$734,747.00	0.36% 0	\$0.00	NA
Total		851	\$249,986,434.64	100% 0	\$0.00	
3138WFM78	ACADEMY MORTGAGE CORPORATION	12	\$3,289,910.00	3.29% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,672.89	0.26% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$820,000.00	0.82% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$314,233.99	0.31% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$404,478.67	0.4% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,617,300.00	1.62% 0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB	1	\$220,000.00	0.22% 0	\$0.00	
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$3,009,325.00	3.01%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,291,000.00	1.29%	0	\$0.00	NA
BAY EQUITY LLC	9	\$2,660,408.00	2.66%	1	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$245,000.00	0.25%		\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$205,000.00	0.21%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$246,600.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,841,120.06	1.84%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$770,400.00	0.77%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,000.00	0.34%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,838,759.69	1.84%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$508,829.00	0.51%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$533,754.08	0.53%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$356,000.00	0.36%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$311,400.00	0.31%	0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$335,000.00	0.34%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,600.00	0.31%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$903,400.00	0.9%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$385,000.00	0.39%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$355,500.00	0.36%	0	\$0.00	NA
COORS CREDIT UNION	1	\$245,600.00	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,741,586.62	1.74%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$824,000.00	0.82%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$525,282.00	0.53%	0	\$0.00	NA
DYNAMIC FINANCIAL CONSULTANTS INC	1	\$308,000.00	0.31%	0	\$0.00	NA

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ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.22%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.24%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	0.31%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$213,210.00	0.21%	0 \$0.00	NA
F AND C BANK	1	\$199,742.55	0.2%		NA
F&B ACQUISITION GROUP, LLC - COR	1	\$272,800.00	0.27%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$741,500.00	0.74%	·	NA
FBC MORTGAGE, LLC	1	\$328,500.00	0.33%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$406,719.00	0.41%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$264,000.00	0.26%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$333,000.00	0.33%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$272,797.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,000.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,842.93	0.22%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.22%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,000.00	0.32%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	0.22%		NA
GEO-CORP, INC.	5	\$1,797,500.00	1.8%	0 \$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$458,461.11	0.46%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$252,000.00	0.25%		NA
GUILD MORTGAGE COMPANY	3	\$624,742.55	0.62%	0 \$0.00	NA
HIGHTECHLENDING INC.	1	\$320,000.00	0.32%	0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$240,000.00	0.24%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,755,356.96	2.76%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,288,200.00	1.29%	0 \$0.00	NA

	ESTATE MORTGAGE NETWORK	<u> </u>	1		Ш	1	
	HOMEOWNERS FINANCIAL	$\overline{ }$	1		П		T
	GROUP USA, LLC6, AN ARIZONA	1	\$388,769.00	0.39%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY		<u></u>		Ц		
	HOMESIDE FINANCIAL, LLC	7	\$2,392,910.65	2.39%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	[]	·				
	LLC, A PENNSYLVANIA LIMITED	1	\$310,000.00	0.31%	0	\$0.00	NA
	LIABILITY COMPANY	igcup			Ц.		
	INTERCAP LENDING INC., A	1	\$352,000.00	0.35%	,[0]	\$0.00	NA
<u> </u>	CORPORATION	\prod	+552,55311		#		
	INTERNATIONAL CITY	2	\$549,000.00	0.55%	0	\$0.00	NA
<u> </u>	MORTGAGE, INC.	+	·		₩.	·	
	JMAC LENDING, INC.	1	\$299,900.00	0.3%		\$0.00	NA
	KENTUCKY HOUSING	1	\$228,000.00	0.23%	, 0	\$0.00	NA
	CORPORATION VEY MORTCACE SERVICES, INC.	\longrightarrow	+		#	+	\longrightarrow
	KEY MORTGAGE SERVICES, INC.,	1	\$307,603.53	0.31%	, 0	\$0.00	NA
	A CORPORATION	\vdash	· +		+		
	KINECTA FEDERAL CREDIT	1	\$612,000.00	0.61%	0	\$0.00	NA
<u> </u>	UNION	\longrightarrow			+		
	LAND HOME FINANCIAL		\$1 219 700 00	1 220%		ф <u>О</u> ОО	NIA
	SERVICES, A CALIFORNIA CORPORATION	4	\$1,218,700.00	1.22%	U	\$0.00	NA
		\longrightarrow	+		+		
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA
<u> </u>			\$335,567.49	0.34%	 	\$0.00	NA
<u> </u>	LHM FINANCIAL CORPORATION	1					
<u> </u>	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.32%	+	\$0.00	NA NA
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.26%	10	\$0.00	NA
	MERIWEST MORTGAGE	1	\$388,000.00	0.39%	, O	\$0.00	NA
<u> </u>	COMPANY, LLC	3	·	1 000%		\$0.00	
<u> </u>	MICHIGAN MUTUAL, INC.	3		1.09%		\$0.00	NA NA
<u> </u>	MONARCH BANK	1	\$303,608.68	0.3%	10	\$0.00	NA
	MORTGAGE SOLUTIONS OF	1	\$346,229.00	0.35%	0	\$0.00	NA
<u> </u>	COLORADO, LLC	$\overline{\qquad}$	·		₩.	·	
<u> </u>	MORTGAGENETWORK	1	\$333,649.96	0.33%	10	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	1	\$288,000.00	0.29%	, 0	\$0.00	NA
<u> </u>	UNION MOUNTAIN WEST EINANGIAI	\longrightarrow	+		+	+	
	MOUNTAIN WEST FINANCIAL,	2	\$585,000.00	0.59%	, O	\$0.00	NA
<u> </u>	INC.		Ф222 625 00	0.220%		\$0.00	NIA
<u> </u>	MOUNTAINONE BANK	1	\$233,635.00	0.23%		\$0.00	NA NA
<u> </u>	MOVEMENT MORTGAGE, LLC	4	\$1,387,415.00	1.39%		\$0.00	NA
	NATIONS DIRECT MORTGAGE,	5	\$1,681,450.00	1.68%	, 0	\$0.00	NA
<u> </u>	LLC.	\longrightarrow	+		+	+	
	NATIONS LENDING	2	\$504,720.00	0.5%	, 0	\$0.00	NA
<u> </u>	CORPORATION NEIGHBORHOOD MORTGAGE	\longrightarrow			+	+	
	NEIGHBORHOOD MORTGAGE,	1	\$417,000.00	0.42%	, 0	\$0.00	NA
<u> </u>	INC.	$\overline{}$	·		₩.		
	NETWORK CAPITAL FUNDING	$\lfloor 1 \rfloor$	\$224,000.00	0.22%	0	\$0.00	NA
	'	1 I	, I		11	1	

CORPORATION						
NETWORK FUNDING, LP	1	\$212,000.00	0.21%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$238,400.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE	1	\$393,350.64	0.39%	0	\$0.00	NA
REPUBLIC MORTGAGE	1	·		Ш	·	
PACIFIC NW FCU	1	\$268,000.00	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY	5	\$1,147,525.00	1.15%	0	\$0.00	NA
MORTGAGE, LLC.	3	Ψ1,117,525.00	1.13 /0	Ĭ	Ψ0.00	1171
PARAMOUNT RESIDENTIAL			0.4~		40.00	
MORTGAGE GROUP INC., A	1	\$403,955.33	0.4%	O	\$0.00	NA
CALIFORNIA CORPORATION				H		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A	1	\$258 500 00	0.26%		\$0.00	NI A
CALIFORNIA CORPORATION.	1	\$258,500.00	0.20%	V	\$0.00	NA
PEOPLES BANK, A KANSAS				H		
CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$721,000.00	0.72%	O	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$224,500.00	0.72%	-	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$224,500.00	0.2270	U	Ψ0.00	Т
CORPORATION, A CALIFORNIA	13	\$4,528,627.51	4.53%	0	\$0.00	NA
CORPORATION	13	ψ1,520,027.51	1.55 70		Ψ0.00	1 17 1
PINNACLE CAPITAL MORTGAGE			0.11~		40.00	
LLC	1	\$405,600.00	0.41%	O	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$3,121,750.00	3.12%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	2	\$1,025,500,00	1.03%	Λ	\$0.00	NA
LLC	2	\$1,025,500.00	1.05%	U	\$0.00	NA
PROVINCE MORTGAGE	1	\$340,000.00	0.34%	٥	\$0.00	NA
ASSOCIATES INC	1	\$340,000.00	0.54 //	۷	\$0.00	INA
PUBLIC SERVICE CREDIT UNION	1	\$343,557.19	0.34%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$417,000.00	0.42%	_	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$405,000.00	0.41%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$242,100.00	0.24%	0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,707,180.00	2.71%	0	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA
COMPANY, LLC	1	Ψ213,000.00	0.20 /0	ĭ	ψυ.υυ	11/7
SECURITYNATIONAL	12	\$4,191,740.00	4.19%	0	\$0.00	NA
MORTGAGE COMPANY		ψ 1,121,7 10.00		Ĭ	Ψ0.00	1 17 1
SIERRA PACIFIC MORTGAGE	2	\$902,600.00	0.9%	0	\$0.00	NA
COMPANY, INC.		·		Ш		
SKYLINE FINANCIAL CORP.	3	\$1,176,500.00	1.18%	t	\$0.00	NA
STEARNS LENDING INC.	29	\$9,147,443.68	9.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,	1	\$237,056.00	0.24%	0	\$0.00	NA
INC.	1	·		Ш		
SUMMIT FUNDING INC	3	\$391,200.00 \$980,200.00	0.39%	t	\$0.00 \$0.00	NA NA
	- 2	**************************************	111100/-	11	80.00	NΙΔ

L	SUN WEST MORTGAGE COMPANY, INC.						
	SWBC MORTGAGE CORPORATION	3	\$1,048,700.00	1.05%	0	\$0.00	NA
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA(
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$331,978.00	0.33%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$571,742.55	0.57%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,490.03	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	_1	\$293,600.00	0.29%	0	\$0.00	NA
	USE CREDIT UNION	1	\$242,000.00	0.24%		\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$216,900.00	0.22%	0	\$0.00	
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$415,000.00	0.42%		\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,424.85	1.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA
	Unavailable	1	\$360,000.00	0.31%	0	\$0.00	NA
Total		313	\$99,994,711.19	100%	0	\$0.00	
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3138WFM86	ACADEMY MORTGAGE CORPORATION	3	, ,	1.5%		\$0.00	
<u> </u>	ACHIEVA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$249,000.00	0.5%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$341,277.11	0.68%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$346,783.15	0.69%	0	\$0.00	NA

ANGEL OAK HOME LOANS LLC	1	\$412,000.00	0.82%	0	\$0.00	NA
APPROVED MORTGAGE SOURCE,	1	\$219,600.00	0.44%	0	\$0.00	NA
LLC DANK OF ENGLAND		. ,		H	·	
BANK OF ENGLAND	2	\$631,500.00	1.26%	U	\$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$261,600.00	0.52%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$465,000.00	0.93%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,820,658.93		ı		NA
CMG MORTGAGE INC	3	\$658,350.00	1.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$211,733.28	0.42%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$487,500.00	0.97%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,424,637.00	2.84%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,100.00	0.49%	0	\$0.00	NA
EQUITY LOANS LLC DBA	1	\$229,500.00	0.46%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$475,800.00				NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$234,000.00	0.47%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,728,350.00	3.44%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$369,134.99	0.74%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,461.00	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,675,988.00	3.34%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,631.28	0.56%			NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$370,000.00	0.74%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$239,250.00	0.48%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$299,300.00	0.6%	0	\$0.00	NA
	1	\$320,000.00	0.64%	0	\$0.00	NA

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FRANKLIN FIRST FINANCIAL, LTD.						
GATEWAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.5%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$238,450.00	0.48%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$602,000.00	1.2%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$296,400.00	0.59%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$277,000.00	0.55%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$236,000.00	0.47%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$350,400.00	0.7%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$229,500.00	0.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,911,644.00	3.81%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,770,800.00	3.53%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$301,150.00	0.6%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$493,800.00	0.98%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$227,200.00	0.45%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$209,600.00	0.42%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$220,500.00	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,123,600.00	2.24%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$290,000.00	0.58%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$286,295.00	0.57%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,008.59	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,500.00	0.7%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$299,631.13	0.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,889.00	0.42%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,303.00	0.42%	\$0.00	NA
PEOPLES BANK	1	\$203,920.00	0.41% (\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$574,275.00	1.14%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$328,152.00	0.65%	\$0.00	NA (
PLATINUM MORTGAGE, INC.	2	\$562,350.00	1.12%	\$0.00	NA (
PLATINUM ONE FINANCIAL LLC	1	\$294,800.00	0.59%	\$0.00	NA (
PLAZA HOME MORTGAGE	2	\$734,600.00	1.46%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	5	\$1,463,800.00	2.92%	\$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.49%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$939,650.00	1.87%	\$0.00	NA
R P FUNDING INC.	3	\$872,750.00	1.74% (\$0.00	NA (
READY MORTGAGE LENDERS, LLC (20555)	1	\$219,723.21	0.44%	\$0.00	NA
RESMAC INC	1	\$292,500.00	0.58%	\$0.00	NA (
RESMAC, INC.	2	\$481,193.50	0.96%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,250.00	3.13%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$554,100.00	1.1%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.56%	\$0.00	NA (
STEARNS LENDING INC.	7	\$1,858,400.00	3.7%		NA (
SUCCESS MORTGAGE PARTNERS, INC.	1	\$209,735.79	0.42%		NA (
SUMMIT MORTGAGE CORPORATION	1	\$277,500.00	0.55%	\$0.00	NA
TD BANK, N.A.	1	\$335,200.00	0.67%	\$0.00	NA (
THE MORTGAGE FIRM, INC	1	\$309,310.36	0.62%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$562,000.00	1.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$347,541.73	0.69% (\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$351,438.03	0.7% (\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$212,000.00	0.42%	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$342,000.00	0.68%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,065.56	0.67%	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,120.00	4.09%	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$226,400.00	0.45%	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$614,000.00	1.22%		1
	WATERSTONE MORTGAGE CORPORATION	5		2.63%		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,210,350.00	2.41%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$366,690.00	0.73%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,518.18	0.77%	0 \$0.00	NA
Total		181	\$50,192,283.82	100%	0 \$0.00	
3138WFM94	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,700.00	0.57%	0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$135,500.00	0.54%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0 \$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$138,000.00	0.55%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,400.00	0.57%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$521,884.00	2.07%	0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$283,663.29	1.13%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,640.00	0.58%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$290,000.00	1.15%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$267,500.00	1.06%	·	
	ANCHORBANK, FSB	5	\$672,625.38	2.67%	0 \$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$141,872.40	0.56%		
	BANK OF SAINT ELIZABETH	1	\$125,000.00	0.5%		1
	BANK OF WASHINGTON	1	\$142,365.00	0.57%		1
	BANK SNB	1	\$125,000.00	0.5%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	1.12%		
<u> </u>	CAPITAL CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,625.00	0.51%	0 \$0.00	NA

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CASHCALL MORTGAGE	1	\$147,000.00	0.58%	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$139,377.00	0.55%	0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.5%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,360.00	0.54%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$144,621.63	0.57%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,047.96	0.56%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$257,946.04	1.03%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$412,800.00	1.64%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,467.75	0.55%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000.00	0.56%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$142,000.00	0.56%	0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$259,700.00	1.03%	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$131,950.00	0.52%	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$136,993.76	0.54%	\$0.00	NA
FARMERS STATE BANK	1	\$142,562.75	0.57%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,242.90	1.58%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,000.00	0.54%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.57%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.52%	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.52%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$405,000.00	1.61%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$251,725.84	1% (\$0.00	NA
FIRSTBANK	1	\$142,500.00	0.57%	0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	2	\$254,684.23	1.01%	\$0.00	NA

GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$682,181.02	2.71%		
HERITAGEBANK OF THE SOUTH	1	\$143,138.64	0.57%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$145,000.00	0.58%	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$127,684.96	0.51%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$278,464.00	1.11%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$135,500.00	0.54%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,350.00	0.5%	\$0.00	NA
ILLINI BANK	1	\$136,859.36	0.54%	\$0.00	NA
INVESTEX CREDIT UNION	1	\$148,051.38	0.59%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$145,200.00	0.58%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$127,834.29	0.51%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	3	\$400,800.00	1.59% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,088,050.97	4.32%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$125,000.00	0.5%	\$0.00	NA
MARINE BANK	1	\$128,000.00	0.51%	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$143,000.00	0.57%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$261,864.07	1.04%	\$0.00	NA
MONSON SAVINGS BANK	1	\$144,000.00	0.57%	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$146,800.00	0.58%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$142,874.07	0.57%	\$0.00	NA
NEXBANK SSB	1	\$135,892.57	0.54%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$147,354.44	0.59%	\$0.00	NA
NORTHVIEW BANK	1	\$141,300.00	0.56%	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$126,848.06	0.5%	\$0.00	NA
NUVISION FCU	1	\$139,500.00	0.55%	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$147,852.26	0.59% 0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$124,648.39	0.5% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$1,338,854.42	5.32%	\$0.00	NA
PIONEER BANK	1	\$147,250.00	0.59%		NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0		NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA
	1	\$140,000.00	0.56%	\$0.00	NA
•	-	•	•	-	

	PREMIER MORTGAGE SERVICES, INC. (19044)		\$127.700.00	2.510	2 40.00	
	PRIMESOURCE MORTGAGE, INC.		\$127,500.00	0.51%	0 \$0.00]
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.53%	·]
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.59%		
_	PULTE MORTGAGE LLC	2	\$250,000.00	0.99%	0 \$0.00	
_	QUALTRUST CREDIT UNION	1	\$141,412.66	0.56%	0 \$0.00	
_	RENASANT BANK	2	\$284,553.36	1.13%	0 \$0.00	
_	ROCKFORD BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0 \$0.00	
_	ROXBORO SAVINGS BANK	1	\$146,736.18	0.58%	0 \$0.00	
	SANTANDER BANK, N.A.	2	\$260,098.49	1.03%	0 \$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.5%	0 \$0.00	,
_	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,731.53	0.58%	0 \$0.00	
_	ST.MARY'S BANK	1	\$140,250.00	0.56%	0 \$0.00	
_	STANFORD FEDERAL CREDIT UNION	1	\$145,350.29	0.58%	0 \$0.00	
_	STATE FARM BANK, F.S.B.	2	\$267,737.80	1.06%	0 \$0.00	
	STEARNS LENDING INC.	1	\$139,000.00	0.55%	0 \$0.00	
	SUMMIT CREDIT UNION	8	\$1,070,350.00	4.25%	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,525.54	1.06%	0 \$0.00	
_	TD BANK, N.A.	2	\$274,827.59	1.09%	0 \$0.00	
_	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.54%	0 \$0.00	
	THE PARK BANK	1	\$130,200.00	0.52%	0 \$0.00	
	THE PEOPLES FEDERAL CREDIT UNION	1	\$132,807.18	0.53%	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$520,090.06	2.07%	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,500.00	0.57%	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$285,000.00	1.13%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.52%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,418.43	0.52% (0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0 \$0.00	
		1	\$130,422.84	0.52%	0 \$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,100.00	1.72%	0 \$0.00	NA
	UW CREDIT UNION	4	\$574,200.00	2.28%	0 \$0.00	NA (
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	1,	1.05%		1
	WESTMARK CREDIT UNION	1	\$134,399.25	0.53%	0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$138,749.96	0.55%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,605.91	0.56%	0 \$0.00	NA (
Total		185	\$25,160,574.90	100%	0 \$0.00	
212077777	THE COURT OF THE C	-	*415.110.00	20.000	ф0.00	NTA (
3138WFMA1	AMERICAN PACIFIC MTG CORP		\$415,110.00	20.86%	0 \$0.00	NA (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	14.87%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$284,300.00		·	
	STEARNS LENDING INC.	1	\$372,600.00	18.72%	0 \$0.00	NA (
MORTGA FLORIDA COMPAN WESTST CORPOR	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,633.61	13.65%	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,500.00			NA (
Total		6	\$1,990,143.61	100%	0 \$0.00	(
3138WFMB9	AMERICAN PACIFIC MTG CORP	2	\$524,000.00	6.31%	0 \$0.00	NA (
\$130 M I MID	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,620.45			
	CASHCALL MORTGAGE	3	\$844,100.00	10.17%	0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE LLC	1	\$199,800.00			
	ENVOY MORTGAGE, LTD.	1	\$349,200.00	4.21%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2				
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,500.00	4.97%	0 \$0.00	NA
<u> </u>	GUILD MORTGAGE COMPANY	1	\$207,000.00	2.49%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$606,400.00	7.31%	0 \$0.00	NA
	INTERNATIONAL CITY	1	\$302,000.00	3.64%	0 \$0.00	NA

	MORTGAGE, INC.	₁	,	1		.
	LAND HOME FINANCIAL	1		,	1	
	SERVICES, A CALIFORNIA	2	\$764,200.00	9.21%	0 \$0.00	NA
	CORPORATION	·		ıJ	(
	LENOX FINANCIAL MORTGAGE			,	, 	
	CORPORATION DBA WESLEND	1	\$189,000.00	2.28%	0 \$0.00	NA (
	FINANCIAL	·		ıJ	(
	MERIWEST MORTGAGE	1	\$2.42.000.00	2.02%	\$0.00	NIA
	COMPANY, LLC	1	\$243,000.00	2.93%	0 \$0.00	NA (
	MICHIGAN MUTUAL, INC.	1	\$285,000.00	3.43%	0 \$0.00	NA (
	MUFG UNION BANK, N.A.	2	\$295,000.00	1	† †	
	PARAMOUNT EQUITY	1	·			
	MORTGAGE, LLC.	1	\$156,000.00	1.88%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE			1	, 	
	CORPORATION, A CALIFORNIA	1	\$170,000.00	2.05%	0 \$0.00	NA
	CORPORATION	·		ıJ	(
	PINNACLE CAPITAL MORTGAGE		\$202 000 00	2 45%	\$0.00	<u></u>
	LLC	1	\$203,000.00			NA
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.41%	0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$398,000.00	4.8%	0 \$0.00	
	REDWOOD CREDIT UNION	1	\$205,000.00	2.47%	0 \$0.00	NA
	RPM MORTGAGES, INC.	1	\$300,000.00	1 1	1	
	SIERRA PACIFIC MORTGAGE		·			
	COMPANY, INC.	1	\$269,600.00	3.25%	0 \$0.00	NA
	STEARNS LENDING INC.	2	\$542,250.00		 	
Total		33	\$8,298,370.45	100%	0 \$0.00	
		- -		·	·T	
3138WFMC7	FIRSTRUST BANK	1	\$237,000.00		0 \$0.00	NA
	STEARNS LENDING INC.	3	\$991,887.00		0 \$0.00	NA
Total		4	\$1,228,887.00	1	 	1
- : - 0.33 (17.0)	FIRST CHOICE LOAN SERVICES		^167.762.20	1 1 1 1 0%	<u> </u>	NT A
3138WFME3	INC.		\$167,763.29	14.14%	0 \$0.00	NA
	INVESTORS HOME MORTGAGE	_1	\$145,000.00	12.22%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING	1				
	CORPORATION	1	\$223,670.00	18.85%	0 \$0.00	NA
	NJ LENDERS CORP.	1	\$292,500.00	24.65%	0 \$0.00	NA
	RSI BANK	1	\$180,000.00			
Γ	STEARNS LENDING INC.	1	\$177,760.23		 	
Total		6			† †	
2 000		$\overline{\Box}$	- + - - /		<u>*</u>	
 	_		,-			
1	1ST SECURITY BANK OF	۱ ا			\$2.00	- T A
3138WFMF0	1ST SECURITY BANK OF WASHINGTON	1	\$134,332.00	0.18%	0 \$0.00	NA
3138WFMF0	WASHINGTON	1				
3138WFMF0	WASHINGTON 360 MORTGAGE GROUP, LLC	1	\$128,800.00	0.17%	0 \$0.00	NA
3138WFMF0	WASHINGTON	1 1 11		0.17%	0 \$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	0.2%	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$126,100.00	0.17%	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$135,000.00	0.18%		NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,200.00	0.19%		NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	\$0.00	NA
AFFILIATED BANK	1	\$148,000.00	0.2%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	\$0.00	NA
ALLIANT CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$147,250.00	0.2%	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$125,327.10	0.17%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$387,643.00	0.52%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$149,150.00	0.2%	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,250.00	0.19%	\$0.00	NA
AMERICAN BANK	1	\$132,564.44	0.18%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$138,563.10	0.18%		NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$144,813.35	0.19% (\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,500.00	0.17%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%		NA
AMERICAN STATE BANK	1	\$143,550.00	0.19%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$706,360.00	0.94%		NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.18%	\$0.00	NA
AMERIS BANK	1	\$129,000.00	0.17%	\$0.00	NA
ANCHORBANK, FSB	1	\$132,700.00	0.18%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$126,000.00	0.17%	\$0.00	NA
ARVEST BANK	3	\$400,400.00	0.53%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,685.96	0.36%		NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,500.00	0.18%	\$0.00	NA
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	NTIC BAY MORTGAGE IP LLC	1	\$131,000.00	0.17%	0 \$0.00	NA
ATLA	NTIC BAY MORTGAGE JP, LLC	1	\$132,300.00	0.18%	0 \$0.00	NA
ATLA	NTIC PACIFIC MORTGAGE ORATION	1	\$132,905.00	0.18%	0 \$0.00	NA
AXIA	FINANCIAL, LLC	1	\$130,050.00	0.17%	0 \$0.00	NA
BANC	OF CALIFORNIA,					
NATIO	ONAL ASSOCIATION, DBA HOME LOANS	5	\$686,650.00	0.92%	0 \$0.00	NA
BANK	MUTUAL	1	\$134,900.00	0.18%	0 \$0.00	NA
COLO	OF COLORADO, A RADO BANKING ORATION	1	\$135,473.00	0.18%	\$0.00	NA
BANK	OF THE OZARKS	1	\$125,000.00	0.17%	0 \$0.00	NA
EXIST	IOWA, ORGANIZED AND ING UNDER THE LAWS OF TATE OF IOWA	1	\$126,400.00	0.17%	\$0.00	NA
BAXT	ER CREDIT UNION	1	\$127,300.00	0.17%	0 \$0.00	NA
BAY I	EQUITY LLC	4	\$575,870.00	0.77%	0 \$0.00	NA
BELL	STATE BANK & TRUST	2	\$278,100.00	0.37%	0 \$0.00	NA
BENE	FICIAL BANK	1	\$135,500.00	0.18%		NA
BLAC	KHAWK BANK	3	\$410,000.00	0.55%	0 \$0.00	NA
ВМО	HARRIS BANK N.A.	1	\$126,100.00	0.17%		
	NA DBA BANK OF HOMA	1	\$134,400.00	0.18%		
	NA DBA BANK OF TEXAS	1	\$133,500.00	0.18%	0 \$0.00	NA
BREM	IER BANK NA	1	\$136,000.00	0.18%	0 \$0.00	
	ER SOLUTIONS INC. DBA AMERICAN FUNDING	3	\$411,000.00	0.55%	0 \$0.00	NA
	ER SOLUTIONS INC., DBA AMERICAN FUNDING	2	\$285,340.00	0.38%	0 \$0.00	NA
	ER SOLUTIONS INC.DBA AMERICAN FUNDING	1	\$131,100.00	0.17%	0 \$0.00	NA
C.U. M	MORTGAGE SERVICES, INC.	1	\$147,250.00	0.2%	0 \$0.00	NA
COMP	VINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	2	\$260,000.00	0.35%	\$0.00	NA
COMP	OINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL L.P.	1	\$146,300.00	0.19%	\$0.00	NA
CASH	CALL MORTGAGE	1	\$135,000.00	0.18%	0 \$0.00	NA
CAST LLC	LE & COOKE, MORTGAGE	2	\$284,100.00	0.38%		NA
CBC N	NATIONAL BANK	2	\$268,875.00	0.36%	0 \$0.00	NA
CENT	ENNIAL LENDING, LLC	1	\$140,650.00	0.19%	0 \$0.00	NA
	,	1	\$132,000.00	0.18%		NA
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CENTRAL BANK OF LAKE OF THE OZARKS					
CENTRAL MINNESOTA CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18% 0	\$0.00	NA
CENTRUE BANK	1	\$127,300.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$419,586.09	0.56% 0		NA
CHOICE LENDING CORP	1	\$134,400.00	0.18% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$553,368.52	0.74% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$142,400.00	0.19% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.17% 0	\$0.00	NA
CITY CREDIT UNION	1	\$126,085.25	0.17% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$255,150.00	0.34% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.19% 0	\$0.00	NA
CMC HOME LENDING	1	\$147,250.00	0.2% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$125,400.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$142,000.00	0.19% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$267,788.80	0.36% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,800.00	0.17% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.18% 0		NA
COMMUNITY TRUST BANK	1	\$138,225.00	0.18% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$131,624.00	0.18% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.18% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$130,800.00	0.17% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$431,306.00	0.57% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$135,200.00	0.18% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$135,000.00	0.18% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,150.00	0.37% 0	\$0.00	NA
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CU CHANNELS, LLC	1	\$147,000.00	0.2% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$143,000.00	0.19% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$132,400.00	0.18% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$692,975.00	0.92% 0	\$0.00	NA
DFCU FINANCIAL	1	\$130,400.00	0.17% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$130,320.00	0.17% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$146,955.00	0.2% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$425,676.00	0.57% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$409,350.00	0.55% 0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$282,800.00	0.38% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,947.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$134,400.00	0.18% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$148,750.00	0.2% 0	\$0.00	NA
F & M BANK	1	\$135,000.00	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,565.00	1.83% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,816.76	0.18% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$139,207.95	0.19% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,400.00	0.18% 0	\$0.00	NA
FBT MORTGAGE INC.	1	\$145,000.00	0.19% 0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$140,200.00	0.19% 0	\$0.00	NA
FIDELITY BANK	1	\$136,800.00	0.18% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$412,955.00	0.55% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$294,600.00	0.39% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$403,550.14	0.54% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,300.00	0.35% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,250.00	0.19% 0	\$0.00	NA
FIRST GUARATNY MORTGAGE CORPORATION	1	\$137,750.00	0.18% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$407,250.00	0.54% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$128,000.00	0.17% 0	\$0.00	NA

3	\$409,941.00	0.55%	\$0.00	NA
1	\$136,000.00	0.18%	\$0.00	NA
1	\$140,000.00	0.19%	\$0.00	NA
1	\$136,611.53	0.18%	\$0.00	NA
2	\$283,850.00	0.38%	\$0.00	NA
1	\$134,320.00	0.18%	\$0.00	NA
2	\$255,550.00	0.34%	\$0.00	NA
6	\$807,349.00	1.08%	\$0.00	NA
1	\$136,454.74	0.18%	\$0.00	NA
1	\$146,205.00	0.19%	\$0.00	NA
A 1	\$142,500.00	0.19%	\$0.00	NA
2	\$288,865.00	0.38%	\$0.00	NA
3	\$402,259.97	0.54%	\$0.00	NA
1	\$135,755.00	0.18%	\$0.00	NA
1	\$135,000.00	0.18%	\$0.00	NA
5	\$667,720.00	0.89%	\$0.00	NA
1	\$130,000.00	0.17%	\$0.00	NA
1	\$130,400.00	0.17%	\$0.00	NA
1	\$128,250.00	0.17%	\$0.00	NA
1	\$132,905.00	0.18%	\$0.00	NA
3	\$394,800.00		1	NA
3	\$419,900.00	0.56%	\$0.00	NA
2	\$283,000.00	0.38%	\$0.00	NA
2	\$269,600.00	0.36%	\$0.00	NA
1	\$145,500.00	0.19%	\$0.00	NA
1	\$133,000.00	0.18%	\$0.00	NA
C 1	\$133,000.00	0.18%	\$0.00	NA
1	\$146,000.00	0.19%	\$0.00	NA
1	\$142,603.26	0.19%	\$0.00	NA
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,000.00 1 \$140,000.00 1 \$136,611.53 2 \$283,850.00 1 \$134,320.00 2 \$255,550.00 6 \$807,349.00 1 \$136,454.74 1 \$146,205.00 1 \$142,500.00 2 \$288,865.00 3 \$402,259.97 1 \$135,755.00 1 \$135,755.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 2 \$283,000.00 2 \$283,000.00 2 \$283,000.00 2 \$283,000.00 1 \$133,000.00 2 \$269,600.00 1 \$133,000.00 2 \$269,600.00 1 \$133,000.00 2 \$269,600.00 1 \$133,000.00 2 \$269,600.00 1 \$133,000.00 1 \$133,000.00	1 \$136,000.00 0.18% 0 1 \$140,000.00 0.19% 0 1 \$136,611.53 0.18% 0 2 \$283,850.00 0.38% 0 1 \$134,320.00 0.18% 0 2 \$255,550.00 0.34% 0 6 \$807,349.00 1.08% 0 1 \$146,205.00 0.19% 0 2 \$288,865.00 0.38% 0 2 \$288,865.00 0.38% 0 3 \$402,259.97 0.54% 0 1 \$135,755.00 0.18% 0 1 \$135,755.00 0.18% 0 1 \$130,000.00 0.17% 0 1 \$130,400.00 0.17% 0 1 \$130,400.00 0.17% 0 1 \$132,905.00 0.18% 0 2 \$283,000.00 0.53% 0 3 \$419,900.00 0.56% 0 2 \$283,000.00 0.38% 0 2 \$269,600.00 0.38% 0 1 \$133,000.00 0.19% 0	1 \$136,000.00 0.18% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 2 \$283,850.00 0.38% 0 \$0.00 2 \$255,550.00 0.34% 0 \$0.00 4 \$134,320.00 0.18% 0 \$0.00 5 \$807,349.00 1.08% 0 \$0.00 1 \$136,454.74 0.18% 0 \$0.00 1 \$1442,500.00 0.19% 0 \$0.00 2 \$288,865.00 0.38% 0 \$0.00 2 \$288,865.00 0.38% 0 \$0.00 1 \$135,755.00 0.18% 0 \$0.00 1 \$135,755.00 0.18% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,400.00 0.17% 0 \$0.00 1 \$132,905.00 0.18% 0 \$0.00 2 \$283,000.00 0.53% 0 \$0.00 2 \$2283,000.00 0.38% 0 \$0.00 2 \$283,000.00 0.56% 0 \$0.00 2 \$269,600.00 0.38% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 2 \$269,600.00 0.38% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 2 \$269,600.00 0.36% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.19% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 2 \$269,600.00 0.36% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$1313,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$1346,000.00 0.19% 0 \$0.00 1 \$1346,000.00 0.19% 0 \$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$148,000.00	0.2%	\$0.00	NA
HIGHTECHLENDING INC	1	\$130,500.00	0.17% (\$0.00	NA
HOME MORTGAGE CORPORATION (24255)	1	\$142,405.00	0.19% (NA
HOME MORTGAGE OF AMERICA, INC.	1	\$132,050.00	0.18%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%	\$0.00	NA
HOME STATE BANK, N.A.	2	\$280,800.00	0.37%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,626,857.00	2.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,360.00	0.18%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$135,200.00	0.18%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$272,000.00	0.36%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$133,875.00	0.18%	\$0.00	NA
HOMEWISE, INC.	2	\$257,600.00	0.34%	\$0.00	NA
HORIZON BANK, N.A.	1	\$139,650.00	0.19% (\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$134,950.00	0.18%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$532,275.00	0.71%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$262,850.00	0.35%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,100.00	0.37%	\$0.00	NA
INDEPENDENT BANK	2	\$269,575.00	0.36%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,400.00	0.2%	\$0.00	NA
INTERCITY STATE BANK	1	\$126,000.00	0.17%	\$0.00	NA
INTERCOSTAL MORTGAGE COMAPNY A CORPORATION	1	\$135,000.00	0.18%	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$149,600.00	0.2%	\$0.00	NA
ISU CREDIT UNION	1	\$146,250.00	0.19% (\$0.00	NA
JMAC LENDING, INC.	2	\$263,750.00	0.35% (\$0.00	NA
JONAH BANK OF WYOMING	1	\$131,250.00	0.17% (\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$145,500.00	0.19%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$552,176.00	0.74%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.19% (NA

LAKE REGION BANK	1	\$141,500.00	0.19%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.19%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$133,200.00	0.18%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,900.00	0.37%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$147,000.00	0.2%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$140,600.00	0.19%	0	\$0.00	NA
MACON BANK, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA
MAGNA BANK	1	\$135,920.00	0.18%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$135,280.00	0.18%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.19%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,120.00	0.19%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$128,500.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$149,340.00	0.2%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$129,029.86	0.17%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00	NA
MIDWESTONE BANK	1	\$145,600.00	0.19%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$125,000.00				NA
MISSOURI CREDIT UNION	1	\$125,750.00	0.17%	0	\$0.00	NA
MORTGAGE AMERICA	1	\$140,000.00	0.19%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$144,232.00	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$413,625.00	0.55%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$403,000.00				NA
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$284,550.00	0.38%	0	\$0.00	NA

MOVEMENT MORTGAGE, LLC	22	\$3,021,100.00	4.03% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$279,920.00	0.37% 0	\$0.00	NA
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MUFG UNION BANK, N.A.	2	\$278,500.00	0.37% 0	\$0.00	NA
NAT RES - NEVADA	1	\$137,000.00	0.18% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$277,600.00	0.37% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,500.00	0.19% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,300.00	0.17% 0	\$0.00	NA
NATIONAL RESIDENTIAL DIRECT	1	\$144,090.00	0.19% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$401,500.00	0.54% 0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$564,750.00	0.75% 0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUATHORITY	1	\$128,250.00	0.17% 0	\$0.00	NA
NEXBANK SSB	1	\$137,310.56	0.18% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$147,452.00	0.2% 0	\$0.00	NA
NORTHVIEW BANK	1	\$132,000.00	0.18% 0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$135,750.00	0.18% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,400.00	0.17% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$129,200.00	0.17% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.18% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$125,000.00	0.17% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$125,000.00	0.17% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$265,800.00	0.35% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$139,500.00	0.19% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,423.00	0.17% 0	\$0.00	NA
PARK LENDING SERVICES, INC		ф1 2 0 154 02	0.170/ 0	\$0.00	NA
DBA AMERICAN MORTGAGE COMPANY	1	\$128,154.83	0.17% 0	φ0.00	NA
	1	\$128,154.83	0.17% 0	\$0.00	NA NA

PEOPLES BANK, A KANSAS CORPORATION	1	\$147,920.00	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$390,225.00	0.52%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$127,920.00	0.17%	0	\$0.00	NA
PINNACLE BANK	1	\$142,800.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$564,116.76	0.75%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$409,650.00	0.55%	0	\$0.00	NA
PIONEER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$264,050.00	0.35%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$143,560.00	0.19%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$559,400.00	0.75%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.19%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$701,050.00	0.93%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,600.00	0.18%	0	\$0.00	NA
R P FUNDING INC.	3	\$413,600.00	0.55%	0	\$0.00	NA
RCB BANK	2	\$252,520.00	0.34%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA
RENASANT BANK	3	\$396,127.12	0.53%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$148,000.00	0.2%	0	\$0.00	NA
RESMAC INC	1	\$129,500.00	0.17%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$142,105.00	0.19%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$140,125.00	0.19%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$142,303.68	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$141,100.00	0.19%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	1	\$149,280.00	0.2%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$140,460.55	0.19%	0	\$0.00	NA
	1	\$147,000.00	0.2%	0	\$0.00	NA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,100.00	0.53% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,750.00	1.12% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$143,500.00	0.19% 0	·	NA
SENTE MORTGAGE, INC.	1	\$148,000.00	0.2% 0	\$0.00	NA
SFMC, LP	3	\$406,955.00	0.54% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$943,976.00	1.26% 0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$149,150.00	0.2% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$261,200.00	0.35% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$145,900.00	0.19% 0	\$0.00	NA
SOUTH STATE BANK	1	\$145,350.00	0.19% 0	\$0.00	NA
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$148,299.97	0.2%		NA
SPACE COAST CREDIT UNION	1	\$140,410.60	0.19% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$126,350.00	0.17% 0		NA
STATE STREET BANK	1	\$128,000.00	0.17% 0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$288,500.00	0.38% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$142,590.00	0.19% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	0.17% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$128,077.25	0.17% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$421,400.00	0.56% 0		NA
SUMMIT FUNDING INC	1	\$143,801.61	0.19% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$273,600.00	0.36% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$568,400.00	0.76% 0	·	NA
T. J. FINANCIAL, INC.	1	\$141,000.00	0.19% 0	\$0.00	NA
TACET MORTGAGE, INC.	1	\$146,908.00	0.2% 0	<u> </u>	NA
TALMER BANK AND TRUST	3	\$401,710.00	0.54% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$267,750.00	0.36% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,000.00	0.17% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.2% 0	\$0.00	NA
	1	\$136,400.00	0.18% 0	\$0.00	NA
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	IE FIRST NATIONAL BANK OF ARMI					
	IE NORTHERN OHIO VESTMENT COMPANY	1	\$141,552.00	0.19% 0	\$0.00	N
BA	IE PEOPLES STATE ANK-SUMNER BRANC	1	\$136,200.00	0.18% 0	\$0.00	N
	IE SUMMIT FEDERAL CREDIT NION	1	\$129,150.00	0.17% 0	0 \$0.00	N
TN	I BANK	1	\$140,000.00	0.19% 0	0 \$0.00	1
ТС	MPKINS STATE BANK	2	\$268,000.00	0.36% 0	1 1	1
	P FLITE FINANCIAL, INC.	1	\$145,350.00	0.19% 0		1
	OTAL MORTGAGE SERVICES,	1	\$131,130.00	0.17% 0		1
TR LP.	IDENT MORTGAGE COMPANY	1	\$148,850.00	0.2% 0	\$0.00	1
	UST MORTGAGE ORPORATION	1	\$128,250.00	0.17% 0		1
TW	VINSTAR CREDIT UNION	1	\$128,000.00	0.17% 0	0 \$0.00	1
	NION HOME MORTGAGE CORP., CORPORATION	1	\$130,050.00	0.17% 0	\$0.00	l
	NITED WHOLESALE ORTGAGE	1	\$147,240.84	0.2% 0	\$0.00]
	NIVERSAL LENDING DRPORATION	1	\$143,000.00	0.19% 0	\$0.00]
	NIVERSITY FEDERAL CREDIT NION	1	\$128,080.00	0.17% 0	\$0.00]
UN	NIWYO FCU	1	\$143,801.61	0.19% 0	0 \$0.00]
UV	VHARRIE BANK	1	\$136,800.00	0.18% 0	0 \$0.00	
VA	ALLEY WEST MORTGAGE	1	\$126,000.00	0.17% 0	0 \$0.00	
	ANDYK MORTGAGE ORPORATION, A CORPORATION	2	\$273,000.00	0.36% 0	\$0.00	
	ENTA FINANCIAL GROUP, INC., NEVADA CORPORATION	1	\$146,000.00	0.19% 0	\$0.00	
UN	ERMONT FEDERAL CREDIT NION	1	\$125,000.00	0.17% 0		
	BRANT CREDIT UNION	1	\$138,000.00	0.18% 0	1 1	
	LLAGE MORTGAGE COMPANY	1	\$127,332.10	0.17% 0	0 \$0.00	
INC		1	\$137,000.00	0.18% 0	\$0.00	
CA	J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	2	\$277,322.16	0.37% 0	0 \$0.00	
WA	ATERFORD BANK, NA D	1	\$142,500.00	0.19% 0	0 \$0.00	
	ATERSTONE MORTGAGE ORPORATION	3	\$401,361.00	0.53% 0	\$0.00	
WF	EBSTER BANK, N.A.	1	\$136,500.00	0.18% 0	0 \$0.00	
		1	\$126,052.00	0.17% 0	\$0.00	

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,255.00	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,200.00	0.2% 0	\$0.00	NA (
	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$278,000.00	0.37% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.19% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	6	\$842,288.17	1.12% 0	\$0.00	NA
	YADKIN BANK	1	\$147,211.00	0.2% 0	1	NA
	Unavailable	1	\$138,750.00	0.13% 0	1	NA
Total		548	\$75,035,897.29	100% 0	\$0.00	
	!	 '	 		-	
3138WFMG8	ACADEMY MORTGAGE CORPORATION	6	, , ,	1.73% 0	·	NA
	ACCESS NATIONAL MORTGAGE	1	\$370,522.44	0.37% 0		NA
	ACG FUNDING INC	1	\$247,000.00	0.25% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,122.93	0.21% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,379.92	0.23% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,158.12	0.62% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$362,869.05	0.36% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$202,400.00	0.2% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$221,714.24	0.22% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$263,920.00	0.26% 0		NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,200.00	0.26% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.22% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,004,487.21	2% 0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA
	AMERIS BANK	1	\$294,500.00	0.29% 0	\$0.00	NA
	AMERIS BANK. A CORPORATION	1	\$275,032.34	0.27% 0		NA
	ARVEST BANK	2	\$586,000.00	0.59% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,000.00	0.23% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28%	\$0.00	NA

AXIA FINANCIAL, LLC	5	\$2,071,800.00	2.07%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$727,000.00	0.73%	\$0.00	NA
BANK OF ENGLAND	1	\$218,300.00	0.22%	\$0.00	NA
BANK SNB	1	\$313,500.00	0.31%	1	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$394,691.29	0.39%		NA
BAY EQUITY LLC	1	\$248,750.00	0.25%	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$503,750.00	0.5%		NA
BELL STATE BANK & TRUST	2	\$449,000.00	0.45%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$316,800.00	0.32%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$253,600.00	0.25%	\$0.00	NA
CENTRAL TRUST BANK	1	\$228,000.00	0.23%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$240,000.00	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$725,202.00	0.72%	\$0.00	NA
CHU & ASSOCIATES INC	1	\$336,000.00	0.34%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,275.00	0.21%	\$0.00	NA
CMG MORTGAGE, INC	1	\$279,631.28	0.28%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,000.00	0.38%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$490,817.31	0.49%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$245,000.00	0.24%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$235,059.00	0.23%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$320,586.80	0.32%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$295,200.00	0.29%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$609,500.00	0.61%	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.3%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,600.00	0.42%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$659,626.00	0.66%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$673,000.00	0.67%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$354,660.00	0.35%	\$0.00	NA

EECU	1	\$390,000.00	0.39%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$499,300.00	0.5%		NA
ENVOY MORTGAGE, LTD.	4	\$1,258,500.00	1.26%		NA
EQUITY LOANS LLC	1	\$392,194.50	0.39%		NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,450.00	0.24%		NA
EVERETT FINANCIAL INC.	1	\$247,500.00	0.25%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$263,840.00	0.26%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$695,750.00	0.7%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,710,759.75	1.71%	1 \$396,498.71	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$254,744.00	0.25%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$647,250.00	0.65%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,367,800.00	1.37%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$387,000.00	0.39%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,537,152.14	1.54%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	2	\$686,117.70	0.69%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,183.00	0.22%		NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,434.30	0.59%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$264,960.00	0.26%	0 \$0.00	N/
FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	0.2%	0 \$0.00	N/
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$263,920.00	0.26%		N.A
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,181,300.00	1.18%	0 \$0.00	NA
FIRST WASHINGTON MORTGAGE LLC	1	\$235,000.00	0.23%	\$0.00	N/
FIRSTBANK	1	\$318,150.00	0.32%	0 \$0.00	N/
FRANKLIN LOAN CENTER	1	\$283,500.00	0.28%	0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	1	\$271,169.00	0.27%		N
GECU	1	\$214,370.00	0.21%	0 \$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$305,550.00	0.31%		N/

COMPANY					<u> </u>	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATON	1	\$514,321.82	0.51%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA
GROUP MORTGAGE, LLC.	1	\$259,000.00	0.26%		\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$492,085.00	0.49%	-	\$0.00	NA
HOMEBRIDGE FINANCIAL		· ·				
SERVICES, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	0.36%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$232,450.40	0.23%	-	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$206,910.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	1	\$304,000.00	0.3%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$279,000.40	0.28%	0	\$0.00	NA
IQ CREDIT UNION	1	\$210,300.00	0.21%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$332,100.00	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$212,400.00	0.21%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$206,453.80	0.21%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.2%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$374,400.00	0.37%	0	\$0.00	NA
LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.26%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$753,950.00	0.75%	0	\$0.00	NA
MASTERMAN ROCHE INC	1	\$320,000.00	0.32%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,250.00	0.4%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,600.00	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$731,616.73	0.73%	0	\$0.00	NA
MONARCH BANK	1	\$243,375.00	0.24%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$246,000.00	0.25%	0	\$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,687,200.00	1.69%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22%	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$525,000.00	0.52%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$393,750.00	0.39%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,000.00	0.23%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.25%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,300.00	0.53%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$456,411.73	0.46%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$309,500.00	0.31%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	0.27%	0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.42%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$790,000.00	0.79%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$275,000.00	0.27%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$271,000.00	0.27%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$648,136.00	0.65%	0 \$0.00	NA
OCMBC,INC., A CALIFORNIA CORPORATION	1	\$219,710.29	0.22%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.29%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,117,300.00	1.12%	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$824,920.00	0.82%	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,790.36	0.25%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,900.00	0.24%	0 \$0.00	NA
PEOPLES HOME EQUITY*	3	\$755,300.00	0.75%	0 \$0.00	NA
PINNACLE BANK - COR	1	\$348,000.00	0.35%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$223,725.00	0.22%	0 \$0.00	NA
PLAZA HOME MORTGAGE	6	\$2,048,036.00	2.05%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,000.00	0.41%	0 \$0.00	NA
	1	\$274,900.00	0.27%	0 \$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC.						,
PRIMEWEST MORTGAGE CORPORATION	2	\$510,735.00	0.51%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,074,918.00	3.07%	0	\$0.00	NA
RAAVEN CAPITAL INC.	1	\$200,124.00	0.2%	0	\$0.00	NA
RENEW LENDING, INC. (22157)	1	\$235,938.90	0.24%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$213,275.00	0.21%	0	\$0.00	NA
RESMAC INC	1	\$386,650.00	0.39%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$249,600.00	0.25%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3		- t	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,200.00				NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$288,000.00	0.29%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$359,100.00				NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,018,700.00	1.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$625,000.00	0.62%	0	\$0.00	NA
SILVER STATE	1	\$208,000.00	0.21%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$831,000.00		0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00				NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$951,150.00	0.95%	0	\$0.00	NA
SOUTH STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA
SOUTHERN LAKES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$256,500.00	0.26%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$390,800.00	0.39%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$698,100.00	0.7%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA
STEARNS LENDING INC.	43	\$12,165,854.24		-		NA
SUMMIT BANK AND TRUST	1	\$215,340.00			1	NA
SUMMIT FUNDING INC	1	\$331,123.22	0.33%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA
	7	\$1,827,520.00	1.83%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION						
TD BANK, N.A.	1	\$341,550.70	0.34%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.2%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,000.00	0.28%	0	\$0.00	NA
THE PRIVATE BANK AND TRUST CO	1	\$208,250.00	0.21%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$411,000.00	0.41%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,290.00	0.25%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.24%		\$0.00	NA
UNITED BANK OF UNION	1	\$234,800.00	0.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$291,580.52	0.29%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$584,211.99	0.58%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,937,679.58	1.94%	0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$240,350.00	0.24%	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$231,701.37	0.23%		\$0.00	NA
VERITAS FUNDING, LLC	3	\$841,225.00	0.84%	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,033.92	0.28%		\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,850.00	0.31%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$297,616.40	0.3%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,250.00	0.28%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$260,050.00	0.26%	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC- CONV	1	\$322,500.00	0.32%	0 \$0.00) NA
	WHITNEY BANK	1	\$262,400.00	0.26%	0 \$0.00) NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$826,072.75	0.89%		
Total	· · ·	335	\$100,068,381.44	100%	1 \$396,498.71	
3138WFMH6	360 MORTGAGE GROUP, LLC	1	\$119,400.00	0.24%	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,407,266.71	2.81%	0 \$0.00) NA
	ACOPIA LLC	1	\$120,000.00	0.24%	0 \$0.00) NA(
	AFFILIATED MORTGAGE COMPANY	1	\$121,250.00	0.24%	0 \$0.00) NA
	ALLIANCE BANK	1	\$124,705.00	0.25%	0 \$0.00) NA(
	ALLIANT CREDIT UNION	1	\$112,900.00	0.23%	0 \$0.00) NA (
	ALTRA FEDERAL CREDIT UNION	2	\$225,700.00	0.45%	0 \$0.00) NA(
	AMARILLO NATIONAL BANK	1	\$119,900.00	0.24%	0 \$0.00) NA(
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.24%	0 \$0.00) NA(
	AMERICAN HOME LENDING USA, LLC	1	\$123,337.08	0.25%	0 \$0.00) NA
AMER MORT	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,600.00	0.48%	0 \$0.00) NA(
	AMERICAN PACIFIC MTG CORP	3	\$345,200.00	0.69%	0 \$0.00) NA (
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,250.00	0.68%	0 \$0.00) NA
	AMERIS BANK	1	\$112,000.00	0.22%) NA (
	ARBOR BANK	1	\$110,400.00	0.22%		1 1
	ARIZONA STATE CREDIT UNION	2	\$227,400.00	0.45%	0 \$0.00) NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00) NA(
LENDING	SERVICES, LLC DBA UNITED	1	\$111,845.00	0.22%	0 \$0.00) NA(
		1	\$110,173.00	0.22%	0 \$0.00) NA(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.25%	0 \$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,456.00	0.22%	0 \$0.00) NA
	ATLANTIC MORTGAGE DIRECT LLC	1	\$124,200.00	0.25%		
	AXIA FINANCIAL, LLC	1	\$112,000.00	0.22%	0 \$0.00) NA

BANK MIDWEST	1	\$122,800.00	0.25% 0	\$0.00	NA
BANK OF COLORADO, A		4.6 0 000 0	0.245	* * * * * * * * * * * * * * * * * * *	
COLORADO BANKING	1	\$120,000.00	0.24% 0	\$0.00	NA
CORPORATION BANK OF LITTLE ROCK					
MORTGAGE CORPORATION	3	\$350,780.00	0.7% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$117,600.00	0.24% 0	\$0.00	NA
BANKERS' BANK	1	\$110,000.00	0.22% 0		NA
BANNER BANK	1	\$113,680.00	0.23% 0	\$0.00	NA
BAY EQUITY LLC	2	\$242,200.00	0.48% 0	\$0.00	NA
BLACKHAWK BANK	2	\$227,500.00	0.45% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,800.00	0.24% 0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$112,847.79	0.23% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$116,860.00	0.23% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$119,000.00	0.24% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.22% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$111,673.00	0.22% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,500.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,349.00	0.48% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,655.00	0.24% 0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$119,676.13	0.24% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$111,500.00	0.22% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,257.00	0.68% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$234,200.00	0.47% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$112,000.00	0.22% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$123,000.00	0.25% 0		NA
CENDERA FUNDING, INC.	1	\$115,900.00	0.23% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$119,668.75	0.24% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$221,250.00	0.44% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.24% 0	t t	NA
CENTRAL CITY CREDIT UNION	1	\$114,900.00	0.23% 0		NA
CENTRAL TRUST BANK	1	\$115,000.00	0.23% 0		NA

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CENTURY LENDING COMPANY	4	\$467,050.00	0.93%	0 \$0.00	NA
CHEMICAL BANK	1	\$114,000.00	0.23%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$467,800.00	0.94%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.24%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$111,845.70	0.22%	0 \$0.00	NA
COMMERCE BANK	2	\$230,400.00	0.46%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	0.22%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,200.00	0.24%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$114,450.00	0.23%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.23%	0 \$0.00	NA
CORNERSTONE BANK	1	\$124,000.00	0.25%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.24%		NA
COVANTAGE CREDIT UNION	1	\$123,500.00	0.25%	0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$117,000.00	0.23%	0 \$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$120,000.00	0.24%	0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$109,848.45	0.22%	0 \$0.00	NA
CREDIT UNION WEST	1	\$117,300.00	0.23%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,653.26	0.47%	0 \$0.00	NA
DEERWOOD BANK	1	\$111,065.00	0.22%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,157.48	0.7%	0 \$0.00	NA
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$111,200.00	0.22%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$236,708.06	0.47%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.24%	0 \$0.00	NA
EECU	1	\$113,600.00	0.23%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$119,043.03	0.24%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$114,660.00	0.23%	0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$113,000.00	0.23%	0 \$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA

EVOLVE BANK & TRUST	2	\$228,850.00	0.46%	0 \$0.00	NA
FAIRWAY INDEPENDENT	6	\$710,220.00	1.42%	0 \$0.00	NA
MORTGAGE CORPORATION	U	·		·	
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,250.00	0.23%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$237,949.00	0.48%	0 \$0.00	NA
FIDELITY	1	\$114,200.00	0.23%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,186.53	0.48%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$345,950.00	0.69%	0 \$0.00	NA
FIRST BANK	2	\$238,829.16	0.48%	0 \$0.00	NA
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$110,700.00	0.22%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.23%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$242,080.65	0.48%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.22%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,000.00	0.22%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$117,600.00	0.24%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$228,800.00	0.46%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$461,239.00	0.92%	0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$120,000.00	0.24%	0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$121,831.91	0.24%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,550.00	0.25%	0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$110,200.00	0.22%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$359,500.00	0.72%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$231,700.00	0.46%	0 \$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$110,000.00	0.22%	0 \$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$118,636.33	0.24%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,500.00	0.23%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$123,500.00	0.25%	0 \$0.00	NA

4	\$470,150.00	0.94%	\$0.00	NA
2	\$226,100.00	0.45% (\$0.00	NA
1	\$116,910.00			NA
1	\$124,000.00	0.25%	\$0.00	NA
2	\$247,500.00	0.49% (\$0.00	NA
1	\$122,000.00	0.24%	\$0.00	NA
2	\$236,001.71	0.47%	\$0.00	NA
1	\$119,187.00	0.24%	\$0.00	NA
2	\$234,650.00		·	NA
1	\$116,000.00	0.23%	\$0.00	NA
1	\$116,250.00	0.23%	\$0.00	NA
1	\$112,000.00	0.22%	\$0.00	NA
1	\$110,250.00	0.22%	\$0.00	NA
1	\$115,000.00	0.23%	\$0.00	NA
1	\$115,500.00	0.23%	\$0.00	NA
3	\$363,900.00	0.73% (\$0.00	NA
1	\$110,400.00	0.22%	\$0.00	NA
1	\$121,700.00		·	NA
1	\$111,403.10		i i	NA
1	\$110,899.87	0.22%	\$0.00	NA
1	\$123,750.00	0.25%	\$0.00	NA
1	\$111,990.01	0.22%	\$0.00	NA
1	\$114,000.00	0.23%	\$0.00	NA
1	\$116,000.00			NA
1	\$122,700.00	0.25%	\$0.00	NA
3	\$337,000.00		·	NA
1	\$120,605.97	0.24%	\$0.00	NA
1	\$115,620.00			NA
2	\$231,230.00	0.46% (\$0.00	NA
3	\$351,990.60	0.7%	\$0.00	NA
	2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$226,100.00 1 \$116,910.00 1 \$124,000.00 2 \$247,500.00 1 \$122,000.00 2 \$236,001.71 1 \$119,187.00 2 \$234,650.00 1 \$116,000.00 1 \$116,250.00 1 \$111,000.00 1 \$115,500.00 1 \$115,500.00 1 \$111,400.00 1 \$111,403.10 1 \$111,403.10 1 \$111,403.10 1 \$111,990.01 1 \$111,990.01 1 \$111,990.01 1 \$111,990.01 1 \$111,990.00 1 \$111,990.01 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 2 \$231,230.00	2 \$226,100.00 0.45% 0 1 \$116,910.00 0.23% 0 1 \$124,000.00 0.25% 0 2 \$247,500.00 0.49% 0 1 \$122,000.00 0.24% 0 2 \$236,001.71 0.47% 0 2 \$234,650.00 0.47% 0 1 \$116,250.00 0.23% 0 1 \$112,000.00 0.23% 0 1 \$110,250.00 0.22% 0 1 \$115,500.00 0.23% 0 1 \$115,500.00 0.23% 0 1 \$111,000.00 0.23% 0 1 \$111,000.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,403.10 0.22% 0 1 \$111,403.10 0.22% 0 1 \$111,403.10 0.22% 0 1 \$111,990.01 0.22% 0 1 \$111,990.01 0.22% 0 1 \$111,990.01 0.22% 0 1 \$111,990.01 0.22% 0 1 \$112,700.00 0.25% 0 1 \$112,700.00 0.25% 0 1 \$112,700.00 0.25% 0 1 \$112,700.00 0.25% 0 1 \$111,990.01 0.22% 0	2 \$226,100.00 0.45% 0 \$0.00 1 \$116,910.00 0.23% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 2 \$247,500.00 0.49% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 2 \$236,001.71 0.47% 0 \$0.00 1 \$119,187.00 0.24% 0 \$0.00 2 \$234,650.00 0.47% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$116,250.00 0.23% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 1 \$111,403.10 0.22% 0 \$0.00 1 \$1123,750.00 0.25% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00

IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.49%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$123,000.00	0.25%	0 \$0.00	NA
UNION, A CORPORATION	1	Ψ123,000.00	0.23 70	\$0.00	11/1
ILLINOIS NATIONAL BANK, A	1	\$121,153.00	0.24%	0 \$0.00	NA
CORPORATION		. ,		·	
INDEPENDENT BANK	5	\$577,220.00	1.15%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORAITON OF TEXAS	1	\$123,836.71	0.25%	0 \$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$124,900.00	0.25%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,000.00	0.22%	0 \$0.00	NA
INTERRA CREDIT UNION	1	\$113,846.43	0.23%	0 \$0.00	NA
INTOUCH CREDIT UNION	1	\$123,978.96	0.25%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$583,820.00	1.17%	0 \$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$121,500.00	0.24%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,500.00	0.44%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$110,320.00	0.22%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,500.00	0.22%	0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,338.12	0.23%	0 \$0.00	NA
MACON BANK, INC.	1	\$112,000.00	0.22%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$116,000.00	0.23%	0 \$0.00	NA
MAGNOLIA FEDERAL CREDIT UNION	1	\$116,039.91	0.23%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$117,000.00	0.23%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,436.20	0.24%		NA
MEGA CAPITAL FUNDING	1	\$114,375.00	0.23%	0 \$0.00	NA
MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION	1	\$118,000.00	0.24%		
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0 \$0.00	NA
MERIDIAN BANK	1	\$117,000.00	0.23%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,400.00	0.23%		NA
MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.23%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$243,895.00	0.49%		
		, - , 0		7 5.50	

MIDLAND STATES BANK	1	\$124,800.00	0.25% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$113,250.00	0.23% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA	1	\$115,200.00	0.23% 0	\$0.00	NI A
PEOPLES MORTGAGE COMPANY	1	\$113,200.00	0.23%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.47% 0	\$0.00	NA
MOUNT VERNON BANK	1	\$113,300.00	0.23% 0	\$0.00	NA
MOUNTAIN WEST BANK,					
DIVISION OF GLACIER BANK, A	1	\$119,834.66	$0.24\% \ 0$	\$0.00	NA
CORPORATION					
MOVEMENT MORTGAGE, LLC	6	\$700,834.00	1.4% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA
NATIONAL BANK OF KANSAS	1	\$112,000.00	0.22% 0	\$0.00	NA
CITY		Ψ112,000.00	0.22700	ψ0.00	1171
NATIONAL COOPERATIVE BANK,	3	\$354,450.00	0.71% 0	\$0.00	NA
N.A.		+22 1, 120.00	3.71700	Ψ3.00	1111
NATIONAL EXCHANGE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA
AND TRUST	\dashv	,		, , , , , ,	
NATIONS DIRECT MORTGAGE,	1	\$120,000.00	0.24% 0	\$0.00	NA
LLC DBA MOTIVE LENDING	1	¢120,000,00	0.240/ 0	\$0.00	N.T.A
NETWORK FUNDING, LP	1	\$120,000.00	0.24% 0	\$0.00	NA NA
NEW MEXICO BANK & TRUST	1	\$122,000.00	0.24% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$112,480.00	0.22% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$122,500.00	0.24% 0	\$0.00	NA
CO.	-			+	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,400.00	0.23% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT	-				
UNION	2	\$240,650.00	$0.48\% \ 0$	\$0.00	NA
NUMARK CREDIT UNION	2	\$235,600.00	0.47% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$120,000.00	0.47% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI	1	·		ψ0.00	
CORPORATION	1	\$119,225.00	0.24% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$230,000.00	0.46% 0	\$0.00	NA
OLD SECOND NATIONAL BANK,		Ψ230,000.00	0.10700	ΨΟ.ΟΟ	1 1/1
A NATIONAL BANKING	2	\$229,903.00	0.46% 0	\$0.00	NA
ASSOCIATION		, _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3.00	
ORNL FEDERAL CREDIT UNION	2	\$231,500.00	0.46% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$120,833.29	0.24% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL		,			
CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA
PARAMOUNT BOND &					
MORTGAGE CO. INC., A	1	\$116,000.00	0.23% 0	\$0.00	NA
MISSOURI CORPORATION					
PARAMOUNT EQUITY	1	\$120,000.00	0.24% 0	\$0.00	NA
MORTGAGE, LLC.	1	Ψ120,000.00		φυ.υυ	INA
PARAMOUNT RESIDENTIAL	1	\$114,800.00	0.23% 0	\$0.00	NA
MORTGAGE GROUP INC, A					

1	\$119,043.03	0.24%	0 \$0.00	NA
1	\$121,875.00	0.24%	0 \$0.00	NA
1	\$111,111.00	0.22%	0 \$0.00	
1	\$123,039.00	0.25%	0 \$0.00	NA
1	\$120,000.00	0.24%	0 \$0.00	NA
3	\$349,033.38	0.7%	0 \$0.00	NA
3	\$363,025.00	0.73%	0 \$0.00	NA
1	\$113,604.44	0.23%	0 \$0.00	NA
1	\$115,200.00	0.23%	0 \$0.00	NA
2	\$227,200.00	0.45%	0 \$0.00	NA
1	\$115,000.00	0.23%	0 \$0.00	NA
1	\$120,000.00	0.24%	0 \$0.00	NA
1	\$113,487.61	0.23%	0 \$0.00	NA
3	\$355,000.00	0.71%	0 \$0.00	NA
1	\$121,200.00	0.24%	0 \$0.00	NA
3	\$356,910.00	0.71%	0 \$0.00	NA
1	\$118,593.62	0.24%	0 \$0.00	NA
3	\$357,975.00	0.72%	0 \$0.00	NA
1	\$116,000.00	0.23%	0 \$0.00	NA
1	\$115,200.00	0.23%	0 \$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA
2	\$233,700.00	0.47%	0 \$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA
1	\$113,202.00	0.23%	0 \$0.00	NA
1	\$113,100.87	0.23%	0 \$0.00	NA
1	\$111,920.00	0.22%	0 \$0.00	NA
1	\$123,500.00	0.25%	0 \$0.00	NA
2	\$231,450.00	0.46%	0 \$0.00	NA
1	\$118,750.00	0.24%	0 \$0.00	NA
1	\$121,500.00	0.24%	0 \$0.00	NA
1	\$113,200.00	0.23%	0 \$0.00	NA
2				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,875.00 1 \$111,111.00 1 \$123,039.00 1 \$120,000.00 3 \$349,033.38 3 \$363,025.00 1 \$113,604.44 1 \$115,200.00 2 \$227,200.00 1 \$120,000.00 1 \$113,487.61 3 \$355,000.00 1 \$118,593.62 3 \$356,910.00 1 \$116,000.00 1 \$110,000.00 1 \$110,000.00 1 \$113,202.00 1 \$113,200.00 1 \$123,500.00 2 \$231,450.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00	1 \$121,875.00 0.24% 1 \$111,111.00 0.22% 1 \$123,039.00 0.25% 1 \$120,000.00 0.24% 3 \$349,033.38 0.7% 3 \$363,025.00 0.73% 1 \$113,604.44 0.23% 2 \$227,200.00 0.45% 1 \$115,000.00 0.23% 1 \$120,000.00 0.24% 1 \$113,487.61 0.23% 1 \$121,200.00 0.24% 3 \$355,000.00 0.71% 1 \$118,593.62 0.24% 3 \$357,975.00 0.72% 1 \$116,000.00 0.23% 1 \$110,000.00 0.22% 2 \$233,700.00 0.47% 1 \$113,202.00 0.23% 1 \$113,100.87 0.23% 1 \$123,500.00 0.25% 2 \$231,450.00 0.46% 1 \$118,750.00 0.24% 1 \$113,200.00 0.24%	1 \$121,875.00 0.24% 0 \$0.00 1 \$111,111.00 0.22% 0 \$0.00 1 \$123,039.00 0.25% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 3 \$349,033.38 0.7% 0 \$0.00 3 \$363,025.00 0.73% 0 \$0.00 1 \$113,604.44 0.23% 0 \$0.00 2 \$227,200.00 0.45% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$121,200.00 0.24% 0 \$0.00 1 \$121,200.00 0.24% 0 \$0.00 1 \$118,593.62 0.24% 0 \$0.00 1 \$118,593.62 0.24% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$115,200.00 0.22% 0 \$0.00 2 \$233,700.00 0.22% 0

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SANTANDER BANK, N.A.	1	\$111,055.00	0.22% 0	\$0.00	NA
SAVINGS BANK OF MEND COUNTY	DOCINO 1	\$116,000.00	0.23% 0	\$0.00	NA
SCOTIABANK DE PUERTO	RICO 1	\$110,000.00	0.22% 0	\$0.00	NA
SECURITY SERVICE FEDE CREDIT UNION	ERAL 2	\$232,395.00	0.46% 0		NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$593,050.00	1.19% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$117,500.00	0.23% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$110,000.00	0.22% 0	\$0.00	NA
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 6	\$708,155.00	1.42% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,440.29	0.23% 0	\$0.00	NA
SOUND COMMUNITY BAY	NK 1	\$118,000.00	0.24% 0	\$0.00	NA (
SOUTH ATLANTIC BANK	1	\$120,280.00	0.24% 0	\$0.00	NA (
SOUTH CAROLINA FEDER CREDIT UNION	RAL 1	\$119,300.00	0.24% 0	\$0.00	NA
SOUTH CENTRAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIA CORPORATION	AL 4	\$482,500.00	0.96% 0	\$0.00	NA
SOUTH STATE BANK	4	\$471,300.00	0.94% 0	\$0.00	NA
SOUTHERN CAPITAL MOI GROUP, LLC	RTGAGE 1	\$110,400.00	0.22% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$114,525.00	0.23% 0	\$0.00	NA (
STATE FARM BANK, F.S.E	3.	\$342,720.35	0.69% 0	\$0.00	NA (
STATE SAVINGS BANK	1	\$124,000.00	0.25% 0	\$0.00	NA
STATE STREET BANK	1	\$118,000.00	0.24% 0	\$0.00	NA (
STATEWIDE MORTGAGE	2	\$236,500.00	0.47% 0	\$0.00	NA (
STEARNS LENDING INC.	1	\$116,000.00	0.23% 0		NA
SUMMIT FUNDING INC	1	\$123,829.16	0.25% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$122,400.00	0.24% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$116,800.00	0.23% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00	NA
TALMER BANK AND TRU	ST 3	\$346,700.00	0.69% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES UNION	CREDIT 1	\$124,000.00	0.25% 0	\$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	N 1	\$118,750.00	0.24% 0	\$0.00	NA
THE AMERICAN NATIONA BANK OF TEXAS	AL 2	\$228,820.00	0.46% 0	\$0.00	NA
THE MONEY SOURCE INC ENDEAVOR AMERICA LO SERVICES, A NEW YORK CORPORATION		\$112,500.00	0.22% 0	\$0.00	NA

THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$235,800.00	0.47%	0 \$0.00	NA
THE PARK BANK	1	\$118,825.00	0.24%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,500.00	0.22%		
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,075.00	0.47%	0 \$0.00	NA
TIDELANDS BANK	1	\$116,800.00	0.23%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0 \$0.00	NA
TJC MORTGAGE, INC.	1	\$110,170.00	0.22%	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$124,830.00	0.25%	0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,645.71	0.22%	0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$235,300.00	0.47%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,710.00	0.7%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,002.24	0.24%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,183.44	0.71%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$116,000.00	0.23%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,848.11	0.24%	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$242,640.00	0.49%	0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$110,400.00	0.22%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$112,268.91	0.22%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0 \$0.00	NA
WESTFIELD BANK FSB	1	\$112,400.00	0.22%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$124,576.00	0.25%	0 \$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,600.00	0.23%	0 \$0.00	NA

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	Unavailable	1	\$119,700.00	0.3% 0	\$0.00	NA
Гotal		428	\$50,016,854.72	100% 0	\$0.00	
3138WFMJ2	ACADEMY MORTGAGE CORPORATION	16	\$4,969,513.34	9.86% 0	\$0.00	NA
	ALL HOME LENDING INC	1	\$378,000.00	0.75% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$347,919.54	0.69% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$344,000.00	0.68% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$271,200.00	0.54% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$306,400.00	0.61% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$667,288.38	1.32% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.82% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.83% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,400.00	0.45% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$767,500.00	1.52% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,140,750.00	2.26%	\$0.00	NA
	BANK OF ENGLAND	1	\$290,000.00	0.58% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$269,644.45	0.53% 0		NA
	BAY EQUITY LLC	4	\$1,349,283.49	2.68% 1	\$212,636.58	NA
	BELL STATE BANK & TRUST	1	\$325,000.00	0.64% 0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$312,200.00	0.62% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$327,000.00	0.65% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$617,450.00	1.22% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,240,045.31	2.46% 0	\$0.00	NA
	CMG	1	\$281,600.00	0.56% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.24% 0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$533,150.00	1.06% 0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$359,920.00	0.71% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,267,555.00	2.51% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.46%	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,908.00	0.48% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$207,001.00	0.41% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$242,403.00	0.48% 0		1
DISCOVER HOME LOANS, INC., A					
DELAWARE CORPORATION	3	\$725,885.94	1.44% 0	\$0.00	NA (
EAGLEBANK	1	\$265,500.00	0.53% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.47% 0	1 1	1
EMORTGAGE MANAGEMENT LLC	2	\$491,921.94	0.98% 0	1 1	1
ENVOY MORTGAGE, LTD.	1	\$243,750.00	0.48% 0	\$0.00	NA
EVERETT FINAN CIAL INCDBA SUPREME LEDNING A TEXAS CORPORATION	1	\$303,905.00	0.6% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$237,500.00	0.47% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.5% 0		
EVERETT FINANCIAL, INC	1	\$295,485.84	0.59% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$426,000.00	0.85% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,400.00	1.23% 0	· ·	
FBC MORTGAGE, LLC	1	\$373,631.00	0.74% 0	\$0.00	NA
FIDELITY BANK	1	\$228,760.00	0.45% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$339,557.26	0.67% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$737,350.00	1.46% 0	\$0.00	NA
FIRST BANK	1	\$228,000.00	0.45% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.49% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$199,742.55	0.4% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,870.00	0.46% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$225,000.00	0.45% 0	\$0.00	NA
GEO-CORP, INC.	1	\$229,425.00	0.46% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$204,000.00	0.4% 0	\$0.00	NA
GESA CREDIT UNION	1	\$205,640.00	0.41% 0	\$0.00	NA
GROUP MORTGAGE, LLC.	1	\$340,000.00	0.67% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$950,226.00	1.88% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.7% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$268,200.00	0.53% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,571.00	0.49% 0	\$0.00	NA
IQ CREDIT UNION	1	\$270,750.00	0.54% 0	\$0.00	NA

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KENTUCKY HOUSING CORPORATION	1	\$212,333.00	0.42%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$264,337.00	0.52%	0	\$0.00	NA
LEGACY BANK	1	\$256,500.00		-		NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$212,000.00				NA
LHM FINANCIAL CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOAN START HOME LENDING	1	\$408,600.00				NA
MCLEAN MORTGAGE CORPORATION	1	\$242,250.00	0.48%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$206,250.00	0.41%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$220,410.00	0.44%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$229,300.00	0.45%	0	\$0.00	NA
MORTGAGENETWORK	1	\$251,650.00	0.5%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$744,404.11	1.48%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,065,705.00	2.11%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$627,000.00	1.24%	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$360,000.00	0.71%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$224,000.00	0.44%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$244,759.10	0.49%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$534,500.00	1.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$486,558.65	0.97%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$205,600.00	0.41%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$679,300.00	1.35%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$266,223.00	0.53%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$294,807.28	0.58%	0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$254,250.00	0.5%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$551,750.00	1.09%	0	\$0.00	NA
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	PLATINUM MORTGAGE, INC.	1	\$210,490.00	0.42%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$238,185.94	0.47% (\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.44%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,221,010.00	2.42% (\$0.00	NA
	RESMAC INC	1	¢201 600 00	0.76% (\$0.00	NI A
		1	\$381,600.00		1	
	ROSS MORTGAGE CORPORATION	1	\$353,800.00	0.7%	\$0.00	N.A
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	\$0.00	N/
	SECURITYNATIONAL					
	MORTGAGE COMPANY	2	\$412,785.68	0.82%	\$0.00	N/
	SFMC, LP	1	\$225,000.00	0.45% (\$0.00	N.A
	SIERRA PACIFIC MORTGAGE					
	COMPANY, INC.	1	\$238,000.00	0.47%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$303,000.00	0.6% (\$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	·	0.4664	Φ0.00	
	CORPORATION	1	\$232,000.00	0.46%	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,165,225.00	4.3% (\$0.00	N.A
	STIFEL BANK AND TRUST	1	\$357,500.00	0.71%	\$0.00	N.A
	SWBC MORTGAGE	6	¢1 407 015 20	2.050/	\$0.00	NI A
	CORPORATION	6	\$1,487,915.38	2.95%	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$202,500.00	0.4%	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$209,950.00	0.42%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,450.00	0.4%	\$0.00	NA
	UNIVERSAL AMERICAN	2	\$412,967.51	0.82% (\$0.00	NA
	MORTGAGE COMPANY, LLC		, ,		·	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.56% (\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$281,250.00	0.56%	\$0.00	N.A
	VERITAS FUNDING, LLC	1	\$306,850.00	0.61% (\$0.00	N.A
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$239,200.00	0.47% (
	WAUKESHA STATE BANK	1	\$228,624.97	0.45% (\$0.00	N.A
 	WESTSTAR MORTGAGE CORP	1	\$200,142.04	0.43 % (1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$498,143.15	1% (
Total	AND INUST CO., N.A.	182	\$50,410,779.85	100%	\$212,636.58	
ı viai		104	ψου, 110,777.00	100 70	1 φ212,030,30	
3138WFMK9	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2% (\$0.00	N/
JIJO WITWING	1ST MIDAMERICA CREDIT UNION 1ST STATE BANK	1	\$85,405.00	0.2% (1	

ACADEMY MORTGAGE CORPORATION	2	\$181,760.00	0.36%	\$0.00	NA
 ALABAMA ONE CREDIT UINION	1	\$90,250.00	0.18% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,662.60	0.21% 0	\$0.00	
ALPINE BANK & TRUST CO.	6	\$587,517.42	1.17% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	· ·	0.58% 0		
 AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,740.00	0.2%		
AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,200.00	0.74% 0	\$0.00	NA
AMERICAN BANK	1	\$88,000.00	0.18% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$106,425.00	0.21% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.18% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.17% 0	\$0.00	NA
ANCHORBANK, FSB	3		0.56% 0		
ANECA FEDERAL CREDIT UNION	1	\$94,863.13	0.19% 0	1 1	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,410.00	0.21% 0		
ARIZONA FEDERAL CREDIT UNION	3	\$311,273.25	0.62% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$188,500.00	0.38% 0	\$0.00	NA
ARVEST BANK	1	\$104,000.00	0.21% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$89,734.41	0.18% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$685,804.58	1.37% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,700.00	0.18% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$95,000.00	0.19% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,048.96	0.21% 0	\$0.00	NA
ATLANTIC HOME LOANS INC.	1	\$100,000.00	0.2% 0	\$0.00	NA
 B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$102,902.12	0.21% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.2% 0	\$0.00	NA
BANK FORWARD	1	\$84,880.24	0.17% 0	\$0.00	NA
 BANK MUTUAL	2	\$217,300.00	0.43% 0	\$0.00	NA
 BANK OF BRODHEAD	1	\$107,200.00	0.21% 0		NA
BANK OF MILTON	1	\$99,852.68	0.2% 0		

BANK OF SPRINGFIELD	1	\$108,000.00	0.22%	0 \$0.00	NA
BANK OF SULLIVAN	1	\$90,000.00	0.18%	0 \$0.00	NA
BANK SNB	2	\$189,700.00	0.38%	0 \$0.00	NA
BANKERS' BANK	1	\$101,200.00	0.2%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$99,808.13	0.2%	0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$400,350.00	0.8%	0 \$0.00	NA
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0 \$0.00	NA
BLACKHAWK BANK	1	\$95,000.00	0.19%	0 \$0.00	NA
BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA
BLOOMBANK	1	\$96,000.00	0.19%	0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$90,250.00	0.18%	0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$101,537.67	0.2%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$98,860.51	0.2%	0 \$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$93,000.00	0.19%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$86,000.00	0.17%	0 \$0.00	NA
BORDER STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,235.90	0.18%	0 \$0.00	NA
BROWN COUNTY STATE BANK	1	\$92,600.00	0.18%	0 \$0.00	NA
CALCOE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$202,000.00	0.4%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.19%	0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,492.00	0.21%	0 \$0.00	NA
CENTRAL BANK	1	\$90,600.00	0.18%	0 \$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$109,250.00	0.22%	0 \$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$100,000.00	0.2%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$89,300.00	0.18%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00		0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$187,600.00	0.37%	0 \$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$93,000.00			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,583.08	0.4%	0 \$0.00	NA

CO-OP CREDIT UNION OF 1 \$99,750.00 0.2% 0 \$0.00 NA						
MONTEVIDEO	CMG MORTGAGE, INC	2	\$210,650.00	0.42%	0 \$0.00	NA
MONTEVIDEO COASTAL FEDERAL CREDIT UNION COBBLESTONE COUNTRY FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA COLLINS COMMUNITY CREDIT 1 \$97,500.00 0.19% 0 \$0.00 NA COLLINS COMMUNITY CREDIT 1 \$97,500.00 0.19% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 6 \$575,752.38 1.15% 0 \$0.00 NA COLONIAL SAVINGS, F.A. S92,500.00 0.18% 0 \$0.00 NA COMMUNITY ST CREDIT UNION 1 \$109,900.00 0.22% 0 \$0.00 NA COMMUNITY BANK, NA 6 \$555,650.00 1.11% 0 \$0.00 NA COMMUNITY SOUTH CREDIT 1 \$99,000.00 0.19% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$87,200.00 0.19% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$87,200.00 0.19% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A 1 \$96,300.00 0.19% 0 \$0.00 NA CORPORATION 1 \$103,500.00 0.21% 0 \$0.00 NA CONSUMERS CREDIT UNION 3 \$227,650.00 0.21% 0 \$0.00 NA COVANTAGE CREDIT UNION 1 \$103,500.00 0.21% 0 \$0.00 NA CRESCENT CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 NA CRESCENT MORTGAGE \$109,923.00 0.22% 0 \$0.00 NA CRESCENT MORTGAGE \$109,923.00 0.22% 0 \$0.00 NA CU MEMBERS MORTGAGE \$109,923.00 0.22% 0 \$0.00 NA CU MEMBERS MORTGAGE \$109,923.00 0.29% 0 \$0.00 NA DEVERE MORTGAGE \$93,600.00 0.19% 0 \$0	CO-OP CREDIT UNION OF	1	\$00.750.00	0.20	00.00	NI A
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ONION		1	\$101 300 00	0.2%	0 \$0.00	NΛ
FEDERAL CREDIT UNION		1	\$101,500.00	0.2 /0	\$0.00	IVA
COLLINS COMMUNITY CREDIT 1 S97,500.00 0.19% 0 \$0.00 NA		1	\$100,000,00	0.2%	0 \$0.00	NA
UNION		1	Ψ100,000.00	0.270	σ φσ.σσ	11/1
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COLONIAL SAVINGS, F.A. S92,500.00 0.18% 0 \$0.00 NA NA. NA. S000 NA COMMUNITY IST CREDIT UNION \$109,900.00 0.22% 0 \$0.00 NA COMMUNITY SOUTH CREDIT \$95,000.00 0.19% 0 \$0.00 NA COMMUNITY SOUTH CREDIT \$95,000.00 0.19% 0 \$0.00 NA COMMUNITY STATE BANK \$87,200.00 0.17% 0 \$0.00 NA COMMUNITY STATE BANK \$87,200.00 0.17% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A \$96,300.00 0.19% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A \$96,300.00 0.19% 0 \$0.00 NA CORPORATION \$103,500.00 0.21% 0 \$0.00 NA CONSUMERS CREDIT UNION \$103,500.00 0.21% 0 \$0.00 NA CREDIT UNION \$100,000.00 0.2% 0 \$0.00 NA CRESCENT CREDIT UNION \$100,000.00 0.2% 0 \$0.00 NA CRESCENT MORTGAGE \$109,923.00 0.22% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$87,071.53 0.17% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$87,071.53 0.17% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$87,071.53 0.17% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$87,071.53 0.17% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$87,071.53 0.17% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$87,071.53 0.17% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$87,071.53 0.17% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$87,071.53 0.17% 0 \$0.00 NA CU COMMUNITY BANK & \$93,500.00 0.19% 0 \$0.00 NA CU COMMUNITY BANK & \$93,600.00 0.19% 0 \$0.00 NA CU COMMUNITY BANK & \$93,600.00 0.19% 0 \$0.00 NA CU COMMUNITY BANK & \$93,600.00 0.19% 0 \$0.00 NA CU COMMUNITY BANK & \$93,600.00 0.19% 0 \$0.00 NA CU COMMUNITY BANK & \$93,600.00 0.19% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$90,000 0.2% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$90,000 0.2% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$90,000 0.19% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$90,000 0.18% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$90,000 0.18% 0 \$0.00 NA CU COMMUNITY CREDIT UNION \$90,000 0.18% 0 \$0.00 NA CU COMMUNITY CRE			Φ575 752 20	1 150	φο οο	NIA
COMMERCIAL BANK OF TEXAS, N.A. S92,500.00 0.18% 0 \$0.00 NA	·	6	\$5/5,/52.38	1.15%	0 \$0.00	NA
N.A. 1 \$92,500.00 0.18% 0 \$0.00 NA						
COMMUNITY IST CREDIT UNION \$109,900.00 0.22% 0 \$0.00 NA		1	\$92,500.00	0.18%	0 \$0.00	NA
COMMUNITY BANK, NA		1	\$109 900 00	0.22%	0 \$0.00	NΔ
COMMUNITY SOUTH CREDIT 1 \$95,000.00 0.19% 0 \$0.00 NA			·			
UNION COMMUNITY STATE BANK S87,200.00 COMMUNITY STATE BANK S99,855.91 COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CRESCENT CREDIT UNION CRESCENT MORTGAGE COMMUNITY CREDIT UNION CU COMMUNITY CREDIT UNION CRESCEWOOD BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION S103,500.00 CRESCENT WITH ONLY ONLY ONLY ONLY ONLY ONLY ONLY ONLY		J	·			
COMMUNITY STATE BANK		1	\$95,000.00	0.19%	0 \$0.00	NA
COMMUNITY AMERICA CREDIT 1 \$99,855.91 0.2% 0 \$0.00 NA		1	\$87,200,00	0.17%	0 \$0.00	NA
UNION			,			
CORPORATION 1 \$96,300.00 0.19% 0 \$0.00 NA		1	\$99,855.91	0.2%	0 \$0.00	NA
CORPORATION CONSUMERS CREDIT UNION 3 \$287,650.00 0.57% 0 \$0.00 NA	COMMUNITYONE BANK, N.A., A	1	¢06 200 00	0.100	Φ0.00	NIA
COVANTAGE CREDIT UNION 1 \$103,500.00 0.21% 0 \$0.00 NA	CORPORATION	1	\$96,300.00	0.19%	0 \$0.00	NA
CREDIT UNION OF AMERICA 2 \$205,644.14 0.41% 0 \$0.00 NA CRESCENT CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA CRESCENT MORTGAGE 1 \$109,923.00 0.22% 0 \$0.00 NA CU COMMUNITY CREDIT UNION 1 \$87,071.53 0.17% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 2 \$178,190.67 0.36% 0 \$0.00 NA SAVINGS, F.A. 1 \$93,500.00 0.19% 0 \$0.00 NA DEERWOOD BANK 1 \$93,600.00 0.2% 0 \$0.00 NA DEVERE MORTGAGE 1 \$93,600.00 0.19% 0 \$0.00 NA DFCU FINANCIAL 1 \$102,200.00 0.2% 0 \$0.00 NA DILLON CREDIT UNION ND 1 \$92,792.11 0.19% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 1 \$88,000.00 0.18% 0 <td>CONSUMERS CREDIT UNION</td> <td>3</td> <td>\$287,650.00</td> <td>0.57%</td> <td>0 \$0.00</td> <td>NA</td>	CONSUMERS CREDIT UNION	3	\$287,650.00	0.57%	0 \$0.00	NA
CRESCENT CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$109,923.00 0.22% 0 \$0.00 NA CU COMMUNITY CREDIT UNION 1 \$87,071.53 0.17% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 2 \$178,190.67 0.36% 0 \$0.00 NA SAVINGS, F.A. DAKOTA COMMUNITY BANK & 1 \$93,500.00 0.19% 0 \$0.00 NA TRUST, N.A. DEERWOOD BANK 1 \$98,400.00 0.2% 0 \$0.00 NA DEVERE MORTGAGE 1 \$93,600.00 0.19% 0 \$0.00 NA DILLON CREDIT UNION ND 1 \$92,792.11 0.19% 0 \$0.00 NA DOLLAR BANK, FEDERAL 4 \$388,554.44 0.78% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA	COVANTAGE CREDIT UNION	1	\$103,500.00	0.21%	0 \$0.00	NA
CRESCENT MORTGAGE	CREDIT UNION OF AMERICA	2	\$205,644.14	0.41%	0 \$0.00	NA
COMPANY CU COMMUNITY CREDIT UNION 1 \$87,071.53 0.17% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAKOTA COMMUNITY BANK & 1 \$93,500.00 0.19% 0 \$0.00 NA DEERWOOD BANK DEVERE MORTGAGE CORPORATION DFCU FINANCIAL DFCU FINANCIAL DILLON CREDIT UNION ND DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST UNION DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA	CRESCENT CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA
COMPANY CU COMMUNITY CREDIT UNION 1 \$87,071.53 0.17% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 2 \$178,190.67 0.36% 0 \$0.00 NA SAVINGS, F.A. DAKOTA COMMUNITY BANK & 1 \$93,500.00 0.19% 0 \$0.00 NA TRUST, N.A. DEERWOOD BANK 1 \$98,400.00 0.2% 0 \$0.00 NA DEVERE MORTGAGE 1 \$93,600.00 0.19% 0 \$0.00 NA DEVERE MORTGAGE 1 \$93,600.00 0.19% 0 \$0.00 NA DILLON CREDIT UNION ND 1 \$92,792.11 0.19% 0 \$0.00 NA DOLLAR BANK, FEDERAL 4 \$388,554.44 0.78% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA	CRESCENT MORTGAGE	1	¢100 022 00	0.2207	00.00	NIA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 2 \$178,190.67 0.36% 0 \$0.00 NA SAVINGS, F.A. DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$93,500.00 0.19% 0 \$0.00 NA DEERWOOD BANK 1 \$98,400.00 0.2% 0 \$0.00 NA DEVERE MORTGAGE CORPORATION 1 \$93,600.00 0.19% 0 \$0.00 NA DILLON CREDIT UNION ND 1 \$92,792.11 0.19% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$388,554.44 0.78% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA	COMPANY	1	\$109,923.00	0.22%	\$0.00	NA
DIVISION OF COLONIAL 2 \$178,190.67 0.36% 0 \$0.00 NA SAVINGS, F.A. \$93,500.00 0.19% 0 \$0.00 NA TRUST, N.A. \$93,500.00 0.19% 0 \$0.00 NA DEERWOOD BANK 1 \$98,400.00 0.2% 0 \$0.00 NA DEVERE MORTGAGE 1 \$93,600.00 0.19% 0 \$0.00 NA DECU FINANCIAL 1 \$102,200.00 0.2% 0 \$0.00 NA DILLON CREDIT UNION ND 1 \$92,792.11 0.19% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 DUPAGE CREDIT UNION	CU COMMUNITY CREDIT UNION	1	\$87,071.53	0.17%	0 \$0.00	NA
SAVINGS, F.A. 1 \$93,500.00 0.19% 0 \$0.00 NA TRUST, N.A. 1 \$93,500.00 0.2% 0 \$0.00 NA DEERWOOD BANK 1 \$98,400.00 0.2% 0 \$0.00 NA DEVERE MORTGAGE CORPORATION 1 \$93,600.00 0.19% 0 \$0.00 NA DFCU FINANCIAL 1 \$102,200.00 0.2% 0 \$0.00 NA DILLON CREDIT UNION ND 1 \$92,792.11 0.19% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$388,554.44 0.78% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·					
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$93,500.00 0.19% 0 \$0.00 NA DEERWOOD BANK 1 \$98,400.00 0.2% 0 \$0.00 NA DEVERE MORTGAGE CORPORATION 1 \$93,600.00 0.19% 0 \$0.00 NA DFCU FINANCIAL 1 \$102,200.00 0.2% 0 \$0.00 NA DILLON CREDIT UNION ND 1 \$92,792.11 0.19% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$388,554.44 0.78% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA		2	\$178,190.67	0.36%	0 \$0.00	NA
TRUST, N.A. 1 \$93,500.00 0.19% 0 \$0.00 NA DEERWOOD BANK 1 \$98,400.00 0.2% 0 \$0.00 NA DEVERE MORTGAGE CORPORATION 1 \$93,600.00 0.19% 0 \$0.00 NA DFCU FINANCIAL 1 \$102,200.00 0.2% 0 \$0.00 NA DILLON CREDIT UNION ND 1 \$92,792.11 0.19% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$388,554.44 0.78% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA	·					
DEERWOOD BANK 1 \$98,400.00 0.2% 0 \$0.00 NA		1	\$93,500.00	0.19%	0 \$0.00	NA
DEVERE MORTGAGE 1 \$93,600.00 0.19% 0 \$0.00 NA DEVERE MORTGAGE 1 \$102,200.00 0.2% 0 \$0.00 NA DILLON CREDIT UNION 1 \$92,792.11 0.19% 0 \$0.00 NA DOLLAR BANK, FEDERAL 4 \$388,554.44 0.78% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·		·		·	
CORPORATION 1 \$93,600.00 0.19% 0 \$0.00 NA		1	\$98,400.00	0.2%	\$0.00	NA
DFCU FINANCIAL 1 \$102,200.00 0.2% 0 \$0.00 NA		1	\$93,600.00	0.19%	0 \$0.00	NA
DILLON CREDIT UNION ND 1 \$92,792.11 0.19% 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$388,554.44 0.78% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA		1	¢102.200.00	0.00	0 00	
DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$388,554.44 0.78% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA						
SAVINGS BANK 4 \$388,554.44 0.78% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA		1	\$92,/92.11	0.19%	\$0.00	NA
DUBUQUE BANK AND TRUST 1 \$99,163.77 0.2% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA	· ·	4	\$388,554.44	0.78%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA		1	¢00 162 77	0.207	0 00	NT A
UNION 5 \$489,550.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA		1	\$99,103.//	0.2%	\$0.00	NA
DUPAGE CREDIT UNION 1 \$88,000.00 0.18% 0 \$0.00 NA		5	\$489,550.00	0.98%	0 \$0.00	NA
		1	\$88 000 00	0 19 <i>0</i> 1-	00.02	NΙΛ
THE THE ATTEMATE PRODUCTION OF THE CONTINUE OF TAKE CONTINUE OF THE CONTINUE O	EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.18%		NA (

ELEVATIONS CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%		NA
EMPOWER FEDERAL CREDIT	4	\$379,250.00	0.76%	0 \$0.00	NA
UNION	7	·		·	
ENCORE BANK, N.A.	1	\$97,500.00	0.19%		NA
ENT FEDERAL CREDIT UNION	4	\$394,311.42	0.79%		NA
EQUITY BANK	1	\$101,650.00	0.2%		NA
EVERETT FINANCIAL, INC	1	\$108,443.01	0.22%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,400.00	0.41%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$383,746.46	0.77%	0 \$0.00	NA
FAMILY HORIZONS CREDIT UNION	1	\$88,350.00	0.18%	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	\$206,300.63	0.41%	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$90,000.00	0.18%	\$0.00	NA
FARMERS STATE BANK BROOKSTON	1	\$88,865.96	0.18%	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,857.54	0.19% (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,531.18	0.8%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.2%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
FIRST BANK	1	\$89,000.00	0.18%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$104,750.00	0.21%	1 1	NA
FIRST BANK PUERTO RICO	2	\$179,350.00	0.36%	1	NA
FIRST COMMAND BANK	1	\$87,793.33	0.18%	1 1	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,200.00	0.21%		NA
FIRST COMMUNITY BANK	1	\$109,401.17	0.22%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.2%		NA
FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	\$106,300.00	0.21%	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,950.00	0.4%	0 \$0.00	NA
	8	\$780,425.00	1.56%	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$96,863.33	0.19% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$181,400.00	0.36% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00	0.19% 0		
FIRST MIDWEST BANK	2	\$178,840.23	0.36% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.19% 0		
FIRST NATIONAL BANK	1	\$99,750.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,240.00	0.37% 0		
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$85,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,000.00	0.18% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	10	\$943,120.00	1.88% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,350.00	0.18% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$92,800.00	0.19% 0	1	
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$106,200.00	0.21% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,050.00	0.37% 0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,450.00	0.18% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,022.02	0.55% 0	\$0.00	NA
FIRSTBANK	2	\$187,300.00	0.37% 0	\$0.00	NA
FIRSTRUST BANK	1	\$93,000.00	0.19% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$379,800.00	0.76% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$92,600.00	0.18% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$97,668.44	0.19% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$302,050.00	0.6% 0	†	NA
FRANDSEN BANK & TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$274,600.00	0.55% 0	\$0.00	NA

FULTON BANK, N.A.	1	\$102,900.00	0.21%	0 \$0.00	NA
GATEWAY MORTGAGE	1	\$98,100.00	0.2%	0 \$0.00	NA
CORPORATION	1	Ψ70,100.00	0.2 /0	υ ψυ.ου	1 47 7
GATEWAY MORTGAGE GROUP, LLC	1	\$96,500.00	0.19%	0 \$0.00	NA
GECU	1	\$108,400.00	0.22%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$95,000.00	0.19%		
GOLD COAST FEDERAL CREDIT UNION	1	\$99,853.33	0.2%		
GOLDEN BELT BANK FSA	1	\$101,850.00	0.2%	0 \$0.00	NA
GREAT WESTERN BANK	4	\$400,800.00	0.8%		
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%		
GTE FEDERAL CREDIT UNION	2	\$191,850.00	0.38%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,400.00	0.2%		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,851.20	0.2%	0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,000.00	0.19%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$105,131.78	0.21%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$97,600.00	0.19%		
HIWAY FEDERAL CREDIT UNION	1	\$91,150.00	0.18%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$189,300.00	0.38%		i i
HOME POINT FINANCIAL CORPORATION	3	\$304,600.00	0.61%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$95,000.00	0.19%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,000.00	0.19%		NA
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0 \$0.00	NA
HOMETRUST BANK	1	\$100,247.10	0.2%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$192,415.00	0.38%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$191,310.00	0.38%	0 \$0.00	NA
IBMSECU	1	\$99,500.00	0.2%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$506,703.09	1.01%	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00	0.17%	0 \$0.00	NA
IDEAL CREDIT UNION	1	\$88,000.00	0.18%	0 \$0.00	NA
ILLINOIS BANK AND TRUST	2	\$191,227.33	0.38%	0 \$0.00	NA
	1	\$100,000.00	0.2%	0 \$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION			!			1
INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$106,549.66	0.21%	_	1	NA
 IOWA BANKERS MORTGAGE CORPORATION	1	\$102,125.00	0.2%			NA
JACKSON COUNTY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$99,135.12	0.2%	+	t	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.2%			NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	Ш		NA
LAKE MICHIGAN CREDIT UNION	4	\$407,700.00	0.81%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,915.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$576,268.51	1.15%	0	\$0.00	NA
LENDER	1	\$99,750.00	0.2%	+	1	NA
LIBERTY BANK	1	\$89,873.19	0.18%	_	1	NA
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.19%		1	NA
LISTERHILL CREDIT UNION	1	\$103,850.16	0.21%	T		NA
LOUISIANA FEDERAL CREDIT UNION	1	\$87,870.36	0.18%			NA
MACHIAS SAVINGS BANK	2	\$200,571.60	0.4%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$90,750.00	0.18%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	Н	·	NA
MARINE BANK	1	\$109,600.00	0.22%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	Ш	·	NA
MERCANTILE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$410,763.55	0.82%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,522.85	0.2%	Ш		NA
METRO CREDIT UNION	1	\$100,000.00	0.2%	+	1	NA
MIDLAND COMMUNITY BANK	1	\$95,200.00	0.19%		1	NA
MIDLAND STATES BANK	2	\$177,500.00	0.35%			NA
MIDSOUTH BANK - DOTHAN	1	\$107,847.83	0.22%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.2%	Н		NA
MIDWESTONE BANK	1	\$99,520.00	0.2%		1	NA
MIFFLINBURG BANK AND TRUST	1	\$93,955.00	0.19%	T	1	NA
MILL CITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.2%	Н		NA
	1	\$106,500.00	0.21%	0	\$0.00	NA
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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA
MONARCH BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$186,500.00	0.37%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,384.15	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$297,258.84	0.59%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$100,010.00	0.2%	0	\$0.00	NA
MWABANK	1	\$92,150.00	0.18%	0	\$0.00	NA
NAT RES - NEVADA	1	\$105,000.00	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$85,724.04	0.17%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$184,783.51	0.37%	0	\$0.00	NA
NEW ERA BANK	1	\$100,400.00	0.2%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$92,635.00	0.18%	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA
ORIENTAL BANK	1	\$87,176.99	0.17%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,865.96	0.18%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$189,650.00	0.38%	0	\$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$91,761.59	0.18%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$200,000.00	0.4%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$99,057.07	0.2%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA

PRAIRIE STATE BANK & TRUST	1	\$96,800.00	0.19%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE	, l ₁	\$100,000.00	0.2%	\$0.00	NA
LLC	1	\$100,000.00	0.2%	\$0.00	NA
PRIMEBANK	1	\$108,600.00	0.22%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE LLC	E, 4	\$398,000.00	0.79%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	\$0.00	NA
RENASANT BANK	1	\$104,503.80	0.21%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA
RIVER COMMUNITY BANK	1	\$99,000.00	0.2%	\$0.00	NA
ROBINS FEDERAL CREDIT UNIO	N 1	\$95,760.00	0.19%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$107,592.92	0.21%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,490.00	0.36%	\$0.00	NA
ROYAL CREDIT UNION	5	\$474,670.14	0.95%	\$0.00	NA
S&T BANK	1	\$93,000.00	0.19%	0 \$0.00	NA
SAFE CREDIT UNION	1	\$89,817.42	0.18%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA
SANTANDER BANK, N.A.	2	\$211,200.00	0.42%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.18%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,644.00	0.37%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	J 1	\$106,000.00	0.21%	0 \$0.00	NA
SIU CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA
SOUTH STATE BANK	5	\$511,500.00	1.02%	0 \$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$287,237.04	0.57%	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$484,445.40	0.97%	0 \$0.00	NA
STATE STREET BANK	1	\$105,000.00	0.21%		NA
STOCKTON MORTGAGE CORPORATION	1	\$101,600.00			NA
SUMMIT CREDIT UNION	5	\$475,350.00	0.95%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$203,300.00			NA
SUTTON BANK	1	\$96,000.00	0.19% (0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$599,200.00	1.2%		NA
TALMER BANK AND TRUST	3	\$290,400.00	0.58%	0 \$0.00	NA
•					

TD BANK, N.A.	5	\$459,303.03	0.92%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$96,763.46	0.19%	0	\$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
THE FARMERS AND MERCHANTS	1	¢00.950.10	0.2%	Λ	\$0.00	NA
NATIONAL	1	\$99,859.10	0.2%	U	\$0.00	NA
THE FARMERS STATE BANK AND	1	\$100,000.00	0.2%	0	\$0.00	NA
TRUST COMPANY	1	Ψ100,000.00	0.270	Ü	ψ0.00	1 17 1
THE FIDELITY DEPOSIT AND	3	\$273,770.00	0.55%	0	\$0.00	NA
DISCOUNT BANK		+		Ľ	7 3 3 3	
THE FIRST NATIONAL BANK OF	1	\$90,400.00	0.18%	0	\$0.00	NA
NIAGARA				H		
THE HONESDALE NATIONAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA
THE NORTHERN OHIO				H		
INVESTMENT COMPANY DBA	1	\$99,360.91	0.2%	0	\$0.00	NA
CONCORD MORTGAGE GROUP		Ψ>>,500.>1	0.270		ψο.σο	1111
THINK MUTUAL BANK	2	\$178,100.00	0.36%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT		·				
UNION	2	\$197,415.00	0.39%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$106,828.00	0.21%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$91,450.00	0.18%	0	\$0.00	NA
UMPQUA BANK, A STATE	1	\$98,309.02	0.2%	0	\$0.00	NA
CHERTERED BANK	1	\$90,309.02	0.270	U	\$0.00	IVA
UNION SAVINGS BANK, AN OHIO	13	\$1,306,901.54	2.61%	0	\$0.00	NA
CORPORATION				H	·	
UNITED BANK	1	\$107,600.00	0.21%	1		NA
UNITED COMMUNITY BANK	2	\$177,300.00	0.35%	0	\$0.00	NA
UNITED PRAIRIE BANK,						
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$95,000.00	0.19%	0	\$0.00	NA
OF MINNESOTA						
UNIVERSAL AMERICAN				H		
MORTGAGE COMPANY, LLC, A		do 5 = 2 5 5	0.406		*^ ^ ^	
FLORIDA LIMITED LIABILITY	1	\$95,726.62	0.19%	0	\$0.00	NA
COMPANY				Ш		
UNIVERSITY OF IOWA	1	\$102,848.26	0.21%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	φ102,0 4 0.20	0.21%	U	φυ.υυ	INA
UNIVERSITY OF WISCONSIN	1	\$92,127.32	0.18%	0	\$0.00	NA
CREDIT UNION	1	Ψ <i>72</i> ,127.32	5.1070	Ĭ	Ψ0.00	1111
UTAH COMMUNITY FEDERAL	1	\$108,000.00	0.22%	0	\$0.00	NA
CREDIT UNION		·		H	·	
UW CREDIT UNION	1	\$90,500.00	0.18%	U	\$0.00	NA
VANDYK MORTGAGE	2	\$173,200.00	0.35%	0	\$0.00	NA
CORPORATION, A CORPORATION	2	\$199,900.00	0.4%	Λ	\$0.00	NT A
VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT		\$177,700.00	0.4%	U	\$0.00	NA
UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$91,920.00	0.18%	U	\$0.00	NA
TATIVIAL CREDIT ONION	1	Ψ21,220.00	0.10/0	U	ψ0.00	11/1

VISION BANK

0.18% 0

\$0.00

NA (

\$90,250.00

	VIOIOIV DI IIVIX	1	Ψ20,230.00	0.1070	Ψ0.00	11/1
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$103,417.00	0.21%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$97,855.63	0.2% 0	\$0.00	NA (
	WATERSIDE MORTGAGE INC	1	\$94,875.00	0.19% 0		
	WAYNE BANK & TRUST CO.	1	\$86,700.00	0.17% 0		
	WAYNE BANK AND TRUST CO	1	\$98,000.00	0.2% 0	•	
	WEBSTER BANK, N.A.	1	\$104,474.25	0.21% 0		
	WESTBY CO-OP CREDIT UNION	1	\$107,200.00	0.21% 0	•	
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18% 0		
	WESTERRA CREDIT UNION	1	\$89,000.00	0.18% 0		
	WESTSTAR MORTGAGE CORP	1	\$99,852.68	0.2% 0		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,652.37	0.19% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$99,566.30	0.2% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$108,643.24	0.22% 0	\$0.00	NA (
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$94,713.39	0.19% 0	\$0.00	NA (
	ZEAL CREDIT UNION	1	\$94,713.39	0.13% 0	\$0.00	NA (
Total		516	\$50,096,031.18	100% 0	\$0.00	(
3138WFML7	1ST MIDAMERICA CREDIT UNION	2	\$241,500.00	0.48% 0		1
	A+ FEDERAL CREDIT UNION	2	\$234,482.64	0.47% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$589,635.66	1.18% 0	\$0.00	
	ALABAMA ONE CREDIT UINION	1	\$114,000.00	0.23% 0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$351,050.00	0.7% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4	\$459,830.00	0.92% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,424.89	1.38% 0	\$0.00	NA
	AMERICAN BANK	2	\$236,450.00	0.47% 0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,821.74	0.24% 0	\$0.00	NA
	AMEDICAN HEDITAGE FEDERAL				40.00	NIA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$240,458.87	0.48% 0	\$0.00	NA (
		2	\$240,458.87 \$455,900.00	0.48% 0	·	
	CREDIT UNION AMERIFIRST FINANCIAL				\$0.00	NA (
	CREDIT UNION AMERIFIRST FINANCIAL CORPORATION	4	\$455,900.00	0.91% 0	\$0.00	NA (

ARVEST BANK	2	\$233,500.00	0.47% (\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,050.27	0.23%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$229,400.00	0.46%	\$0.00	NA
BANCO SANTANDER PR	1	\$122,127.68	0.24%	\$0.00	NA
BANK FIRST NATIONAL	1	\$113,400.00	0.23%	1	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00			NA
BANK OF MILTON	1	\$115,729.25	0.23%	\$0.00	NA
BANK OF QUINCY	1	\$120,000.00	0.24%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$118,500.00	0.24%	\$0.00	NA
BANK OF SULLIVAN	1	\$124,000.00	0.25%	\$0.00	NA
BANK OF THE CASCADES	1	\$119,000.00	0.24%	\$0.00	NA
BAXTER CREDIT UNION	2	\$223,654.00	0.45%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$118,750.00	0.24%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$239,673.77	0.48%	\$0.00	NA
BETTER BANKS	1	\$119,790.16	0.24%	\$0.00	NA
BOFI FEDERAL BANK	1	\$123,000.00	0.25%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.23%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	0.23%	\$0.00	NA
CALUSA BANK	1	\$120,000.00	0.24%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA
CENTRAL TRUST BANK	1	\$115,000.00	0.23%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$115,900.00	0.23%	\$0.00	NA
CHARTERBANK	1	\$120,800.00	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	0.22%	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$113,000.00	0.23%	\$0.00	NA
CITIZENS BANK	2	\$234,900.00	0.47%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$117,600.00	0.24%	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,320.00	0.22%	\$0.00	NA
CITIZENS STATE BANK	1	\$115,000.00	0.23%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$113,832.05	0.23%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$349,832.87	0.7%	\$0.00	NA

4	\$466,580.28	0.93% 0	\$0.00	NA
2	\$237,145.69	0.47% 0	\$0.00	NA
1				NA
1	\$111,200.00	0.22% 0	\$0.00	NA
1	\$115,000.00	0.23% 0	\$0.00	NA
1	\$118,832.33	0.24% 0	\$0.00	NA
1	\$120,000.00	0.24% 0	\$0.00	NA
3	\$354,000.00	0.71% 0	\$0.00	NA
1	\$116,000.00	0.23% 0	\$0.00	NA
1	\$118,550.00	0.24% 0	\$0.00	NA
1	\$123,200.00	0.25% 0	\$0.00	NA
1	\$114,950.00	0.23% 0	\$0.00	NA
1	\$115,836.56	0.23% 0	\$0.00	NA
1	\$122,250.00	0.24% 0	\$0.00	NA
1	\$111,136.04	0.22% 0	\$0.00	NA
1	\$120,000.00	0.24% 0	\$0.00	NA
. 2	\$237,732.00	0.48% 0	\$0.00	NA
3	\$345,133.30	0.69% 0	\$0.00	NA
2	\$239,350.00	0.48% 0	\$0.00	NA
1	\$119,000.00	0.24% 0	\$0.00	NA
1	\$112,000.00	0.22% 0	\$0.00	NA
1	\$120,000.00	0.24% 0	\$0.00	NA
C 1	\$118,432.90	0.24% 0	\$0.00	NA
2	\$244,000.00	0.49% 0	\$0.00	NA
1	\$111,676.71	0.22% 0	\$0.00	NA
1	\$123,200.00	0.25% 0	\$0.00	NA
1	\$114,950.00	0.23% 0	\$0.00	NA
1	\$121,000.00	0.24% 0	\$0.00	NA
1	\$110,800.00	0.22% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 C 1 1 1 1 1 1 1	2 \$237,145.69 1 \$112,000.00 1 \$111,200.00 1 \$115,000.00 1 \$118,832.33 1 \$120,000.00 3 \$354,000.00 1 \$116,000.00 1 \$118,550.00 1 \$123,200.00 1 \$114,950.00 1 \$122,250.00 1 \$122,250.00 1 \$122,250.00 1 \$122,250.00 1 \$122,250.00 1 \$111,136.04 1 \$120,000.00 2 \$237,732.00 3 \$345,133.30 2 \$239,350.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,676.71 1 \$123,200.00 1 \$121,000.00 1 \$114,950.00 1 \$114,950.00	2 \$237,145.69	2 \$237,145.69 0.47% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 1 \$1115,000.00 0.23% 0 \$0.00 1 \$118,832.33 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$118,550.00 0.24% 0 \$0.00 1 \$118,550.00 0.24% 0 \$0.00 1 \$114,950.00 0.23% 0 \$0.00 1 \$115,836.56 0.23% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$122,250.00 0.24% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$111,000.00 0.24% 0 \$0.00 1 \$111,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$113,000.00 0.24% 0 \$0.00 1 \$114,950.00 0.25% 0 \$0.00 1 \$114,950.00 0.25% 0 \$0.00 1 \$114,950.00 0.25% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00

2	\$239,500.00	0.48% 0	\$0.00	NA
1	\$118,100.76	0.24% 0	\$0.00	NA
1	\$112,829.81	0.23% 0	\$0.00	NA (
1	\$122,490.00			NA
1	\$110,000.00	0.22% 0	\$0.00	NA (
2				NA (
5	\$592,750.00			NA (
1	\$120,240.00	0.24% 0	\$0.00	NA
1	\$110,000.00	0.22% 0	\$0.00	NA (
1	\$112,080.00	0.22% 0	\$0.00	NA (
2	\$234,000.00	0.47% 0	\$0.00	NA
1	\$122,000.00	0.24% 0	\$0.00	NA (
1	\$118,300.00	0.24% 0	\$0.00	NA (
1	\$120,000.00	0.24% 0	\$0.00	NA
1	\$124,000.00	0.25% 0	\$0.00	NA (
5	\$570,188.00	1.14% 0	\$0.00	NA
1	\$116,685.36	0.23% 0	\$0.00	NA
1	\$119,200.00	0.24% 0	\$0.00	NA
1	\$120,000.00	0.24% 0	\$0.00	NA (
1	\$120,000.00	0.24% 0	\$0.00	NA (
1	\$110,000.00	0.22% 0	\$0.00	NA
2	\$228,703.00	0.46% 0	\$0.00	NA
6	\$722,900.00	1.45% 0	\$0.00	NA (
1	\$115,000.00	0.23% 0	\$0.00	NA
4	\$468,905.00	0.94% 0	\$0.00	NA
1	\$115,000.00	0.23% 0	\$0.00	NA (
1	\$113,900.00	0.23% 0	\$0.00	NA
1	\$116,400.00	0.23% 0	\$0.00	NA
1	\$110,400.00	0.22% 0	\$0.00	NA
	1 1 1 2 5 1 1 1 2 1 1 1 1 2 6 1 1 1 1	1 \$118,100.76 1 \$112,829.81 1 \$122,490.00 1 \$110,000.00 2 \$230,750.00 5 \$592,750.00 1 \$120,240.00 1 \$112,080.00 2 \$234,000.00 1 \$122,000.00 1 \$122,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$119,200.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$110,000.00 2 \$228,703.00 6 \$722,900.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$113,900.00 1 \$113,900.00 1 \$113,900.00	1 \$118,100.76 0.24% 0 1 \$112,829.81 0.23% 0 1 \$122,490.00 0.25% 0 2 \$230,750.00 0.46% 0 5 \$592,750.00 1.19% 0 1 \$110,000.00 0.24% 0 1 \$112,080.00 0.22% 0 2 \$234,000.00 0.47% 0 1 \$122,000.00 0.24% 0 1 \$122,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$124,000.00 0.24% 0 1 \$170,000.00 0.24% 0 1 \$116,685.36 0.23% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 2 \$228,703.00 0.46% 0 6 \$722,900.00	1 \$118,100.76 0.24% 0 \$0.00 1 \$112,829.81 0.23% 0 \$0.00 1 \$122,490.00 0.25% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$230,750.00 0.46% 0 \$0.00 5 \$592,750.00 1.19% 0 \$0.00 1 \$1120,240.00 0.24% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$112,080.00 0.22% 0 \$0.00 2 \$234,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 1 \$116,685.36 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,100.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$348,850.00	0.7%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$241,000.00	0.48%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$223,164.32	0.45%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1		0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,832.00	0.93%	0	\$0.00	NA
FIRSTBANK	1	\$118,750.00	0.24%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$111,491.82	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	, 1	\$120,400.00	0.24%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$229,439.38	0.46%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,830.92	0.24%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
FREEDOM BANK - BRIDGEPORT	1	\$115,836.56	0.23%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$224,281.55	0.45%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEV JERSEY)	v 1	\$109,837.95	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$460,375.00	0.92%	0	\$0.00	NA
GECU	1	\$120,000.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$473,000.00	0.95%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE CMPANY,A CALIFORNIA CORPORATION	1	\$123,223.19	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,834.99	0.22%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC.	1	\$116,886.64	0.23% 0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$110,800.00	0.22% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$112,050.00	0.22% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$112,976.19	0.23% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$477,350.00	0.95% 0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.24% 0	\$0.00	NA
	HOMEBANK	1	\$118,000.00	0.24% 0	1	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.23% 0	\$0.00	
	HORIZON BANK, N.A.	2	\$235,650.00	0.47% 0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1		0.24% 0		
	IBERIABANK MORTGAGE COMPANY	2	\$220,934.76	0.44% 0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$587,510.00	1.18% 0	\$0.00	NA
	ILLINI BANK	1	\$116,400.00	0.23% 0	1 1	
	ILLINOIS NATIONAL BANK, A CORPORATION	1		0.24% 0	\$0.00	
	INDEPENDENT BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
	INTER NATIONAL BANK	1	\$115,836.56	0.23% 0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,649.42	0.22% 0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,200.00	0.22% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$229,000.00	0.46% 0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$234,165.77	0.47% 0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,833.53	0.23% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$465,750.00	0.93% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	\$351,600.00	0.7% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$111,500.00	0.22% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$117,630.27	0.24% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$112,450.00	0.22% 0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA
	LENDER	1	\$111,150.00	0.22% 0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$121,600.00	0.24% 0		
	MAGNOLIA BANK, INC	1	\$116,400.00	0.23% 0	1	
	,	1		0.23% 0		
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MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS					
MARINE BANK	2	\$235,970.00	0.47% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$117,600.00	0.24% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,850.00	0.47% 0		
MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,950.00	0.25% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA
MIDLAND STATES BANK	1	\$110,000.00	0.22% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$114,950.00	0.23% 0		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22% 0		
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,800.00	0.23% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$236,759.59	0.47% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$224,950.00	0.45% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$445,200.00	0.89% 0		
MOUND CITY BANK	1	\$121,000.00	0.24% 0	1	
MOUNTAIN AMERICA CREDIT UNION	2	\$238,250.00	0.48%	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$351,457.00	0.7% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$237,000.00	0.47% 0	\$0.00	NA
MY MORTGAGE STORE LLC	1	\$114,638.24	0.23% 0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA
NEVADA STATE BANK	1	\$121,328.81	0.24% 0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$114,446.49	0.23% 0		
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.24% 0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$121,428.67	0.24% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA
ORIENTAL BANK	1	\$115,950.00	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,408.86	0.24% 0	\$0.00	NA
	1	\$122,408.86	0.24%	\$0.00	

PALM LENDING, LLC	1	\$119,661.26	0.24% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$112,829.80	0.23% 0	\$0.00	NA
PEOPLES BANK	1	\$117,325.00	0.23% 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$117,000.00	0.23% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$122,822.78	0.25% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,270.98	0.22% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA
PIONEER BANK	1	\$112,000.00	0.22% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$122,500.00	0.25% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$123,500.00	0.25% 0	\$0.00	NA
PREMIER BANK & TRUST A STATE BANK	1	\$118,065.81	0.24% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.24% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$112,500.00	0.23% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$114,000.00	0.23% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$113,839.38	0.23% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$343,450.00	0.69% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA
PUTNAM BANK	1	\$113,600.00	0.23% 0	\$0.00	NA
RAYNE BUILDING LOAN ASSOCIATION	1	\$119,000.00	0.24% 0	\$0.00	NA
RC MASTERS INC	1	\$110,500.00	0.22% 0	\$0.00	NA
RENASANT BANK	3	\$361,312.58	0.72% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$239,250.00	0.48% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.23% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$465,121.81	0.93% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$350,114.29	0.7% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$237,644.00	0.48% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,970.00	0.46% 0	\$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$124,900.00	0.25% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$121,420.86	0.24% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$111,100.00	0.22% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$117,409.89	0.23% 0	\$0.00	NA

SOUTH STATE BANK	2	\$244,650.00	0.49% 0	\$0.00	NA
ST.MARY'S BANK	1	\$114,500.00	0.23% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	\$0.00	NA
STAR FINANCIAL BANK	1	\$116,800.00	0.23% 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.22% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.22% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	7	\$789,318.32	1.58% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$222,950.00	0.45% 0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$120,476.17	0.24% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$113,735.89	0.23% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$482,270.00	0.96% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$119,830.92	0.24% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$124,160.00	0.25% 0	\$0.00	NA
TD BANK, N.A.	6	\$685,224.62	1.37% 0	\$0.00	NA
TENNESSEE STATE BANK	1	\$114,900.00	0.23% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,125.00	0.24%	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,593.44	0.24% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$118,000.00	0.24% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.23% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$114,000.00	0.23% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,715.52	0.45% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,800.00	0.23% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$580,634.38	1.16% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$119,700.00	0.24% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$236,086.60	0.47% 0	\$0.00	NA
	4	\$473,869.24	0.95% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$113,000.00	0.23%	0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$115,200.00	0.23%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,845.60	0.48%	0 \$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0 \$0.00	NA
	UW CREDIT UNION	4	\$460,801.52	0.92%	0 \$0.00	NA
	UWHARRIE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$115,915.00	0.23%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,500.00	0.45%	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.22%	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$113,005.00	0.23%		NA
	WESTBY CO-OP CREDIT UNION	1	\$114,900.00	0.23%		NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.23%		NA
	WESTERRA CREDIT UNION	3	\$364,300.00	0.73%		1
	WESTFIELD BANK FSB	1	\$117,000.00	0.23%		1
	WESTSTAR MORTGAGE CORP	1	\$122,338.50	0.24%		
	WORKERS' CREDIT UNION	1	\$116,232.29	0.23%		
	WR STARKEY MORTGAGE, LLP.	2	\$238,239.00	0.48%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$221,000.00	0.44%	·	NA
	ZEAL CREDIT UNION	1	\$115,829.10	0.24%		
Total		429	\$49,994,140.27	100%	90.00	
3138WFMM5	1ST COLONIAL COMMUNITY BANK	1	\$148,800.00	0.15%	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$135,700.00	0.14%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	0.14%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$419,091.46	0.42%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$126,100.00	0.13%	0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$125,223.31	0.13%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,723.08	0.13%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$394,000.00	0.39%	0 \$0.00	NA

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	FILIATED MORTGAGE RVICES	1	\$125,640.00	0.13% 0	\$0.00	NA
AF LL	FORDABLE LENDING GROUP, C	1	\$135,000.00	0.13% 0	\$0.00	NA
	ERUS FINANCIAL, N.A. DBA ERUS MORTGAGE	1	\$145,000.00	0.14% 0	\$0.00	NA
AL	LIANT CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA
	LSOUTH FEDERAL CREDIT	1	\$141,750.00	0.14%	\$0.00	NA
AL	PINE BANK & TRUST CO.	3	\$393,450.00	0.39% 0	\$0.00	NA
AL	TRA FEDERAL CREDIT UNION	4	\$523,500.00	0.52% 0	\$0.00	NA
AN	MCAP MORTGAGE, LTD.	1	\$145,578.58	0.15% 0	\$0.00	NA
	MEGY MORTGAGE COMPANY L.C.	2	\$271,440.00	0.27% 0	\$0.00	NA
	MERICA FIRST FEDERAL LEDIT UNION	5	\$677,342.00	0.68% 0	\$0.00	NA
AN	MERICA'S FIRST FCU	1	\$144,312.32	0.14% 0	\$0.00	NA
AN IN	MERICAN BANK & TRUST CO., C.	1	\$137,600.00	0.14% 0	\$0.00	NA
	MERICAN EAGLE FINANCIAL EDIT UNION, INC.	3	\$403,558.97	0.4% 0	\$0.00	NA
AM	MERICAN FEDERAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA
	MERICAN FINANCIAL SOURCES, INC.	1	\$139,000.00	0.14% 0	\$0.00	NA
	MERICAN HERITAGE FEDERAL EDIT UNION	3	\$414,567.18	0.41% 0	\$0.00	NA
	MERICAN INTERNET DRTGAGE, INC.	3	\$409,500.00	0.41%	\$0.00	NA
	MERICAN NATIONAL BANK & UST	1	\$129,200.00	0.13% 0	\$0.00	NA
	MERIFIRST FINANCIAL PRPORATION	3	\$426,975.00	0.43% 0	\$0.00	NA
	ICHORBANK, FSB	5	\$665,700.00	0.66% 0	\$0.00	NA
	RIZONA FEDERAL CREDIT NION	1	\$131,000.00	0.13% 0	\$0.00	NA
AR	ZIZONA STATE CREDIT UNION	3	\$419,600.00	0.42% 0	\$0.00	NA
AR	VEST BANK	1	\$147,900.00	0.15% 0	\$0.00	NA
	SOCIATED BANK NATIONAL SOCIATION	4	\$548,777.18	0.55% 0	\$0.00	NA
	TORIA FEDERAL SAVINGS ID LOAN ASSOCIATION	1	\$125,000.00	0.12% 0	\$0.00	NA
	LANTIC BAY MORTGAGE COUP, LLC	1	\$140,687.19	0.14% 0	\$0.00	NA
	LANTIC PACIFIC MORTGAGE PRPORATION	1	\$125,000.00	0.12% 0	\$0.00	NA
	ISTIN TELCO FEDERAL CREDIT	1	\$129,812.69	0.13% 0	\$0.00	NA
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NA	NC OF CALIFORNIA, TIONAL ASSOCIATION, DBA NC HOME LOANS	1	\$132,000.00	0.13%	\$0.00	NA
	NCFIRST	2	\$260,301.12	0.26%	0 \$0.00	NA
	NK FIRST NATIONAL	1	\$137,750.00	0.14% (
	NK FORWARD	1	\$131,575.00	0.13% (1
	NK MUTUAL	3	· · · · · · · · · · · · · · · · · · ·	0.41% (1
	NK OF DEERFIELD	1	\$144,000.00	0.14% (1
	NK OF HAWAII	2	· · · · · · · ·	0.24% (1
	NK OF IDAHO	1	, ,	0.13% (
	NK OF THE ROCKIES, N.A.	1	\$132,000.00	0.13% (
BA CA	NK OF THE WEST, A LIFORNIA STATE BANKING PRP.	4		0.55%		
BA	NK OF WASHINGTON	1	\$126,100.00	0.13%	0 \$0.00	NA
i i	NKERS' BANK	3		0.4%		1
	NNER BANK	2	\$272,600.00	0.27%		
	XTER CREDIT UNION	2	1	0.26% (1
	Y EQUITY LLC	2	\$276,400.00	0.28%		1
	Y FEDERAL CREDIT UNION	1	\$149,000.00	0.15%		
†	YCOAST BANK	1	\$135,000.00	0.13% (1
	LL STATE BANK & TRUST	5		0.69% (1
BE'	THPAGE FEDERAL CREDIT	5	\$653,612.93	0.65%		
	ACKHAWK BANK	1	\$132,800.00	0.13% (0 \$0.00	NA
BL	ACKHAWK COMMUNITY EDIT UNION	1	\$138,000.00	0.14%		
	EING EMPLOYEES' CREDIT	2	\$279,550.00	0.28%		
ВО	FI FEDERAL BANK	3	\$400,200.00	0.4%	0 \$0.00	NA
AR	KF NA DBA BANK OF KANSAS	1	\$130,000.00	0.13%	\$0.00	NA
OK	KF NA DBA BANK OF LAHOMA	2	·	0.27%		
	OKAW CREDIT UNION	1	\$142,400.00	0.14%	0 \$0.00	NA
	OKER SOLUTIONS INC., DBA W AMERICAN FUNDING	1	\$132,600.00	0.13%	\$0.00	NA
C.U	J. MORTGAGE SERVICES, INC.	1	\$138,750.00	0.14% (0 \$0.00	NA
CA	LUSA BANK	1	\$142,000.00	0.14% (0 \$0.00	NA
CA	PITAL CITY BANK	1	\$136,515.00	0.14% (0 \$0.00	NA
	PITAL COMMUNCIATIONS DERAL CREDIT UNION	1	\$142,493.00	0.14%		
CA	PITAL CREDIT UNION	1	\$136,710.00	0.14% (0 \$0.00	NA
CA	PITOL BANK	1	\$140,000.00	0.14% (1
CA CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC JANCIAL	1	\$135,000.00	0.13%		
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$146,400.00	0.15% 0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$128,450.00	0.13% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$556,000.00	0.56% 0		
CENTRAL BANK	1	\$134,400.00	0.13% 0		
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.14% 0		
CENTRAL CITY CREDIT UNION	2	\$274,790.80	0.27% 0		
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.14% 0		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,600.00	0.15% 0	\$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$142,000.00	0.14% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$261,743.72	0.26% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$276,125.00	0.28% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA
CHEMICAL BANK	1	\$127,380.00	0.13% 0	\$0.00	NA
CITIZENS BANK	1	\$147,786.76	0.15% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.13% 0	\$0.00	NA
CITIZENS BANK OF NEWBURG	1	\$128,000.00	0.13% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORATION	1	\$125,727.84	0.13% 0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$540,869.06	0.54% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$143,852.57	0.14% 0	\$0.00	NA
COMMERCE BANK	1	\$136,000.00	0.14% 0		NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$288,400.00	0.29% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$133,200.00	0.13% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$135,000.00	0.13% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.14% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$139,000.00	0.14% 0	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.13% 0	\$0.00	NA

COORS CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$402,400.89	0.4% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$125,000.00	0.12% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$134,625.75	0.13% 0	\$0.00	NA
CRESCENT MORTGAGE					
COMPANY	2	\$272,806.97	0.27% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	2	# 2 60.050.00	0.270(0	Φ0.00	NT A
INC., A CORPORATION	2	\$269,850.00	0.27% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$143,311.83	0.14% 0	\$0.00	NA
SAVINGS, F.A.					
CUMBERLAND SECURITY BANK	1	\$136,000.00	0.14% 0	\$0.00	NA
DEERWOOD BANK	1	\$140,080.00	0.14% 0	\$0.00	NA
DENMARK STATE BANK	1	\$137,400.00	0.14% 0	\$0.00	NA
DEVERE MORTGAGE	1	\$148,062.83	0.15% 0	\$0.00	NA
CORPORATION	1	\$140,002.03	0.13%0	\$0.00	INA
DEVLIN INC DBA LOANSOURCE	1	\$137,343.48	0.14% 0	\$0.00	NA
REAL ESTATE LOANS	1	\$137,343.46	0.14700	φυ.υυ	NA
DFCU FINANCIAL	1	\$137,500.00	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$253,227.00	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$561,843.00	0.56% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$129,808.48	0.13% 0	\$0.00	NA
DELAWARE CORPORATION	1	\$127,000.40	0.13700	ψ0.00	IVA
DOLLAR BANK, FEDERAL	3	\$394,460.66	0.39% 0	\$0.00	NA
SAVINGS BANK		ψ371,100.00	0.37 70 0	Ψ0.00	1 1/1
DRAPER AND KRAMER					
MORTGAGE CORP, DBA 1ST	1	\$140,000.00	0.14% 0	\$0.00	NA
ADVATAGE					
DRAPER AND KRAMER	1	\$146,250.00	0.15% 0	\$0.00	NA
MORTGAGE CORP.	1	¢126.250.00	0.120/.0	Φ0.00	
DSB	1	\$126,350.00	0.13% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT	4	\$562,050.00	0.56% 0	\$0.00	NA
UNION	 				
DUPONT COMMUNITY CREDIT UNION	1	\$125,400.00	0.13% 0	\$0.00	NA
E MORTGAGE MANAGEMENT					
E MORTGAGE MANAGEMENT LLC	2	\$259,017.85	0.26% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL					
CREDIT UNION	2	\$251,721.66	0.25% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$550,000.00	0.55% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT					
UNION	2	\$271,700.00	0.27% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A					
SUPREME LENDING A TEXAS	1	\$129,313.08	0.13% 0	\$0.00	NA
CORPORATION		,			
	1	\$134,000.00	0.13% 0	\$0.00	NA
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EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,533.35	0.14% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,754.13	0.13% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$146,000.00	0.15% 0	\$0.00	NA
EXCHANGE BANK	1	\$138,510.00	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,410.07	0.93% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,975.37	0.14% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.14% 0	\$0.00	NA
FARMERS STATE BANK	1	\$142,500.00	0.14% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$394,500.00	0.39% 0	\$0.00	NA
FIDELITY BANK	3	\$420,477.96	0.42% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$932,222.88	0.93% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,500.00	0.13% 0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$132,812.61	0.13% 0	\$0.00	NA
FIRST BANK	1	\$141,700.06	0.14% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$272,175.00	0.27% 0	\$0.00	NA
FIRST BANK & TRUST OF DUNCAN	1	\$128,250.00	0.13% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,924.11	0.25% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,811.74	0.12% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$129,000.00	0.13% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$134,663.00	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$981,239.17	0.98% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$138,605.00	0.14% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,500.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$133,806.93	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,405.00	0.14% 0	\$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.12%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,105.00	0.25%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.14%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,537.08	0.14%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,618.99	0.26%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$127,600.00	0.13%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.12%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$568,880.00	0.57%	0 \$0.00	NA
FIRST METRO BANK	1	\$125,000.00	0.12%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,500.00	0.26%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,158.00	0.82%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$135,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$135,600.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$130,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.12%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$937,235.00	0.94%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$146,868.27	0.15%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$269,775.00	0.27%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$142,400.00			
FIRST SOUTHERN BANK	1	\$143,200.00			NA
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14%	0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,000.00	0.14%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$419,120.00	0.42%	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,520.00	0.13%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$805,975.73	0.8%	0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$137,655.00	0.14%	0 \$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$555,395.90	0.55% 0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$143,742.56	0.14% 0	\$0.00	NA (
FORUM CREDIT UNION	2	\$273,400.00	0.27% 0	\$0.00	NA (
FORWARD FINANCIAL BANK	1	\$128,250.00	0.13% 0		
FRANDSEN BANK & TRUST	1	\$138,600.00	0.14% 0	1	
FREEDOM MORTGAGE CORPORATION	1	\$124,815.85	0.12% 0	\$0.00	
FULTON BANK, N.A.	1	\$130,000.00	0.13% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	7	\$953,987.88	0.95% 0	\$0.00	
GATEWAY STATE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA (
GECU	4	\$538,380.00	0.54% 0	\$0.00	1
GRAND SAVINGS BANK	2	\$275,421.30	0.28% 0	\$0.00	
GREAT WESTERN BANK	1	\$146,800.00	0.15% 0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$127,920.00	0.13% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$264,840.00	0.26% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$517,100.00	0.52% 0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$280,982.41	0.28% 0	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,808.37	0.14% 0	\$0.00	
GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION	1	\$140,047.92	0.14% 0	\$0.00	NA
HARBORONE BANK	1	\$129,679.62	0.13% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$134,000.00	0.13% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$272,197.49	0.27% 0		
HICKORY POINT BANK AND TRUST FSB	1	\$136,000.00	0.14% 0		
HIGHMARK FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$265,625.00	0.27% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$291,955.00	0.29% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$126,000.00	0.13% 0		
HOMESERVICES LENDING LLC	1	\$132,798.13	0.13% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,379.26	0.14% 0	\$0.00	
HOMETOWN BANK	1	\$136,000.00	0.14% 0	\$0.00	NA
1101/1210 ((1) 2111 (11		\$100,000.00	011.70	Ψ0.00	

HOMETRUST BANK	1	\$132,000.00	0.13% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$397,850.00	0.4% 0		NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,107.00	0.25% 0	\$0.00	NA
IBMSECU	1	\$144,791.08	0.14% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,651,816.55	1.65% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,835.41	0.15% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA
INTERBANK	1	\$144,000.00	0.14% 0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,761.26	0.13% 0	\$0.00	NA
INTERRA CREDIT UNION	2	\$264,005.00	0.26% 0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$131,010.96	0.13% 0	\$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.14% 0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$283,000.00	0.28% 0	\$0.00	NA
LA SALLE STATE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$539,960.00	0.54% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	4	\$529,650.00	0.53% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26% 0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,221,282.70	1.22% 0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$125,400.00	0.13% 0	\$0.00	NA
LEADER BANK N.A.	1	\$147,900.00	0.15% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$128,198.00	0.13% 0	\$0.00	NA
LEGACY NATIONAL BANK	2	\$263,157.05	0.26% 0	\$0.00	NA
LIBERTY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$144,900.00	0.14% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$139,798.28	0.14% 0	\$0.00	NA (
MCCLAIN BANK	1	\$130,000.00	0.13% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$146,300.00	0.15% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$282,536.39	0.28% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.26% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$149,380.00	0.15% 0	\$0.00	NA
	1	\$145,000.00	0.14% 0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC.					
	MENNA COMPANY	1	\$133,204.11	0.13%	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$134,000.00	0.13%		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$268,422.79	0.27%		
	METRO BANK	1	\$135,000.00	0.13%	\$0.00	NA
N	METROPOLITAN NATIONAL SANK	1	\$129,958.27	0.13%		
	MICHIGAN MUTUAL, INC.	1	\$135,094.00	0.13%	\$0.00	NA
1	MID AMERICA MORTGAGE, INC.	2	\$257,550.00	0.26%		
	MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.15%		
	IIDFLORIDA CREDIT UNION	1	\$144,400.00	0.14%	1	
N	MIDLAND COMMUNITY BANK	1	\$126,900.00	0.13%		
	MIDLAND STATES BANK	1	\$135,000.00	0.13%		
N	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0		
F	MIDWEST HERITAGE BANK, A EDERAL SA	2	\$280,400.00	0.28%	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	·	NA
N	MIDWEST LOAN SERVICES, INC.	1	\$138,750.00	0.14%		NA
N	MIDWESTONE BANK	1	\$133,000.00	0.13%	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA
	IISSOURI CREDIT UNION	1	\$132,905.00	0.13%	1	
	IONSON SAVINGS BANK	1	\$132,000.00	0.13%		
	MORTGAGE CENTER LLC	1	\$130,900.00	0.13%		
	ORTGAGE INVESTORS GROUP	4	\$527,700.00	0.53%		
<u> </u>	MORTGAGENETWORK	2	\$279,000.00	0.28%		NA
N	MOUND CITY BANK	1	\$140,000.00	0.14%	\$0.00	NA
U	IOUNTAIN AMERICA CREDIT INION	2	\$256,000.00	0.26%	\$0.00	NA
	IOUNTAIN LAKES MORTGAGE NC	1	\$128,000.00	0.13%	\$0.00	NA
N.	MOVEMENT MORTGAGE, LLC	6	\$786,550.00	0.79%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC N#112748	1	\$139,000.00	0.14%	\$0.00	NA
N	/WABANK	1	\$141,075.00	0.14%	\$0.00	NA
	IATIONAL BANK OF KANSAS CITY	1	\$143,000.00	0.14%	\$0.00	NA
N	JATIONWIDE BANK	2	\$270,361.06	0.27%	\$0.00	NA
	EIGHBORHOOD FINANCE CORPORATION	2	\$270,772.98	0.27%		
	IEIGHBORHOOD MORTGAGE,	1	\$138,130.00	0.14%	\$0.00	NA
	NC.					·

NEWCASTLE HOME LOANS LLC	1	\$138,795.22	0.14%	0 \$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$134,801.12	0.13%	\$0.00	NA
NICOLET NATIONAL BANK	4	\$562,910.00	0.56%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$140,000.00			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	N 1	\$135,000.00			
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTEREI CREDIT UNION	D 2	\$273,712.00	0.27%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$256,936.00	0.26%	\$0.00	NA
OAK BANK	1	\$136,800.00	0.14%	\$0.00	NA
OLD NATIONAL BANK	3	\$395,500.00	0.39%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,010.00	0.27%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$129,816.84	0.13%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$134,750.00	0.13%	\$0.00	NA
OPES ADVISORS, INC.	1	\$127,000.00	0.13%	0 \$0.00	NA
ORIENTAL BANK	4				t t
ORNL FEDERAL CREDIT UNION	2	\$270,650.00			
PACIFIC UNION FINANCIAL, LLC A CAL	1	\$147,791.47			
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,000.00	0.13% (\$0.00	NA
PARK BANK	1	\$136,000.00	0.14%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$127,811.43		\$0.00	NA
PEACH STATE BANK AND TRUST	Γ 1	\$139,698.43	0.14%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$138,780.02	0.14%		
PEOPLES BANK - BARKLEY FC	1	\$141,795.40	0.14%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.12%	0 \$0.00	NA
PEOPLES HOME EQUITY*	2	\$258,500.00	0.26%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$144,800.00			1
PHILADELPHIA FEDERAL CREDI UNION	T 1	\$140,000.00			
PILGRIM BANK	1	\$129,200.00	0.13%	0 \$0.00	NA
PINNACLE BANK	1	\$140,000.00	1	1	1
PINNACLE BANK OF SOUTH CAROLINA	1	\$129,900.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.15%	\$0.00	NA
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PLATINUM MORTGAGE, INC.	3	\$398,548.39	0.4%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.27%		NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$269,200.00	0.27%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$399,075.00	0.4%	0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.14%	0 \$0.00	NA
PRIME MERIDIAN BANK	1	\$127,615.86	0.13%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$137,555.91	0.14%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.14%	0 \$0.00	NA
PROGRESS BANK & TRUST	2	\$261,465.07	0.26%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0 \$0.00	NA
PS BANK	1	\$135,850.00	0.14%	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$269,644.00	0.27%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0 \$0.00	NA
PYRAMAX BANK, FSB	1	\$128,132.00	0.13%	0 \$0.00	NA
R P FUNDING INC.	2	\$257,816.00	0.26%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$267,209.78	0.27%	0 \$0.00	NA
RENASANT BANK	5	\$680,557.86	0.68%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$139,698.43	0.14%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0 \$0.00	NA
ROGUE CREDIT UNION	1	\$128,766.02	0.13%	0 \$0.00	NA
ROYAL BANK	1	\$148,200.00	0.15%	0 \$0.00	NA
ROYAL CREDIT UNION	7	\$980,833.80	0.98%	0 \$0.00	NA
S&T BANK	1	\$141,200.00	0.14%	0 \$0.00	NA
SAFE CREDIT UNION	2	\$278,888.39	0.28%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0 \$0.00	NA
SANTANDER BANK, N.A.	3	\$410,300.00	0.41%	0 \$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$130,000.00	0.13%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.13%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$283,750.00	0.28%	0 \$0.00	NA
	1	\$132,900.00	0.13%	0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION			1			
SCOTIABANK DE PUERTO RICO	2	\$274,400.00	0.27%	0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,532.85	0.41%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,835.65	0.27%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	N
SFMC, LP	1	\$125,000.00	0.12%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$547,000.00	0.55%	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	N
SOUTH STATE BANK	4	\$549,600.00	0.55%	0	\$0.00	N
SOUTHFIRST BANK	1	\$132,720.00	0.13%	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,680.00	0.13%		\$0.00	N
SOUTHSIDE BANK	2	\$273,307.01	0.27%	0	\$0.00	N
SPIRE CREDIT UNION	2	\$275,570.00	0.28%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$126,400.00	0.13%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$135,200.00	0.14%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$139,650.00	0.14%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$138,847.08	0.14%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$260,615.34	0.26%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$134,400.00	0.13%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$148,000.00	0.15%		\$0.00	N
STEARNS LENDING INC.	1	\$137,555.91	0.14%		\$0.00	N
STIFEL BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	N
STONEGATE MORTGAGE	1	\$125,000.00	0.12%		\$0.00	N
SUMMIT CREDIT UNION	5	\$683,200.00	0.68%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,458.00	0.13%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$133,000.00	0.13%	0	\$0.00	1
SWBC MORTGAGE CORPORATION	10	\$1,362,376.00	1.36%	0	\$0.00	ľ
TALMER BANK AND TRUST	2	\$263,000.00	0.26%	0	\$0.00	1
TD BANK, N.A.	4	\$516,559.10	0.52%	0	\$0.00	1
TELCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	1
TELCOE FEDERAL CREDIT UNION	1	\$133,806.59	0.13%		\$0.00	1
TEXAS BANK AND TRUST COMPANY	1	\$131,600.00	0.13%		\$0.00	1
	1	\$135,851.00	0.14%	0	\$0.00	1
		·	,			

TEXAS TECH FEDERAL CREDIT UNION						
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.26%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$129,315.57	0.13%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$134,800.00	0.13%		\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$129,313.42	0.13%		\$0.00	NA
THE MORTGAGE FRIM, INC	1	\$139,752.81	0.14%		\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,200.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,900.00	0.13%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,400.00	0.13%		\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$131,805.53	0.13%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$262,400.00	0.26%		\$0.00	NA
THINK MUTUAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,681.19	0.13%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,400.00	0.14%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,650.00	0.13%		\$0.00	N
TRAVERSE CITY STATE BANK	1	\$130,950.00	0.13%	0	\$0.00	N.
TRI-EMERALD FINANCIAL GROUP INC.	1	\$142,500.00	0.14%		\$0.00	N.
TRUWEST CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	N.
UNION BANK AND TRUST COMPANY	1	\$139,840.00	0.14%	0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	8		1.1%		\$0.00	N.
UNITED BANK & TRUST NA	1	\$131,200.00	0.13%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%		\$0.00	N
UNIVERSAL AMERICAN	4	\$518,434.93	0.52%	امَا	\$0.00	N

FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.13% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$132,000.00	0.13% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$551,400.00	0.55% 0	\$0.00	NA
UNIWYO FCU	1	\$139,985.67	0.14% 0	\$0.00	NA
US FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA
UW CREDIT UNION	3	\$418,837.86	0.42% 0	\$0.00	NA
UWHARRIE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$143,792.52	0.14% 0	\$0.00	NA
VALLEY STATE BANK	1	\$144,400.00	0.14% 0	\$0.00	NA
VALOR FEDERAL CREDIT UNION	1	\$133,350.00	0.13% 0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$127,815.58	0.13% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$284,000.00	0.28% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.13% 0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$147,791.47	0.15% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$142,500.00	0.14% 0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$128,525.00	0.13% 0	\$0.00	NA
WEST GATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$131,005.00	0.13% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$141,590.13	0.14% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$125,000.00	0.12% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,025.21	0.15% 0	\$0.00	NA
	1	\$133,849.01	0.13% 0	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION	[, 			
	WOLF RIVER COMMUNITY BANK		\$145,000.00	0.14%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$135,375.00			\$0.00	
	WORKERS' CREDIT UNION	3	f			\$0.00	t t
	WR STARKEY MORTGAGE, LLP.	1	\$145,800.00			\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,061.06		Ħ	\$0.00	
	ZEAL CREDIT UNION	1	\$128,056.83	0.13%	0	\$0.00	NA
	Unavailable	1	\$130,000.00			\$0.00	
Total		739	\$100,133,768.75	100%		\$0.00	1
				·			
3138WFMN3	ABBEVILLE BUILDING & LOAN	1	\$151,600.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$982,970.00	0.8%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,255.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP, INC.	3	\$480,287.40	0.39%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,200.00		Ц	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	3	\$498,750.00	0.41%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$170,000.00			\$0.00	
<u> </u>	ALTRA FEDERAL CREDIT UNION	7	\$1,138,990.00		_	\$0.00	
<u> </u>	AMCAP MORTGAGE, LTD.	3	\$475,524.51	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	, , ,		.	\$0.00	
<u> </u>	AMERICAN BANK CENTER	1	\$170,000.00	0.14%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$458,611.03	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$173,300.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,748.85	0.14%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$971,650.83	0.79%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6			<u> </u>	\$0.00	
		1	\$156,648.88	0.13%	0	\$0.00	NA

2	\$322,000.00	0.26%	\$0.00	NA
2	\$333,150.00			NA
1	\$172,600.00	0.14%	\$0.00	NA
2	\$328,525.91		·	NA
3	\$495,950.00	0.4% 0	\$0.00	NA
1	\$174,115.00	0.14% 0	\$0.00	NA
1	\$161,500.00	0.13% 0	·	NA
1	\$153,000.00	0.12% 0	\$0.00	NA
2	\$319,400.00	0.26% 0	\$0.00	NA (
2	\$318,604.79	0.26%	\$0.00	NA
1	\$151,745.89		·	NA
1	\$173,500.00	0.14% 0	\$0.00	NA (
4	\$654,057.06	0.53% 0	\$0.00	NA
1	\$158,325.60	0.13% 0	\$0.00	NA
1	\$165,917.00			
1	\$159,500.00		1	
1	\$172,500.00		1	NA
2	\$319,200.28			-
1	\$154,000.00			NA
8	,	1.05% 0	\$0.00	
1	\$151,600.00	0.12% 0	\$0.00	NA
1	\$166,250.00	0.14% 0	\$0.00	NA
1	\$152,950.00			NA
2	\$322,000.00	0.26% 0	\$0.00	NA
1	\$151,500.00	0.12% 0	\$0.00	NA
1	\$168,000.00	0.14% 0	\$0.00	NA
1	\$168,761.88	0.14%	\$0.00	NA
2	\$323,900.00	0.26% 0	\$0.00	NA
1	\$155,775.23	0.13%	\$0.00	NA
2	\$322,500.00	0.26% 0	\$0.00	NA
1	\$172,000.00			NA
	2 1 2 3 1 1 1 1 2 2 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2	2 \$333,150.00 1 \$172,600.00 2 \$328,525.91 3 \$495,950.00 1 \$174,115.00 1 \$161,500.00 1 \$153,000.00 2 \$319,400.00 2 \$318,604.79 1 \$151,745.89 1 \$173,500.00 4 \$654,057.06 1 \$158,325.60 1 \$158,325.60 1 \$159,500.00 1 \$172,500.00 2 \$319,200.28 1 \$154,000.00 8 \$1,292,569.63 1 \$151,600.00 1 \$152,950.00 2 \$322,000.00 1 \$152,950.00 2 \$322,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,761.88 2 \$323,900.00 1 \$155,775.23 2 \$322,500.00	2 \$333,150.00 0.27% 0 1 \$172,600.00 0.14% 0 2 \$328,525.91 0.27% 0 3 \$495,950.00 0.4% 0 1 \$174,115.00 0.14% 0 1 \$161,500.00 0.12% 0 2 \$319,400.00 0.26% 0 2 \$318,604.79 0.26% 0 1 \$151,745.89 0.12% 0 1 \$173,500.00 0.14% 0 1 \$158,325.60 0.13% 0 1 \$159,500.00 0.14% 0 1 \$159,500.00 0.14% 0 1 \$172,500.00 0.14% 0 2 \$319,200.28 0.26% 0 1 \$154,000.00 0.13% 0 1 \$154,000.00 0.13% 0 1 \$152,950.00 0.13% 0 1 \$151,600.00 0.14% 0 2 \$322,000.00 0.12% 0 1 \$151,600.00 0.12% 0 1 \$151,600.00 0.12% 0 1 \$151,600.00 0.12% 0 1 \$151,600.00 0.12% 0 1 \$151,600.00 0.12% 0 1 \$151,600.00 0.12% 0 1 \$151,600.00 0.12% 0 1 \$151,600.00 0.12% 0 1 \$151,500.00 0.12% 0 1	2 \$333,150.00 0.27% 0 \$0.00 1 \$172,600.00 0.14% 0 \$0.00 2 \$328,525.91 0.27% 0 \$0.00 3 \$495,950.00 0.4% 0 \$0.00 1 \$174,115.00 0.14% 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 2 \$319,400.00 0.26% 0 \$0.00 2 \$318,604.79 0.26% 0 \$0.00 1 \$151,745.89 0.12% 0 \$0.00 1 \$153,500.00 0.14% 0 \$0.00 1 \$158,325.60 0.13% 0 \$0.00 1 \$155,500.00 0.13% 0 \$0.00 1 \$172,500.00 0.14% 0 \$0.00 2 \$319,200.28 0.26% 0 \$0.00 1 \$154,000.00 0.13% 0 \$0.00 2 \$319,200.28 0.26% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$152,950.00 0.12% 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$152,500.00	0.12% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$330,000.00	0.27% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,155.00	0.14% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$462,550.00	0.38% 0	\$0.00	NA
BORDER STATE BANK	1	\$160,050.00	0.13% 0	\$0.00	NA (
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA
BREMER BANK	1	\$161,900.00	0.13% 0	\$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.13% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$168,200.00	0.14% 0	\$0.00	NA (
BROKER SOLUTIONS INC.	1	\$172,000.00	0.14% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.13% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$953,343.27	0.78% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,000.00	0.14% 0	\$0.00	NA
CASE CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA (
CENTRAL BANK	2	\$326,500.00	0.27% 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$171,000.00	0.14% 0	\$0.00	NA (
CENTRAL BANK OF BOONE COUNTY	1	\$150,100.00	0.12% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.26% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA (
CENTURY LENDING COMPANY	5	\$802,505.00	0.65% 0	\$0.00	NA (
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$173,549.58	0.14% 0	\$0.00	NA (
CHARTERBANK	1	\$168,000.00	0.14% 0	\$0.00	NA (
CHEAHA BANK	1	\$159,100.00	0.13% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.12% 0	\$0.00	NA (
CHOICE BANK	1	\$169,600.00	0.14% 0	\$0.00	NA (
CITIZENS BANK & TRUST	1	\$171,000.00	0.14% 0	\$0.00	NA (
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.13% 0	\$0.00	NA (
CITIZENS NATL HENDERSON	2	\$307,328.11	0.25% 0	\$0.00	NA (
	1	\$149,780.00	0.12% 0	\$0.00	NA

CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION						
CITY BANK DBA CITY BANK MORTGAGE	1	\$166,005.08	0.14%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,625.00	0.14%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$150,700.00	0.12%		\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$320,000.00	0.26%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.00	NA
COLFAX BANKING COMPANY	2	\$344,000.00	0.28%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,004,572.75	0.82%		\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$320,301.77	0.26%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.13%	0	\$0.00	NA
COMMODORE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$171,000.00	0.14%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.14%	0	\$0.00	NA
COMMUNITYWORKS NORTH DAKOTA	1	\$163,500.00	0.13%	0	\$0.00	NA
CONGAREE STATE BANK	1	\$156,000.00	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$159,774.56	0.13%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$505,500.00	0.41%		\$0.00	NA
CREDIT UNION OF AMERICA	3	\$469,099.37	0.38%		\$0.00	NA
CREDIT UNION OF COLORAD	1	\$167,000.00	0.14%		\$0.00	NA
CREDIT UNION OF COLORADO	1	\$166,500.00	0.14%	0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$162,640.00	0.13%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$471,655.00	0.38%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,405.00	0.26%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,000.00	0.26%	0	\$0.00	NA
CUMBERLAND COUNTY BANK	1	\$151,450.00	0.12%		\$0.00	NA
	1	\$159,200.00	0.13%	0	\$0.00	NA

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP					
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$317,300.00	0.26%	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,200.00	0.13%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$152,784.43	0.12%	0 \$0.00	NA
DEERWOOD BANK	2	\$316,588.00	0.26% (0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$327,707.00	0.27%	1 1	NA
DHI MORTGAGE COMPANY, LTD.	2	\$330,384.00	0.27%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,150.00	0.14%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$819,315.61	0.67%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$501,400.00	0.41%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$162,400.00	0.13%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$340,000.00	0.28%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$152,600.00	0.12%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$478,000.00	0.39%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$474,844.97	0.39%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$478,550.00	0.39%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.13%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.13%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$163,162.00	0.13%	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,000.00	0.14%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,769.05	0.13%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$154,562.45	0.13%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$309,000.00	0.25%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,099.44	0.52%		NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,523.73	0.13%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.13% (0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$174,000.00	0.14%	0 \$0.00	NA
	1	\$164,000.00	0.13%	\$0.00	NA

2	\$334,000.00	0.27%	\$0.00	NA
2	\$323,828.00			NA
1	\$174,000.00			
9	\$1,495,618.25	1.22%		NA
2	\$325,000.00	0.26%	\$0.00	NA
1	\$165,775.00	0.14%	\$0.00	NA
1	\$172,551.03	0.14%	\$0.00	NA
3	\$474,750.00	0.39%	\$0.00	NA
1	\$152,000.00			
1	\$161,250.00	0.13% 0	\$0.00	NA
2	\$313,452.89	0.26%	\$0.00	NA
1	\$162,000.00	0.13%	\$0.00	NA
1	\$171,200.00	0.14%	\$0.00	NA
1	\$164,500.00	0.13%	\$0.00	NA
3	\$477,575.00	0.39% 0	\$0.00	NA
6	\$934,890.00	0.76% 0	\$0.00	NA
1	\$160,075.00	0.13%	\$0.00	
1	\$166,250.00	0.14%	\$0.00	NA
2	\$310,000.00	0.25%	\$0.00	NA
1	\$166,400.00	0.14%	\$0.00	NA
7	\$1,117,655.00	0.91%	\$0.00	NA
1	\$164,900.00	0.13%	\$0.00	NA
6	\$979,971.00	0.8%	\$0.00	NA
1	\$151,050.00	0.12%	\$0.00	NA
1	\$159,576.00	0.13% 0	\$0.00	NA
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	2 1 9 2 1 1 1 1 3 1 1 1 1 3 6 1 1 7 1 1 6 1 1	2 \$323,828.00 1 \$174,000.00 9 \$1,495,618.25 2 \$325,000.00 1 \$165,775.00 1 \$172,551.03 3 \$474,750.00 1 \$152,000.00 1 \$161,250.00 2 \$313,452.89 1 \$162,000.00 1 \$171,200.00 1 \$164,500.00 3 \$477,575.00 6 \$934,890.00 1 \$166,250.00 2 \$310,000.00 1 \$166,400.00 7 \$1,117,655.00 1 \$164,900.00 6 \$979,971.00 1 \$151,050.00	2 \$323,828.00 0.26% (1 \$174,000.00 0.14% (9 \$1,495,618.25 1.22% (2 \$325,000.00 0.26% (1 \$165,775.00 0.14% (3 \$474,750.00 0.39% (1 \$152,000.00 0.12% (1 \$161,250.00 0.13% (2 \$313,452.89 0.26% (1 \$162,000.00 0.13% (2 \$313,452.89 0.26% (1 \$164,500.00 0.13% (3 \$477,575.00 0.39% (4 \$934,890.00 0.76% (1 \$166,250.00 0.14% (2 \$310,000.00 0.25% (1 \$166,400.00 0.14% (2 \$310,000.00 0.25% (1 \$164,900.00 0.13% (6 \$979,971.00 0.8% (1 \$151,050.00 0.12% (2 \$323,828.00 0.26% 0 \$0.00 1 \$174,000.00 0.14% 0 \$0.00 9 \$1,495,618.25 1.22% 0 \$0.00 2 \$325,000.00 0.26% 0 \$0.00 1 \$165,775.00 0.14% 0 \$0.00 1 \$172,551.03 0.14% 0 \$0.00 3 \$474,750.00 0.39% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$161,250.00 0.13% 0 \$0.00 2 \$313,452.89 0.26% 0 \$0.00 1 \$162,000.00 0.13% 0 \$0.00 1 \$164,500.00 0.14% 0 \$0.00 3 \$477,575.00 0.39% 0 \$0.00 4 \$166,250.00 0.14% 0 \$0.00 5 \$310,000.00 0.25% 0 \$0.00 1 \$166,400.00 0.14% 0 \$0.00 1 \$164,900.00 0.13% 0 \$0.00 1 \$164,900.00 0.13% 0 \$0.00 1 \$151,050.00 0.12% 0 \$0.00

FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$156,750.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$157,700.00	0.13%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$164,000.00	0.13%	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.14%		i i
FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,000.00	0.14%		
FIRST SERVICE BANK	1	\$160,000.00	0.13%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$156,200.00	0.13%		
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$157,028.44	0.13%		
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,084.97	0.13%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.27%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,109,397.49	0.9%	0 \$0.00	NA
FIRSTBANK	3	\$506,600.00	0.41%	0 \$0.00	NA
FNBC BANK	1	\$150,000.00	0.12%	0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$161,309.01	0.13%	0 \$0.00	
FORUM CREDIT UNION	1	\$162,450.00	0.13% (0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$320,400.00	0.26%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$153,900.00	0.13% (0 \$0.00	NA
FREEDOM CREDIT UNION	1	\$170,000.00	0.14% (0 \$0.00	NA
FULTON BANK, N.A.	2	\$317,000.00	0.26%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$328,765.00	0.27%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$641,082.00	0.52%	0 \$0.00	NA
GECU	3	\$466,011.00	0.38%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$152,400.00	0.12%	0 \$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$160,000.00	0.13%	0 \$0.00	NA
GMFS, LLC	1	\$165,000.00	0.13% (0 \$0.00	NA
GOODFIELD STATE BANK	1	\$169,000.00	0.14% (NA
GOODMORTGAGE.COM, A CORPORATION	1	\$153,400.00	0.12%	0 \$0.00	NA
GRAND BANK	1	\$153,373.72	0.12%	0 \$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,100.00	0.13%		
GREAT WESTERN BANK	2	\$317,850.00	0.26%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.14%	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA
GTL INVESTMENTS, INC., A	2	\$334,164.84	0.27% 0	\$0.00	NA
MICHIGAN CORPORATION GUILD MORTGAGE COMPANY	4	\$694,009,74	0.56% 0	\$0.00	NIA (
GUILD MORTGAGE COMPANY A	4	\$684,008.74	0.36%	\$0.00	NA
CALIFORNIA CORPORATION	1	\$164,254.65	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,436.86	0.26% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$169,575.00	0.14% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,764.29	0.13%	\$0.00	NA
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.13% 0	\$0.00	NA
HEARTLAND BANK	1	\$167,000.00	0.14% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	7	\$1,164,617.67	0.95% 0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$156,655.00	0.13%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.14% 0	\$0.00	NA
HNB FIRST BANK	1	\$169,749.56	0.14% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$162,000.00	0.13% 0	1	NA
HOME FEDERAL BANK	1	\$151,525.00	0.12% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$988,553.00	0.81% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D	2	\$314,592.06	0.26% 1	\$153,092.62	NA
HOMETRUST BANK	1	\$172,900.00	0.14% 0	\$0.00	NA (
HORIZON BANK, N.A.	2	\$325,150.00	0.26% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$324,980.82	0.26% 0	\$0.00	NA
IBMSECU	1	\$149,779.02	0.12% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$167,750.96	0.14% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$656,238.49	0.53% 0		NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,150.00	0.14% 0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$159,000.00	0.13% 0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$173,000.00	0.14% 0		NA (
INTERBANK	1	\$169,600.00	0.14% 0	1	NA
INVESTORS HOME MORTGAGE	2	\$311,500.00	0.25% 0	1	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.13% 0		NA
JAMES B. NUTTER & COMPANY	1	\$160,150.00	0.13% 0	\$0.00	NA
KAYE FINANCIAL CORP	1	\$174,500.00	0.14% 0	1	NA
KCT CREDIT UNION	1	\$161,000.00	0.13% 0	1	NA

KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	\$1,956,778.00	1.59% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$327,750.00	0.27%	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,795,888.38	1.46% 0	\$0.00	NA
LAYTON STATE BANK	1	\$162,730.39	0.13% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	2	\$339,960.00	0.28%	\$0.00	NA
LEADER BANK N.A.	1	\$160,000.00	0.13% 0	\$0.00	NA
LEGEND BANK	1	\$172,900.00	0.14% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$157,258.33	0.13% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$162,000.00	0.13% 0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$503,000.00	0.41% 0	\$0.00	NA
MARINE BANK	1	\$155,250.00	0.13% 0	\$0.00	NA
MCCLAIN BANK	1	\$166,250.00	0.14% 0	\$0.00	NA
MCT CREDIT UNION	1	\$169,745.71	0.14% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$168,150.00	0.14% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$171,750.00	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$805,805.00	0.66% 0		NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$319,577.32	0.26% 0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$156,000.00	0.13% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$172,800.00	0.14% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	5	\$814,350.00	0.66% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$172,800.00	0.14% 0		NA
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA
MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION	1	\$174,342.78	0.14% 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$481,200.00	0.39% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$149,557.32	0.12% 0		NA
MORTGAGE CLEARING CORP	1	\$158,400.00	0.13% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC.	1	\$159,125.00	0.13% 0		NA
MORTGAGE INVESTORS GROUP	1	\$157,600.00	0.13% 0	\$0.00	NA
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	MORTGAGE MARKETS CUSO	1	\$164,000.00	0.13%	0 \$0.00	NA
	MORTGAGENETWORK	2	\$338,406.42	0.28%	0 \$0.00	NA
	MORTON COMMUNITY BANK	1	\$152,000.00	0.12%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,301,668.00	1.06%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.13%	0 \$0.00	NA
	MUFG UNION BANK, N.A.	3	\$471,000.00	0.38%	0 \$0.00	NA
	MWABANK	1	\$150,000.00	0.12%	0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$346,170.00	0.28%	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.13%	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$172,800.00	0.14%	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.14%	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.12%	0 \$0.00	NA
	NATIONWIDE BANK	2	\$328,007.39	0.27%	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$166,554.92	0.14%	0 \$0.00	NA
	NEXBANK SSB	1	\$164,502.19	0.13%	0 \$0.00	NA
	NICOLET NATIONAL BANK	2	\$335,075.00	0.27%	0 \$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$162,000.00	0.13%	0 \$0.00	NA
	NORTHEAST BANK	1	\$161,250.00	0.13%	0 \$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,157.48	0.13%	0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.13%	0 \$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.13%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$171,674.00	0.14%	0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$316,575.00	0.26%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.14%	0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$166,015.75	0.14%	0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$165,986.08	0.14%	0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$164,262.99	0.13%	0 \$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$156,170.00	0.13%	0 \$0.00	NA
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1	\$157,520.00	0.13%	\$0.00	NA
1	\$157,600.00			
1	\$161,022.44	0.13%	\$0.00	NA
1	\$160,000.00	0.13% 0	\$0.00	NA
3	\$495,800.00	0.4%	\$0.00	NA
1	\$163,633.58	0.13%	\$0.00	NA
1	\$151,570.92	0.12% 0	\$0.00	NA
1	\$156,579.07	0.13% 0	\$0.00	NA
2	\$331,062.26	0.27% 0	\$0.00	NA
2	\$325,500.00	0.27% 0	\$0.00	NA
1	\$172,900.00	0.14% 0	\$0.00	NA
1	\$165,760.82	0.14% 0	\$0.00	NA
1	\$170,000.00	0.14% 0	\$0.00	NA
1	\$150,000.00	0.12% 0	\$0.00	NA
1	\$160,000.00	0.13% 0	\$0.00	NA
1	\$161,025.00	0.13% 0	\$0.00	NA
2	\$335,000.00	0.27%	\$0.00	NA
1	\$167,200.00	0.14%	\$0.00	NA
5	\$816,149.00	0.66% 0	\$0.00	NA
3	\$461,000.00	0.38% 0	\$0.00	NA
2	\$340,000.00	0.28%	\$0.00	NA
1	\$171,500.00	0.14%	\$0.00	NA
1	\$158,500.00	0.13%	\$0.00	NA
1	\$150,000.00	0.12%	\$0.00	NA
1	\$159,774.56	0.13% 0	\$0.00	NA
1	\$163,768.92	0.13% 0	\$0.00	NA
1	\$170,505.55	0.14%	\$0.00	NA
1	\$153,600.00	0.13% 0	\$0.00	NA
5	\$804,376.00	0.66%	\$0.00	NA
1	\$173,000.00	0.14% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,600.00 1 \$161,022.44 1 \$160,000.00 3 \$495,800.00 1 \$163,633.58 1 \$151,570.92 1 \$156,579.07 2 \$331,062.26 2 \$325,500.00 1 \$172,900.00 1 \$165,760.82 1 \$170,000.00 1 \$160,000.00 1 \$161,025.00 2 \$335,000.00 1 \$167,200.00 2 \$335,000.00 1 \$167,200.00 2 \$340,000.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$159,774.56 1 \$153,600.00 1 \$159,774.56 1 \$163,768.92 1 \$170,505.55 1 \$153,600.00 5 \$804,376.00	1 \$157,600.00 0.13% 0 1 \$161,022.44 0.13% 0 3 \$495,800.00 0.4% 0 1 \$163,633.58 0.13% 0 1 \$151,570.92 0.12% 0 1 \$156,579.07 0.13% 0 2 \$331,062.26 0.27% 0 2 \$325,500.00 0.27% 0 1 \$172,900.00 0.14% 0 1 \$170,000.00 0.14% 0 1 \$150,000.00 0.13% 0 1 \$160,000.00 0.13% 0 1 \$167,200.00 0.14% 0 2 \$335,000.00 0.27% 0 1 \$167,200.00 0.14% 0 2 \$335,000.00 0.27% 0 1 \$167,200.00 0.14% 0 2 \$340,000.00 0.38% 0 2 \$340,000.00 0.14% 0 1 \$158,500.00 0.13% 0 1 \$159,774.56 0.13% 0 1 \$159,774.56 0.13% 0 1 \$153,600.00 0.13% 0 5 \$804,376.00	1 \$157,600.00 0.13% 0 \$0.00 1 \$161,022.44 0.13% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 3 \$495,800.00 0.4% 0 \$0.00 1 \$163,633.58 0.13% 0 \$0.00 1 \$156,579.07 0.13% 0 \$0.00 2 \$331,062.26 0.27% 0 \$0.00 2 \$331,062.26 0.27% 0 \$0.00 1 \$172,900.00 0.14% 0 \$0.00 1 \$172,900.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$167,200.00 0.13% 0 \$0.00 2 \$335,000.00 0.27% 0 \$0.00 3 \$4461,000.00 0.38% 0 \$0.00 2 \$340,000.00 0.28% 0 \$0.00 1 \$171,500.00 0.14% 0

PROVINCIAL BANK	2	\$334,700.00	0.27%	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	2	\$316,400.00	0.26%	\$0.00	NA (
PULASKI BANK	1	\$159,290.58	0.13%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$152,408.00	0.12%	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	2	\$334,200.00	0.27%	\$0.00	NA
R BANK	1	\$155,775.23	0.13%	\$0.00	NA (
RED RIVER BANK, A CORPORATION	2	\$318,250.00	0.26%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	\$0.00	NA
RENASANT BANK	7	\$1,111,721.47	0.91%	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$168,750.00	0.14%	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$470,200.00	0.38%	\$0.00	NA (
ROUNDBANK	1	\$150,000.00	0.12%	\$0.00	NA (
ROYAL CREDIT UNION	1	\$158,565.79	0.13%	\$0.00	NA (
RSI BANK	1	\$170,000.00	0.14%	\$0.00	NA (
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$160,000.00	0.13%	\$0.00	NA
S&T BANK	2	\$308,020.00	0.25%	\$0.00	NA (
SAFE CREDIT UNION	2	\$309,326.83	0.25%	\$0.00	NA (
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$318,714.41	0.26%	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,920.00	0.13%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,850.00	0.14%	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$159,759.02	0.13%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,297,100.36	1.06%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,706.00	0.14%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$163,400.00	0.13%	\$0.00	NA (
SKYLINE FINANCIAL CORP.	2	\$312,950.00	0.25%	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$171,217.65	0.14%	\$0.00	NA (
SOMERSET TRUST COMPANY	1	\$157,491.00	0.13%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$158,000.00	0.13%	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA
SOUTH STATE BANK	1	\$149,788.66	0.12%	\$0.00	NA (
SOUTHSIDE BANK	1	\$157,262.78	0.13%	\$0.00	NA (
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,000.00	0.14%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$348,000.00	0.28%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$165,000.00	0.13%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$507,253.48	0.41%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$817,897.15	0.67%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$640,169.90	0.52%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$158,000.00	0.13%	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,338,125.00	1.09%	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,245.87	0.14%	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,090,310.00	1.7%	·	NA
TALMER BANK AND TRUST	1	\$151,200.00	0.12%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$149,111.78	0.12%	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	\$0.00	NA
TD BANK, N.A.	2	\$326,497.94	0.27%	\$0.00	NA
TEXANS CREDIT UNION	1	\$155,775.23	0.13%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$489,000.00	0.4%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.12%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$172,000.00	0.14%		
THE COLUMBIA BANK	2	\$340,000.00	0.28%	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,789.60	0.12%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.13%	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$156,000.00	0.13%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$172,400.00	0.14%	\$0.00	NA
THE MILFORD BANK	1	\$160,000.00	0.13%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,500.00	0.13%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.14%	\$0.00	NA
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THINK MUTUAL BANK	1	\$158,000.00	0.13% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$167,600.00	0.14% 0	\$0.00	NA
 CLEVELAND					
 TOMAH AREA CREDIT UNION	1	\$156,940.00	0.13% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT	2	\$329,699.00	0.27% 0	\$0.00	NA
UNION		Ψ327,077.00	0.27 % 0	ψ0.00	1 17 1
TOWN AND COUNTRY BANC	1	\$160,200.00	0.13% 0	\$0.00	NA
MORTGAGE SERVICES, INC.		. ,			
TRUSTMARK NATIONAL BANK, A	1	¢1.66.500.00	0.1407.0	¢0.00	NT A
NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.14% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST,					
A CORPORATION	1	\$151,700.00	0.12% 0	\$0.00	NA
UNION BANK AND TRUST					
COMPANY	2	\$328,015.00	0.27% 0	\$0.00	NA
UNION HOME MORTGAGE CORP.,	1	¢150,000,00	0.1207.0	¢0.00	TAT A
A CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO	10	\$1,614,135.09	1.32% 0	\$0.00	NA
CORPORATION	10	φ1,01+,133.09	1.32700	φυ.υυ	INA
UNION STATE BANK OF FARGO,	1	\$161,600.00	0.13% 0	\$0.00	NA
A CORPORATION	1	Ψ101,000.00	0.13 /0 0	ψ0.00	1 17 1
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	\$153,777.71	0.13% 0	\$0.00	NA
CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A					
FLORIDA LIMITED LIABILITY	5	\$796,799.35	0.65% 0	\$0.00	NA
COMPANY					
UNIVERSITY FEDERAL CREDIT	_	¢211 502 00	0.25%	φο οο	37.4
UNION	2	\$311,592.00	0.25% 0	\$0.00	NA
UW CREDIT UNION	11	\$1,762,084.09	1.44% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$164,000.00	0.13% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$333,500.00	0.27% 0	\$0.00	NA
VERMONT STATE EMPLOYEES	2	\$309,492.18	0.25% 0	\$0.00	NI A
CREDIT UNION		\$309,494.18	0.23%	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$150,800.00	0.12% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$169,000.00	0.14% 0	\$0.00	NA
WASHINGTON STATE	2	\$324,400.00	0.26% 0	\$0.00	NA
EMPLOYEES CREDIT UNION		·		•	
WATERFORD BANK, NA	1	\$157,250.00	0.13% 0	\$0.00	NA
WATERSIDE MORTGAGE INC	1	\$152,000.00	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE	1	\$174,000.00	0.14% 0	\$0.00	NA
CORPORATION		·			
WEST GATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$167,200.00	0.14% 0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$155,680.00	0.13% 0	\$0.00	NA

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WESTSTAR MORTGAGE CORP	1	\$166,500.00	0.14%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.13%	0 \$0.00	
WHITAKER BANK, INC.	1	\$158,900.00	0.13%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$345,800.88	0.28%	0 \$0.00	
WOLF RIVER COMMUNITY BANK	1	\$168,640.00	0.14%	0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$151,905.00			
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WRIGHT-PATT CREDIT UNION, INC.	1	\$163,400.00			
YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0 \$0.00	NA
Unavailable	1				1
OHA TAHADI	758	†			
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ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43%	0 \$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,			
ACCESS NATIONAL MORTGAGE	2	\$582,782.17	0.23%	0 \$0.00	NA
ACOPIA HOME LOANS	1	\$260,898.09	0.1%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12%	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1%	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$213,275.00		·	
ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$588,030.23	0.23%	0 \$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$350,044.92	0.14%	0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$555,400.00	0.22%	0 \$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09%	0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2%	0 \$0.00	NA
AMEDICAN INTEDNET	, ,	[0.40~	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC. WHITAKER BANK, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA HOME LOANS ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S MORTGAGE RESOURCE, INC., AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FEDERAL MORTGAGE INC AMERICAN FEDERAL MORTGAGE INC AMERICAN FEDERAL MORTGAGE FINANCIAL NETWORK, INC., D AMERICAN HERITAGE FEDERAL CREDIT UNION	WESTSTAR MORTGAGE, INC. WHITAKER BANK, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION ACCESS NATIONAL MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S MORTGAGE RESOURCE, INC., AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FEDERAL MORTGAGE INC. AMERICAN FEDERAL MORTGAGE INC. AMERICAN FEDERAL AMERICAN FEDERAL CREDIT UNION, INC. AMERICAN FEDERAL MORTGAGE INC. AMERICAN FEDERAL MORTGAGE INC. AMERICAN FEDERAL CREDIT UNION, INC. AMERICAN FEDERAL MORTGAGE INC. AMERICAN FEDERAL CREDIT UNION, INC. AMERICAN FEDERAL MORTGAGE FEDERAL CREDIT UNION, INC. AMERICAN FEDERAL MORTGAGE INC AMERICAN FEDERAL MORTGAGE INC AMERICAN FEDERAL MORTGAGE CREDIT UNION AMERICAN FEDERAL MORTGAGE FEDERAL CREDIT UNION AMERICAN INTERNET AMERICAN INTERNET	WESTSTAR MORTGAGE, INC.	WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.13% WHITAKER BANK, INC. 1 \$158,900.00 0.13% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 2 \$345,800.88 0.28% AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK 1 \$168,640.00 0.14% WORKERS' CREDIT UNION 1 \$151,905.00 0.12% WR STARKEY MORTGAGE, LLP. 1 \$152,000.00 0.12% WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION 1 \$165,000.00 0.13% Unavailable 1 \$151,200.00 0.23% ABERDEEN PROVING GROUND 1 \$251,230.00 0.13% ACCEST ANTIONAL MORTGAGE CORPORATION A 2 \$432,108.00 0.17% CORPORATION ACCESS NATIONAL MORTGAGE 2 \$582,782.17 0.23% ACOPIA HOME LOANS 1 \$260,898.09 0.1% ALASKA USA MORTGAGE 1 \$301,625.00 0.12% ALLEN TATE MORTGAGE 2 \$582,780.00 0.12% ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$2213,275.00 0.09% ALTRA FEDERAL CREDIT UNION 1 \$318,250.00 0.13% AMERICAN EAGLE FINANCIAL 2 \$558,00.23 0.23% AMERICAN EAGLE FINANCIAL 2 \$555,400.00 0.22% AMERICAN EQUITY MORTGAGE 1 \$214,352.00 0.09% AMERICAN EQUITY MORTGAGE 1 \$214,352.00 0.09% AMERICAN FEDERAL CREDIT UNION 1 \$335,725.17 0.14% AMERICAN FEDERAL MORTGAGE 1 \$255,189.93 0.1% AMERICAN HERITAGE FEDERAL 2 \$444,560.64 0.2%	WESTSTAR MORTGAGE, INC. 1 \$165,000.00 0.13% 0 \$0.00 WHITAKER BANK, INC. 1 \$158,900.00 0.13% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$345,800.88 0.28% 0 \$0.00 AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK 1 \$168,640.00 0.14% 0 \$0.00 WORKERS' CREDIT UNION 1 \$151,905.00 0.12% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$152,000.00 0.12% 0 \$0.00 WRIGHT-PATT CREDIT UNION, 1 \$163,400.00 0.13% 0 \$0.00 Unavailable 1 \$151,200.00 0.23% 0 \$0.00 Unavailable 1 \$15

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,490.39	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA
AMERICASH A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,361,635.00	0.54%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$346,750.00	0.14%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$313,038.15	0.13%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$294,085.05	0.12%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,007.00	0.2%	0	\$0.00	NA
ARVEST BANK	4	\$1,060,960.00	0.42%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$508,600.00	0.2%	0	\$0.00	NA
AXIA FINANCIAL, LLC	7	\$2,102,255.00	0.84%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,212,580.00	0.48%	0	\$0.00	NA
BANCFIRST	1	\$315,400.00	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
BANK MUTUAL	1	\$266,000.00	0.11%	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$367,650.00	0.15%	0	\$0.00	NA
BANK OF ENGLAND	1	\$232,636.03	0.09%	0	\$0.00	NA
BANK OF THE JAMES	2	\$555,302.15	0.22%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$377,455.37	0.15%	0	\$0.00	NA
BANK SNB	1	\$236,500.00	0.09%	0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,916.24	0.1%	0	\$0.00	NA
BANKNEWPORT	1	\$215,270.00	0.09%	0	\$0.00	NA
BANNER BANK	1	\$254,600.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,292,408.65	0.52%	0	\$0.00	NA
BAY EQUITY LLC	8	\$2,100,857.29	0.84%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,599,519.17	0.64%	0	\$0.00	NA
BLACKHAWK BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
	1	\$379,440.18	0.15%	0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION						
BOKF NA DBA BANK OF KANSAS CITY	1	\$308,750.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA
BREMER BANK NA	3	\$627,760.00	0.25%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.11%		\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$549,000.00	0.22%	-	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15%		\$0.00	NA
CAPITAL CREDIT UNION	1	\$218,405.00	0.09%		\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,156.87	0.24%		\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2%		\$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	5		0.6%		\$0.00	NA
CF BANK	1	\$250,325.00	0.1%		\$0.00	NA
CHEMICAL BANK	1	\$213,750.00	0.09%	-	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5		0.61%		\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$272,550.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$299,250.00	0.12%		\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$342,850.00	0.14%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTH CORPORATION	1	\$265,664.49	0.11%		\$0.00	NA
CMC FUNDING, INC.	2	\$686,673.46	0.27%	0	\$0.00	N.A
CMG MORTGAGE, INC	3	\$888,441.73	0.35%	-	\$0.00	N/
COLLINS STATE BANK - KIEL	1	\$209,000.00	0.08%	${}^{+}$	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$270,750.00	0.11%		\$0.00	N/
COMMONWEALTH MORTGAGE LLC	1	\$279,422.93	0.11%	0	\$0.00	N/
COMMUNITY BANK	1	\$346,750.00	0.14%	0	\$0.00	NA
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COMMUNITY FINANCIAL BANK	1	\$232,750.00	0.09%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$243,200.00	0.1% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$2,484,226.00	0.99%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$315,000.00	0.13% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$218,405.00	0.09% 0	\$0.00	NA
CREDIT UNION OF THE ROCKIES	1	\$251,503.15	0.1% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$355,770.13	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$664,166.02	0.27% 0	\$0.00	NA
CUMD	1	\$300,000.00	0.12% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,490.00	0.19% 0	\$0.00	NA
DFCU FINANCIAL	1	\$298,300.00	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$703,000.00	0.28% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$844,171.00	0.34%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$406,014.15	0.16%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,930.04	0.71%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$339,150.00	0.14% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$698,250.00	0.28%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$303,581.17	0.12%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$712,025.00	0.28% 0	\$0.00	NA
ENCORE BANK, N.A.	1	\$211,460.00	0.08%	\$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$1,915,678.55	0.77% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,848.96	0.1%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,325.00	0.13% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$315,250.00	0.13% 0	\$0.00	NA
EVERETT FINANCIAL,INC.	1	\$346,750.00	0.14% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$536,115.69	0.21% 0	\$0.00	NA
F & M BANK	2	\$702,050.00	0.28% 0	\$0.00	NA
	1	\$285,000.00	0.11%	\$0.00	NA

F&M BANK, A NEBRASKA CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,820,248.49	2.72%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA
FARMINGTON BANK	1	\$248,140.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	16	\$4,216,218.00	1.68%	0	\$0.00	NA
FBT MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA
FIDELITY BANK	1	\$297,350.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,016,414.03	2%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,350.00	0.65%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$906,775.00	0.36%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$743,280.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,834,615.61	1.13%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,400.00	0.15%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$260,865.13	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,017,157.00	0.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.23%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$324,900.00	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,900.00				NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,584,741.65	0.63%	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$507,905.00		1	1	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$554,800.00	0.22%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,764,968.00	0.71%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$277,988.89	0.11%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$344,840.00	0.14%	1 \$337,168.64	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	0.15%		
FIRST STATE BANK	1	\$294,500.00	0.12%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$482,120.00	0.19% (0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	, , , , , , , , , , , ,	0.84%	·	NA
FIRSTRUST BANK	2	\$576,123.08	0.23%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$530,100.00	0.21%	0 \$0.00	NA
FNB BANK INC	1	\$239,400.00	0.1%	0 \$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$299,250.00	0.12%	0 \$0.00	NA
FULL SERVICE MORTGAGE, INC.	1	\$268,462.64	0.11% (0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$606,500.00	0.24%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,041,405.00	0.82%	0 \$0.00	NA
GMFS, LLC	2	\$479,655.00	0.19% (0 \$0.00	NA
GOLDEN BELT BANK FSA	2	\$497,325.00	0.2%		NA
GTE FEDERAL CREDIT UNION	2	\$526,250.00	0.21%	0 \$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$208,435.92	0.08%	0 \$0.00	NA
GUARDHILL FINANCIAL CORPORATION	1	\$292,007.59	0.12%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$209,000.00	0.08%	1 1	
GUILD MORTGAGE COMPANY	5	\$1,418,239.35	0.57% (0 \$0.00	NA
GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$218,647.69	0.09%	0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$328,415.46	0.13%	·	NA
HERITAGEBANK OF THE SOUTH	3	\$936,436.94	0.37%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$370,405.00	0.15% (0 \$0.00	NA
HOME FINANCING CENTER, INC.	2	\$531,594.26	0.21% (
HOME STATE BANK, N.A.	1	\$251,750.00	0.1% (0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,772,086.13	1.51%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$622,250.00	0.25%	0 \$0.00	NA
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ESTATE MORTGAGE NETWORK					1
HOMEFIELD CREDIT UNION	1	\$308,750.00	0.12% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,330.80	0.08%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$726,435.00	0.29% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP.,	1	\$267,988.32	0.11% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$340,100.00	0.14% 0	\$0.00	NA
HORIZON BANK, N.A.	4	\$1,153,787.48	0.46% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,609,801.58	0.64% 0	\$0.00	NA
IBMSECU	1	\$379,018.00	0.15% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA
ILLINOIS NATIONA BANK, A CORPORATION	1	\$244,646.85	0.1% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$644,570.00	0.26% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$318,250.00	0.13% 0	1	NA
JAMES B. NUTTER & COMPANY	1	\$218,500.00	0.09% 0	1	NA
JMAC LENDING, INC.	1	\$318,250.00	0.13% 0	1	NA
JONAH BANK OF WYOMING	1	\$302,090.00	0.12% 0	\$0.00	NA
KANE COUNTY TEACHERS CREDIT UNION	1	\$237,500.00	0.09% 0	·	NA
KENT CREDIT UNION	1	\$272,731.48	0.11% 0	\$0.00	NA
KLEIN BANK	1	\$344,850.00	0.14% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,062,128.00	0.42% 0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$317,193.00	0.13% 0	·	NA
LANDMARK CREDIT UNION	4	\$979,769.96	0.39% 0	1	NA
LEADER BANK N.A.	2	\$593,750.00	0.24% 0		NA
LEGACY HOME LOANS LLC	1	\$259,350.00	0.1% 0		NA
LEGACY NATIONAL BANK	1	\$357,656.57	0.14% 0		NA
LEGENDS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,550.00	0.08% 0	·	NA
LIBERTY SAVINGS BANK, FSB	1	\$297,200.00	0.12% 0	1	NA
LOGAN FINANCE CORPORATION	1	\$212,300.00	0.08% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,300.00	0.15% 0	\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,285,150.00	0.91% 0	1	NA
M/I FINANCIAL, LLC - RALEIGH	1	\$285,000.00	0.11% 0		NA
MAGNA BANK	1	\$218,500.00	0.09% 0	1	NA
MAGNOLIA BANK, INC	1	\$259,350.00	0.1% 0		NA
MCCLAIN BANK	1	\$251,387.28	0.1% 0		NA
	1	\$407,357.41	0.16% 0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12%	0 \$0.00	NA
MEETINGHOUSE	1	\$380,000.00	0.15% (0 \$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,529,405.00	0.61% (0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.11%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$247,456.00	0.1% (0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$285,000.00	0.11% (0 \$0.00	NA
MIDLAND STATES BANK	3	\$733,127.06	0.29% (
MIDTOWN MORTGAGE COMPANY, LLC	1	\$356,250.00	0.14%	0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,417.00	0.12%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	·	NA
MONARCH BANK	4	·	0.43% (1 1	
MORTGAGE 1 INCORPORATED	1	\$218,500.00	0.09% (1 1	
MORTGAGE AMERICA, INC.	1	\$251,750.00	0.1%	_	
MORTGAGE FINANCIAL, INC.	1	\$247,218.26	0.1%		
MORTGAGE INVESTORS GROUP	4	\$1,136,105.00	0.45% (0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$341,050.00	0.14%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$567,625.00	0.23%		
MORTGAGENETWORK	5	\$1,559,716.24	0.62% (+	
MOUND CITY BANK	1	\$351,500.00	0.14% (0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$688,655.00	0.28%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$744,733.65	0.3%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	1	\$348,603.21	0.14%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	22	\$6,118,149.29	2.44% (0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$493,050.00	0.2%	0 \$0.00	NA

MUFG UNION BANK, N.A	A. 1	\$280,000.00	0.11% 0	\$0.00	NA
NATIONAL BANK OF KA	ANSAS 2	\$611,705.00	0.24% 0	\$0.00	NA
CITY		\$011,703.00	0.24%	\$0.00	NA
NATIONS DIRECT MORT	GAGE, 1	\$247,000.00	0.1% 0	\$0.00	NA
LLC.	1			·	
NATIONWIDE BANK	1	\$352,357.06	0.14% 0	\$0.00	NA
NFM, INC. DBA NFM LEN		\$308,750.00	0.12% 0	\$0.00	NA
NFM, INC. DBA NFM LEN	´	\$275,500.00	0.11% 0	\$0.00	NA
MARYLAND CORPORAT	ION				
NICOLET NATIONAL BA		\$266,000.00	0.11% 0		NA
NJ LENDERS CORP.	2	\$661,150.00	0.26% 0	1	NA
NOBLEBANK AND TRUS	T 1	\$205,675.00	0.08% 0		NA
NORTHPOINTE BANK	1	\$213,750.00	0.09% 0	\$0.00	NA
NORTHSTAR MORTGAG	E CORP 1	\$350,926.66	0.14% 0	\$0.00	NA
ND	-	·		·	
NORTHVIEW BANK	1	\$251,750.00	0.1% 0	\$0.00	NA
NORTHWEST COMMUNI	TY 1	\$227,950.00	0.09% 0	\$0.00	NA
CREDIT UNION		4227,500.00	0.05 /6 0	Ψ 0.00	- 1,12
NORTHWEST MORTGAC					
ALLIANCE, LLC, A WASI		\$287,908.83	0.12% 0	\$0.00	NA
LIMITED LIABILITY CON					
NORTHWEST PLUS CRE		\$209,000.00	0.08% 0	\$0.00	NA
UNION	I CDOUD			1	
NORWICH COMMERCIA INC. D/B/A NORCOM MC	´	\$294,500.00	0.12% 0	\$0.00	NA
NVR MORTGAGE FINAN		\$2,041,170.84	0.82% 1	\$272,281.11	NA
ODYSSEY FUNDING LLC		\$2,041,170.84	0.82% 1		-
	4				NA
OLD NATIONAL BANK		\$1,125,746.00	0.45% 0	\$0.00	NA
OLD SECOND NATIONAL A NATIONAL BANKING	L BANK,	\$210,900.00	0.08% 0	\$0.00	NA
ASSOCIATION		\$210,900.00	0.08%	\$0.00	INA
ON Q FINANCIAL, INC.	4	\$1,162,107.61	0.46% 0	\$0.00	NA
ONE CREDIT UNION	1	\$266,091.06	0.11% 0		NA
ONPOINT COMMUNITY	CDEDIT	\$200,091.00	0.11700	\$0.00	IVA
UNION		\$254,600.00	0.1% 0	\$0.00	NA
OPPORTUNITY BANK OI	7				
MONTANA	1	\$251,750.00	0.1% 0	\$0.00	NA
ORANGE COUNTY'S CRE	EDIT				
UNION		\$288,705.00	0.12% 0	\$0.00	NA
OREGONIANS FEDERAL	CREDIT	4			
UNION	1	\$245,100.00	0.1% 0	\$0.00	NA
PARKSIDE LENDING LLO	\mathbb{C} 2	\$669,655.00	0.27% 0	\$0.00	NA
PARTNERS FEDERAL CR	EDIT	·			
UNION	1	\$209,000.00	0.08% 0	\$0.00	NA
PENNSYLVANIA EQUIT	Y a	¢402.500.00	0.100/.0	Φ0.00	T.T.A.
RESOURCES, INC.	2	\$482,598.00	0.19% 0	\$0.00	NA
PEOPLES BANK - BELLE	VUE 1	\$260,890.07	0.1% 0	\$0.00	NA

	PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS	2	\$647,425.00	0.26%	0 \$0.00	NA
	CORPORATION					
	PEOPLES HOME EQUITY*	2	\$421,500.00	0.17%		NA
	PEOPLES HOME EQUITY, INC.	2	\$526,300.00	0.21%		NA
	PEOPLES NATIONAL BANK	4	\$1,006,833.13	0.4%		NA
	PHENIX GIRARD BANK	1	\$211,850.00	0.08%		NA
	PLATINUM MORTGAGE, INC.	6	\$1,528,000.00	0.61%		NA
	PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41%		NA
	POINT WEST CREDIT UNION	1	\$365,000.00	0.15%	0 \$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$362,365.37	0.14%	0 \$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09%	0 \$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09%	0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,538.52	0.08%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61%	0 \$0.00	NA
	PROVINCIAL BANK	1	\$327,750.00	0.13%	0 \$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,806,333.02	0.72%	0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$307,650.00	0.12%	0 \$0.00	NA
	R P FUNDING INC.	1	\$304,000.00	0.12%	0 \$0.00	NA
	RANLIFE, INC.	1	\$228,000.00	0.09%	0 \$0.00	NA
	RCB BANK	1	\$251,750.00	0.1%	0 \$0.00	NA
	REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67	0.11%	0 \$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18%	0 \$0.00	NA
	RENASANT BANK	4	\$938,683.56	0.37%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$497,645.10	0.2%	0 \$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27%	0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11%		NA
	ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13%		NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09%	0 \$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11%	0 \$0.00	NA
	ROUNDBANK	1	\$364,800.00	0.15%		NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$579,932.00	0.23%		NA
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MORTGAGE						
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13%	0	\$0.00	NA
SANDY SPRING BANK	1	\$255,455.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$782,655.00	0.31%	0	\$0.00	NA
SCHUYLKILL FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,096,736.06	0.44%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,425.00	0.39%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$649,044.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,160,600.00	0.86%	0	\$0.00	NA
SIU CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$277,875.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$242,250.00	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,015.00	0.24%	0	\$0.00	NA
SOUTH STATE BANK	5	\$1,249,488.92	0.5%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$283,400.00	0.11%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$240,560.00	0.1%	0	\$0.00	NA
ST.MARY'S BANK	2	\$630,800.00	0.25%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$288,325.00	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$338,650.36	0.14%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	39	\$11,365,846.08	4.54%	-	\$0.00	NA
STIFEL BANK AND TRUST	2	\$440,325.00	0.18%		\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$264,100.00	0.11%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,038.16	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$276,440.00	0.11%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$317,371.52	0.13%	Ш	\$0.00	NA
SUMMIT CREDIT UNION	3	\$704,250.00	0.28%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$616,278.85	0.25%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$587,729.96	0.23%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$239,347.00	0.1%	0	\$0.00	NA
	4	\$346,891.00	0.14%	ا ۱	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC.					
SUNCOAST CREDIT UNION	1	\$367,108.37	0.15% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,037,338.10	1.21% 0	\$0.00	NA
TD BANK, N.A.	5	\$1,733,592.84	0.69% 0	\$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$265,900.00	0.11% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$296,875.00	0.12% 0	\$0.00	NA
THE COLUMBIA BANK	2	\$532,000.00	0.21% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$318,760.23	0.13% 0	\$0.00	NA
THE FIRST STATE BANK	1	\$213,000.00	0.09% 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$518,700.00	0.21% 0	\$0.00	NA (
THE MILFORD BANK	1	\$366,200.00	0.15% 0	\$0.00	NA (
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,445.00	0.1% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,474.51	0.08% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$521,075.00	0.21% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$351,500.00	0.14% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$249,850.00	0.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$523,925.00	0.21% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$267,514.00	0.11% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$327,750.00	0.13% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$314,735.00	0.13% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$522,180.08	0.21% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$351,026.52	0.14% 0	\$0.00	NA
TRIDENT MORTGAGE COMPNAY LP	1	\$270,376.98	0.11% 0	\$0.00	NA
TRUBANK	1	\$247,000.00	0.1% 0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$212,800.00	0.09% 0	\$0.00	NA
TRUSTONE FINANCIAL	5	\$1,514,775.00	0.61% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$289,200.00	0.12% 0	\$0.00	NA
UNION HOME MORTGAGE CORP.,	5	\$1,741,255.00	0.7% 0	\$0.00	NA

1	\$331,072.30	0.13%	0	\$0.00	NA
1	\$345,787.60	0.14%	0	\$0.00	NA
1	\$252,818.27	0.1%	0	\$0.00	NA
1	\$339,150.00	0.14%	0	\$0.00	NA
18	\$5,539,713.30	2.21%	0	\$0.00	NA
1	\$345,800.00	0.14%	0	\$0.00	NA
1	\$244,625.00	0.1%	0	\$0.00	NA
2	\$498,695.58	0.2%	0	\$0.00	NA
1	\$304,000.00	0.12%	0	\$0.00	NA
1	\$328,700.00	0.13%	0	\$0.00	NA
1	\$280,250.00		$\boldsymbol{\vdash}$	\$0.00	NA
1	\$313,500.00				NA
13	\$3,755,102.09	1.5%	0	\$0.00	NA
1	\$278,390.00	0.11%	0	\$0.00	NA
1	\$292,600.00	0.12%	0	\$0.00	NA
1	\$207,005.00		Ħ	\$0.00	NA
2	\$489,650.00	0.2%	0	\$0.00	NA
1	\$313,500.00	0.13%	0	\$0.00	NA
1	\$328,830.00	0.13%	0	\$0.00	NA
1	\$219,508.89	0.09%	0	\$0.00	NA
1	\$303,561.98	0.12%	0	\$0.00	NA
1	\$215,063.47	0.09%	0	\$0.00	NA
1	\$335,620.00	0.13%	0	\$0.00	NA
2	\$654,114.75	0.26%	0	\$0.00	NA
1	\$261,250.00	0.1%	0	\$0.00	NA
1	\$346,250.39	$0.1\overline{4\%}$	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$345,787.60 1 \$252,818.27 1 \$339,150.00 1 \$345,800.00 1 \$244,625.00 2 \$498,695.58 1 \$304,000.00 1 \$280,250.00 1 \$278,390.00 1 \$292,600.00 1 \$292,600.00 2 \$489,650.00 1 \$213,500.00 2 \$489,650.00 1 \$313,500.00 2 \$489,650.00 1 \$313,500.00 2 \$489,650.00 1 \$313,500.00 2 \$489,650.00 1 \$313,500.00 2 \$489,650.00 1 \$215,063.47 1 \$335,620.00 2 \$654,114.75 1 \$261,250.00	1 \$345,787.60 0.14% 1 \$252,818.27 0.1% 1 \$339,150.00 0.14% 1 \$345,800.00 0.14% 1 \$345,800.00 0.14% 1 \$244,625.00 0.1% 2 \$498,695.58 0.2% 1 \$304,000.00 0.12% 1 \$328,700.00 0.13% 1 \$280,250.00 0.11% 1 \$313,500.00 0.13% 1 \$278,390.00 0.11% 1 \$292,600.00 0.12% 1 \$297,005.00 0.08% 2 \$489,650.00 0.2% 1 \$313,500.00 0.13% 2 \$489,650.00 0.13% 1 \$328,830.00 0.13% 1 \$313,500.00 0.13% 1 \$313,500.00 0.13% 2 \$489,650.00 0.13% 1 \$313,500.00 0.13% 2 \$489,650.00 0.13% 1 \$326,000 0.13% 2	1 \$345,787.60 0.14% 0 1 \$252,818.27 0.1% 0 1 \$339,150.00 0.14% 0 1 \$345,800.00 0.14% 0 1 \$345,800.00 0.14% 0 1 \$244,625.00 0.1% 0 2 \$498,695.58 0.2% 0 1 \$304,000.00 0.12% 0 1 \$328,700.00 0.13% 0 1 \$280,250.00 0.11% 0 1 \$313,500.00 0.13% 0 1 \$278,390.00 0.11% 0 1 \$292,600.00 0.12% 0 1 \$207,005.00 0.08% 0 2 \$489,650.00 0.13% 0 1 \$313,500.00 0.13% 0 2 \$489,650.00 0.13% 0 1 \$321,508.89 0.09% 0 1 \$215,063.47 0.09% 0 1 \$215,063.47 0.09% 0 1 \$261,250.00 0.13% 0 2 \$654,114.75 0.26% 0 1 \$261,250.00 0.1% 0	1 \$345,787.60 0.14% 0 \$0.00 1 \$252,818.27 0.1% 0 \$0.00 1 \$339,150.00 0.14% 0 \$0.00 18 \$5,539,713.30 2.21% 0 \$0.00 1 \$345,800.00 0.14% 0 \$0.00 1 \$244,625.00 0.1% 0 \$0.00 2 \$498,695.58 0.2% 0 \$0.00 1 \$328,700.00 0.13% 0 \$0.00 1 \$328,700.00 0.13% 0 \$0.00 1 \$313,500.00 0.13% 0 \$0.00 1 \$278,390.00 0.11% 0 \$0.00 1 \$292,600.00 0.12% 0 \$0.00 1 \$292,600.00 0.12% 0 \$0.00 1 \$313,500.00 0.13% 0 \$0.00 1 \$328,830.00 0.13% 0 \$0.00 1 \$3215,063.47 0.09% 0 \$0.00 1 \$335,620.00 0.13% 0 \$0.00 1 \$335,620.00 0.13% 0 \$0.00 1 \$261,250.00 0.13% 0 \$0.00

	WESTSTAR MORTGAGE, INC- CONV	2	\$611,800.00	0.24%	0 \$0.00	NA
	WHITNEY BANK	1	\$225,435.00	0.09%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12%		NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4		0.43%		
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$257,450.00	0.1%	0 \$0.00	
	Unavailable	2	\$508,440.00	0.16%	0 \$0.00	NA
Total		875	\$250,343,719.68	100%	2 \$609,449.75	
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2%	0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32%	0 \$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59%	0 \$0.00	NA
Total		14	\$3,245,629.41	100%	0 \$0.00	(
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$220,000.00	1.81%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$126,800.00	1.04%	0 \$0.00	NA
	BARR GROUP, INC.	1	\$215,709.04	1.77%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$133,650.00	1.1%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	1.64%	0 \$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$376,068.13	3.09%	0 \$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$169,450.00	1.39%	0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$144,791.08	1.19%	0 \$0.00	NA
	EVERGREEN CREDIT UNION	1	\$180,800.00	1.49%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,700.00	1.71%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$251,920.00	2.07%	0 \$0.00	NA
		1	\$151,800.00	1.25%	0 \$0.00	NA

FIRST NATIONAL BANK OF MIDDLE TENNESSEE					
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$144,000.00	1.18% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	1.07% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$263,000.00	2.16% 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$135,804.05	1.12% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$414,200.00	3.4% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$228,000.00	1.87% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$152,000.00	1.25% 0	\$0.00	NA
HAMILTON MORTGAGE CO	1	\$237,500.00	1.95% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	1.64% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$381,225.00	3.13% 0	\$0.00	NA
IBMSECU	2	\$270,570.00	2.22% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$140,700.00	1.16% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$374,000.00	3.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$157,700.00	1.3% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.95% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$127,200.00	1.04% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$142,500.00	1.17% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$220,875.00			NA
PEOPLES HOME EQUITY, INC.	1	\$153,500.00		1 1	NA
PLATINUM MORTGAGE, INC.	2	\$364,375.00		1	i e
PMAC LENDING SERVICES, INC.	4	\$693,000.00	5.69% 0	1 1	
PROGRESS BANK & TRUST	1	\$121,000.00			
RENASANT BANK	3	\$405,776.95	3.33% 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,700.00	1.02% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$400,800.00	3.29% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$161,000.00	1.32% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$220,000.00	1.81% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	1.64% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$137,500.00	1.13% 1	\$135,532.42	NA
TD BANK, N.A.	2	\$312,000.00	2.56% 0	1 1	
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	1.89% 0		
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3% 0	\$0.00	NA
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	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00	1.42% (0 \$0.00	NA
	UNITED BANK OF UNION	1	\$155,400.00	1.28%	0 \$0.00	NA (
L	UNITED FIDELITY FUNDING, CORP.	1	\$115,657.65	0.95%	0 \$0.00	NA (
L	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16%	0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02%	0 \$0.00	NA (
Total		71	\$12,174,418.66	100%	1 \$135,532.42	
		'			!	<u> </u>
3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$183,953.00			
L	CITIZENS NATL HENDERSON	1	\$157,329.00	5.37% (0 \$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,525.50	4.32% (0 \$0.00	NA (
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$190,354.00	6.5%	0 \$0.00	NA (
	FIRST CHOICE LOAN SERVICES INC.	3	\$588,290.00	20.09%	0 \$0.00	NA (
L	GLOBAL HOME FINANCE, INC.	1	\$175,700.00	6% (0 \$0.00	NA (
L	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	5.29% (0 \$0.00	NA (
L	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$171,000.00	5.84%	0 \$0.00	NA (
L	OPEN MORTGAGE, LLC	1	\$132,808.37	4.54% (0 \$0.00	NA (
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,559.64	5.31% (0 \$0.00	
L	ROYAL UNITED MORTGAGE LLC	1			0 \$0.00	NA (
L	SAREY ENTERPRISES LLC	1	\$206,000.00	7.03% (0 \$0.00	
L	SWBC MORTGAGE CORPORATION	1	\$162,450.00	5.55%	0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,782.00	5.12%	0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$216,000.00		·	
Total		17	\$2,928,251.51	100%	0 \$0.00	
	10% PORTEON TO LENIDING		 			
3138WFMT0	1ST PORTFOLIO LENDING CORPORATION	1	\$329,000.00	0.13%	0 \$0.00	NA
L	1ST SECURITY BANK OF WASHINGTON	1	\$242,500.00			
⊢	A CALIFORNIA CORPORATION	1	\$306,586.46		1 1	1
	ACADEMY MORTGAGE	22	\$6,190,189.25	2.48%	0 \$0.00	NA

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CORPORATION						
ACCESS NATIONAL MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00	NA
ACG FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA
ACOPIA HOME LOANS	1	\$272,700.00	0.11%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$276,826.60	0.11%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$295,610.21	0.12%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$836,300.00	0.33%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	2	\$552,076.44	0.22%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$222,000.00	0.09%		1	NA
ALPINE BANK & TRUST CO.	1	\$246,400.00	0.1%	-	·	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,000.00				NA
AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$230,000.00	0.09%	0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,512.30				NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,339.99	0.18%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$935,200.00	0.37%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,897.02	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,832,749.00	0.73%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$214,710.39	0.09%	0	\$0.00	N.A
AMERICASH,A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	N.A
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00				NA
ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.09%	0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,557.00	0.19%			NA

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ARVEST BANK	4	\$1,052,800.00	0.42%	0	\$0.00	NA
ASSENT, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	1	\$328,000.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14		1.66%			NA
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$416,250.00	0.17%	0	\$0.00	NA
BANK FORWARD	1	\$225,000.00	0.09%	_		NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$228,500.00	0.09%			NA
BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$290,000.00	0.12%	-		NA
BANKERS' BANK	1	\$356,773.00	0.14%	$\boldsymbol{\tau}$		NA
BANKNEWPORT	1	\$345,000.00	0.14%	-		NA
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$315,574.34	0.13%			NA
BANNER BANK	3	\$874,400.00	0.35%	0	\$0.00	NA
BAY EQUITY LLC	6	\$2,003,813.27	0.8%	1 1		NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,550.00	0.11%			NA
BELL STATE BANK & TRUST	1	\$356,250.00	0.14%	0	\$0.00	NA
BERKSHIRE BANK	1	\$305,600.00	0.12%	$\boldsymbol{\tau}$		NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.09%	П	·	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12%			NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$250,646.34	0.1%	0	\$0.00	NA
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$217,000.00	0.09%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,054,500.00	0.42%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$284,598.44	0.11%	+		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77%			NA

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CASTLE & COOKE MORTGAGE LLC	2	\$627,000.00	0.25%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$226,800.00	0.09%	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,208,000.00	0.48%	0 \$0.00	NA
CENTREBANK	1	\$219,600.00	0.09%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$482,000.00	0.19%		NA
CENTURY LENDING COMPANY	2	\$686,000.00	0.27%	0 \$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$297,000.00	0.12%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,075,060.12	1.63%	0 \$0.00	NA
CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0 \$0.00	NA (
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$271,500.00	0.11%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$875,900.00	0.35%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$243,000.00	0.1%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,586,062.38	0.63%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,800.00	0.12%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$238,333.08	0.1%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,815,450.00	0.73%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$360,000.00	0.14%	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$265,000.00	0.11%	0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$417,000.00	0.17%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.09%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,600.00	0.12%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$390,100.00	0.16%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$267,520.00	0.11%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$417,000.00	0.17%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$246,600.00	0.1%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$301,400.00	0.12%		NA
ELEVATIONS CREDIT UNION	4	\$1,114,080.00	0.45%		NA

EMIGRANT MORTGAGE COMPANY,INC.	1	\$536,000.00	0.21%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,179,250.00	0.47%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$313,567.39	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$805,560.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,922,650.00	1.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,394.63	0.09%	0	\$0.00	NA
FARMINGTON BANK	3	\$788,500.00	0.32%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$2,125,800.00	0.85%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,159,658.91	1.66%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,014,600.00	0.81%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$457,269.14	0.18%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,309.07	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,193,195.00	0.48%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$2,314,500.00	0.93%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$237,600.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,811.00	0.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$230,400.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$275,400.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$731,500.00	0.29%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$484,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$239,306.22	0.1%	0	\$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,180,250.00	0.47%	\$0.00	NA
FIRST NATIONAL BANK	2	\$535,600.00	0.21%	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$412,000.00	0.16%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	\$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$416,425.48	0.17%	\$0.00	NA (
FIRST SOUTHERN STATE BANK	1	\$231,280.00	0.09%	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,700.00	0.19%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,276,050.00	0.51%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,850.00	0.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,790,510.85	0.72%	\$0.00	NA
FIRSTBANK	3	\$840,300.00	0.34%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$459,000.00	0.18%	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA
FULTON BANK, N.A.	3	\$778,000.00	0.31%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$753,400.00	0.3%	\$0.00	NA
GMFS, LLC	3	\$744,300.00	0.3%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	\$0.00	NA
GREAT WESTERN BANK	1	\$277,000.00	0.11%	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.1%		NA (
GROUP MORTGAGE, LLC.	2	\$640,000.00	0.26%	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,237.83	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$271,320.00	0.11%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$756,025.00	0.3%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$589,024.98	0.24%	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA

1	\$375,000.00	0.15%	0	\$0.00	NA
1	\$251,800.00	0.1%	0	\$0.00	NA
1	\$295,920.00	0.12%	0	\$0.00	NA
1	\$250,000.00	0.1%	0	\$0.00	NA
2	\$456,650.00	0.18%	0	\$0.00	NA
1	\$227,000.00	0.09%	0	\$0.00	NA
5	\$1,597,500.00	0.64%	0	\$0.00	NA
7	\$2,235,483.00	0.89%	0	\$0.00	NA
1	\$279,750.00	0.11%	0	\$0.00	NA
1	\$275,220.90	0.11%	0	\$0.00	NA
2	\$786,696.00	0.31%	0	\$0.00	NA
1	\$260,000.00	0.1%	0	\$0.00	NA
2	\$503,720.00	0.2%	0	\$0.00	NA
5	\$1,259,810.00	0.5%	0	\$0.00	NA
1	\$236,000.00	0.09%	0	\$0.00	NA
1	\$350,500.00	0.14%	0	\$0.00	NA
1	\$230,800.00	0.09%	0	\$0.00	NA
3	\$919,200.00	0.37%	0	\$0.00	NA
1	\$297,600.00	0.12%	0	\$0.00	NA
6	\$1,981,384.96	0.79%	0	\$0.00	NA
1	\$260,000.00	0.1%	0	\$0.00	NA
2	\$472,500.00	0.19%	0	\$0.00	NA
1	\$368,000.00	0.15%	0	\$0.00	NA
4	\$905,200.00	0.36%	0	\$0.00	NA
1	\$337,500.00	0.14%	0	\$0.00	NA
2	\$549,117.46	0.22%	0	\$0.00	NA
3	\$1,037,100.00	0.41%	0	\$0.00	NA
1	\$252,000.00	0.1%	0	\$0.00	NA
2	\$645,100.00	0.26%	0	\$0.00	NA
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$251,800.00 1 \$295,920.00 1 \$250,000.00 2 \$456,650.00 1 \$227,000.00 5 \$1,597,500.00 1 \$279,750.00 1 \$275,220.90 2 \$786,696.00 1 \$260,000.00 2 \$503,720.00 5 \$1,259,810.00 1 \$236,000.00 1 \$230,800.00 2 \$350,500.00 1 \$230,800.00 3 \$919,200.00 4 \$260,000.00 2 \$472,500.00 3 \$368,000.00 4 \$905,200.00 3 \$1,037,100.00 2 \$549,117.46 3 \$1,037,100.00 1 \$252,000.00	1 \$251,800.00 0.1% 1 \$295,920.00 0.12% 1 \$250,000.00 0.1% 2 \$456,650.00 0.18% 1 \$227,000.00 0.09% 5 \$1,597,500.00 0.64% 7 \$2,235,483.00 0.89% 1 \$275,220.90 0.11% 2 \$786,696.00 0.31% 1 \$260,000.00 0.1% 2 \$503,720.00 0.2% 5 \$1,259,810.00 0.5% 1 \$236,000.00 0.09% 1 \$230,800.00 0.09% 3 \$919,200.00 0.37% 1 \$297,600.00 0.12% 6 \$1,981,384.96 0.79% 1 \$260,000.00 0.15% 4 \$905,200.00 0.36% 1 \$337,500.00 0.14% 2 \$472,500.00 0.14% 2 \$472,500.00 0.14% 2 \$49,117.46 0.22% 3 \$1,037,100.00 0.41%	1 \$251,800.00 0.1% 0 1 \$295,920.00 0.12% 0 1 \$250,000.00 0.18% 0 2 \$456,650.00 0.18% 0 1 \$227,000.00 0.09% 0 5 \$1,597,500.00 0.64% 0 7 \$2,235,483.00 0.89% 0 1 \$279,750.00 0.11% 0 2 \$786,696.00 0.31% 0 1 \$260,000.00 0.19% 0 2 \$503,720.00 0.2% 0 5 \$1,259,810.00 0.5% 0 1 \$236,000.00 0.09% 0 1 \$230,800.00 0.09% 0 3 \$919,200.00 0.37% 0 1 \$297,600.00 0.12% 0 6 \$1,981,384.96 0.79% 0 1 \$260,000.00 0.19% 0 2 \$472,500.00 0.19% 0 3 \$905,200.00 0.36% 0 1 \$337,500.00 0.14% 0 2 \$549,117.46 0.22% 0 3 \$1,037,100.00 0.41% 0 1 \$252,000.00 </td <td>1 \$251,800.00 0.1% 0 \$0.00 1 \$295,920.00 0.12% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 2 \$456,650.00 0.18% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 5 \$1,597,500.00 0.64% 0 \$0.00 7 \$2,235,483.00 0.89% 0 \$0.00 1 \$279,750.00 0.11% 0 \$0.00 1 \$275,220.90 0.11% 0 \$0.00 2 \$786,696.00 0.31% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$503,720.00 0.2% 0 \$0.00 3 \$1,259,810.00 0.5% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 1 \$230,800.00 0.09% 0 \$0.00 1 \$230,800.00 0.09% 0 \$0.00 3 \$919,200.00 0.37% 0</td>	1 \$251,800.00 0.1% 0 \$0.00 1 \$295,920.00 0.12% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 2 \$456,650.00 0.18% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 5 \$1,597,500.00 0.64% 0 \$0.00 7 \$2,235,483.00 0.89% 0 \$0.00 1 \$279,750.00 0.11% 0 \$0.00 1 \$275,220.90 0.11% 0 \$0.00 2 \$786,696.00 0.31% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$503,720.00 0.2% 0 \$0.00 3 \$1,259,810.00 0.5% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 1 \$230,800.00 0.09% 0 \$0.00 1 \$230,800.00 0.09% 0 \$0.00 3 \$919,200.00 0.37% 0

LOANE ONE	1	\$299,250.00	0.12%	0	\$0.00	NA
LOANSTAR HOME						
LOANS,LLC,DBA LOANSTAR	1	\$312,000.00	0.12%	0	\$0.00	NA
HOME LENDING A LIMITED	1	ψ.512,000.00	0.12/0		φυ.υυ	11/7
LIABILITY COMPANY						
LOGIX FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	_	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.1%		\$0.00	NA
MACON BANK, INC.	1	\$230,000.00	0.09%	_	\$0.00	NA
MAGNA BANK	3	\$1,003,500.00	0.4%	_	\$0.00	NA
MAGNOLIA BANK, INC	1	\$258,400.00	0.1%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%		\$0.00	NA
MARES MORTGAGE	1	\$224,200.00	0.09%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$484,000.00	0.19%	0	\$0.00	NA
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	7	\$2,368,730.75	0.95%	0	\$0.00	NA
CORPORATION	1	Φ 7. 70,000,00	0.226	0	Φ0.00	27.4
MEGA CAPITAL FUNDING	1	\$550,000.00	0.22%		\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43%		\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09%	U	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$662,000.00	0.26%	0	\$0.00	NA
METRO CREDIT UNION	1	\$212,415.00	0.08%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$570,309.65	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE INC.	_	·				
AN OHIO COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$676,000.00	0.27%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$597,900.00	0.24%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$228,891.27	0.09%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$245,063.22	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,						
LLC, AN ILLINOIS LIMITED	1	\$238,000.00	0.1%	0	\$0.00	NA
LIABILITY COMPANY		. ,			·	
MIDWESTONE BANK, A	1	\$234,494.04	0.09%	0	\$0.00	NT A
CORPORATION	1	\$434,494.U4	0.09%	U	\$0.00	NA
MILEND, INC., A GEORGIA	1	\$267,376.00	0.11%	0	\$0.00	NA
CORPORATION	1	·				
MINNESOTA BANK AND TRUST	1	\$376,000.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$575,050.00	0.23%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$685,120.00	0.27%		\$0.00	NA
MONTONIOL INVESTORS GROUT	1	\$285,000.00	0.21%		\$0.00	NA
	1	Ψ202,000.00	0.1170		Ψ0.00	1 1/2 1

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	5	\$1,451,200.00	0.58%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$286,400.00	0.11%		NA
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,757,871.00	0.7%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,941,945.00	2.78%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$441,600.00	0.18%	0 \$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,988,835.00	0.8%	\$0.00	NA
NAT RES - OREGON	1	\$303,750.00	0.12%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$268,400.00	0.11%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,416,380.00	0.57%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$605,600.00	0.24%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,223,179.06	0.49%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$283,500.00	0.11%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,018,950.00	0.41%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,511,656.51	0.6%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$334,550.00	0.13%	0 \$0.00	NA
NATIONWIDE BANK	2	\$450,319.75	0.18%	0 \$0.00	NA
NEEDHAM BANK	1	\$295,000.00	0.12%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.13%	0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$380,000.00	0.15%		NA
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%		NA
NFM, INC. DBA NFM LENDING	1	\$223,200.00	0.09%		NA
NICOLET NATIONAL BANK	1	\$315,000.00	0.13%	0 \$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$245,000.00	0.1%	\$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$240,500.00	0.1%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$464,700.00	0.19%	\$0.00	NA
NUVISION FCU	3	\$816,000.00	0.33%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$759,763.60	0.3%	0 \$0.00	NA
OAK BANK	1	\$279,800.00	0.11%	0 \$0.00	NA

OLD NATIONAL BANK	3	\$760,000.00	0.3%	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$270,000.00	0.11%	+	NA (
OPES ADVISORS, INC.	1	\$236,250.00	0.09%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$216,000.00	0.09%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	\$0.00	NA
PACIFIC BAY LENDING	1	\$400,000.00	0.16%	\$0.00	NA (
PACIFIC BAY LENDING GROUP	3	\$880,000.00	0.35%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,539,750.00	0.62%	\$0.00	NA
PARKSIDE LENDING LLC	17	\$4,871,771.00	1.95%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$470,000.00	0.19%	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$273,750.00	0.11%	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$372,000.00	0.15%	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$949,120.00	0.38%	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	2	\$663,730.00	0.27%	\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$520,217.02	0.21%	\$0.00	NA (
PEOPLES STATE BANK	1	\$239,200.00	0.1%	\$0.00	NA (
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$369,372.03	0.15%	\$0.00	NA (
PINNACLE MORTGAGE, INC.	1	\$266,250.00	0.11%	\$0.00	NA (
PLATINUM MORTGAGE, INC.	5	\$1,195,300.00	0.48%	1	NA (
PLAZA HOME MORTGAGE	4	\$985,500.00	0.39%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,622.83	0.11%	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	3	\$886,803.79	0.35%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.09%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,049.00	0.27%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$222,000.00	0.09%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$2,520,400.00	1.01%	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,005,000.00	0.4%	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	2	\$1,007,500.00	0.4%	\$0.00	NA (

PUBLIC SERVICE CREDIT UNION 1 \$339,520.94 0.14% 0 \$0.00 N	NA (
PULTE MORTGAGE LLC 3 \$1,195,580.00 0.48% 0 \$0.00 N	
PURDUE FEDERAL CREDIT 1 \$337,500.00 0.14% 0 \$0.00 N	NA
UNION	- 11 -
RADIUS FINANCIAL GROUP INC. 1 \$417,000.00 0.17% 0 \$0.00 N	NA
REDSTONE FEDERAL CREDIT 1 \$220,000.00 0.09% 0 \$0.00 N	NA (
UNION	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$615,800.00 0.25% 0 \$0.00 N	NA
A CALIFORNIA CORPORATION 2 \$615,800.00 0.25% 0 \$0.00 P RIVER COMMUNITY BANK 1 \$298,395.00 0.12% 0 \$0.00 P RIVERMARK COMMUNITY 1 \$229,500.00 0.09% 0 \$0.00 P RMC MORTGAGE CORPORATION 1 \$393,937.00 0.16% 0 \$0.00 P RMK FINANCIAL CORP. DBA	NA (
RIVERMARK COMMUNITY 1 \$229,500.00 0.09% 0 \$0.00 N	NA
CREDIT UNION 1 \$229,500.00 0.09% 0 \$0.00 F	NA (
RMK FINANCIAL CORP. DBA	NA
	NA (
CALIFORNIA CORP	NA
ROCKY MOUNTAIN BANK 1 \$245,600.00 0.1% 0 \$0.00 N	NA (
ROYAL PACIFIC FUNDING CORP 2 \$667,750.00 0.27% 0 \$0.00 N	NA (
ROYAL UNITED MORTGAGE LLC 1 \$390,500.00 0.16% 0 \$0.00 N	NA (
S&T BANK 1 \$215,550.00 0.09% 0 \$0.00 N	NA (
SAFE CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 N	NA (
SAN FRANCISCO FIRE CREDIT 1 \$336,350.00 0.13% 0 \$0.00 N	NA
SANFORD INSTITUTION FOR 1 \$318,000.00 0.13% 0 \$0.00 N	NA
SANTANDER BANK, N.A. 3 \$826,800.00 0.33% 0 \$0.00 N	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$252,000.00 0.1% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT 2 \$496,050.00 0.2% 0 \$0.00 N	NA
SECURITY STATE BANK OF 1 \$236,000.00 0.09% 0 \$0.00 N	NA
SELCO COMMUNITY CREDIT 1 \$268,000.00 0.11% 0 \$0.00 N	NA
SHEA MORTGAGE INC. 3 \$982,000.00 0.39% 0 \$0.00 N	NA (
SHEA MORTGAGE, INC., A 1 \$556,575.42 0.22% 0 \$0.00 N	NA
SIERRA PACIFIC MORTGAGE 19 \$6,867,194.83 2.75% 0 \$0.00 N	NA
SILVER STATE SCHOOLS 1 \$291,550.00 0.12% 0 \$0.00 N	
SKYLINE FINANCIAL CORP. 1 \$214,600.00 0.09% 0 \$0.00 N	NA
SOLARITY CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 N	NA (
SOMERSET TRUST COMPANY 2 \$649,050.00 0.26% 0 \$0.00 N	

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$216,900.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$971,144.00	0.39%	0	\$0.00	NA
SOUTH STATE BANK	2	\$667,000.00	0.27%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$315,100.00	0.13%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,500.00	0.13%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$288,748.00	0.12%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$422,400.00	0.17%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$212,000.00	0.08%	-		NA
STEARNS LENDING INC.	53	\$16,122,353.83	6.45%	-	·	NA
SUMMIT CREDIT UNION	3	\$1,028,000.00	0.41%			NA
SUMMIT FUNDING INC.	1	\$314,575.69	0.13%	-		NA
SUMMIT FUNDING INC	2	\$611,493.52	0.24%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$239,600.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,798,190.00	0.72%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$254,656.51	0.1%	Ш	·	NA
T. J. FINANCIAL, INC.	2	\$660,000.00	0.26%	-		NA
TD BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	0	\$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$794,300.00	0.32%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$215,709.04	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,000.00	0.1%	0	\$0.00	NA
I ONDING	1	\$404,454.46	0.16%	0	\$0.00	NA
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TOWNEBANK MORTGAGE, A CORPORATION					
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$513,743.00	0.21%	0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$932,000.00	0.37%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.09%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,912,461.79	1.57%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$263,200.00	0.11%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,268,102.73	0.51%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,030,155.61	0.41%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$636,750.00	0.25%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$590,000.00	0.24%	0 \$0.00	NA
UNIWYO FCU	2	\$492,000.00	0.2%	0 \$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0 \$0.00	NA
UW CREDIT UNION	5	\$1,548,916.96	0.62%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,000.00	0.22%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$270,000.00	0.11%	0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.16%	0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$1,089,486.00	0.44%	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.1%	0 \$0.00	NA
WALLICK & VOLK, INC.	1	\$259,649.78	0.1%	'	NA
WALLICK AND VOLK, INC.	1	\$468,750.00	0.19%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$215,629.15	0.09%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$715,000.00	0.29%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$236,451.15	0.09%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.12%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$271,633.61	0.11%	0 \$0.00	NA

WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON BANK	1	\$356,000.00	0.14%	\$0.00	NA (
AND TRUST CO., N.A.					
WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23%	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$589,600.00	0.24%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,400.00	0.27%	\$0.00	NA
·	1	\$268,000,00	0.11% (\$0.00	NA
	1				NA (
	2	,			NA (
Chavanaoic					IVA
	022	\$249,900,991.27	100%	\$0.00	
1CT EADM CREDIT SERVICES					
FLCA	1	\$230,000.00	0.09%	\$0.00	NA
1ST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48%	\$0.00	NA
3 RIVERS FEDERAL CU	1	\$360,000.00	0.14%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	31	\$9,845,800.81	3.94%	\$0.00	NA
	3	\$952,520.00	0.38%	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT	1	\$246,000.00			NA
AFFILIATED MORTGAGE	1	\$294,000.00	0.12%	\$0.00	NA
AFFILIATED MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA
	1	\$385,000,00	0.15%(\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1				NA (
· · · · · · · · · · · · · · · · · · ·	2	·			NA (
	1		1		NA
AMERICA FIRST FEDERAL	1	\$289,000.00			
	1	\$417,000,00	0.17% (\$0.00	NA
AMERICAN BANK OF	1	\$288,500.00			
AMERICAN EAGLE FINANCIAL	3	\$783,000.00	0.31%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$348,750.00	0.14%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$360,500.00	0.14%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$777,200.00	0.31%	\$0.00	NA
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK YOLO FEDERAL CREDIT UNION Unavailable IST FARM CREDIT SERVICES, FLCA IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC. ALL WESTERN MORTGAGE, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK OF OKLAHOMA AMERICAN FEDERAL CREDIT UNION, INC. AMERICAN FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK YOLO FEDERAL CREDIT UNION Unavailable 1ST FARM CREDIT SERVICES, FLCA IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC. ALL WESTERN MORTGAGE, INC 1 ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF OKLAHOMA AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. S\$589,600.00 0.23% 0 0.00 0.24% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12%	0 \$0.00) NA
AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$432,000.00	0.17%	0 \$0.00) NA
AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27%	0 \$0.00	NA (
ARBOR BANK, A STATE CHARTERED BANK	1	\$252,750.00	0.1%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA
ARVEST BANK	3	\$777,500.00	0.31%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1%	0 \$0.00	NA (
AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29	2.15%	0 \$0.00) NA
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA (
BANK OF QUINCY	1	\$251,636.91	0.1%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$236,000.00	0.09%	0 \$0.00	NA
BANKERS' BANK	1	\$264,000.00	0.11%	0 \$0.00	NA
BANKNEWPORT	1	\$400,000.00	0.16%	0 \$0.00	NA
BANNER BANK	2	\$444,750.00	0.18%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$595,000.00	0.24%		NA
BAY EQUITY LLC	12	\$4,038,422.02	1.61%	11	1 1
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%		1 1
BAYCOAST BANK	1	\$232,000.00	0.09%		
BEAR STATE BANK	1	\$292,500.00	0.12%		
BELL STATE BANK & TRUST	3	\$761,280.00	0.3%	11	1 1
BERKSHIRE BANK	1	\$213,750.00	0.09%		1
BOFI FEDERAL BANK	1	\$235,000.00	0.09%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$338,800.00	0.14%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,675.00	0.12%	0 \$0.00	NA
BREMER BANK NA	2	\$543,200.00	0.22%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0 \$0.00	NA
C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27%	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$232,387.95	0.09%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	10	\$2,882,800.00	1.15%	0 \$0.00	NA (

FINANCIAL					
CASTLE & COOKE MORTGAGE LLC	1	\$381,335.00	0.15%	0 \$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$264,000.00	0.11% (
CENTRAL BANK OF ST LOUIS	1	\$381,400.00	0.15% (0 \$0.00	NA
CENTRAL COAST LENDING INC	1	\$224,000.00	0.09% (0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$253,200.00	0.1%	0 \$0.00	NA
CENTRAL STATE BANK	1	\$261,100.00	0.1%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$226,000.00	0.09% (0 \$0.00	NA
CENTRIC BANK	1	\$345,600.00	0.14% (
CENTRIS FEDERAL CREDIT UNION	2	\$615,281.00	0.25%		
CENTURY LENDING COMPANY	3	\$780,300.00	0.31%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,803,900.00	0.72%		
CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0 \$0.00	NA
CMG MORTGAGE, INC. #253	1	\$619,000.00	0.25%		
COASTAL CAROLINA NATIONAL BANK	1	\$240,000.00	0.1%		
COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$342,500.00	0.14% (0 \$0.00	NA
COMMERCE STATE BANK	1	\$232,480.00	0.09%	1	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$264,000.00	0.11%		
COMMONWEALTH BANK & TRUST COMPANY	2	\$432,520.00	0.17%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$334,000.00	0.13%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,167.29	0.23%		NA
COMMUNITY SAVINGS BANK	2	\$618,300.00	0.25%		
COMMUNITY STATE BANK	1	\$212,800.00	0.09% (0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$284,575.00	0.11% (0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$303,000.00	0.12%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,140,772.72	0.46%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$281,000.00	0.11% (0 \$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1%	0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$502,430.00	0.2%	0 \$0.00	NA
CREDIT UNION WEST	1	\$249,600.00	0.1%		
CS FINANCIAL, INC.	1	\$490,000.00	0.2%		
	1	\$417,000.00	0.17%		NA

DAS ACQUISITION COMPANY LLC					
DEERWOOD BANK	1	\$235,600.00	0.09%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$248,000.00	0.1%	\$0.00	NA
DENMARK STATE BANK	1	\$236,000.00	0.09%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTI	D. 2	\$580,904.00	0.23%	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.17%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	A 3	\$1,096,690.02	0.44%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$252,175.00	0.1%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$661,563.57	0.26%	\$0.00	NA
EAST COAST CAPITAL CORPORATION, A CORPORATIO	N 1	\$246,500.00	0.1%	\$0.00	NA
ELEMENTS FINANCIAL FEDERA CREDIT UNION	L 1	\$357,917.23	0.14%	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,452,400.00	0.58%	0.00	NA
EMORTGAGE MANAGEMENT LI	LC 1	\$249,900.00	0.1%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$548,000.00			NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,026,276.84	0.41%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$596,195.83	0.24%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,106,600.00	0.44%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$457,000.00	0.18%	\$0.00	NA
F AND C BANK	1	\$299,600.00	0.12%	\$0.00	NA
FAA CREDIT UNION	1	\$233,300.00	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,500.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,920.00	0.1%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,135,668.93	1.25%	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$263,614.00	0.11%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	A 3	\$724,200.00	0.29%	\$0.00	NA
FARMERS STATE BANK	1	\$235,000.00	0.09%	0.00	NA
FBC MORTGAGE , LLC	1	\$267,813.00	0.11%	0.00	NA
FBC MORTGAGE, LLC	4	\$1,229,000.00			NA
FIDELITY BANK	1	\$212,000.00	0.08%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,414,509.22	0.97%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,570,500.00	0.63%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$254,311.77	0.1%	\$0.00	NA

FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT	2	\$604,000,00	0.24% 0	¢0.00	NIA (
UNION	2	\$604,000.00	0.24% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST AMERICAN BANK AND					
TRUST, A LOUISIANA	1	\$322,000.00	0.13% 0	\$0.00	NA
CORPORATION					
FIRST BANK D/B/A FIRST BANK	K 3	\$785,093.20	0.31% 0	\$0.00	NA
MORTGAGE		+,,,,,,,,,,		+	
FIRST CALIFORNIA MORTGAG	$E = \frac{1}{2}$	\$597,000.00	0.24% 0	\$0.00	NA
COMPANY		, ,		·	
FIRST CENTURY BANK	1	\$296,000.00	0.12% 0	\$0.00	NA
NATIONAL ASSOCIA	0				
FIRST CHOICE LOAN SERVICE	6	\$1,645,000.00	0.66% 0	\$0.00	NA
INC.	$\overline{}$				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	, 7	\$1,882,784.00	0.75% 0	\$0.00	NA
LAKEWOOD	/	\$1,002,704.00	0.73%	\$0.00	NA
FIRST FEDERAL SAVINGS BAN	IK				
OF BOSTON	2	\$587,920.00	0.24% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$277,000.00	0.11% 0	\$0.00	NA (
FIRST HOME MORTGAGE		·			
CORPORATION	1	\$506,400.00	0.2% 0	\$0.00	NA
FIRST INDEPENDENT BANK, A		Φ212 (02 11	0.00%	Φ0.00	NI A
CORPORATION	1	\$212,693.11	0.09% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,054,000.00	0.42% 0	\$0.00	NA
FIRST MORTGAGE COMPANY	OF 2	¢451 020 00	0.190/.0	¢0.00	NIA (
IDAHO LLC	2	\$451,920.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	4	\$958,060.00	0.38% 0	\$0.00	NA
L.L.C.	4	\$938,000.00	0.38%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$225,000.00	0.09% 0	\$0.00	NA
TRENTON	1	\$223,000.00		Φ 0.00	IVA
FIRST NORTHERN CREDIT UNI	ON 1	\$346,500.00	0.14% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAG	E, A 1	\$300,000.00	0.12% 0	\$0.00	NA
DIVISION					
FIRST RELIANCE BANK	1	\$217,595.00	0.09% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$412,300.00	0.16% 0	\$0.00	NA (
FIRST SOUTHERN BANK	1	\$277,253.63	0.11% 0	\$0.00	NA
FIRST STATE BANK NEBRASK	A 1	\$218,695.00	0.09% 0	\$0.00	NA
FIRST STATE BANK OF ILLINO	IS 1	\$215,200.00	0.09% 0	\$0.00	NA
FIRST STATE BANK OF ST.	2	\$852,000.00	0.34% 0	\$0.00	NA
CHARLES, MO		φου2,000.00	0.54 /0 0	φυ.υυ	INA
FIRST TECHNOLOGY FEDERAL	6	\$1,879,586.00	0.75% 0	\$0.00	NA
CREDIT UNION		Ψ1,077,300.00	0.75700	ψ0.00	11/1
FIRST UNITED BANK AND TRU	JST 1	\$284,000.00	0.11% 0	\$0.00	NA
COMPANY		·			
FIRST-CITIZENS BANK & TRUS	ST 3	\$897,825.39	0.36% 0	\$0.00	NA
1					

	COMPANY		1	Ш		
	FIRSTBANK	3	\$791,500.00	0.32% 0	\$0.00	NA
	FIRSTRUST BANK	4	\$1,111,175.00	0.44% 0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$399,750.00	0.16% 0	\$0.00	NA
	FORUM CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
	FREEDOM CREDIT UNION	2		0.26% 0	\$0.00	NA
	FREEDOM MORTGAGE		, ,			
	CORPORATION	1	\$416,425.49	0.17% 0	\$0.00	NA
	FUBON FINANCIAL GROUP LLC	1	\$470,000.00	0.19% 0	\$0.00	NA
	FULTON BANK, N.A.	3	· · · · · · · · · · · · · · · · · · ·	0.4% 0	\$0.00	NA
	GATEWAY FUNDING		ı			
	DIVERSIFIED MORTGAGE	1	\$295,201.12	0.12% 0	\$0.00	NA
	SERVICES L.P.		ı			
	GATEWAY MORTGAGE GROUP,	3	\$000 950 00	0.27%	¢0.00	NIA
	LLC	3	\$923,850.00	0.37% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL		\$267.200.00	0.15%	φη ηη	NI A
	CORPORATION D	1	\$367,200.00	0.15% 0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$366,000.00	0.15% 0	\$0.00	NA
	GESA CREDIT UNION	2	\$487,600.00	0.19% 0	\$0.00	NA
	GMFS, LLC	2	\$673,000.00	0.27% 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$332,000.00	0.13% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	2		0.2% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	5	, - ,	0.49% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	. , ,	0.24% 0	\$0.00	NA
	GUARDIAN MORTGAGE		, ,			
	COMPANY, INC	1	\$220,400.00	0.09% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74% 0	\$0.00	NA
	HAWTHORN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.10% 0	\$0.00	NA NA
	HIGHTECHLENDING INC	1	\$340,000.00	0.09% 0	\$0.00	NA NA
	HILLS BANK AND TRUST		·			
	COMPANY	2	\$489,670.00	0.2% 0	\$0.00	NA
	HOME FEDERAL BANK	1	\$330,400.00	0.13% 0	\$0.00	NA
 	HOME PEDERAL BANK HOME POINT FINANCIAL					
	CORPORATION	2	\$534,000.00	0.21% 0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$279,000.00	0.11% 0	\$0.00	NA
	HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL		, ,			
	SERVICES, INC.	11	\$3,948,752.88	1.58% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL			- 		
	GROUP USA, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL		·			
	GROUP USA, LLC, AN ARIZONA	1	\$416,449.88	0.17% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY		1		4	
	HOMEOWNERS FINANCIAL		ı			
	GROUP USA, LLC, AN ARIZONA	1	\$332,800.00	0.13% 0	\$0.00	NA
l	LIMITED LIABLITY COMPANY			11	·	
	HOMESTEAD FUNDING CORP.	1	\$235,000.00	0.09% 0	\$0.00	NA
						

HOMETOWN BANK	1	\$279,920.00	0.11%	0 \$0.0	0 NA
HOMEWISE, INC.	1	\$216,000.00	0.09%	0 \$0.0	0 NA
HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.09%	0 \$0.0	0 NA
IBERIABANK MORTGAGE COMPANY	1	\$218,205.67	0.09%	0 \$0.0	0 NA
INTEGRITY FIRST BANK	1	\$230,000.00	0.09%	0 \$0.0	0 NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$214,710.39	0.09%	0 \$0.0	0 NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,214,000.00	0.49%	0 \$0.0	0 NA
INVESTORS HOME MORTGAGE	2	\$482,000.00	0.19%	0 \$0.0	0 NA
JMAC LENDING, INC.	7	\$2,304,800.00	0.92%	0 \$0.0	0 NA
KENSINGTON BANK	1	\$238,000.00	0.1%	0 \$0.0	0 NA
LAKE MICHIGAN CREDIT UNION	3	\$814,261.68	0.33%	0 \$0.0	0 NA
LANDMARK CREDIT UNION	3	\$824,283.42	0.33%	0 \$0.0	0 NA
LEADER BANK N.A.	2	\$518,000.00	0.21%	0 \$0.0	0 NA
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0 \$0.0	0 NA
LEGACY HOME LOANS LLC	1	\$313,600.00	0.13%	0 \$0.0	0 NA
LENDA INC	1	\$497,000.00	0.2%	0 \$0.0	0 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$941,300.00	0.38%	0 \$0.0	0 NA
LHM FINANCIAL CORPORATION	1	\$300,050.00	0.12%	0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	4	\$1,430,620.00	0.57%	0 \$0.0	0 NA
LOANPROS, INC	1	\$331,111.48	0.13%	0 \$0.0	0 NA
LOGIX FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.0	0 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0 \$0.0	0 NA
MACHIAS SAVINGS BANK	1	\$212,000.00	0.08%	0 \$0.0	0 NA
MARBLEHEAD BANK	1	\$262,500.00	0.1%	0 \$0.0	0 NA
MARION COUNTY STATE BANK	1	\$284,800.00	0.11%	0 \$0.0	0 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,000.00	0.22%	0 \$0.0	0 NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0 \$0.0	0 NA
MEMBERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	t t	1 1
MEMBERS MORTGAGE COMPANY, INC.	1	\$340,400.00	0.14%		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,000.00	0.21%	0 \$0.0	0 NA
MERIDIAN BANK	1	\$236,250.00	0.09%	0 \$0.0	0 NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$336,000.00	0.13%		
MFG FUNDING INC	1	\$270,000.00	0.11%	0 \$0.0	0 NA
MICHIGAN MUTUAL, INC.	6	\$2,030,250.00	0.81%		+

MID AMERICA MORTGAGE, INC.	2	\$514,800.00	0.21%	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09%		NA
MIDWEST HERITAGE BANK, A	1	\$272.750.00	0.110/ 0	\$0.00	NT A
FEDERAL SA	1	\$273,750.00	0.11%	·	NA
MIDWESTONE BANK	1	\$249,600.00	0.1%	1	NA
MILL CITY CREDIT UNION	1	\$396,500.00	0.16%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP	1	\$224,000.00	0.09%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA
MONARCH BANK	2	\$606,891.00	0.24%	\$0.00	NA
MONSON SAVINGS BANK	1	\$357,000.00	0.14%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$388,000.00	0.16%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.14%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,190,600.00	0.88%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23%		NA
MUFG UNION BANK, N.A.	2	\$578,000.00	0.23%	\$0.00	NA
MUTUALONE BANK	1	\$262,000.00	0.1%	\$0.00	NA
NAT RES - WASHINGTON	1	\$516,802.92	0.21%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12%		NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%		NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$260,000.00	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	0.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,733,152.18	0.69%	\$0.00	NA
NEEDHAM BANK	1	\$355,000.00	0.14%	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA
NETWORK FUNDING, LP	1	\$325,000.00	0.13%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$287,970.67	0.12%	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$496,696.92	0.2%	\$0.00	NA
NJ LENDERS CORP.	2	\$568,500.00	0.23%		NA

NORTHPOINTE BANK	1	\$213,000.00	0.09% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$220,000.00	0.09% 0		NA
NUVISION FCU	1	\$285,000.00	0.11% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,518,996.00	0.61% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$393,219.61	0.16% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA
OPES ADVISORS INC	1	\$624,657.44	0.25% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,013,083.46	0.4% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.12% 0	\$0.00	NA
PARK BANK	1	\$230,000.00	0.09% 0	\$0.00	NA
PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$623,000.00	0.25% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$334,908.95	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY*	5	\$1,691,220.00	0.68% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$573,200.00	0.23% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$542,500.00	0.22% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$355,600.00	0.14% 0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$317,600.00	0.13% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,291,331.00	0.52% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.46% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.09% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$771,650.00	0.31% 0	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09% 0		NA
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09% 0		NA
		, -			

PULTE MORTGAGE LLC	3	\$947,600.00	0.38% 0	\$0.00	NA
RABOBANK, N.A.	1	\$335,000.00	0.13% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	A. 1	\$220,000.00	0.09% 0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$568,000.00	0.23% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$600,000.00	0.24% 0	\$0.00	NA
RENASANT BANK	1	\$233,428.00	0.09% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$304,000.00	0.12% 0	\$0.00	NA
RIGHT START MORTGAGE, IN	NC.,	¢456 679 06	0.18% 0	00.00	NIA
A CALIFORNIA CORPORATIO	N 2	\$456,678.06	0.18%0	\$0.00	NA
RIVER COMMUNITY BANK, N	N.A. 1	\$222,000.00	0.09% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CO	ORP 1	\$330,000.00	0.13% 0	\$0.00	NA
RTN FEDERAL CREDIT UNIO	N 1	\$249,623.57	0.1% 0	\$0.00	NA
S&T BANK	2	\$634,270.00	0.25% 0	\$0.00	NA
SALAL CREDIT UNION	2	\$611,000.00	0.24% 0	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$327,250.00	0.13% 0	\$0.00	NA
COMPANY, LLC					
SANTANDER BANK, N.A.	6	\$1,998,456.35	0.8% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDI					
UNION, A STATE CHARTEREI	D 1	\$277,500.00	0.11% 0	\$0.00	NA
CREDIT UNION	EDIT				
SCHOOLSFIRST FEDERAL CR UNION	SEDIT 5	\$1,582,600.00	0.63% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UN	JION 1	\$370,000.00	0.15% 0	\$0.00	NA
SECURITY SERVICE FEDERAL		\$370,000.00	0.13% 0	\$0.00	INA
CREDIT UNION		\$288,000.00	0.12% 0	\$0.00	NA
SECURITY STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA
SECURITYNATIONAL		·			
MORTGAGE COMPANY	3	\$847,233.00	0.34% 0	\$0.00	NA
SETTLERS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$440,065.00	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	,	·			
COMPANY, INC.	25	\$8,334,317.57	3.33% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$468,000.00	0.19% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$855,891.67	0.34% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$219,000.00	0.09% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$378,751.77	0.15% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL					
CORPORATION	3	\$794,500.00	0.32% 0	\$0.00	NA
SOUTH STATE BANK	6	\$1,870,561.26	0.75% 0	\$0.00	NA
SOUTHERN STATES BANK	1	\$235,000.00	0.09% 0	\$0.00	NA
SOVEREIGN LENDING GROUP	P 1	¢516,000,00	0.210/ 0	\$0.00	
INCORPORATE	1	\$516,000.00	0.21% 0	\$0.00	NA
STANDARD PACIFIC MORTGA	AGE 2	\$623,300.00	0.25% 0	\$0.00	NA
STANFORD FEDERAL CREDIT	Г 3	\$1,131,779.59	0.45% 0	\$0.00	NA
UNION	3	φ1,131,779.39	0.43700	φυ.υυ	11/1

STATE BANK OF SOUTHERN UTAH	1	\$328,500.00	0.13% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$228,000.00	0.09% 0	\$0.00	NA
STATE STREET BANK	1	\$225,000.00	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	26	\$9,074,723.58	3.63% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$226,000.00	0.09% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$272,250.00	0.11% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$213,000.00	0.09% 0	\$0.00	NA
SUMMIT FUNDING INC	3	\$1,309,389.37	0.52% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$224,335.99	0.09% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$319,568.96	0.13% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$264,343.44	0.11% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$2,018,372.00	0.81% 0	\$0.00	NA
T. J. FINANCIAL, INC.	2	\$705,750.00	0.28% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$288,800.00	0.12% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$572,000.00	0.23% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$276,000.00	0.11% 0	\$0.00	NA
THE EVANGELINE BANK & TRUST COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$243,900.00	0.1% 0	\$0.00	NA
THE MILFORD BANK	1	\$294,750.00	0.12% 0	\$0.00	NA
THE PARK BANK	1	\$212,000.00	0.08% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$301,900.00	0.12% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,000.00	0.11% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12% 0	\$0.00	NA
TRI COUNTIES BANK	1	\$219,000.00	0.09% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$563,817.00	0.23% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	' 2	\$610,500.00	0.24% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15% 0	\$0.00	NA

VIBRANT CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK	1	\$250,000.00 \$304,000.00	0.1%		\$0.00 \$0.00	NA NA
MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES	1				·	
GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE	1	\$415,000.00	0.17%		\$0.00	NA
 CORPORATION	1	\$250,000.00	0.1%		\$0.00	NA
WESBANCO BANK INC.	1	\$215,000.00	0.09%		\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%		\$0.00	NA
WESTCONSIN CREDIT UNION	3	. /	0.34%	-	\$0.00	NA
WESTERRA CREDIT UNION	2	\$642,900.00	0.26%		\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$292,000.00	0.12%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$250,000.00	0.12 %	-	\$0.00	NA NA
WYNDHAM CAPITAL	1	ΨΔ30,000.00			φυ.υυ	INA
MORTGAGE, INC.	3	\$898,400.00	0.36%	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0	\$0.00	NA
Unavailable	1	\$408,000.00	0.06%	0	\$0.00	NA
	816	\$250,162,335.48	100%	n	\$0.00	

Total

3138WFMV5	IST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13% 0	\$0.00	NA
	1ST STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11% 0	\$0.00	NA
	ABRI CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11% 0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$338,400.00	0.17% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$863,160.18	0.43% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31% 0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$228,000.00	0.11% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$750,030.00	0.37% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$479,587.50	0.24% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$672,200.00	0.34% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,294.23	0.1% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,100.00	0.13% 0	\$0.00	NA
	AMERIS BANK CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA
	AMPLIFY FCU	1	\$199,724.45	0.1% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$351,000.00	0.18% 0	\$0.00	NA
	ARVEST BANK	1	\$259,350.00	0.13% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,231.94	0.33% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,590,245.11	1.29% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$410,200.00	0.2% 0	\$0.00	NA
	BANK MIDWEST	1	\$207,801.00	0.1% 0	\$0.00	NA
	BANK OF BRENHAM	1	\$229,683.12	0.11% 0	\$0.00	NA
		1	\$260,000.00	0.13% 0	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BANK OF ENGLAND	1	\$364,508.34	0.18%	0	\$0.00	NA
BANK OF FRANKLIN	2	\$583,605.48	0.29%			
BANK OF HAWAII	1	\$294,000.00	0.15%	_		NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5		0.85%			
BANKNEWPORT	_1	\$417,000.00	0.21%	0	\$0.00	NA
BANNER BANK	4	-	0.51%	+	t	
BAXTER CREDIT UNION	1	\$207,750.00	0.1%	T		
BAY EQUITY LLC	7	\$2,240,825.00	1.12%	_		
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$256,271.15	0.13%			
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$205,000.00	0.1%	Ш	·	
BELL STATE BANK & TRUST	2	\$501,950.00	0.25%	0	\$0.00	NA
BENCHMARK BANK		\$236,900.00	0.12%	0	\$0.00	NA
BLACKHAWK BANK	1	\$203,968.60	0.1%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$864,000.00	0.43%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$201,500.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,390,110.00	0.69%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,175.00	0.15%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$268,000.00	0.13%	Ш		NA
BREMER BANK NA	1	\$229,500.00	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18%	0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$473,160.57	0.24%	\sqcup	·	NA
CALIFORNIA CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$223,698.27	0.11%	0	\$0.00	NA
CAPAHA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,000.00	0.16%	Ш	·	NA
CATALYST LENDING, INC - COR	1	\$415,000.00	0.21%	0	\$0.00	NA

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1	\$417,000.00	0.21%	\$0.00	NA
1	\$260,132.96			
1	\$232,656.75	0.12%	\$0.00	NA
2	\$487,564.39	0.24%	\$0.00	NA
2	\$779,000.00	0.39%		
1				
1	\$417,000.00			
1	\$299,940.00	0.15%	\$0.00	NA
3	\$875,250.00	0.44%	\$0.00	NA
1	\$289,100.00	0.14%	\$0.00	NA
1	\$230,850.00	0.12%	\$0.00	NA
1	\$253,000.00	0.13%	\$0.00	NA
1	\$300,000.00	0.15%	\$0.00	NA
1	\$230,000.00	0.11%	\$0.00	NA
1	\$264,834.63	0.13%	\$0.00	NA
1	\$246,050.00	0.12%	\$0.00	NA
1	\$359,700.00	0.18%	\$0.00	NA
4	\$1,169,285.20	0.58%	\$0.00	NA
1	\$207,713.44	0.1%	\$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA
1	\$370,000.00	0.18%	\$0.00	NA
1	\$285,197.59	0.14%	\$0.00	NA
1	\$220,000.00	0.11%	\$0.00	NA
1	\$415,822.88	0.21%	\$0.00	NA
1	\$333,183.57	0.17%	\$0.00	NA
8	\$2,431,846.30	1.21%	\$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA
2	\$662,471.62	0.33%	\$0.00	NA
1	\$202,200.00	0.1%	\$0.00	NA
2	\$648,026.05	0.32%	\$0.00	NA
1	\$223,200.00	0.11%	\$0.00	NA
	2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,132.96 1 \$232,656.75 2 \$487,564.39 2 \$779,000.00 1 \$231,700.00 1 \$231,700.00 1 \$299,940.00 3 \$875,250.00 1 \$289,100.00 1 \$230,850.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$246,050.00 1 \$359,700.00 4 \$1,169,285.20 1 \$207,713.44 1 \$200,000.00 1 \$370,000.00 1 \$370,000.00 1 \$285,197.59 1 \$220,000.00 1 \$333,183.57 8 \$2,431,846.30 1 \$202,200.00 2 \$662,471.62 1 \$202,200.00 2 \$6648,026.05	1 \$260,132.96 0.13% (1 \$232,656.75 0.12% (2 \$487,564.39 0.24% (2 \$779,000.00 0.39% (1 \$231,700.00 0.12% (1 \$417,000.00 0.21% (1 \$299,940.00 0.15% (3 \$875,250.00 0.44% (1 \$230,850.00 0.12% (1 \$230,000.00 0.13% (1 \$230,000.00 0.11% (1 \$230,000.00 0.11% (1 \$246,050.00 0.12% (1 \$246,050.00 0.18% (1 \$27,713.44 0.1% (1 \$285,197.59 0.14% (1 \$220,000.00 0.11% (1 \$233,183.57 0.17% (2 \$662,471.62 0.33% (1 \$200,000.00 0.1% (2 \$662,471.62 0.33% (1 \$202,200.00 0.1% (2 \$648,026.05 0.32% (1 \$260,132.96 0.13% 0 \$0.00 1 \$232,656.75 0.12% 0 \$0.00 2 \$487,564.39 0.24% 0 \$0.00 2 \$779,000.00 0.39% 0 \$0.00 1 \$231,700.00 0.12% 0 \$0.00 1 \$231,700.00 0.21% 0 \$0.00 1 \$299,940.00 0.15% 0 \$0.00 1 \$229,940.00 0.14% 0 \$0.00 1 \$230,850.00 0.14% 0 \$0.00 1 \$230,850.00 0.12% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$246,050.00 0.12% 0 \$0.00 1 \$237,713.44 0.1% 0 \$0.00 1 \$220,000.00 0.18% 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,750.00	0.18%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$443,460.00	0.22% 0	\$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,505.23	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$969,703.25	0.48% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,924.00	0.14%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$315,200.00	0.16% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,741,707.59	1.37% 0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$199,718.20	0.1% 0	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$233,641.96	0.12% 0	\$0.00	NA (
EAGLE BANK AND TRUST COMPANY	1	\$278,000.00	0.14%	\$0.00	NA
EECU	1	\$246,500.00	0.12% 0	\$0.00	NA (
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$501,000.00	0.25% 0	\$0.00	NA (
EMORTGAGE MANAGEMENT LLC	2	\$477,303.65	0.24% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD.	2	\$498,800.00	0.25% 0	\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$356,000.00	0.18% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$684,792.68		\$213,655.88	NA (
F & M BANK	1	\$233,750.00	0.12% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,800,799.00	1.9% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$708,900.00	0.35% 0	\$0.00	NA
FARMERS STATE BANK	1	\$252,918.00	0.13% 0	\$0.00	NA (
FBC MORTGAGE, LLC	6	\$1,587,351.57	0.79% 0	\$0.00	NA (
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12% 0	\$0.00	NA
FIRST BANK	2	\$548,535.11	0.27%	\$0.00	NA (
FIRST BANK & TRUST	2	\$588,200.00	0.29% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35%	\$0.00	NA

FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$329,650.00	0.16%	o	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,643.04	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	11	\$3,487,420.31	1.74%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$302,304.23	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$276,818.09	0.14%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$494,239.46	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$614,900.00	0.31%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$291,175.00	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$330,512.37	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$814,960.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,534,450.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$202,431.33	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALAMOGORDO	1	\$213,455.51	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$218,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,150.00	0.2%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$260,000.00	0.13%	0	\$0.00	NA
		<u> </u>				

FIRST SOUTHERN BANK	1	\$362,000.00	0.18%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,218,569.03	1.11%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$626,207.00	0.31%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$455,907.30	0.23%	0 \$0.00	NA
FIRSTAR BANK	1	\$286,840.00	0.14%	0 \$0.00	NA
FIRSTBANK	1	\$201,600.00	0.1%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$222,000.00	0.11%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$293,851.00	0.15%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$203,718.94	0.1%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$265,641.69	0.13%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$683,529.92	0.34%	0 \$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,200.00	0.11%	0 \$0.00	NA
GEO-CORP, INC.	1	\$350,000.00	0.17%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$229,190.86	0.11%	0 \$0.00	NA
GRAND BANK	1	\$214,197.77	0.11%	0 \$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$275,919.33	0.14%	0 \$0.00	
GREAT WESTERN BANK	1	\$348,000.00	0.17%	0 \$0.00	NA
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$365,000.00	0.18%	0 \$0.00	NA
GREENBOX LOANS, INC.,A CALIFORNIA CORPORAITON	1	\$350,000.00	0.17%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$600,100.00	0.3%	0 \$0.00	NA
GTL INVESTMENTS, INC.	1	\$227,327.14	0.11%	0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$292,000.00	0.15%	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA
HARBORONE BANK	1	\$324,000.00	0.16%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$232,655.00	0.12%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$570,500.00	0.28%	0 \$0.00	NA
	5	\$1,246,383.88	0.62%	0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.			!			!
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,609,356.42	0.8%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28%	0	\$0.00	NA
HOMEWISE, INC.	1	\$213,444.17	0.11%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$264,750.00	0.13%	0	\$0.00	NA
HOWARD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28%	0	\$0.00	NA
ICON CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17%	-	\$0.00	
INDEPENDENT BANK	2	\$587,200.00	0.29%	0	\$0.00	
INDIGO MORTGAGE LLC	1	\$312,600.00	0.16%	-	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14%		\$0.00	
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14%	0	\$0.00	NA
INTERBANK	2	\$589,875.25	0.29%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$451,050.00	0.23%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$823,000.00	0.41%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$392,957.87	0.2%	1 1	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$254,632.59	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$895,691.73	0.45%	0	\$0.00	NA
LEADER BANK N.A.	2	\$785,800.00	0.39%		\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11%		\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$955,100.00	0.48%	-	\$0.00	NA
M/I FINANCIAL, LLC	3	\$903,195.00	0.45%	+	\$0.00	NA
MAGNA BANK	1	\$213,750.00	0.11%	-	\$0.00	NA
MAGNOLIA BANK, INC	1	\$199,711.84	0.1%		\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$317,800.00	0.16%		\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$273,700.00	0.14%	0	\$0.00	NA
	1	\$253,000.00	0.13%	0	\$0.00	NA

MATANUSKA VALLEY FEDERAL CREDIT UNION					
MAVERICK FUNDING CORP.	1	\$297,000.00	0.15%	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.12%	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$305,550.00	0.15%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$508,000.00	0.25%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,000.00	0.11%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$345,543.55	0.17%	\$0.00	NA
METRO CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.15%	\$0.00	NA
MIDLAND STATES BANK	2	\$513,000.00	0.26%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$538,440.29	0.27%	\$0.00	NA
MLEND	1	\$249,663.25	0.12%	\$0.00	NA
MONARCH BANK	2	\$507,519.65	0.25%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$367,004.97	0.18%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$327,655.00	0.16%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,200.00	0.12%	\$0.00	NA
MORTGAGE NETWORK INC	1	\$292,000.00	0.15%	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$302,232.33	0.15%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$207,000.00	0.1%	\$0.00	NA
MORTGAGENETWORK	5	\$1,383,339.03	0.69%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$311,996.84	0.16%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,112,825.00	0.56%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,312,938.25	1.65%	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,342,125.00	0.67%		NA
NATIONAL BANK OF KANSAS CITY	3	\$795,750.00	0.4%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,209,706.55	0.6%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$207,341.29	0.1%	\$0.00	NA
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$209,250.00	0.1% 0	\$0.00	NA

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NORTH AMERICAN SAVINGS 1 \$256,621.39 0.13% 0 \$0.00 N							
BANK, FSB	NEXBANK SSB	1	\$241,596.18	0.12%	0	\$0.00	NA
NORTH SHORE BANK, A		1	\$256,621,39	0.13%	0	\$0.00	NA
COOPERATIVE BANK		-	Ψ 2 3 0,0 2 1.3 γ	0.15 /6	Ŭ	Ψ0.00	1111
NORTHPOINTE BANK		1	\$262,500.00	0.13%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP 1 \$416,425,49 0.21% 0 \$0.00 N			·		Ш	·	
ND NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$356,375.00 0.18% 0 \$0.00 N		1	\$251,000.00	0.13%	O	\$0.00	NA
INC. D/B/A NORCOM MORTGAGE 1 \$350,375.00	ND	1	\$416,425.49	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. 2 \$659,742.89 0.33% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$356,375.00	0.18%	0	\$0.00	NA
OLD NATIONAL BANK 2 \$468,223.09 0.23% 0 \$0.00 N	NUVISION FCU	2	\$550,000.00	0.27%	0	\$0.00	NA
OPTIMUM FIRST INC	NVR MORTGAGE FINANCE, INC.	2	\$659,742.89	0.33%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT 1 \$308,000.00 0.15% 0 \$0.00 N	OLD NATIONAL BANK	2	\$468,223.09	0.23%	0	\$0.00	NA
UNION	OPTIMUM FIRST INC	1	\$366,515.83	0.18%	0	\$0.00	NA
AND TRUST		1	\$308,000.00	0.15%	0	\$0.00	NA
CORPORATION, A CORPORATION S226,000.00 0.11% 0 \$0.00 N		1	\$208,000.00	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,136,850.00 0.57% 0 \$0.00 N		1	\$226,000.00	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$409,000.00 0.2% 0 \$0.00 N CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARKSIDE LENDING LLC 6 \$1,793,200.00 0.9% 0 \$0.00 N PARKSIDE LENDING SERVICES, INC. (18648) 1 \$356,250.00 0.18% 0 \$0.00 N PARIOT LENDING SERVICES, INC. DBA EQUIFUND MORTGAGE 1 \$340,955.00 0.17% 0 \$0.00 N PARKSIDE LENDING MORTGAGE 1 \$249,700.00 0.22% 0 \$0.00 N PARIOT LENDING SERVICES, INC. DBA EQUIFUND MORTGAGE 1 \$235,000.00 0.12% 0 \$0.00 N PARIOT SEANK 2 \$439,700.00 0.22% 0 \$0.00 N PARIOT SEANK 2 \$439,700.00 0.12% 0 \$0.00 N PARIOT SEANK 2 \$25,647.29 0.13% 0 \$0.00 N PARIOT SEANK 3 \$224,000.00 0.11% 0 \$0.00 N PARIOT SEANK 3 \$343,536.63 0.17% 0 \$0.00 N PARIOT SEANK 3 \$789,890.48 0.39% 0 \$0.00 N PARIOT SEANK 3 \$789,890.48 0.39% 0 \$0.00 N PARIOT SEANCH SEANK 3 \$789,890.48 0.39% 0 \$0.00 N PARIOT SEANCH SEANK 3 \$789,890.48 0.39% 0 \$0.00 N PARIOT SEANCH S	PARAMOUNT EQUITY	4	\$1,136,850.00	0.57%	0	\$0.00	NA
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION S0.00 N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$231,158.95	0.12%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648) 1 \$356,250.00 0.18% 0 \$0.00 N	MORTGAGE GROUP, INC., A	1	\$409,000.00	0.2%	0	\$0.00	NA
INC. (18648) 1 \$356,250.00 0.18% 0 \$0.00 N	PARKSIDE LENDING LLC	6	\$1,793,200.00	0.9%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE 1 \$340,955.00 0.17% 0 \$0.00 N	· ·	1	\$356,250.00	0.18%	0	\$0.00	NA
PEOPLES BANK 2 \$439,700.00 0.22% 0 \$0.00 N PEOPLES BANK - BARKLEY FC 1 \$235,000.00 0.12% 0 \$0.00 N PEOPLES BANK OF ALABAMA 1 \$255,647.29 0.13% 0 \$0.00 N PEOPLES BANK, A KANSAS CORPORATION 1 \$224,000.00 0.11% 0 \$0.00 N PEOPLES BANK, A WA CORPORATION 1 \$343,536.63 0.17% 0 \$0.00 N PEOPLES HOME EQUITY* 3 \$789,890.48 0.39% 0 \$0.00 N PEOPLES NATIONAL BANK 2 \$618,041.90 0.31% 0 \$0.00 N PERU FEDERAL SAVINGS BANK 1 \$225,055.00 0.11% 0 \$0.00 N PLATINUM BANK 1 \$351,500.00 0.18% 0 \$0.00 N PLATINUM FINANCIAL FUNDING, LLC 1 \$215,417.02 0.11% 0 \$0.00 N		1	\$340,955.00	0.17%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC 1 \$235,000.00 0.12% 0 \$0.00 N PEOPLES BANK OF ALABAMA 1 \$255,647.29 0.13% 0 \$0.00 N PEOPLES BANK, A KANSAS CORPORATION 1 \$224,000.00 0.11% 0 \$0.00 N PEOPLES BANK, A WA CORPORATION 1 \$343,536.63 0.17% 0 \$0.00 N PEOPLES HOME EQUITY* 3 \$789,890.48 0.39% 0 \$0.00 N PEOPLES NATIONAL BANK 2 \$618,041.90 0.31% 0 \$0.00 N PERU FEDERAL SAVINGS BANK 1 \$225,055.00 0.11% 0 \$0.00 N PLATINUM BANK 1 \$351,500.00 0.18% 0 \$0.00 N PLATINUM FINANCIAL FUNDING, LLC 1 \$215,417.02 0.11% 0 \$0.00 N		2	\$439,700.00	0.22%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA 1 \$255,647.29 0.13% 0 \$0.00 N PEOPLES BANK, A KANSAS CORPORATION 1 \$224,000.00 0.11% 0 \$0.00 N PEOPLES BANK, A WA CORPORATION 1 \$343,536.63 0.17% 0 \$0.00 N PEOPLES HOME EQUITY* 3 \$789,890.48 0.39% 0 \$0.00 N PEOPLES NATIONAL BANK 2 \$618,041.90 0.31% 0 \$0.00 N PERU FEDERAL SAVINGS BANK 1 \$225,055.00 0.11% 0 \$0.00 N PLATINUM BANK 1 \$351,500.00 0.18% 0 \$0.00 N PLATINUM FINANCIAL FUNDING, LLC 1 \$215,417.02 0.11% 0 \$0.00 N	PEOPLES BANK - BARKLEY FC	1		0.12%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY* PEOPLES NATIONAL BANK PERU FEDERAL SAVINGS BANK PLATINUM BANK PLATINUM FINANCIAL FUNDING, LLC PLATINUM FINANCIAL FUNDING, LLC PEOPLES BANK, A KANSAS 1 \$224,000.00 \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$	PEOPLES BANK OF ALABAMA	1	\$255,647.29		-		NA
PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY* \$ \$789,890.48 0.39% 0 \$0.00 N PEOPLES NATIONAL BANK PERU FEDERAL SAVINGS BANK PLATINUM BANK PLATINUM FINANCIAL FUNDING, LLC \$ \$343,536.63 0.17% 0 \$0.00 N \$ \$0.0	PEOPLES BANK, A KANSAS	1					NA
PEOPLES HOME EQUITY* 3 \$789,890.48 0.39% 0 \$0.00 N PEOPLES NATIONAL BANK 2 \$618,041.90 0.31% 0 \$0.00 N PERU FEDERAL SAVINGS BANK 1 \$225,055.00 0.11% 0 \$0.00 N PLATINUM BANK 1 \$351,500.00 0.18% 0 \$0.00 N PLATINUM FINANCIAL FUNDING, LLC 1 \$215,417.02 0.11% 0 \$0.00 N	PEOPLES BANK, A WA	1	\$343,536.63	0.17%	0	\$0.00	NA
PEOPLES NATIONAL BANK 2 \$618,041.90 0.31% 0 \$0.00 N PERU FEDERAL SAVINGS BANK 1 \$225,055.00 0.11% 0 \$0.00 N PLATINUM BANK 1 \$351,500.00 0.18% 0 \$0.00 N PLATINUM FINANCIAL FUNDING, LLC 1 \$215,417.02 0.11% 0 \$0.00 N		3	\$789.890.48	0.39%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK 1 \$225,055.00 0.11% 0 \$0.00 N PLATINUM BANK 1 \$351,500.00 0.18% 0 \$0.00 N PLATINUM FINANCIAL FUNDING, LLC 1 \$215,417.02 0.11% 0 \$0.00 N			·		_		NA
PLATINUM BANK 1 \$351,500.00 0.18% 0 \$0.00 N PLATINUM FINANCIAL FUNDING, 1 \$215,417.02 0.11% 0 \$0.00 N		1					NA
PLATINUM FINANCIAL FUNDING, 1 \$215,417.02 0.11% 0 \$0.00 N		1	·		-		NA
	PLATINUM FINANCIAL FUNDING,						
PLATINUM MORTGAGE, INC. 2 \$473,500.00 0.24% 0 \$0.00 N		2	\$472.500.00	0.240	^	¢ Ω ΩΩ	NA

PLAZ	ZA HOME MORTGAGE	6	\$1,631,726.61	0.82%	0	\$0.00	NA
	NT MORTGAGE FINANCIAL, A	1	\$242,365.62	0.12%	lo	\$0.00	NA
	RIDA CORPORATION	1	ΨΔ42,303.02	0.1270	٢	φυ.υυ	11/1
	MIER AMERICA CREDIT	1	\$360,000.00	0.18%	0	\$0.00	NA
UNIC			Ψ500,000.00	0.1070	ľ	Ψ0.00	1171
	MARY CAPITAL MORTGAGE,	1	\$213,700.00	0.11%	0	\$0.00	NA
LLC			·			·	
	ORITY HOME LENDING, LLC	1	\$410,000.00	0.2%	0	\$0.00	NA
PRO: LLC	SPERITY HOME MORTGAGE,	8	\$2,346,060.00	1.17%	0	\$0.00	NA
PRO	VIDENT CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA
PUB	LIC SERVICE CREDIT UNION	1	\$201,000.00	0.1%	1		NA
PUL	TE MORTGAGE LLC	4	\$1,274,636.00	0.64%	0	\$0.00	NA
R BA	NK	1	\$363,509.68	0.18%	0	\$0.00	NA
RAN	DOLPH SAVINGS BANK	1	\$337,050.00	0.17%	0	\$0.00	NA
	BANK	1	\$308,750.00	0.15%	0	\$0.00	NA
	RIVER BANK, A PORATION	2	\$466,620.00	0.23%	0	\$0.00	NA
RED	WOOD CREDIT UNION	2	\$637,300.00	0.32%	0	\$0.00	NA
	IANCE MORTGAGE IPANY	1	\$236,000.00	0.12%	0	\$0.00	NA
REN.	ASANT BANK	1	\$209,433.22	0.1%	0	\$0.00	NA
	UBLIC STATE MORTGAGE A CORPORATION.	1	\$208,206.23	0.1%	0	\$0.00	NA
RHO MOR	DE ISLAND HOUSING AND RTGAGE FINANCE PORATION	1	\$213,028.43	0.11%	0	\$0.00	NA
ROC	KY MOUNTAIN BANK	1	\$291,200.00	0.15%	0	\$0.00	NA
ROL	LSTONE BAMK & TRUST	1	\$215,228.00	0.11%	0	\$0.00	NA
ROY	AL BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
ROY	AL CREDIT UNION	1	\$371,487.48	0.19%	0	\$0.00	NA
ROY	AL PACIFIC FUNDING CORP	2	\$553,000.00	0.28%	0	\$0.00	NA
	B BANK	1	\$355,300.00		1	1	NA
RTN	FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	1		NA
	DY & STITES ADVERTISING IPANY	1	\$263,200.00	0.13%	0	\$0.00	NA
	AL CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA
	TANDER BANK, N.A.	4	\$1,435,842.82	0.72%	1	1	NA
	OOLSFIRST FEDERAL CREDIT	4	\$1,033,200.00				NA
SECU	URITY SERVICE FEDERAL DIT UNION	5	\$1,484,489.94	0.74%	0	\$0.00	NA
SECU	URITYNATIONAL RTGAGE COMPANY	2	\$751,845.00	0.38%	0	\$0.00	NA
	TE MORTGAGE, INC.	1	\$285,613.00	0.14%	0	\$0.00	NA
	A MORTGAGE INC.	1	\$301,952.00		1		NA
		13	\$4,108,300.00		•	1	NA
1		· I	·		1		· -]

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$394,250.00	0.2%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.15%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$825,250.00	0.41%	0	\$0.00	NA
SOUTH STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$264,380.00	0.13%	0	\$0.00	
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,704.12	0.1%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	4	\$1,363,528.06	0.68%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$712,625.00	0.36%	0	\$0.00	
STEARNS LENDING INC.	44	\$13,525,180.11	6.76%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$310,250.00	0.15%	0	\$0.00	
SUAK VALLEY BANK & TRUST COMPANY	1	\$250,500.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$477,200.00	0.24%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$263,644.39	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$416,425.49	0.21%	0	\$0.00	
SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$203,775.00	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$657,000.00	0.33%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,495,668.45	1.25%	Н	\$0.00	NA
TD BANK, N.A.	1	\$260,000.00	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,800.00	0.13%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$221,939.00	0.11%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$301,555.09	0.15%	-		NA
THE HARVARD STATE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA
THE MILFORD BANK	1	\$230,400.00	0.12%	0	\$0.00	NA
	1	\$219,975.00	0.11%	0	\$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN		Ī			
SERVICES, A NEW YORK CORPORATION					
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$252,700.00	0.13%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.14%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.13%	0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$579,400.00	0.29%		NA
UINTA BANK	2	\$532,000.00	0.27%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,612.06	0.41%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,787.28	0.24%	·	NA
UNION STATE BANK	1	\$346,500.00	0.17%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,149,238.78	0.57%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,885,060.57	0.94%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,045,483.64	0.52%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,196,223.79	1.1%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$772,935.00	0.39%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$388,000.00	0.19%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,900.00	0.11%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$370,799.85	0.19%	·	NA
VERITAS FUNDING, LLC	2	\$747,875.00	0.37%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13%		NA
VIRGINIA CREDIT UNION, INC.	1	\$292,400.00	0.15%	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$378,065.05	0.19%	·	NA
	1	\$200,000.00	0.1%	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEBSTER BANK, N.A.	1	\$220,000.00	0.11%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$229,500.00	0.11%	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$448,692.10	0.22%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$632,000.00	0.32%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$662,000.00	0.33%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,201.40	0.29%		NA
	WORKERS' CREDIT UNION	1	\$265,000.00	0.13%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,015,000.00	0.51%	0 \$0.00	NA
	Unavailable	2	\$556,950.00	0.34%	0 \$0.00	NA
Total		689	\$200,201,821.84	100%	1 \$213,655.88	
3138WFMW3	AAXY L.L.C.	5	\$1,409,350.00	0.7%	0 \$0.00	NA
CC AE UN AF AF	ACADEMY MORTGAGE CORPORATION	9	\$2,622,170.00	1.31%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA
	AFFILIATED BANK	3	\$818,208.00	0.41%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$3,456,023.00	1.73%	0 \$0.00	NA
	ALLIANCE BANK	1	\$360,800.00	0.18%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,823,088.92	0.91%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$216,000.00	0.11%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	6	\$2,157,482.49	1.08%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	6	\$2,194,880.00	1.1%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,021,000.00	0.51%	0 \$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTIY COMPNAY CFL# LMB100043068	1	\$247,000.00	0.12%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$465,640.00	0.23%	0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$696,500.00	0.35%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$3,924,040.00	1.96%	0 \$0.00	NA
	AMPLIFY FCU	1	\$271,625.25	0.14%	0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$399,423.67	0.2%	0 \$0.00	NA
		1	\$214,399.20	0.11%	0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,447.23	0.47% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$514,003.56	0.26% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$310,551.90	0.16% 0	0 \$0.00	NA
ASPIRE LENDING	1	\$348,000.00	0.17% 0	1 1	NA
BANCORPSOUTH BANK	1	\$294,085.05	0.15% 0	1 1	NA
BANK OF BRENHAM	1	\$332,000.00	0.17% 0	1 1	NA
BANK OF THE OZARKS	2	\$474,200.00	0.24% 0		NA
BAY EQUITY LLC	1	\$263,000.00	0.13% 0		NA
BOKF NA DBA BANK OF TEXAS	5	\$1,549,361.00	0.77% 0		NA
BOKF, NA DBA BANK OF TEXAS	5	\$1,554,199.00	0.78% 0	1	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$622,536.82	0.31% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,306,450.00	0.65% 0	\$0.00	NA
CENDERA FUNDING, INC.	6	\$2,087,000.00	1.04% 0	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.21% 0		NA
CITIZENS BANK	1	\$222,000.00	0.11% 0		NA
CITY BANK	3	\$941,355.00	0.47% 0		NA
CLM MORTGAGE, LLC	1	\$357,043.41	0.18% 0		NA
CLM MORTGAGE, LLC.	1	\$345,096.00	0.17% 0	1	NA
CMC HOME LENDING	2	\$444,703.00	0.22% 0		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,620,306.67	3.31% 0		NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$546,250.00	0.27% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$384,832.23	0.19% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$377,000.00	0.19% 0	·	NA
COMMUNITY TRUST BANK	1	\$252,681.00	0.13% 0	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	24	\$7,618,693.51	3.81% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$634,187.00	0.32% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$212,000.00	0.11% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$796,360.00	0.4% 0		NA
	3	\$909,092.00	0.45%	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD.			,			
D	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$410,000.00	0.21%	0	\$0.00	NA
	OHI MORTGAGE COMPANY LTD	7	\$2,254,313.00	1.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4			0	\$0.00	
L	DIVERSIFIED LENDING GROUP, LLC	3	\$1,089,427.81	0.54%	Ш	,	NA
	ECU MORTGAGE	1	\$300,000.00		11		
E	EFINITY FINANCIAL INC.	1	\$376,000.00		-	·	t
	EMORTGAGE MANAGEMENT LLC	2		0.34%	+	·	
	ENVOY MORTGAGE, LTD.	10			-		
	ESB MORTGAGE COMPANY	2	\$517,250.00	0.26%	0	\$0.00	NA
S	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$303,858.00	0.15%	0	\$0.00	NA
IN	EVERETT FINANCIAL NC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$416,398.11	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$340,980.74	0.17%	0	\$0.00	NA
E	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,605.25		Ħ		
	EVERETT FINANCIAL, INC	5	\$2,022,618.59	1.01%	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$355,748.00		-		NA
	EVOLVE BANK & TRUST	1	i	0.16%	11		NA
E	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,000.00				
M	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,310,891.75	1.16%	0	\$0.00	NA
M	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$330,096.00	0.17%	0	\$0.00	NA
M	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$364,800.00		Н		
	FARMERS BANK & TRUST	1	\$282,976.70	0.14%	0	\$0.00	NA
C	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00		Н		
1	FBC MORTGAGE, LLC	1	\$268,998.00	0.13%			NA
1	FC LENDING, LTD.	5		0.93%			NA
	FIRST BANK	4	\$1,263,850.00	0.63%	0	\$0.00	NA
IN	FIRST CHOICE LOAN SERVICES NC.	19	, ,	2.84%	44		
	FIRST COMMERCIAL BANK, N.A.	3	\$954,500.00	0.48%	0	\$0.00	NA
U	FIRST COMMUNITY CREDIT JNION	1	\$308,750.00		Н		
F'	FIRST FINANCIAL BANK, N.A.	1	\$207,600.00	0.1%	0	\$0.00	NA

FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.21% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$289,217.30	0.14% 0	\$0.00	NA
CORPORATION		\$209,217.30			IVA
FIRST LENDING	2	\$564,800.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE HOME	5	\$1,552,817.00	0.78% 0	\$0.00	NA
LENDING, LLC		Ψ1,222,017.00	0.7070	Ψ0.00	1171
FIRST NATIONAL BANK OF	2	\$671,475.00	0.34% 0	\$0.00	NA
TRENTON	1	·	0.100/.0		
FIRST STATE BANK	1	\$242,665.21	0.12% 0		NA NA
FIRST STATE BANK (DALHART)	1	\$216,000.00	0.11% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,129.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK & TRUST					
COMPANY	1	\$204,250.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST	,				
COMPANY	27	\$8,079,682.75	4.04% 0	\$0.00	NA
FIRSTBANK	1	\$354,123.00	0.18% 0	\$0.00	NA
FORT WORTH COMMUNITY	1	·			
CREDIT UNION	1	\$304,800.00	0.15% 0	\$0.00	NA
GARNER FINANCIAL SERVICES					
LTD, DBA LEGACY MUTUAL	1	\$280,172.10	0.14% 0	\$0.00	NA
MORTGAGE					
GATEWAY MORTGAGE GROUP,	19	\$5,552,789.76	2.78% 0	\$0.00	NA
LLC	17	Ψ3,332,767.70		·	М
GECU	1	\$266,864.00	0.13% 0	1	NA
GEORGETOWN MORTGAGE LLC.	1	\$297,000.00	0.15% 0		NA
GO FEDERAL CREDIT UNION	1	\$331,731.93	0.17% 0		NA
GRAND BANK	6	\$1,865,733.44	0.93% 0	\$0.00	NA
GREAT WESTERN FINANCIAL	1	\$225,000.00	0.11% 0	\$0.00	NA
SERVICES, INC.		·		·	
GREATWALL, INC.	2	\$423,000.00	0.21% 0	1	NA
GUARANTY BANK & TRUST, N.A.		\$343,393.36	0.17% 0		NA
GUARANTY TRUST COMPANY	2	\$762,500.00	0.38% 0	\$0.00	NA
GUARDIAN MORTGAGE	5	\$1,847,000.00	0.92% 0	\$0.00	NA
COMPANY, INC.				·	
HAPPY STATE BANK	1	\$246,644.11	0.12% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL	2	\$624,700.00	0.31% 0	\$0.00	NA
MORTGAGE, LTD.	+	. ,			
HOMEBRIDGE FINANCIAL	15	\$4,927,310.00	2.46% 0	\$0.00	NA
SERVICES, INC.					
HOMEBRIDGE FINANCIAL	2	\$002.200.00	0.50/ 0	00.00	NI A
SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$992,300.00	0.5% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	+ +				
SERVICES, INC. DBA REAL	2	\$573,897.00	0.29% 0	\$0.00	NA
ESTATE MORTGAGE NETWORK		ψ5 / 5,0 / 1.00	0.2770	Ψ0.00	1 47.7
	1 +				
	1	\$328,890.00	0.16% 0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY					
HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE	1	\$228,000.00	0.11%	0 \$0.00	NA
I3 LENDING, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$229,425.00	0.11%	0 \$0.00	NA
INDEPENDENT BANK	1	\$417,000.00	0.21%	0 \$0.00	NA
INTERBANK	1	\$272,000.00	0.14%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$785,840.09	0.39%	0 \$0.00	NA
INTOUCH CREDIT UNION	3	\$836,435.84	0.42%	0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$266,000.00	0.13%	0 \$0.00	NA
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$213,750.00	0.11%	0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$361,000.00	0.18%	0 \$0.00	NA
LANDMARK MORTGAGE LLC	1	\$205,777.44	0.1%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$715,357.00	0.36%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$402,824.00	0.2%	\$0.00	NA
LEGACY TEXAS BANK	1	\$377,680.85	0.19%	0 \$0.00	NA
LEGEND BANK, NA.	1	\$250,000.00	0.13%	0 \$0.00	1
LONE STAR NATIONAL BANK	1	\$256,500.00	0.13%	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$211,500.00	0.11%	0 \$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$216,000.00	0.11%	0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$936,975.00	0.47%	0 \$0.00	NA
MCT CREDIT UNION	1	\$269,619.58	0.13%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$983,075.00	0.49%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,245,820.00	1.12%	0 \$0.00	NA
MUSA FINANCIAL, LLC	1	\$294,904.90	0.15%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$700,000.00	0.35%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.12%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$288,884.78	0.14%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$222,275.00	0.11%	0 \$0.00	NA
	1	\$275,094.14	0.14%	0 \$0.00	NA

NECHES FEDERAL CREDIT UNION					
NETWORK FUNDING, LP	4	\$1,306,026.00	0.65% 0	\$0.00	NA
NEXBANK SSB	2	\$720,425.49	0.36% 0		1
OAK MORTGAGE GROUP, INC.	2		0.29% 0		1
ON Q FINANCIAL, INC.	2	\$457,000.00	0.23% 0	1 1	
OPEN MORTGAGE, LLC	1	\$348,485.85	0.17% 0		
PACIFIC HOME LOANS	1	\$262,000.00	0.13% 0		1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,500.00	0.11% 0		
PARKSIDE LENDING LLC	3	\$843,300.00	0.42% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$278,076.92	0.42 % 0		
PEOPLES BANK & TRUST COMPANY	1	\$280,700.00	0.14% 0		
PIONEER BANK	1	\$242,155.00	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2		0.33% 0	1 1	
PRIMEWEST MORTGAGE	4		0.72% 0		
PRIMEWEST MORTGAGE CORPORATION	8	, , ,	1.32% 0		
PRIORITY HOME MORTGAGE, L.P.	10	\$3,273,266.00	1.64% 0	\$0.00	NA
PROSPERITY BANK	1		0.11% 0	+	
PULTE MORTGAGE LLC	5	. ,	0.63% 0		
REPUBLIC STATE MORTGAGE CO.	1	\$354,750.00	0.18% 0		
RLM MORTGAGE LLC	3	\$967,000.00	0.48% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	<u> </u>	0.11% 0	1	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$675,293.00	0.34% 0		
SACU	1	\$300,000.00	0.15% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$249,000.00	0.12% 0		
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,049,006.15	1.02% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$644,418.47	0.32% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$345,088.00	0.17% 0	·	NA
SENTE MORTGAGE, INC.	18	\$5,457,250.00	2.73% 0	\$0.00	NA
SFMC, LP	3	\$962,402.00	0.48% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$697,475.00	0.35% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$294,000.00	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$246,966.00	0.12% 0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1		0.18% 0	1 1	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2		0.23% 0		
SOUTHSIDE BANK	2	\$581,145.07	0.29% 0	\$0.00	NA
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SOUTHWEST BANK-LUBBO	OCK 1	\$236,000.00	0.12%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$309,000.00	0.15% (\$0.00	NA
STANDARD PACIFIC MORT	GAGE 5	\$1,838,641.00	0.92%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$269,605.73	0.13%	\$0.00	NA
STEARNS LENDING INC.	26	\$8,223,707.62	4.11%	\$0.00	NA
SUMMIT FUNDING INC	1	\$278,400.00	0.14%	\$0.00	NA
SWBC MORTGAGE CORPORATION	23	\$6,752,298.00	3.38%	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANK CORPORATION		\$269,500.00	0.13%	\$0.00	NA
TEXAS BANK FINANCIAL DEXAS BANK MORTGAGE	DBA 1	\$250,000.00	0.13%	\$0.00	NA
TEXAS BANK FINANCIAL DEXAS BANK MORTGAGE	1 5	\$1,617,150.00	0.81%	\$0.00	NA
TEXAS DOW EMPLOYEES OUNION	CREDIT 5	\$1,398,950.00	0.7%	\$0.00	NA
TEXAS TECH FEDERAL CRI UNION	EDIT 3	\$859,953.00	0.43%	\$0.00	NA
TEXAS TRUST CREDIT UNI	ON 2	\$450,560.00	0.23%	\$0.00	NA
THE FIRST NATIONAL BAN GRANBURY	K OF 1	\$416,385.67	0.21%	\$0.00	NA
THE FIRST NATIONAL BAN BASTROP	K OF 2	\$543,500.00	0.27%	\$0.00	NA
THE FIRST NATIONAL BAN SONORA	K OF 1	\$417,000.00	0.21%	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$243,648.44	0.12%	\$0.00	NA
TOP ONE MORTGAGE L.L.C	2.	\$600,500.00	0.3%	\$0.00	NA
TOTAL MORTGAGE SERVIO	CES, 1	\$223,250.00	0.11%	\$0.00	NA
UNITED HERITAGE CREDITUNION	2	\$547,340.38	0.27%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL FLORIDA LIMITED LIABILI' COMPANY	1 14	\$4,283,244.13	2.14% (\$0.00	NA
UNIVERSITY FEDERAL CRE UNION	EDIT 15	\$4,268,254.00	2.13%	\$0.00	NA
VALWOOD PARK FEDERAL CREDIT UNION	, 1	\$305,119.48	0.15%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPOR	ATION 1	\$243,000.00	0.12%	\$0.00	NA
WEICHERT FINANCIAL SER	RVICES 1	\$259,250.00	0.13%	\$0.00	NA (
WESTSTAR LOAN COMPAN	IY 2	\$682,000.00	0.34%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,488,660.00	0.74%	\$0.00	NA
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	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$435,060.00	0.22%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0 \$0.00	NA
	WK STARKEY MORTGAGE L.L.P	1	\$293,862.85	0.15%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$1,039,928.69	0.52%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,000.00	0.14%	0 \$0.00	NA
	Unavailable	2	\$730,500.00	0.4%	0 \$0.00	NA
Total		654	\$199,993,992.02	100%	0 \$0.00	
3138WFMX1	1ST SECURITY BANK OF WASHINGTON	2	\$305,700.00	0.15%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$6,267,208.02	3.13%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.07%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$314,997.93	0.16%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$322,250.00	0.16%	0 \$0.00	NA
	AFFILIATED BANK	2	\$310,400.00	0.16%	0 \$0.00	NA
	ALLIANT BANK	2	\$326,795.00	0.16%		NA
	ALLIED MORTGAGE GROUP, INC.	1	\$151,600.00	0.08%	0 \$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$165,300.00	0.08%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$161,500.00	0.08%	0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$150,796.60	0.08%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.07%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$316,500.00	0.16%	0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$164,123.57	0.08%	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.08%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$157,874.00	0.08%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$170,779.88	0.09%	0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$156,800.00	0.08%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.08%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	2	\$315,179.23	0.16%	0 \$0.00	NA
		2	\$311,000.00	0.16%	0 \$0.00	NA

AMERICAN FINANCIAL NETWORK, INC.						
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$472,203.27	0.24%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$157,306.34	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$167,200.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$157,520.00	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$615,000.00	0.31%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$1,609,603.00	0.8%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,294,505.00	0.65%			NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$489,600.00	0.24%	0	\$0.00	NA
AMERIS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$479,400.00	0.24%	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$157,140.00	0.08%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$153,900.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,375.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,103,709.00	0.55%	0	\$0.00	NA
ARVEST BANK	5	\$798,228.00	0.4%	0	\$0.00	NA
ASPIRE FINANCIAL	1	\$155,200.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$790,125.00	0.39%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,500.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,528.00	0.42%	0	\$0.00	NA
AUBURNBANK	1	\$152,950.00	0.08%	0	\$0.00	NA
AVIDIA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$811,500.00	0.41%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,143,373.92	0.57%	0	\$0.00	NA

BANK OF ENGLAND	3	\$497,137.75	0.25% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$152,000.00	0.08% 0	\$0.00	NA
BANK OF GALESVILLE	1	\$174,000.00	0.09% 0	\$0.00	NA
BANK OF HAWAII	3	\$471,889.62	0.24% 0		NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,920.00	0.09% 0		NA
BANK SNB	1	\$164,730.00	0.08% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$162,000.00	0.08% 0	\$0.00	NA
BANKERS' BANK	1	\$151,900.00	0.08% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,000.00	0.08%	\$0.00	NA
BANNER BANK	1	\$169,915.00	0.08% 0	\$0.00	NA
BARR GROUP, INC.	1	\$164,350.00	0.08% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$335,940.00	0.17% 0	\$0.00	NA
BAY EQUITY LLC	5	\$806,440.00	0.4% 0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$150,350.00	0.08% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$496,600.00	0.25% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$323,000.00	0.16%	\$0.00	NA
BEST CAPITAL FUNDING	1	\$174,000.00	0.09% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,850.00	0.09% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$166,370.00	0.08%	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$171,000.00	0.09% 0	\$0.00	NA
BOFI FEDERAL BANK	7	\$1,120,074.76	0.56% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$172,800.00	0.09% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$163,930.00	0.08%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$303,000.00	0.15% 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$169,325.00	0.08%	\$0.00	NA
BREMER BANK NA	3	\$460,475.00	0.23% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$161,500.00	0.08% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.08%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$150,250.00	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,157,103.00	0.58% 0	\$0.00	NA
	5	\$808,954.00	0.4% 0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,252,700.00	0.63%	0	\$0.00	NA
BUSEY BANK	1	\$166,950.00	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$306,850.00	0.15%		\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.07%		\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,608,069.00	0.8%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,500.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$989,400.00	0.49%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$159,125.00	0.08%		\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.08%		\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$323,280.00	0.16%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	3	\$488,000.00	0.24%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$485,529.84	0.24%		\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$168,000.00	0.08%		\$0.00	NA
CENTRAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.08%		\$0.00	NA
CENTURY LENDING COMPANY	7	\$1,109,574.67	0.55%	0	\$0.00	NA
CHAFFEY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%		\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,946,325.00	0.97%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,287.85	0.08%		\$0.00	NA
CITIZENS FIRST BANK	1	\$161,725.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,403,359.65	0.7%		\$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	0	\$0.00	NA
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CMC FUNDING, INC.	2	\$316,100.00	0.16%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$310,650.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$313,250.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,797.95	0.16%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$309,157.67	0.15%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$457,500.00	0.23%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$170,000.00	0.08%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$653,500.00	0.33%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,000.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$164,518.93	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$163,187.74	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$162,400.00	0.08%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$164,825.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,320.00	0.08%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$996,635.81	0.5%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$159,030.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	2	\$319,068.54	0.16%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$153,260.00	0.08%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$166,000.00	0.08%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$150,000.00		0		
CRESCENT CREDIT UNION	1	\$156,000.00		t		
CRESCENT MORTGAGE COMPANY	1	\$161,990.00				

CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,496.56	0.08%	o 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$950,685.00	0.47%	0 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,050.00	0.08%	0 0	\$0.00	NA
CUMD	1	\$161,500.00	0.08%	o O	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10					
DFCU FINANCIAL	2	\$322,510.00	0.16%	o 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$310,631.00	0.16%	-		1
DHI MORTGAGE COMPANY, LTD.	3	\$468,875.00		1	1 1	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	² 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,000.00	0.08%	² 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,376.93	0.08%	² 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,475.48	0.55%	² 0	\$0.00	NA
DRAKE EQUITY LLC - COR	1	\$171,463.91	0.09%	<i>ο</i> 0	\$0.00	NA
DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,	1	\$158,650.00	0.08%	² 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$629,110.00	0.31%	20	\$0.00	NA
ELEMENT FUNDING	1	\$157,168.91	0.08%	<i>ο</i> 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,769.66				
ELEVATIONS CREDIT UNION	2	\$314,750.00	0.16%	o	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$964,366.41	0.48%	1	1 1	NA
ENVOY MORTGAGE, LTD.	6	,		1	1 1	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$646,933.33	0.32%	60	\$0.00	
EQUITY RESOURCES, INC.	1	\$168,300.00	0.08%	o 0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00		² 0		
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$161,250.00	0.08%	20	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,102.00	0.07%	² 0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00				
	7	\$1,159,741.12	0.58%	<i>ο</i> 0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC	1	\$167,768.54	0.08%	0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$156,598.16	0.08%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,970.77	0.16%		
EVOLVE BANK & TRUST	7	\$1,124,305.00	0.56%	0 \$0.00	NA
F & M BANK	1	\$156,000.00	0.08%	0 \$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.08%	0 \$0.00	NA
FAA CREDIT UNION	1	\$158,800.00	0.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$170,000.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,803.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,917,768.07	1.96% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,500.00	0.08%	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$160,500.00	0.08%	\$0.00	NA
FARMERS BANK	1	\$158,985.56	0.08%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,400.00	0.16%	0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$969,761.00	0.48%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,649.00	0.16%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,905,505.00	0.95%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.08%	\$0.00	NA
FIRST BANK, N.A.	1	\$174,800.00	0.09%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$343,250.00	0.17%	·	
FIRST CENTURY BANK	1	\$160,000.00	0.08%	1 1	
FIRST CHOICE CREDIT UNION	1	\$157,287.85	0.08%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$1,131,266.75	0.57%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,400.00	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$316,800.00	0.16%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.07%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	\$0.00	NA

OF BOSTON					
FIRST FEDERAL SAVINGS BANK	1	\$162,261.04	0.08%	\$0.00	NA
OF TWIN FALLS	_	·		·	
FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,375.00	0.09%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$482,120.00	0.24%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$173,000.00	0.09%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$156,800.00	0.08%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$323,500.00	0.16%	\$0.00	NA
FIRST INTERSTATE BANK	6	\$963,970.00	0.48%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$150,788.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$467,686.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,116,782.00	0.56%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$149,793.34	0.07%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$321,500.00	0.16%	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$171,950.00	0.09%		NA
FIRST RELIANCE BANK	2	\$331,900.00	0.17%		NA
FIRST SECURITY BANK	1	\$160,000.00	0.08%		NA
FIRST SERVICE BANK	1	\$152,000.00	0.08%		NA
FIRST STATE BANK	2	\$313,375.00	0.16%	0.00	NA
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.07%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,750.00	0.16%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,755.00	0.24%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,895.00	0.33%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,881.65	0.08%	\$0.00	NA
FIRSTBANK	4	\$628,360.00	0.31%	0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,700.00	0.08%		NA
FIRSTMERIT BANK, N.A.	1	\$164,750.00	0.08%	0 \$0.00	NA
FIRSTRUST BANK	2	\$329,500.00	0.16%		NA
FIVE STAR CREDIT UNION	1	\$166,250.00	0.08%	1	NA
FLAGSHIP FINANCIAL GROUP LLC	1	\$168,750.00	0.08%		NA
					

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$319,710.00	0.16%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$976,223.76	0.49%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$164,575.94	0.08%	0	\$0.00	NA
FTCMORTGAGES, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$307,600.00	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,449,795.20	0.72%	0	\$0.00	NA
GEO-CORP, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,400.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA
GMFS, LLC	1	\$152,500.00	0.08%	-		NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00				NA
GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII	1	\$160,352.59	0.08%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
GRAND FUNDING INC	1	\$161,200.00	0.08%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$155,800.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$150,060.00	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$156,655.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$646,650.00	0.32%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$472,000.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,500.00	0.16%	0		NA
GUILD MORTGAGE COMPANY	4	\$645,415.00	0.32%	n	\$0.00	NA

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HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,422.78	0.08%	0 \$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.08%	0 \$0.00	NA
HERITAGE VALLEY FCU	1	\$153,110.51	0.08%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$462,884.78	0.23%	0 \$0.00	NA
HNB FIRST BANK	1	\$152,000.00	0.08%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$323,758.00	0.16%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$161,619.00	0.08%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$151,000.00	0.08%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$976,670.00	0.49%	0 \$0.00	NA
HOME STATE BANK, N.A.	2	\$322,630.00	0.16%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$3,249,203.00	1.62%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$627,960.00	0.31%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$335,400.00	0.17%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.07%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$967,331.00	0.48%	0 \$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,907.64	0.09%	0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$158,561.11	0.08%	0 \$0.00	NA
HOMETRUST BANK	1	\$154,375.00	0.08%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$643,450.00	0.32%	0 \$0.00	NA
HOMEWISE, INC.	4	\$651,520.00	0.33%	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$311,750.00	0.16%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$331,950.00	0.17%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$171,773.50	0.09%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$960,566.91	0.48%	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,063.96	0.07%	0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$150,100.00	0.07%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.08%		
INDEPENDENT BANK	4	\$635,175.00	0.32%	0 \$0.00	NA
INLANTA MORTGAGE, INC.	1	\$168,397.86	0.08%		1 1
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P	NTERCAP LENDING INC.,A CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA
I	NTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	0.08%	0	\$0.00	NA
	NTOUCH CREDIT UNION	1	\$159,499.54	0.08%	0	\$0.00	NA
I	XONIA BANK	1	\$151,200.00	0.08%	0	\$0.00	NA
_	AMES B. NUTTER & COMPANY	2	\$323,700.00	0.16%	1	\$0.00	NA
	ONAH BANK OF WYOMING	1	\$153,800.00	0.08%	_	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$640,493.59	0.32%		\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,899.70	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT JNION	3	\$480,300.00	0.24%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$304,250.00	0.15%	0	\$0.00	NA
I	LAKE MICHIGAN CREDIT UNION	2	\$338,105.00	0.17%	0	\$0.00	NA
S	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$955,537.63	0.48%	0	\$0.00	NA
	ANDMARK CREDIT UNION	3	\$482,366.69	0.24%	0	\$0.00	NA
I	LEADERONE FINANCIAL CORPORATION	1	\$170,400.00	0.09%		\$0.00	NA
I	LENDER SELECT MORTGAGE GROUP	2	\$302,775.00	0.15%	0	\$0.00	NA
I	LENDLINK FINANCIAL INC.	2	\$323,561.63	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$336,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$162,925.00	0.08%	0	\$0.00	NA
I	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$475,150.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA
I	OAN SIMPLE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$165,658.31	0.08%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA	1	\$157,500.00	0.08%	0	\$0.00	NA
I	OS ALAMOS NATIONAL BANK	1	\$174,750.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$166,050.00	0.08%	0	\$0.00	NA
	MAGNA BANK	3	\$490,899.00	0.25%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$479,000.00	0.24%	0	\$0.00	NA
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N	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$153,500.00	0.08%	0	\$0.00	NA

C	CLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA
	EGASTAR FINANCIAL CORP	3	\$482,985.00	0.24%	0	\$0.00	NA
	EMBERS COOPERATIVE CREDIT NION	1	\$167,913.00	0.08%			NA
	ERCHANTS BANK, NATIONAL SSOCIATION	1	\$164,900.00	0.08%	0	\$0.00	NA
PI	ERIDIAN BANK A ENNSYLVANIA CHARTERED ANK.	1	\$152,000.00	0.08%	0	\$0.00	NA
	ERRIMACK COUNTY SAVINGS ANK	1	\$170,000.00	0.08%	0	\$0.00	NA
	ERRIMACK MORTGAGE OMPANY, LLC	2	\$329,800.00	0.16%	0	\$0.00	NA
M	ETRO HEALTH SERVICES FCU	1	\$150,100.00	0.07%	0	\$0.00	NA
M	ID AMERICA MORTGAGE, INC.	3	\$482,830.00	0.24%	0	\$0.00	NA
M	IDFIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
M	IDFLORIDA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
M	IDLAND STATES BANK	4	\$634,579.56	0.32%	0	\$0.00	NA
M	IDSOUTH BANK	1	\$151,695.72	0.08%	0	\$0.00	NA
	IDSTATE MORTGAGE OMPANY, LLC	1	\$162,900.00	0.08%	0	\$0.00	NA
	IDWEST HERITAGE BANK, FSB, FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
M	IE FINANCIAL, INC.	1	\$161,500.00	0.08%	0	\$0.00	NA
	ILL CITY CREDIT UNION	1	\$168,800.00	0.08%			NA
M	ONARCH BANK	2	\$315,107.18	0.16%	0		NA
M	ORIA DEVELOPMENT INC	1	\$160,000.00	0.08%	-		NA
	ORIA DEVELOPMENT, INC. DBA EOPLES MORTGAGE COMPANY	1	\$158,091.55	0.08%	0	\$0.00	NA
M	ORTGAGE CENTER LLC	1	\$152,000.00	0.08%	0	\$0.00	NA
M	ORTGAGE INVESTORS GROUP	6	\$976,689.00	0.49%	0	\$0.00	NA
M	ORTGAGE OPTIONS, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$338,600.00	0.17%	0	\$0.00	NA
M	ORTGAGENETWORK	4	\$607,400.00	0.3%	0	\$0.00	NA
	OUNTAIN AMERICA CREDIT NION	1	\$162,000.00	0.08%	0	\$0.00	NA
M IN	OUNTAIN WEST FINANCIAL, IC	1	\$151,300.00	0.08%	0	\$0.00	NA
М	OUNTAIN WEST FINANCIAL, IC.	1	\$162,000.00	0.08%	0	\$0.00	NA
M	OUNTAIN WEST NANCIAL,INC	1	\$162,400.00	0.08%	0	\$0.00	NA
	OVEMENT MORTGAGE LLC	1	\$170,194.72	0.09%	0	\$0.00	NA
	OVEMENT MORTGAGE, LLC	36	·	2.9%			NA
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MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,772.00	0.16%	0 \$0.00	NA
MUFG UNION BANK, N.A.	3	\$483,000.00	0.24%	0 \$0.00	NA
NAT RES - OREGON	1	\$167,400.00	0.08%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$334,600.00	0.17%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$480,578.00	0.24%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$489,725.00	0.24%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$150,300.00	0.08%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.08%	0 \$0.00	NA
NATIONS LENDING CORPORATION	6	\$956,105.00	0.48%	0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$164,350.00	0.08%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	0.08%	0 \$0.00	NA
NETWORK FUNDING, LP	3	\$508,804.00	0.25%	0 \$0.00	NA
NEVADA STATE BANK	1	\$150,000.00	0.07%	0 \$0.00	NA
NEW MEXICO BANK & TRUST	5	\$817,500.00	0.41%	0 \$0.00	NA
NEXBANK SSB	1	\$153,000.00	0.08%	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$320,170.00	0.16%	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,870.00	0.08%	0 \$0.00) NA
ODYSSEY FUNDING LLC	1	\$159,000.00	0.08%	0 \$0.00	NA
OLD NATIONAL BANK	3	\$480,950.00	0.24%	1 1	†
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$478,250.00	0.24%		
ON Q FINANCIAL, INC.	4	\$624,830.42	0.31%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$151,200.00	0.08%	0 \$0.00	NA
ONEWEST BANK N.A.	1	\$169,530.73	0.08%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$342,000.00	0.17%	0 \$0.00	NA
ORRSTOWN BANK	1	\$153,000.00	0.08%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$156,000.00	0.08%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$323,214.34	0.16%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,875.00	0.08%		
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$159,457.13	0.08%	0 \$0.00	NA
	4	\$657,300.00	0.33%	0 \$0.00	NA

PARAMOUNT EQU MORTGAGE, LLC.	ITY					·
PARAMOUNT RESI MORTGAGE GROU		1	\$152,910.00	0.08%	0 \$0.00	N
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORF	JP, INC., A	1	\$166,739.95	0.08%	0 \$0.00	N
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORF	JP,INC., A	1	\$165,000.00	0.08%	0 \$0.00	N
PARTNERS FEDERA UNION	AL CREDIT	1	\$172,500.00	0.09%	0 \$0.00	N
PATHWAYS FINAN UNION, INC.	CIAL CREDIT	2	\$334,550.00	0.17%	0 \$0.00	N
PEOPLE FIRST FED UNION		1	\$154,850.00	0.08%	·	N.
PEOPLES BANK OF	ALABAMA	1	\$164,900.00	0.08%	0 \$0.00	N
PEOPLES BANK, A CORPORATION	KANSAS	3	\$501,947.00	0.25%		
PEOPLES HOME EQ)UITY*	11	\$1,759,435.00	0.88%	0 \$0.00	N
PEOPLES HOME EQ		2	\$348,015.00	0.17%	0 \$0.00	N
PEOPLES INDEPEN	•	1	\$170,165.23	0.09%		
PEOPLES NATIONA		6	\$977,842.95	0.49%		1
PILGRIM MORTGA		1	\$151,200.00	0.08%		N
PINNACLE CAPITA CORPORATION, A (CORPORATION	AL MORTGAGE	14	\$2,261,002.00	1.13%		
PINNACLE CAPITA LLC	L MORTGAGE	5	\$799,660.00	0.4%	0 \$0.00	N
PIONEER NATIONA MINNESOTA CORP	·	1	\$168,780.00	0.08%	0 \$0.00	N
PLATINUM HOME		1	\$150,160.84	0.08%	0 \$0.00	1
PLATINUM MORTO		3	\$501,050.00		1 \$162,968.46	1
PLAZA HOME MOR	RTGAGE	8	\$1,319,820.17	0.66%	0 \$0.00	
PLUM CREEK FUN COR	DING, INC -	1	\$165,000.00	0.08%	0 \$0.00	1
PMAC LENDING SE	ERVICES, INC.	13	\$2,145,000.00	1.07%	0 \$0.00	I
POTLATCH #1 FED! UNION	ERAL CREDIT	1	\$159,300.00	0.08%	0 \$0.00	1
PREMIER HOME M	ORTGAGE, INC.	2	\$315,150.00	0.16%	0 \$0.00]
PRIMARY CAPITAI LLC	MORTGAGE,	3	\$476,000.00	0.24%	0 \$0.00	1
PRIMARY RESIDEN MORTGAGE, INC		1	\$159,784.47	0.08%	·	1
PRIME MERIDIAN I	BANK	1	\$161,500.00	0.08%		l
PRIMEWEST MORT	GAGE	1	\$150,000.00	0.07%		1
		1	\$164,128.61	0.08%	0 \$0.00	1

	PRIMEWEST MORTGAGE CORPORATION					
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$313,800.00	0.16% 0		
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$326,800.00	0.16% 0		
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,459,054.00	0.73% 0	\$0.00	NA
	R P FUNDING INC.	3	\$479,575.00	0.24% 0	\$0.00	NA
	RABOBANK, N.A.	2	\$314,900.00	0.16% 0		
	RANLIFE, INC.	1	\$157,200.00	0.08% 0	1	
	RAYMOND JAMES BANK, N.A.	1	\$156,000.00	0.08% 0	1	
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.07% 0	1	
	RENAISSANCE LENDERS, INC.	1	\$165,000.00	0.08% 0	1	
	RENASANT BANK	4		0.32% 0	1	
	RESIDENTIAL BANCORP	1	\$155,700.00	0.08% 0	t	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.08% 0		
	RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.09% 0	\$0.00	NA
	RESMAC INC	1	\$160,800.00	0.08% 0	t - t	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.08% 0		
	ROCKY MOUNTAIN BANK	5	\$809,799.52	0.4% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3		0.24% 0	· · · · · · · · · · · · · · · · · · ·	
	ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.09% 0	1	
	ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.16% 0	i	
	RPM MORTGAGE, INC.	1	\$151,200.00	0.08% 0	1	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$492,300.00	0.25% 0		
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1		0.09% 0		
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$315,600.00	0.16% 0	\$0.00	NA
Γ	SANTANDER BANK, N.A.	3	\$500,750.00	0.25% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,095,150.00	0.55% 0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$152,566.52	0.08% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	·	0.73% 0		
	SEMPER HOME LOANS, INC D	1	\$170,769.66	0.09% 0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$150,000.00	0.07% 0	1	
	SFMC, LP	3	·	0.25% 0	1	
	011110, 21	1	\$173,700.00	0.09% 0	1	
	l l	, <u>* 1</u>	Ψ175,700.00	0.07 /0	40.00	

SHAMROCK FINANCIAL CORPORATION					
SHEA MORTGAGE INC.	1	\$150,000.00	0.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,335.00	1.05% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$322,400.00	0.16% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$328,500.00	0.16% 0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$167,800.00	0.08% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,262.34	0.09% 0	\$0.00	NA
SOUTH STATE BANK	3	\$477,900.00	0.24% 0	\$0.00	NA
SOUTHPOINTE CREDIT UNION	1	\$154,400.00	0.08% 0	\$0.00	NA
SOUTHSIDE BANK	2	\$322,065.58	0.16% 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA
SOUTHWEST BANK	1	\$161,500.00	0.08% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$303,500.00	0.15% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.08% 0	\$0.00	NA
ST.MARY'S BANK	1	\$154,375.00	0.08% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$169,900.00	0.08% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$512,954.06	0.26% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$168,000.00	0.08% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	2	\$309,889.62	0.15% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$315,000.00	0.16% 0	\$0.00	
SUMMIT FUNDING INC	1	\$150,000.00	0.07% 0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$970,445.94	0.48% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$152,650.00	0.08% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$322,905.00	0.16% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	0.57% 0	\$0.00	NA
TALMER BANK AND TRUST	10	\$1,666,030.00	0.83% 0	\$0.00	NA
TD BANK, N.A.	2	\$320,977.80	0.16% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$324,600.00	0.16% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,150.00	0.23% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.08% 0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY	1	\$166,250.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.08%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.08%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK	1	\$149,865.42	0.07%		\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,781.40	0.08%	0	\$0.00	NA
TJC MORTGAGE, INC.	3	\$496,225.00	0.25%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$797,975.00	0.4%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$312,800.00	0.16%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$164,925.00	0.08%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,784.47	0.08%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$480,000.00	0.24%	0	\$0.00	NA
TWIN RIVER NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$173,120.00	0.09%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$158,710.00	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP.	1	\$169,470.00	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.16%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$151,580.42	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$316,029.61	0.16%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA
UNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,574.60	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,399.87	0.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,416.13	0.89%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$167,960.00	0.08%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$302,000.00	0.15%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$650,400.00	0.32%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,950.00	0.32%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$165,000.00	0.08%	0	\$0.00	NA (
VENTA FINANCIAL GROUP INC	1	\$157,301.85	0.08%	0	\$0.00	NA (
VENTA FINANCIAL GROUP, INC	1	\$170,774.82	0.09%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.,	1	\$171,500.00	0.09%	0	\$0.00	NA (
VERITAS FUNDING, LLC	4	\$630,900.00	0.32%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$151,817.36	0.08%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$787,900.00	0.39%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$158,500.00	0.08%	0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$167,000.00	0.08%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$808,818.00	0.4%	0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$308,750.00	0.15%	0	\$0.00	NA (
WEOKIE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA
WEST GATE BANK	2	\$337,143.00	0.17%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$312,750.00	0.16%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$163,534.36	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,825.00	0.08%	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$154,375.00	0.08%	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,250.00	0.09%	\$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	2	\$312,750.00	0.16%	\$0.00	NA (
	WINNPOINTE	1	\$168,000.00	0.08%	\$0.00	NA (
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$159,200.00	0.08%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,636.66	0.08%	\$0.00	NA (
	WISCONSIN BANK AND TRUST	2	\$300,450.00	0.15%	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$173,700.00	0.09%	\$0.00	NA (
	YADKIN BANK	1	\$166,250.00	0.08%	0.00	NA (
	YOUR COMMUNITY BANK	1	\$157,500.00	0.11%	\$0.00	NA (
Total		1,244	\$200,160,313.10	100%	1 \$162,968.46	(
3138WFMY9	1ST CONSTITUTION BANK	1	\$190,800.00	0.19%	0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$189,400.00	0.19%	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	24	\$4,462,260.00	4.45%	\$0.00	NA (
		24	\$4,462,260.00 \$368,600.00	4.45% (0.37% (
	CORPORATION				0 \$0.00	NA (
	CORPORATION ACCESS NATIONAL MORTGAGE AFFILIATED MORTGAGE		\$368,600.00	0.37%	0 \$0.00 0 \$0.00	NA (
	CORPORATION ACCESS NATIONAL MORTGAGE AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE		\$368,600.00 \$176,250.00	0.37%	\$0.00 \$0.00 \$0.00	NA (
	CORPORATION ACCESS NATIONAL MORTGAGE AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC		\$368,600.00 \$176,250.00 \$187,774.11	0.37% (0.18% (0.19% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	CORPORATION ACCESS NATIONAL MORTGAGE AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC.		\$368,600.00 \$176,250.00 \$187,774.11 \$184,000.00	0.37% (0.18% (0.19% (0.18% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	CORPORATION ACCESS NATIONAL MORTGAGE AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. AMARILLO NATIONAL BANK		\$368,600.00 \$176,250.00 \$187,774.11 \$184,000.00 \$175,750.00	0.37% (0.18% (0.19% (0.18% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (
	CORPORATION ACCESS NATIONAL MORTGAGE AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMERICAN BANK & TRUST CO.,		\$368,600.00 \$176,250.00 \$187,774.11 \$184,000.00 \$175,750.00 \$189,748.80	0.37% (0.18% (0.19% (0.18% (0.19% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	CORPORATION ACCESS NATIONAL MORTGAGE AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMERICAN BANK & TRUST CO., INC. AMERICAN INTERNET	1 1 1 1 1 1	\$368,600.00 \$176,250.00 \$187,774.11 \$184,000.00 \$175,750.00 \$189,748.80 \$196,800.00	0.37% (0.18% (0.19% (0.18% (0.19% (0.19% (0.2% (0.2% (0.2% (0.18% (0.2%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	CORPORATION ACCESS NATIONAL MORTGAGE AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMERICAN BANK & TRUST CO., INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1 1 1 1	\$368,600.00 \$176,250.00 \$187,774.11 \$184,000.00 \$175,750.00 \$189,748.80 \$196,800.00 \$363,620.00	0.37% 0 0.18% 0 0.19% 0 0.18% 0 0.18% 0 0.2% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	CORPORATION ACCESS NATIONAL MORTGAGE AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMERICAN BANK & TRUST CO., INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 1 1 1 2	\$368,600.00 \$176,250.00 \$187,774.11 \$184,000.00 \$175,750.00 \$189,748.80 \$196,800.00 \$363,620.00 \$197,000.00	0.37% (0.18% (0.19% (0.18% (0.18% (0.19% (0.2% (0.36% (0.2% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,140,820.00	1.14%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.18%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,340.00	0.57%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,625.00	0.18%	0 \$0.00	NA
ARMSTRONG BANK	1	\$179,700.00	0.18%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$192,000.00	0.19%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,050.00	0.19%	0 \$0.00	NA
AXIA FINANCIAL, LLC	7	\$1,316,250.00	1.31%		NA
BANK OF ENGLAND	2	\$350,000.00	0.35%		NA
BAXTER CREDIT UNION	1	\$195,000.00	0.19%	1	NA
BAY EQUITY LLC	6	\$1,130,950.00	1.13%		NA
BLUELEAF LENDING LLC	1	\$192,000.00	0.19%		
BREMER BANK NA	1	\$184,000.00	0.18%		
BROKER SOLUTIONS INC.	1	\$185,500.00	0.19%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.18%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.2%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$923,500.00	0.92%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$179,250.00	0.18%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,800.00	0.37%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,400.00	0.2%	0 \$0.00	NA
CASHCALL MORTGAGE	6	\$1,097,944.22	1.1%	0 \$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$177,650.00	0.18%		
CBC NATIONAL BANK	2	\$354,400.00	0.35%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$574,209.02	0.57%		NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$935,632.62	0.93%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$746,264.38	0.74%	0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.19%	0 \$0.00	NA

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CITY FIRST MORTGAGE SERVICES, LLC	2	\$364,600.00	0.36%	\$0.00	NA
CITY NATIONAL BANK	1	\$192,551.08	0.19% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$362,150.00	0.36% 0		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,757.70	0.18% 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$584,050.00	0.58% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$191,730.00	0.19% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$180,405.00	0.18% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$566,645.00	0.57% 0	\$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19% 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$178,600.00	0.18% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,131,319.49	1.13% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$369,750.00	0.37% 0		NA
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.18% 0	\$0.00	NA
CREDIT UNION 1	1	\$176,000.00	0.18% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,920.00	0.18% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$191,250.00	0.19% 0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,675.00	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,850.00	0.2% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$546,296.00	0.55% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$199,237.29	0.2% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$382,200.00	0.38% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$894,648.53	0.89% 0	1	NA
EQUITY BANK	1	\$185,000.00	0.18% 0		NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,668.31	0.19% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,800.00	0.37% 0	·	NA
EVERETT FINANCIAL INC.,	1	\$176,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1 1	\$938,850.00	0.94% 0	\$0.00	NA

EVERETT FINANCIAL INC., I SUPREME LENDING, A TEXA CORPORATION		\$371,460.00	0.37% 0	\$0.00) NA
EVERETT FINANCIAL INC., I SUPREME LENDING, TTEXAS CORPORATION		\$184,761.86	0.18% 0	0 \$0.00) NA
EVERETT FINANCIAL, INC	1	\$193,345.06	0.19% 0	0 \$0.00	NA
EVERETT FINANCIAL, INC D SUPREME LENDING		\$197,351.39	0.2%		
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 2	\$370,000.00	0.37% 0	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$730,100.00	0.73% 0	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14		2.57% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	. 1	\$180,500.00	0.18% 0	0 \$0.00) NA
FARMERS BANK & TRUST	1	\$190,000.00	0.19% 0	0 \$0.00	NA
FARMERS BANK & TRUST, N CORPORATION	NA, A	\$187,500.00	0.19% 0		1
FBC MORTGAGE, LLC	4	\$756,859.00	0.76% 0	0 \$0.00	NA
FIDELITY BANK	2		0.38% 0		1
FIDELITY BANK D/B/A FIDEI BANK MORTGAGE		\$175,000.00			
FINANCE OF AMERICA MORTGAGE LLC	2	\$356,000.00	0.36% 0	0 \$0.00) NA
FIRST BANK	1	\$182,634.18	0.18% 0	0 \$0.00	NA
FIRST CALIFORNIA MORTGA COMPANY	AGE 2		0.39% 0		
FIRST CENTRAL STATE BAN	K 1	\$190,500.00	0.19% 0	0 \$0.00	NA
FIRST CHOICE LOAN SERVICINC.	1 1				
FIRST FARMERS & MERCHA NATIONAL BANK	NTS 1	\$199,662.66	0.2% 0	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	ND 2	\$384,150.00	0.38% 0	0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$352,500.00	0.35% 0	0 \$0.00	NA
FIRST MERCHANTS BANK, N		\$191,750.25	0.19% 0		1
FIRST MORTGAGE COMPAN L.L.C.			0.72% 0		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,400.00	0.18% 0	0 \$0.00	NA
FIRST UNITED BANK AND TI COMPANY	RUST 4	, , , , , , , , , , , , ,	0.78% 0	·	NA
FIRSTRUST BANK	1	\$182,250.00	0.18% 0	0 \$0.00	
	2	\$353,650.00	0.35% 0	0 \$0.00	NA
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1	\$188,767.61	0.19%	0 \$0.00	NA
2	\$375,000.00	0.37%	0 \$0.00	NA
1	\$195,000.00			
1	\$190,000.00			
1	\$183,920.00			
1	\$196,000.00	0.2%	0 \$0.00	NA
2	\$363,950.00	0.36%	0 \$0.00	
11	\$2,057,458.89	2.05%	0 \$0.00	NA
1	\$180,182.42			
1	\$188,000.00	0.19%	0 \$0.00	NA (
1	\$193,488.10	0.19%	0 \$0.00	NA (
1	\$184,300.00	0.18%	0 \$0.00	NA
1	\$192,000.00			NA
1	\$195,482.83	0.2%	0 \$0.00	NA
4	\$745,775.00	0.74%	0 \$0.00	NA
1	\$182,250.00	0.18%	0 \$0.00	NA
1	\$192,000.00	0.19%	0 \$0.00	NA
1	\$194,800.00	0.19%	0 \$0.00	NA
1	\$180,267.66			NA
1	\$180,405.00	0.18%	0 \$0.00	NA
1	\$190,000.00	0.19%	0 \$0.00	NA
1	\$182,875.00	0.18%	0 \$0.00	NA
1	\$199,250.00	0.2%	0 \$0.00	
1	\$181,500.00	0.18%	0 \$0.00	NA
1	\$184,300.00	0.18%	0 \$0.00	NA
1	\$177,500.00	0.18%	0 \$0.00	NA
1	\$175,000.00	0.17%	0 \$0.00	NA
	2 1 1 1 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$375,000.00 1 \$195,000.00 1 \$190,000.00 1 \$183,920.00 1 \$196,000.00 2 \$363,950.00 11 \$2,057,458.89 1 \$180,182.42 1 \$188,000.00 1 \$193,488.10 1 \$192,000.00 1 \$195,482.83 4 \$745,775.00 1 \$192,000.00 1 \$194,800.00 1 \$194,800.00 1 \$194,800.00 1 \$194,800.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$199,250.00 1 \$181,500.00 1 \$184,300.00 1 \$184,300.00 1 \$1877,500.00	2 \$375,000.00 0.37% 1 \$195,000.00 0.19% 1 \$190,000.00 0.19% 1 \$183,920.00 0.18% 1 \$196,000.00 0.2% 2 \$363,950.00 0.36% 11 \$2,057,458.89 2.05% 1 \$180,182.42 0.18% 1 \$188,000.00 0.19% 1 \$193,488.10 0.19% 1 \$192,000.00 0.18% 1 \$195,482.83 0.2% 4 \$745,775.00 0.74% 1 \$182,250.00 0.18% 1 \$194,800.00 0.19% 1 \$194,800.00 0.19% 1 \$194,800.00 0.19% 1 \$194,800.00 0.19% 1 \$190,000.00 0.19% 1 \$190,000.00 0.19% 1 \$180,267.66 0.18% 1 \$190,000.00 0.19% 1 \$180,267.66 0.18% 1 \$190,000.00 0.19% 1 \$180,405.00 0.18% 1 \$190,000.00 0.19% 1 \$181,500.00 0.18% 1 \$199,250.00 0.2% 1 \$181,500.00 0.18% 1 \$184,300.00 0.18% 1 \$1977,500.00 0.18%	2 \$375,000.00 0.37% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 1 \$183,920.00 0.18% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 2 \$363,950.00 0.36% 0 \$0.00 1 \$180,182.42 0.18% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$184,300.00 0.19% 0 \$0.00 1 \$192,000.00 0.18% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$182,250.00 0.18% 0 \$0.00 1 \$194,800.00 0.19% 0 \$0.00 1 \$194,800.00 0.19% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 1 \$180,405.00 0.18% 0 \$0.00

LIABILITY COMPANY	LLC,	1					
CORPORATION 3 \$562,988.00 0.56% 0 \$0.00 NA	LLC, AN ARIZONA LIMITED	1	\$189,000.00	0.19%	0	\$0.00	NA
UNION		3	\$562,988.00	0.56%	0	\$0.00	NA
SERVICES, A CALIFORNIA 1 \$187,500.00 0.19% 0 \$0.00 NA CORPORATION		1	\$175,845.00	0.18%	0	\$0.00	NA
CORPORATION	SERVICES, A CALIFORNIA	1	\$187,500.00	0.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION 1 \$181,350.00 0.18% 0 \$0.00 NA		2	\$367,200.00	0.37%	0	\$0.00	NA
DBA CNN MORTGAGE	LHM FINANCIAL CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA
MAGNOLIA MORTGAGE 1 \$189,304.72 0.19% 0 \$0.00 NA		1	\$181,350.00	0.18%	0	\$0.00	NA
COMPANY LLC	MAGNOLIA BANK, INC	1	\$187,400.00	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$180,773.32 0.18% 0 \$0.00 NA		1	\$189,304.72	0.19%	0	\$0.00	NA
ASSOCIATION	MEGASTAR FINANCIAL CORP	2	\$378,000.00	0.38%	0	\$0.00	NA
BANK		1	\$180,773.32	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. 4 \$726,463.00 0.73% 0 \$0.00 NA MIDLAND STATES BANK 1 \$189,150.00 0.19% 0 \$0.00 NA MONARCH BANK 2 \$385,352.85 0.38% 0 \$0.00 NA MORTGAGE EQUITY PARTNERS 1 \$185,016.93 0.18% 0 \$0.00 NA MORTGAGE MANAGEMENT 1 \$176,000.00 0.18% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$195,000.00 0.19% 0 \$0.00 NA MORTGAGENETWORK 1 \$189,050.00 0.19% 0 \$0.00 NA MOUNTAIN VIEW BANKOF COMMERCE, A COLORADO 1 \$195,880.00 0.2% 0 \$0.00 NA CHARTERED BANK MOUNTAIN WEST FINANCIAL, INC 1 \$185,250.00 0.18% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, 1 \$185,250.00 0.18% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, 3 \$578,054.54 0.58% 0 \$0.00 NA MOVEMENT MORTGAGE LLC 1 \$196,650.70 0.2% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 13 \$2,366,681.00 2.36% 0 \$0.00 NA MUFG UNION BANK, N.A. 1 \$195,000.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA MOTTGAGE LLC 1 \$195,000.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA MOTTGAGE LLC 1 \$196,000.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA MOTTGAGE LLC 1 \$196,000.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA MOTTGAGE LLC \$1,000000000000000000000000000000000000		1	\$183,330.00	0.18%	0	\$0.00	NA
MIDLAND STATES BANK	METRO CREDIT UNION	1	\$187,425.00	0.19%	0	\$0.00	NA
MONARCH BANK 2 \$385,352.85 0.38% 0 \$0.00 NA MORTGAGE EQUITY PARTNERS 1 \$185,016.93 0.18% 0 \$0.00 NA MORTGAGE MANAGEMENT 1 \$176,000.00 0.18% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$195,000.00 0.19% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$195,000.00 0.19% 0 \$0.00 NA MORTGAGENETWORK 1 \$189,050.00 0.19% 1 \$186,185.81 NA MOUNTAIN VIEW BANKOF 1 \$195,880.00 0.2% 0 \$0.00 NA CHARTERED BANK 1 \$185,250.00 0.18% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, 1 \$185,250.00 0.18% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, 3 \$578,054.54 0.58% 0 \$0.00 NA MOVEMENT MORTGAGE LLC 1 \$196,650.70 0.2% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 13 \$2,366,681.00 2.36% 0 \$0.00 NA MUFG UNION BANK, N.A. 1 \$195,000.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA MUFG UNION BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA MUFG UNION BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 N	MID AMERICA MORTGAGE, INC.	4	\$726,463.00		-	\$0.00	NA
MORTGAGE EQUITY PARTNERS 1 \$185,016.93 0.18% 0 \$0.00 NA		1			-		NA
LLC		2	\$385,352.85	0.38%	0	\$0.00	NA
CONSULTANTS, INC. 1		1	\$185,016.93	0.18%	0	\$0.00	NA
COLORADO, LLC		1	\$176,000.00	0.18%	0	\$0.00	NA
MOUNTAIN VIEW BANKOF COMMERCE, A COLORADO 1 \$195,880.00 0.2% 0 \$0.00 NA CHARTERED BANK MOUNTAIN WEST FINANCIAL, INC 1 \$185,250.00 0.18% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 3 \$578,054.54 0.58% 0 \$0.00 NA MOVEMENT MORTGAGE LLC 1 \$196,650.70 0.2% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 13 \$2,366,681.00 2.36% 0 \$0.00 NA MUFG UNION BANK, N.A. 1 \$195,000.00 0.19% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA		1	\$195,000.00	0.19%	0	\$0.00	NA
COMMERCE, A COLORADO CHARTERED BANK MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. 1 \$185,250.00 0.18% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 3 \$578,054.54 0.58% 0 \$0.00 NA MOVEMENT MORTGAGE LLC 1 \$196,650.70 0.2% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 13 \$2,366,681.00 2.36% 0 \$0.00 NA MUFG UNION BANK, N.A. 1 \$195,000.00 0.19% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA	MORTGAGENETWORK	1	\$189,050.00	0.19%	1 5	\$186,185.81	NA
INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE,	COMMERCE, A COLORADO	1	\$195,880.00	0.2%	0	\$0.00	NA
INC. MOVEMENT MORTGAGE LLC 1 \$196,650.70 0.2% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 13 \$2,366,681.00 2.36% 0 \$0.00 NA MUFG UNION BANK, N.A. 1 \$195,000.00 0.19% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$185,250.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC 13 \$2,366,681.00 2.36% 0 \$0.00 NA MUFG UNION BANK, N.A. 1 \$195,000.00 0.19% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA	, i	3	\$578,054.54	0.58%	0	\$0.00	NA
MUFG UNION BANK, N.A. 1 \$195,000.00 0.19% 0 \$0.00 NA NATIONAL BANK OF KANSAS 1 \$183,200.00 0.18% 0 \$0.00 NA	MOVEMENT MORTGAGE LLC	1	\$196,650.70	0.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS 1 \$183 200 00 0 18% 0 \$0.00 NA	MOVEMENT MORTGAGE, LLC	13			-	\$0.00	NA
1 11 \$183.700.000 0.18%101 \$0.000 NA	MUFG UNION BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA
		1	\$183,200.00	0.18%	0	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.	3	\$566,900.00	0.57%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,900.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$371,500.00	0.37%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$378,600.00	0.38%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$189,498.66	0.19%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$365,600.00	0.36%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$355,105.00	0.35%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$197,125.00	0.2%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$377,530.00	0.38%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.19%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$188,917.42	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$924,470.00	0.92%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$181,929.52	0.18%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$547,350.00	0.55%	0	\$0.00	NA
PEACH STATE BANK AND TRUST	1	\$188,200.00	0.19%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$743,815.00	0.74%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$193,125.00	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$566,200.00	0.57%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF COLORADO	1	\$189,150.00	0.19%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$196,000.00	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,101,950.00	1.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$550,850.00	0.55%	0	\$0.00	NA
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PLATINUM MORTGAGE, INC.	2	\$366,800.00	0.37% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$365,000.00	0.36% 0	†	NA
PMAC LENDING SERVICES, INC.	5	\$905,602.00	0.9% 0	i	NA
PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORIA CORPORATION	1	\$179,250.00	0.18% 0		NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,580.00	0.18% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$190,875.00	0.19% 0	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$197,756.55	0.2% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,730.00	0.18% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$374,850.00	0.37% 0	\$0.00	NA
R P FUNDING INC.	4	\$712,586.00	0.71% 0	\$0.00	NA
RABOBANK, N.A.	1	\$193,000.00	0.19% 0	\$0.00	NA
RANLIFE, INC.	1	\$186,200.00	0.19% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,968.30	0.37% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,774.74	0.17% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$360,250.00	0.36% 0	\$0.00	NA
RESMAC INC	1	\$198,075.00	0.2% 0	\$0.00	NA
RESMAC, INC.	1	\$179,100.00	0.18% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$580,932.51	0.58% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.19% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$175,200.00	0.17% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$190,000.00	0.19% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA
SANDY SPRING BANK	1	\$180,000.00	0.18% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$189,000.00	0.19% 0	\$0.00	NA
SCJL, INC. CALIFORNIA HOME LOANS	1	\$183,750.00	0.18% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,041,045.00	2.04% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$187,500.00	0.19% 0	\$0.00	NA
SETTLERS BANK	1	\$189,000.00	0.19% 0	\$0.00	NA
·	1 3	\$189,000.00 \$540,100.00	0.19% 0 0.54% 0	1 1	NA NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	1	\$181,600.00	0.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$570,900.00	0.57%	o	\$0.00	NA
ST.MARY'S BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
STEARNS LENDING INC.	29	\$5,444,183.19	5.43%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$187,500.00	0.19%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION - COR	1	\$175,750.00	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$356,028.68	0.36%	o	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,678,538.89	1.68%	0	\$0.00	NA
SYNERGY ONE LENDING,INC.	1	\$179,762.97	0.18%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$190,000.00	0.19%		\$0.00	NA
TALMER BANK AND TRUST	3	\$562,350.00	0.56%	0	\$0.00	NA
TD BANK, N.A.	2	\$356,500.00	0.36%	1	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$194,000.00	0.19%		\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$184,110.00	0.18%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.2%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$199,373.00	0.2%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$383,705.00	0.38%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$188,000.00	0.19%	0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$196,247.06	0.2%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,800.00	0.19%	0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$374,300.00	0.37%	0	\$0.00	NA
TODAY'S MORTGAGE LLC	1	\$176,250.00	0.18%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$183,400.00	0.18%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$189,999.00	0.19%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$179,700.00	0.18%	0	\$0.00	NA

TRIDENT MORTGAGE COMPANY LP.	1	\$180,000.00	0.18%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,408.77	0.18%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$181,450.00	0.18%	0	\$0.00	NA
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$176,055.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$762,750.00	0.76%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$192,800.00	0.19%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$380,466.55	0.38%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,286,372.67	1.28%	0	\$0.00	NA
UNIWYO FCU	1	\$175,000.00	0.17%	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$181,500.00	0.18%	0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$177,000.00	0.18%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$186,753.75	0.19%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.18%			NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$177,413.00	0.18%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$551,500.00	0.55%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,000.00	0.2%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,400.00	0.19%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$179,313.56	0.18%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.	2	\$374,500.00	0.37% 0	0 \$0.00	NA (
	Unavailable	1	\$179,450.00			
Total		539	\$100,195,079.37	1	1 \$186,185.81	1
		<u> </u>			'	
3138WFMZ6	1ST R.E. SERVICES, INC COR	1	\$462,000.00	0.26% 0	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$278,400.00	0.16% 0	0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$4,010,121.53	2.3% 0	\$0.00	NA
	ACG FUNDING INC	1	\$262,500.00	0.15% 0	0 \$0.00	NA (
	ACOPIA HOME LOANS	1	\$232,513.75	0.13% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$934,500.00	0.54% 0	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$520,900.00	0.3% 0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$711,000.00	0.41% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC.	1	\$253,435.98	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,262,064.54	0.72% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	13	\$4,331,272.65	2.48% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,750.00	0.18% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$233,590.93	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$451,750.00	0.26% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	22	\$7,787,800.00	4.46% 0	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,370.63	0.14% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$287,920.00	0.16% 0	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.14% 0	0 \$0.00	NA
	ARK MORTGAGE, INC COR	1	\$351,750.00	0.2% 0	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.23% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.15% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$272,400.00	0.16% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$859,600.00	0.49% 0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,572,634.21	2.62% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$231,000.00	0.13% 0	\$0.00	NA (
BANK OF ENGLAND	4	\$1,475,695.54	0.85% 0		
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$631,120.00	0.36% 0		
BANNER BANK	1	\$241,500.00	0.14% 0	\$0.00	NA (
BAY EQUITY LLC	9	\$2,738,459.78	1.57% 0	1	
BCE FINANCIAL CORPORATION	1	\$280,000.00	0.16% 0	· ·	
BELL STATE BANK & TRUST	1	\$417,000.00	0.24% 0		
BEST CAPITAL FUNDING - COR	1	\$230,124.64	0.13% 0	1 1	
BJV FINANCIAL SERVICES, INC.	1	\$230,000.00	0.13% 0	1	
BLUELEAF LENDING LLC.	1	\$595,482.49	0.34% 0		
BOFI FEDERAL BANK	1	\$308,000.00	0.18% 0	1	
BROADVIEW MORTGAGE CORPORATION	4	\$1,252,000.00	0.72% 0		
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$470,925.00	0.27% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$350,200.00	0.2% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,000.00	0.21% 0		
CASTLE & COOKE MORTGAGE, LLC	1	\$243,685.92	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,234,321.01	1.28% 0	·	
CITYWIDE HOME LOANS	1	\$550,459.59	0.32% 0		
CMG MORTGAGE INC	1	\$240,140.48	0.14% 0	1 1	
CMG MORTGAGE, INC	3	\$780,693.32	0.45% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$740,000.00			NA
COMMERCE HOME MORTGAGE	2	\$744,550.00	0.43% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$359,200.00	0.21% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,970,627.00	1.7% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$455,000.00	0.26% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$229,264.00	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	0.23% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$374,549.42	0.21% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,282,700.00	0.74% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$921,708.11	0.53% 0	1	NA
EQUITY LOANS LLC	1	\$527,335.70	0.3% 0	\$0.00	NA

ETHOS LENDING LLC	1	\$420,000.00	0.24%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$281,000.00	0.16%	\$0.00	NA
SUPREME LENDING	-	Ψ201,000.00	0.1070	\$0.00	1111
EVERGREEN MONEYSOURCE	1	\$256,000.00	0.15%	\$0.00	NA
MORTGAGE COMPANY		·			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,900.00	0.52%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$238,320.00	0.14%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$236,320.00	0.1470	\$0.00	IVA
CORPORATION	1	\$252,000.00	0.14%	0 \$0.00	NA
FARMINGTON BANK	1	\$278,000.00	0.16%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$653,694.93	0.37%	0 \$0.00	NA
FIDELITY BANK, A SAVINGS	1		0.160	0 00	NTA (
BANK	1	\$280,000.00	0.16%	\$0.00	NA
FINANCE OF AMERICA	2	\$626,750.00	0.36%	\$0.00	NA
MORTGAGE LLC		Ψ020,730.00	0.5070	φ0.00	11/1
FIRST AMERICAN	1	\$599,173.36	0.34%	\$0.00	NA
INTERNATIONAL BANK		4000,000		7	
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS	1	¢260,000,00	0.210/	00.00	NIA
BUSINESS TRUST	1	\$360,000.00	0.21%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE					
COMPANY	1	\$391,500.00	0.22%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	#240,000,00	0.00	φο οο	27.4
CORPORATION, A CORPORATION	1	\$348,000.00	0.2%	\$0.00	NA
FIRST CHOICE LOAN SERVICES	6	\$2,421,088.47	1 20%	1 \$340,039.78	NA
INC.	O	\$2,421,000.47	1.39%	1 \$340,039.76	NA.
FIRST FEDERAL SAVINGS BANK	2	\$833,500.00	0.48%	\$0.00	NA
OF BOSTON		Ψ033,300.00	0.1070	Ψ0.00	1111
FIRST GUARANTY MORTGAGE	2	\$656,610.10	0.38%	\$0.00	NA
CORPORATION		·			
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.14%	\$0.00	NA
FIRST INTERNET BANK OF					
INDIANA	1	\$231,400.00	0.13%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$270,000.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY,		·			
L.L.C.	1	\$392,000.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$307,104.18	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$343,567.20	0.2%	\$0.00	NA
TRENTON		·		·	
FIRST PRIORITY FINANCIAL, INC.	2	\$768,436.24	0.44%		NA
FIRST REPUBLIC BANK	1	\$625,000.00	0.36%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$337,000.00	0.19%	\$0.00	NA
COMPANY		,		, 0	
FRANKLIN LOAN CENTER A	1	\$241,938.17	0.14%	\$0.00	NA
CALIFORNAI COPROATION					

	FULTON BANK, N.A.	1	\$230,800.00	0.13%	\$0.00	NA
	GEO-CORP, INC.	1	\$296,000.00	0.17%	1 1	NA
	GERSHMAN INVESTMENT	1	·			
	CORPORATION - C	1	\$230,150.00	0.13%	\$0.00	NA
	GOTMORTGAGE.COM	1	\$255,000.00	0.15%	\$0.00	NA
	GREAT PLAINS NATIONAL BANK,	1	\$260,652,45	0.15%	00.00	NI A
	A NATIONAL BANK	1	\$269,652.45	0.13%	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$237,090.00	0.14%	\$0.00	NA
	GREENBOX LOANS INC	1	\$389,925.00	0.22%	\$0.00	NA
	GREENBOX LOANS, INC	2	\$704,152.90	0.4%	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$250,000.00	0.14%	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$734,000.00	0.42%	\$0.00	NA
	HOME POINT FINANCIAL	1	¢202.000.00	0.170/.0	Φ0.00	NT A
	CORPORATION	1	\$292,000.00	0.17%	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$280,000.00	0.16%	\$0.00	NA
	HOMEBRIDGE FINANCIAL	1.6	¢5 765 019 05	2 207 (00.00	NIA
	SERVICES, INC.	16	\$5,765,018.05	3.3%	\$0.00	NA
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL	1	\$416,475.35	0.24%	\$0.00	NA
	ESTATE MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL	1				
	GROUP USA, LLC, AN ARIZONA	2	\$539,691.07	0.31%	\$0.00	NA
	LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL	1				
	GROUP USA,LLC, AN ARIZONA	1	\$260,000.00	0.15%	\$0.00	NA
	LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC	1	\$231,708.11	0.13% 0	1 1	NA
	HOMESTEAD FUNDING CORP.	1	\$294,400.00	0.17% 0	\$0.00	NA
	HOMETRUST MORTGAGE	1	\$243,693.01	0.14% 0	\$0.00	NA
	CORPORATION		·			
	HONOLULU HOMELOANS, INC.	1	\$494,000.00	0.28%	\$0.00	NA
	INTERCAP LENDING INC., A	2	\$624,100.00	0.36% 0	\$0.00	NA
<u> </u>	CORPORATION	<u> </u>	\$5 2 1,100.00	3.2070	40.00	1,11
	INTERNATIONAL CITY	4	\$1,094,878.08	0.63% 0	\$0.00	NA
<u> </u>	MORTGAGE, INC.				·	
	INVESTORS HOME MORTGAGE	2	\$907,000.00	0.52%	\$0.00	NA
	ISERVE RESIDENTIAL LENDING		40.55			<u>. </u>
	LLC AN ARIZONA LIMITED	1	\$332,590.55	0.19%	\$0.00	NA
	LIABILITY COMPANY		ф2.72.7.1.25	0.00		***
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$353,544.32	0.2%	1	NA
<u> </u>	JJ&D FINANCIAL SERVICES, INC.	1	\$600,000.00	0.34%		NA
	JMAC LENDING, INC.	7	\$2,096,250.00	1.2% 0	1 1	NA
<u> </u>	KAYE FINANCIAL CORP	1	\$288,000.00	0.17% 0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.,	1	\$525,000.00	0.3% 0	\$0.00	NA
<u> </u>	A CORPORATION		·			
	LEADER BANK N.A.	. 1	\$264,600.00	0.15% 0	\$0.00	NA
	LEADER DANK N.A.	3	\$851,500.00	0.49% 0		NA

LEADERONE FINANCIAL CORPORATION					
LEGACY HOME LOANS LLC	1	\$318,652.00	0.18% 0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$271,657.79	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$953,400.00	0.55% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$263,000.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.19% 0	\$0.00	NA
LOAN SIMPLE, INC	2	\$660,750.00	0.38% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$284,996.00	0.16% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$230,144.37	0.13% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$872,000.00	0.5% 0	\$0.00	NA
MEETINGHOUSE	1	\$256,000.00	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$518,000.00	0.3% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$318,339.70	0.18% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$363,750.00	0.21% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$572,650.00	0.33% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$794,000.00	0.45% 0	\$0.00	NA
MONARCH BANK	1	\$388,500.00	0.22% 0	\$0.00	NA
MORTGAGE 2000 INC	1	\$375,000.00	0.21% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,365,412.00	0.78% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$255,200.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$525,400.00	0.3% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,110,400.00	1.21% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$240,000.00	0.14% 0	\$0.00	NA
MUFG UNION BANK, N.A.	9	\$3,071,124.25	1.76% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,	1	\$260,000,00	0.15% 0	\$0.00	NT A
LLC	1	\$260,000.00	0.15%0	φυ.υυ	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,000.00	0.18% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	11	\$4,691,073.51	2.69% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$336,000.00	0.19% 0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$493,910.52	0.28% 0	\$0.00	NA

NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,000.00	0.14%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.14%	0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$387,000.00	0.22%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$498,452.77	0.29%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$677,200.00	0.39%	0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$242,101.95	0.14%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,418.44	0.13%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$300,000.00	0.17%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$712,570.03	0.41%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$835,498.17	0.48%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$231,701.37	0.13%	0 \$0.00	NA
ON Q FINANCIAL, INC.	8	\$2,527,930.98	1.45%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$271,920.00	0.16%	0 \$0.00	NA
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$255,750.00	0.15%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,500.00	0.14%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,028,792.40	0.59%	0 \$0.00	NA
PARKSIDE LENDING LLC	10	\$3,650,250.00	2.09%	0 \$0.00	NA
PEOPLES BANK	1	\$508,963.52	0.29%		
PEOPLES BANK - MOUNT VERNON	1	\$229,703.94	0.13%		
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.14%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.14%	0 \$0.00	NA
PEOPLES HOME EQUITY*	2	\$628,750.00	0.36%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$238,000.00	0.14%	1	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,000.00	0.2%		
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,500.00	0.16%	0 \$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,099,625.00	1.78%	0 \$0.00	NA
PREFERRED REALTY AND LENDING	1	\$407,509.77	0.23%		
PREMIER MORTGAGE	1	\$243,750.00	0.14%	0 \$0.00	NA
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RESOURCES, AN OREGON LIMITED LIABILITY COMPANY					
PRIMESOURCE MORTGAGE, INC.	1	\$238,193.00	0.14%	0 \$0.0	00 NA
PROSPERITY HOME MORTGAGE, LLC	1	\$529,750.00	0.3%	0 \$0.0	NA NA
RABOBANK, N.A.	3	\$1,481,201.37	0.85%	0 \$0.0	00 NA
RENEW LENDING INC	1	\$474,500.00	0.27%	0 \$0.0	00 NA
RESIDENTIAL BANCORP	2	\$662,500.00	0.38%	0 \$0.0	00 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,089,100.00	0.62%	0 \$0.0	00 NA
RMK	1	. /	0.19%		
ROYAL PACIFIC FUNDING CORP	3	\$1,017,967.17	0.58%	0 \$0.0	00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,946.73	0.14%	0 \$0.0	00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,212,400.00	0.69%	0 \$0.0	00 NA
SAVUNGS BANK OF MENDOCINO COUNTY	1	\$384,000.00	0.22%	0 \$0.0	00 NA
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.17%	0 \$0.0	00 NA
SECURE ONE CAPITAL CORPORATION - CO	1	\$379,800.00	0.22%	0 \$0.0	00 NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,165,000.00	0.67%	0 \$0.0	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	, , ,	1.29%		
SKYLINE FINANCIAL CORP.	4	\$1,028,376.34	0.59%	0 \$0.0	00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$509,707.48	0.29%	0 \$0.0	00 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,750.00	0.17%		00 NA
STEARNS LENDING INC.	42	\$14,843,608.33	8.51%		
STERLING BANK & TRUST, F.S.B.	1	\$625,000.00	0.36%		00 NA
SUMMIT FUNDING INC.	1	\$266,250.00	0.15%		00 NA
SUMMIT FUNDING INC	1	\$332,171.87	0.19%		
SUMMIT FUNDING, INC	2	\$687,500.00	0.39%	0 \$0.0	00 NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$304,500.00	0.17%	0 \$0.0	00 NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	0.14%	0 \$0.0	00 NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$290,000.00	0.17%	0 \$0.0	00 NA
SWBC MORTGAGE CORPORATION	8	\$2,713,023.85	1.55%	0 \$0.0	00 NA

TD BANK, N.A.	2	\$499,200.52	0.29%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$243,693.01	0.14%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$236,495.19	0.14%	0 \$0.00	NA
UMB BANK, N.A.	1	\$245,000.00	0.14%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,701.37	0.13%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$429,446.49	0.25%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,100.00	0.13%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$366,682.39	0.21%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,006,878.59	0.58%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,326,175.56	0.76%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$666,000.00	0.38%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.15%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$624,213.66	0.36%	0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$1,227,084.13	0.7%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$474,854.19	0.27%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$281,400.00	0.16%	\$0.00	NA
WALLICK AND VOLK, INC	1	\$245,600.00	0.14%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$667,250.00	0.38%	0 \$0.00	NA
WESTERN BANCORP	1	\$610,000.00	0.35%	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$240,000.00	0.14%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$768,000.00	0.44%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$264,122.63	0.15%	0 \$0.00	NA
WESTSTAR MORTGAGE,INC.,	1	\$244,800.00	0.14%	0 \$0.00	NA
WILSHIRE BANK	2	\$809,000.00	0.46%	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$252,000.00	0.14%		NA
	1	\$240,000.00	0.14%	0 \$0.00	NA
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	WYNDHAM CAPITAL MORTGAGE, INC.					
		2	Φ7.CO 100 15	0.4007.0	¢0.00	NT A
	Unavailable	2	\$769,190.15	0.48% 0	\$0.00	NA
Total		522	\$174,515,184.26	100% 18	340,039.78	
3138WFN28	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.12% 0	\$0.00	NA
5130 W11V20	A+ FEDERAL CREDIT UNION	1	\$102,651.89	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,445.95	0.13% 0	\$0.00	NA
	ALATRUST CREDIT UNION	1	\$93,600.00	0.11% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,600.00	0.23% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$94,860.04	0.11% 0	\$0.00	NA
	ALLIANCE BANK	1	\$105,000.00	0.13% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,850.00	0.12% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$789,582.04	0.96% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,900.00	0.13% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.13% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$692,179.00	0.84% 0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$88,000.00	0.11% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$109,600.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,060.00	0.12% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,280.94	0.37% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,600.00	0.12% 0	\$0.00	NA
	ANCHORBANK, FSB	4	\$377,100.00	0.46% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		\$190,250.00	0.23% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$205,960.51	0.25% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$191,550.00	0.23% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.11% 0	\$0.00	NA
	ARVEST BANK	1	\$96,000.00	0.12% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$108,500.00	0.13% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$780,815.81	0.94%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$192,448.85	0.23%	0 \$0.00	NA
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,000.00	0.24%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,000.00	0.23%	0 \$0.00	NA
AUBURNBANK	3	\$295,175.15	0.36%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,855.63	0.12%	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$176,580.00	0.21%	0 \$0.00	NA
BANK FORWARD	1	\$100,000.00			
BANK IOWA	1	\$102,000.00	0.12%	0 \$0.00	NA
BANK MUTUAL	1	\$109,900.00	0.13%	0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$95,814.81	0.12%	0 \$0.00	NA
BANK OF FRANKLIN COUNTY	2	\$196,000.00	0.24%	0 \$0.00	NA
BANK OF LANCASTER	1	\$100,000.00	0.12%	0 \$0.00	NA
BANK OF RUSTON (10640	1	\$100,800.00	0.12%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$106,400.00	0.13%	0 \$0.00	NA
BANK OF THE OZARKS	1	\$102,919.00	0.12%	0 \$0.00	NA
BANKERS' BANK	1	\$90,000.00	0.11%	0 \$0.00	NA
BANKUNITED, N.A.	1	\$102,750.00	0.12%	0 \$0.00	NA
BANNER BANK	1	\$98,800.00	0.12%	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$412,555.00	0.5%	0 \$0.00	NA
BELL STATE BANK & TRUST	8	\$809,050.00	0.98%	0 \$0.00	NA
BERKSHIRE BANK	4	\$419,800.00	0.51%	0 \$0.00	NA
BERRKSHIRE BANK	1	\$96,000.00	0.12%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$306,400.00	0.37%	0 \$0.00	
BETTER BANKS	1	\$100,000.00	0.12%	0 \$0.00	NA
BLACKHAWK BANK	1	\$86,000.00	0.1%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,750.00	0.12%	0 \$0.00	NA
BLOOMBANK	1	\$92,500.00	0.11%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$102,097.51	0.12%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,400.00	0.12%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$93,500.00	0.11%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,500.00	0.12%	0 \$0.00	NA

BREMER BANK NA	2	\$195,000.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1	\$102,755.02	0.12% 0	\$0.00	NA
NEW AMERICAN FUNDING		•		·	
CAPITAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,745.00	0.13% 0	\$0.00	NA
CARROLLTON BANK	2	\$190,000.00	0.23% 0	\$0.00	NA
CARROLLTON MORTGAGE CO.	1	\$97,200.00	0.12% 0	1	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$97,000.00	0.12% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,500.00	0.13% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.13% 0	\$0.00	NA (
CENTRAL BANK OF BOONE COUNTY	2	\$209,500.00	0.25%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12% 0	\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.13%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$109,092.59	0.13% 0	\$0.00	NA (
CENTRAL TRUST BANK	2	\$211,600.00	0.26% 0	\$0.00	NA (
CENTREBANK	1	\$100,000.00	0.12% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$101,500.00	0.12% 0	\$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA
CHEAHA BANK	1	\$99,852.68	0.12% 0	\$0.00	NA (
CHIPPEWA VALLEY BANK	1	\$98,845.46	0.12% 0	\$0.00	NA (
CITIZENS BANK	2	\$202,356.91	0.24% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$92,800.00	0.11% 0	\$0.00	NA
CITIZENS COMMERCE	1	\$93,000.00	0.11% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.13% 0	\$0.00	NA (
CITIZENS FIRST BANK	1	\$103,600.00	0.13% 0	\$0.00	NA (
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,000.00	0.13% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$99,920.00	0.12% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$85,500.00	0.1% 0	\$0.00	NA
CIVISTA BANK	1	\$100,000.00	0.12% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$205,200.00	0.25% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$205,500.00	0.25% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$102,600.00	0.12% 0	\$0.00	NA

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DEERE EMPLOYEES CREDIT UNION					
DEERWOOD BANK	1	\$104,000.00	0.13% 0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD.	2	\$206,605.00	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,102.32	0.11% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$505,727.68	0.61% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$106,180.00	0.13% 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$305,200.00	0.37% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	N.
E MORTGAGE MANAGEMENT LLC	2	\$208,253.46	0.25% 0	\$0.00	N
EDGAR COUNTY BANK & TRUST CO	1	\$96,000.00	0.12% 0	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	10	\$961,480.00	1.16% 0	\$0.00	N
ERIE FEDERAL CREDIT UNION	3	\$273,350.00	0.33% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,693.00	0.34% 0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$99,855.91	0.12% 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$212,000.00	0.26% 0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$99,855.91	0.12% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,150.00	0.23% 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$472,420.45	0.57% 0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$105,600.00	0.13% 0	\$0.00	N
FARMERS AND MERCHANTS BANK	2	\$192,150.00	0.23% 0	\$0.00	N
FARMERS SAVINGS BANK	1	\$98,000.00	0.12% 0	\$0.00	N
FARMERS STATE BANK	3	\$285,269.47	0.35% 0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$108,800.00	0.13% 0	\$0.00	N
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$108,000.00	0.13% 0	\$0.00	N
FIDELITY BANK	1	\$97,624.00	0.12% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$875,604.24	1.06% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$100,000.00	0.12% 0	\$0.00	N
	3	\$311,875.00	0.38% 0	\$0.00	1
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FINANCE OF AMERICA MORTGAGE LLC						
FINANCIAL PARTNERS CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00	NA
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$85,500.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$278,560.00	0.34%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$89,600.00	0.11%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,400.00	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$215,615.78	0.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$288,596.45	0.35%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$100,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$408,250.00	0.49%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$662,300.00	0.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$90,250.00	0.11%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$84,860.61	0.1%	0		NA
FIRST INTERSTATE BANK	4	\$398,100.00	0.48%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$298,652.40	0.36%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$100,400.00	0.12%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,500.00	0.13%			NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$591,623.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$97,855.62	0.12%	0	\$0.00	NA
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FIRST NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND	1	\$100,000.00	0.12%	0	\$0.00	NA
TRUST COMPANY		4100,000.00	5.1270	Ĥ	Ψ0.00	1121
FIRST NATIONAL BANK OF	1	\$97,000.00	0.12%	0	\$0.00	NA
PENNSYLVANIA				H		
FIRST NATIONAL BANK OF WATERLOO	2	\$205,000.00	0.25%	0	\$0.00	NA
FIRST NEWTON NATIONAL				H		
BANK, A NATIONAL BANK	1	\$101,600.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	14	\$1,397,405.00	1.69%	0	\$0.00	NA
FIRST SAVINGS BANK OF					·	
DANVILLE	1	\$87,873.20	0.11%	U	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$210,000.00	0.25%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$107,844.39	0.13%	0	\$0.00	NA
FIRST SOUTHERN BANK FIRST STATE BANK	1	\$88,000.00	0.13%	_		NA NA
FIRST STATE BANK (20640)	1	\$106,200.00	0.11%	-	\$0.00	NA NA
FIRST STATE BANK OF DEKALB	1					
COUNTY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$186,325.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST.	1	·				NA
CHARLES, MO	1	\$105,000.00	0.13%	μ٧	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$89,500.00	0.11%	0	\$0.00	NA
LAWS OF THE STATE OF IOWA				Ц		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$99,750.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$785,980.76	0.95%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$499,970.00	0.6%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$191,200.00	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$189,500.00	0.23%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$186,871.83	0.23%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$201,000.00	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$107,681.27	0.13%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$198,000.00	0.24%	0	\$0.00	NA
,	1	\$108,800.00	0.13%	_		NA

GATEWAY MORTGAGE CORPORATION					
GECU	5	\$477,212.50	0.58% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,603.05	0.12% 0	\$0.00	NA
GO FEDERAL CREDIT UNION	2	\$186,873.13	0.23% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$108,000.00	0.13% 0	\$0.00	NA
GRANITE BANK	1	\$105,000.00	0.13% 0	\$0.00	NA
GREAT WESTERN BANK	4	\$419,475.00	0.51% 0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA	1	\$107,000.00	0.13% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$205,600.00	0.25% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$198,500.00	0.24% 0	\$0.00	NA
GUADALUPE CREDIT UNION	1	\$92,576.66	0.11% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$108,127.73	0.13% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$94,000.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,014.24	0.11% 0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA
HARBORONE BANK	1	\$92,000.00	0.11% 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA
HAWTHORN BANK	1	\$88,755.00	0.11% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$207,352.06	0.25% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$209,250.00	0.25% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$183,650.00	0.22% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$90,000.00	0.11% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.12% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$89,775.00	0.11% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$386,755.00	0.47% 0	\$0.00	NA
HOMELAND COMMUNITY BANK	1	\$97,600.00	0.12% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$106,000.00	0.13% 0	\$0.00	NA
HOMETRUST BANK	1	\$105,600.00	0.13% 0	\$0.00	NA
HOMEWISE, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$99,900.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$198,000.00	0.24% 0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$484,647.22	0.59%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12%	\$0.00	NA
ILLINI BANK	1	\$104,500.00	0.13%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	\$0.00	NA
INDEPENDENT BANK	7	\$715,050.00	0.87%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$91,979.00	0.11%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11%	\$0.00	NA
IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24%		NA
JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.12%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11%	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12%	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$886,600.00	1.07%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$283,050.00	0.34%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,350.00	0.24%	\$0.00	NA
LANDMARK CREDIT UNION	8	\$794,243.04	0.96%	\$0.00	NA
LIBERTY BANK	1	\$103,247.67	0.12%	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.11%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$85,000.00	0.1%	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$199,000.00	0.24%	\$0.00	NA
MAGNOLIA BANK, INC	2	\$199,750.00	0.24%		NA
MAIN STREET BANK	1	\$90,250.00	0.11%		NA
MARINE BANK	3	\$285,000.00	0.34% 0	\$0.00	NA

MEMBERS FIRST CREDIT UNION						
MCT CREDIT UNION	MARQUETTE BANK	1	\$103,200.00	0.12%	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	MAVERICK FUNDING CORP.	1	\$105,000.00	0.13%	\$0.00	NA (
MEMBERS ADVANTAGE CREDIT 1 \$108,639,71 0.13% 0 \$0.00 NA	MCT CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA (
UNION ND	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.11%	\$0.00	NA (
UNION		1	\$108,639.71	0.13%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION ASSOCIATION METRO CREDIT UNION 1 \$100,000.00		2	\$190,655.00	0.23%	\$0.00	NA (
ASSOCIATION	MEMBERS FIRST CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA (
MIDFIRST BANK	· · · · · · · · · · · · · · · · · · ·	6	\$595,753.25	0.72%	\$0.00	NA
MIDLAND STATES BANK	METRO CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	MIDFIRST BANK	1	\$89,000.00	0.11% 0	\$0.00	NA (
FEDERAL SA	MIDLAND STATES BANK	1	\$106,400.00	0.13%	\$0.00	NA (
A FEDERAL SAVINGS BANK		1	\$102,000.00	0.12%	\$0.00	NA
UNION		1	\$95,000.00	0.11%	\$0.00	NA
UNION		1	\$101,650.00	0.12%	\$0.00	NA
MORTGAGE CENTER LLC		1	\$100,000.00	0.12%	\$0.00	NA
MORTGAGE CLEARING CORP	MONARCH BANK	1	\$100,000.00	0.12%	\$0.00	NA (
MORTGAGE CLEARING CORPORATION 1 \$100,000.00 0.12% 0 \$0.00 NA (CORPORATION MORTGAGE INVESTORS GROUP 4 \$379,200.00 0.46% 0 \$0.00 NA (CORPORATION MOVEMENT MORTGAGE, LLC 6 \$622,249.83 0.75% 0 \$0.00 NA (CORPORATION MOVEMENT MORTGAGE, LLC 1 \$108,000.00 0.13% 0 \$0.00 NA (CORPORATION MOVEMENT MORTGAGE, LLC 1 \$108,000.00 0.13% 0 \$0.00 NA (CORPORATION MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 NA (CORPORATION MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 NA (CORPORATION MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.12% 0 \$0.00 NA (CORPORATION MOVEMENT MORTGAGE, LLC 1 \$100,000.00 0.12% 0 \$0.00 NA (CORPORATION MOVEMENT MORTGAGE, LLC MOVEMENT	MORTGAGE CENTER LLC	1	\$106,700.00	0.13%	\$0.00	NA (
CORPORATION	MORTGAGE CLEARING CORP	1	\$92,000.00	0.11%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC		1	\$100,000.00	0.12%	\$0.00	NA
MOVEMENT MORTGAGE, LLC 1 \$108,000.00 0.13% 0 \$0.00 NA (TN#112748 1 \$108,000.00 0.13% 0 \$0.00 NA (MUFG UNION BANK, N.A. 5 \$522,265.00 0.63% 0 \$0.00 NA (NASSAU EDUCATORS FCU 1 \$100,000.00 0.12% 0 \$0.00 NA (NATIONAL BANK OF ARIZONA 1 \$84,871.98 0.1% 0 \$0.00 NA (NATIONAL EXCHANGE BANK 1 \$109,000.00 0.13% 0 \$0.00 NA (NATIONWIDE BANK 1 \$103,693.07 0.13% 0 \$0.00 NA (NECHES FEDERAL CREDIT 1 \$104,221.54 0.13% 0 \$0.00 NA (NEIGHBORHOOD FINANCE 5 \$512,931.82 0.62% 0 \$0.00 NA (NETWORK CAPITAL FUNDING 1 \$96,900.00 0.12% 0 \$0.00 NA (NEW MEXICO BANK AND TRUST 1 \$106,000.00 0.13% 0 \$0.00 NA (NEXBANK SSB 2 \$187,000.00 0.23% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NEW MEXICO BANK AND TRUST 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA (NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0	MORTGAGE INVESTORS GROUP	4	\$379,200.00	0.46%	\$0.00	NA (
TN#112748	MOVEMENT MORTGAGE, LLC	6	\$622,249.83	0.75%	\$0.00	NA (
NASSAU EDUCATORS FCU 1 \$100,000.00 0.12% 0 \$0.00 NA		1	\$108,000.00	0.13%	\$0.00	NA
NATIONAL BANK OF ARIZONA 1	MUFG UNION BANK, N.A.	5	\$522,265.00	0.63%	\$0.00	NA
NATIONAL EXCHANGE BANK	NASSAU EDUCATORS FCU	1	\$100,000.00	0.12% 0	\$0.00	NA
AND TRUST	NATIONAL BANK OF ARIZONA	1	\$84,871.98	0.1%	\$0.00	NA (
NECHES FEDERAL CREDIT 1 \$104,221.54 0.13% 0 \$0.00 NA (0.13%) 1 \$104,221.54 0.13% 0 \$0.00 NA (0.13%) 1 \$104,221.54 0.13% 0 \$1.00 NA (0.13%) 0 \$1.00 NA (0		1	\$109,000.00	0.13%	\$0.00	NA
UNION 1 \$104,221.54 0.13% 0 \$0.00 NA NEIGHBORHOOD FINANCE CORPORATION 5 \$512,931.82 0.62% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$96,900.00 0.12% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$106,000.00 0.13% 0 \$0.00 NA NEXBANK SSB 2 \$187,000.00 0.23% 0 \$0.00 NA NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA	NATIONWIDE BANK	1	\$103,693.07	0.13%	\$0.00	NA
CORPORATION 5 \$512,931.82 0.62% 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$96,900.00 0.12% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$106,000.00 0.13% 0 \$0.00 NA NEXBANK SSB 2 \$187,000.00 0.23% 0 \$0.00 NA NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA		1	\$104,221.54	0.13%	\$0.00	NA
CORPORATION 1 \$96,900.00 0.12% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$106,000.00 0.13% 0 \$0.00 NA NEXBANK SSB 2 \$187,000.00 0.23% 0 \$0.00 NA NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA		5	\$512,931.82	0.62%	\$0.00	NA
NEXBANK SSB 2 \$187,000.00 0.23% 0 \$0.00 NA NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA		1	\$96,900.00	0.12%	\$0.00	NA
NICOLET NATIONAL BANK 3 \$298,300.00 0.36% 0 \$0.00 NA	NEW MEXICO BANK AND TRUST	1	\$106,000.00	0.13%	\$0.00	NA
 	NEXBANK SSB	2	\$187,000.00	0.23%	\$0.00	NA
NOBLEBANK AND TRUST 1 \$105,000.00 0.13% 0 \$0.00 NA	NICOLET NATIONAL BANK	3	\$298,300.00	0.36%	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$105,000.00	0.13%	\$0.00	NA

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NORTH AMERICAN SAVINGS BANK, FSB	2	\$204,256.57	0.25%	\$0.00	NA
NORTHEAST BANK	1	\$99,750.00	0.12% 0	\$0.00	NA
NORTHVIEW BANK	3	\$271,800.00	0.33% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$102,750.00	0.12% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.12% 0		
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$213,100.00	0.26% 0		
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$100,050.00	0.12% 0		
ON Q FINANCIAL, INC.	1	\$91,071.50	0.11% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$104,852.06	0.13% 0		
ORIENTAL BANK	5	\$496,644.46	0.6% 0		
ORNL FEDERAL CREDIT UNION	1	\$107,700.00	0.13% 0		1
ORRSTOWN BANK	1	\$109,900.00	0.13% 0		
PARK BANK	1	\$100,000.00	0.12% 0		1
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$100,001.00	0.12% 0		
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.11% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$103,689.69	0.13% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	4	\$404,760.30	0.49% 0		
PENTAGON FEDERAL C. U.	3	\$319,200.00	0.39% 0	\$0.00	NA
PEOPLES BANK	1	\$95,950.00	0.12% 0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$85,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,484.10	0.12% 0	\$0.00	
PEOPLES HOME EQUITY*	2	\$185,142.00	0.22% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$197,900.00	0.24% 0	\$0.00	
PEOPLES STATE BANK	2	\$183,600.00	0.22% 0		NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,603.05	0.12% 0		
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$87,870.93	0.11% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,450.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$90,000.00	0.11% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$107,500.00	0.13% 0		NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$212,800.00	0.26% 0		
PORT WASHINGTON STATE BANK	2	\$188,000.00	0.23% 0	\$0.00	NA
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PRAIRIE S'	TATE BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA
	BANK, AN IOWA	2	\$206,800.00	0.25%	0	\$0.00	NA
	CORPORATION		·				
PRIMEBAN		1	\$104,000.00	0.13%	0	\$0.00	NA
	TH BANK, A	1	\$103,500.00	0.13%	0	\$0.00	NA
	TA CORPORATION		+		_	7 0 1 0 0	
PROSPERI' LLC	ΓΥ HOME MORTGAGE,	4	\$409,600.00	0.5%	0	\$0.00	NA
	ICE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA
PROVINCI		1	\$105,000.00	0.13%		\$0.00	NA
	RTGAGE LLC	2	\$209,265.00	0.25%	_	\$0.00	NA
	ST MERCANTILE BANK	1	\$96,753.91	0.12%		\$0.00	NA
R P FUNDI		1	\$100,000.00	0.12%		\$0.00	NA
REDSTONI	E FEDERAL CREDIT	2	\$199,600.00	0.24%		\$0.00	NA
UNION			·			·	
	MORTGAGE CORP.	1	\$90,000.00	0.11%		\$0.00	NA
RENASAN'		6	\$599,496.67	0.73%	0	\$0.00	NA
RIVERMAI CREDIT UI	RK COMMUNITY NION	1	\$89,000.00	0.11%	0	\$0.00	NA
ROBINS FE	EDERAL CREDIT UNION	2	\$195,585.07	0.24%	0	\$0.00	NA
ROYAL BA	NK	1	\$100,500.00	0.12%	0	\$0.00	NA
ROYAL CR	REDIT UNION	13	\$1,319,026.95	1.6%	0	\$0.00	NA
ROYAL UN	NITED MORTGAGE LLC	2	\$201,200.00	0.24%	0	\$0.00	NA
RTN FEDE	RAL CREDIT UNION	1	\$102,168.24	0.12%	0	\$0.00	NA
RUSHMOR MANAGEN	E LOAN MENT SERVICES LLC	2	\$204,425.16	0.25%	0	\$0.00	NA
S&T BANK		4	\$414,450.00	0.5%	0	\$0.00	NA
	VE MORTGAGE						
COMPANY		1	\$89,500.00	0.11%	0	\$0.00	NA
SANTAND	ER BANK, N.A.	6	\$581,911.50	0.7%	0	\$0.00	NA
SAUK VAI COMPANY	LEY BANK & TRUST	2	\$189,410.00	0.23%	0	\$0.00	NA
SCHOOLSI UNION	FIRST FEDERAL CREDIT	2	\$187,500.00	0.23%	0	\$0.00	NA
	NK DE PUERTO RICO	2	\$198,800.00	0.24%	0	\$0.00	NA
	NK OF PUERTO RICO	1	\$108,471.75	0.13%	_	\$0.00	NA
SECURITY		1	\$98,600.00	0.12%		\$0.00	NA
ORGANIZE	BANK MINNESOTA, ED AND EXISTING IE LAWS OF THE STATE SOTA	1	\$99,450.00	0.12%		\$0.00	NA
	HOME MORTGAGE,	1	\$99,859.10	0.12%	0	\$0.00	NA
SECURITY CREDIT UI	SERVICE FEDERAL NION	2	\$212,900.00	0.26%	0	\$0.00	NA
SECURITY	STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
		1	\$90,000.00	0.11%	0	\$0.00	NA
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SERVICE 1ST FEDERAL CREDIT UNION					
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,371.83	0.36%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,450.00	0.13%	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$202,852.68	0.25%	\$0.00	NA
SMARTBANK	1	\$102,800.00	0.12%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$100,500.00	0.12%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$85,000.00	0.1%	\$0.00	NA
SOUTH STATE BANK	3	\$279,500.00	0.34%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$101,887.00	0.12%	\$0.00	NA
SOUTHERN BANK	1	\$88,000.00	0.11%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	2	\$198,400.00	0.24%	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$283,550.59	0.34%	\$0.00	NA
SPIRE CREDIT UNION	1	\$109,250.00	0.13%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$103,000.00	0.12%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$101,650.00	0.12%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$308,041.17	0.37%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$85,579.25	0.1%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$104,850.00	0.13%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,626.36	0.11%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$290,000.00	0.35%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$101,107.34	0.12%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.26%	\$0.00	NA
SUSQUEHANNA BANK	1	\$90,720.00	0.11%	\$0.00	NA
SUTTON BANK	1	\$100,800.00	0.12%	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$890,306.00	1.08%	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$109,341.95	0.13%	\$0.00	NA
TALMER BANK AND TRUST	3	\$298,291.00	0.36%	\$0.00	NA
TBA CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA
TD BANK, N.A.	3	\$304,173.00	0.37%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,100.00	0.24%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,440.00	0.13%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.1%	\$0.00	NA
	UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC. SMARTBANK SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH STATE BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHEOINT FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPIRE CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE FARM BANK, F.S.B. STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS, INC. SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SUTTON BANK SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING INC. TALMER BANK AND TRUST TBA CREDIT UNION TD BANK, N.A. TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE BRYN MAWR TRUST	UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC. SMARTBANK SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH STATE BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHERN BANK SOUTHPOINT FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS, INC. SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION SUSQUEHANNA BANK SUTTON BANK SUTTON BANK SUSTON BANK SUSTON BANK SUSTON BANK TEXAS DOW EMPLOYEES CREDIT UNION SUSQUEHANNA BANK TEXAS DOW EMPLOYEES CREDIT UNION TD BANK, N.A. TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE BRYN MAWR TRUST 1	UNION SHELL FEDERAL CREDIT UNION 1 \$109,250.00	UNION SHELL FEDERAL CREDIT UNION 1 \$109,250.00 0.13% (SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$299,371.83 0.36% (SIEVER STATE SCHOOLS MORTGAGE COMPANY INC. 2 \$202,852.68 0.25% (SMARTBANK 1 \$102,800.00 0.12% (SULTER STATE SCHOOLS MORTGAGE, INC. 2 \$202,852.68 0.25% (SMARTBANK 1 \$102,800.00 0.12% (SULTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$85,000.00 0.12% (SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$85,000.00 0.14% (SOUTH STATE BANK 3 \$279,500.00 0.34% (SOUTHEAST NATIONAL BANK 1 \$101,887.00 0.12% (SOUTHEAST NATIONAL BANK 1 \$103,000.00 0.12% (SOUTHEAST NATIONAL BANK 1 \$103,000.00 0.12% (SOUTHEAST NATIONAL BANK 1 \$103,000.00 0.12% (SOUTHEAST NATIONAL BANK 1 \$101,650.00 0.12% (SOUTHEAST NATIONAL BANK 1 \$100,800.00 0.12% (SOUTHEAST SOUTHEAST NATIONAL BANK 1 \$100,800.00 0.12% (SOUTHEAST SOUTHEAST	UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC. SILVER STATE SCHOOLS MORTGAGE, INC. SILVER STATE SCHOOLS MORTGAGE, INC. SILVER STATE SCHOOLS MORTGAGE, INC. SIRVA MORTGAGE, INC. SOUTH PACIFIC SOUTH PACIFIC SOUTH PACIFIC SOUTH PACIFIC SOUTH PACIFIC SOUTH STATE BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SPRE COAST CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, E.S.B. STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS, INC. SUMMIT CREDIT UNION SUSQUEHANNA BANK SUCCESS MORTGAGE STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE SUSMMIT ORDIT SUSMMINA SUSCESS MORTGAGE SUSMMIT MORTGAGE SUSMMIT MORTGAGE SUSMMIT MORTGAGE SUSMMIT MORTGAGE SUSMMIT ORDIT SUSMMINA SUSMMIT MORTGAGE SUSMMIT ORDIT SUSMMINA SUSMINA SUSMMINA SUSMMINA SUSMINA SUSMMINA SUSMMINA SUSMMINA SUSMMINA SUSMINA SUSMMINA SUSMI

THE CAPE COD FIVE CENTS SAVINGS	2	\$179,200.00	0.22%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$104,845.31	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$104,000.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$96,100.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$90,565.00	0.11%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$98,100.00	0.12%	ш	\$0.00	
THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA
THE PEOPLES BANK	1	\$96,000.00	0.12%	0	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,550.00	0.13%		\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,647.17	0.36%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$97,300.00	0.12%	Ħ	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$654,650.00	0.79%	0	\$0.00	NA
TRUWEST CREDIT UNION	_1	\$105,350.00	0.13%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00	NA
UNION SAVINGS BANK	1		0.11%		\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	11		1.35%		\$0.00	
UNITED BANK	1	\$102,000.00	0.12%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$192,900.00	0.23%	Ħ	\$0.00	
UNITED COMMUNITY BANK	4	\$411,215.79	0.5%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,274.75	0.1%		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,870.09	0.11%		\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$392,932.49	0.48%	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY			. []		ı
<u> </u>	UNIVERSITY OF IOWA		;	. + +		1
	COMMUNITY CREDIT UNION	3	\$311,904.76	0.38% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN			- ~ 0	±2.00	
_	CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA
	UW CREDIT UNION	5	\$494,163.24	0.6% 0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	. /			
	(15740)	1	\$86,000.00	0.1% 0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA
	VANDYK MORTGAGE		\$85,100.00	0.1% 0	\$0.00	NA
	CORPORATION, A CORPORATION		\$60,100.00	0.1 /0	φυ.υυ	1477
	VANTAGE TRUST FEDERAL		\$99,852.68	0.12% 0	\$0.00	NA
<u> </u>	CREDIT UNION		·		·	
<u> </u>	VERIDIAN CREDIT UNION	2	\$204,900.00	0.25% 0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A	2	\$193,575.00	0.23% 0	\$0.00	NA
<u> </u>	CITIZENSFIRST CREDIT UNION	<u>_</u>				
<u> </u>	VILLAGE MORTGAGE COMPANY		\$100,000.00		i	
<u> </u>	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00		1 1	
<u> </u>	VYSTAR CREDIT UNION	1	\$107,500.00		1 1	
<u> </u>	WAUKESHA STATE BANK	3	\$292,100.00	0.35% 0	\$0.00	NA
	WCF FINANCIAL BANK,	,	ı	. []	1	ı
	ORGANIZED AND EXISTING	1	\$107,350.00	0.13% 0	\$0.00	NA
	UNDER THE LAWS OF THE	,	ı	. []	1	ı
 	UNITED STATES OF AMERICA		2100,000,00	2 1207 0	ΦΩ ΩΩ	NT A
 	WE FLORIDA FINANCIAL	1	\$109,000.00		1	
 	WEBSTER BANK, N.A.	4	\$379,066.14		1 1	
<u> </u>	WEST CATE DANK	1	\$88,800.00		i	
<u> </u>	WEST GATE BANK	2	\$193,702.00			
<u> </u>	WEST MILTON STATE BANK	1	\$97,850.00	0.12% 0	1	
<u> </u>	WESTCONSIN CREDIT UNION	2				
<u> </u>	WESTERRA CREDIT UNION	1	\$95,400.00			
<u> </u>	WESTFIELD BANK FSB	1	\$108,800.00		1 1	
<u> </u>	WESTSTAR MORTGAGE CORP	1	\$104,845.31	0.13% 0	\$0.00	NA
	WHATCOM EDUCATIONAL	1	\$88,865.96	0.11% 0	\$0.00	NA
<u> </u>	CREDIT UNION	<u></u>	·			
<u> </u>	WILLAMETTE VALLEY BANK	1	\$90,868.88	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A	,]	20		† 200	1
	DIVISION OF BARRINGTON BANK	1	\$102,555.29	0.12% 0	\$0.00	N/
<u> </u>	AND TRUST CO., N.A.			- :200	\$2.00	
<u> </u>	WISCONSIN BANK AND TRUST	1	\$109,250.00		1	
<u> </u>	WR STARKEY MORTGAGE, LLP.	3	†	0.33% 0	1	
	Unavailable	1	\$100,000.00		1	
Total		835	\$82,659,824.21	100% 0	\$0.00	i
3138WFN36	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	N.
3138WFN30	151 MIDAMERICA CREDIT OTTOTA				1	
	l	1	\$118,824.69	0.15% 0	\$0.00	N.

ACADEMY MORTGAGAE CORPORATION					
ACADEMY MORTGAGE CORPORATION	6	\$705,025.28	0.87% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$115,300.00	0.14% 0	\$0.00	NA
ALABAMA ONE CREDIT UINION	3	\$348,900.00	0.43% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.14% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,975.00	0.15% 0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$356,041.94	0.44% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.29% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$236,000.00	0.29% 0	\$0.00	NA
AMERIANA BANK	1	\$111,000.00	0.14% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$479,050.00	0.59% 0	\$0.00	NA
AMERICAN BANK	1	\$116,624.25	0.14% 0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$114,478.76	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$115,836.56	0.14% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.43% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$116,210.03	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$490,011.00	0.61% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$230,400.00	0.29% 0	\$0.00	NA
ANZ GUAM, INC.	1	\$119,830.92	0.15% 0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$238,063.67	0.29% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$712,850.00	0.88% 0	\$0.00	NA
ARVEST BANK	2	\$226,800.00	0.28% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$800,049.97	0.99% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$248,000.00	0.31% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.14% 0	\$0.00	NA
BADGER BANK	1	\$116,000.00	0.14% 0	\$0.00	NA
BANCFIRST	1	\$120,000.00	0.15% 0	\$0.00	NA
BANK INDEPENDENT	1	\$120,500.00	0.15% 0	\$0.00	NA
BANK MUTUAL	2	\$225,000.00	0.28% 0	\$0.00	NA
BANK OF GALESVILLE	1	\$110,700.00	0.14% 0	\$0.00	NA
BANK OF HAWAII	2	\$231,414.96	0.29% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$115,500.00	0.14% 0	\$0.00	NA

BANKERS XPRESS, I CALIFORNIA LIMIT COMPANY	,	1	\$123,014.44	0.15%	0 \$0.00) NA(
BANKERS' BANK		4	\$472,250.00	0.58%	0 \$0.00) NA(
BANNER BANK		1	\$120,000.00	0.15%		1
BAXTER CREDIT UN	NION	1	\$123,500.00	0.15%		1
BELCO COMMUNIT UNION	Y CREDIT	1	\$121,000.00	0.15%		
BELLCO FEDERAL OUNION	CREDIT	1	\$119,000.00	0.15%	0 \$0.00) NA(
BENCHMARK COMP BANK	MUNITY	1	\$124,000.00	0.15%	0 \$0.00) NA
BETHPAGE FEDERA UNION	AL CREDIT	1	\$110,000.00	0.14%	0 \$0.00	NA (
BLACKHAWK COMI CREDIT UNION		2	\$234,650.00	0.29%	0 \$0.00	NA (
BOEING EMPLOYEE UNION	ES' CREDIT	2	\$233,500.00	0.29%	0 \$0.00	NA (
BOKF NA DBA BAN ARKANSAS		1	\$124,900.00	0.15%	0 \$0.00) NA(
BOKF NA DBA BAN OKLAHOMA	K OF	3	\$344,200.00	0.43%	0 \$0.00	NA (
BOKF NA DBA BAN	K OF TEXAS	1	\$118,750.00			1
BRAND MORTGAGE	E GROUP, LLC	1	\$115,000.00	0.14%	0 \$0.00	NA (
BREMER BANK NA		2	\$234,000.00	0.29%	0 \$0.00	NA (
BROKER SOLUTION NEW AMERICAN FU	•	1	\$118,800.00	0.15%	0 \$0.00	NA (
C&T MORTGAGE, IN	NC	1	\$123,151.38	0.15%	0 \$0.00	NA (
CALUSA BANK		1	\$120,000.00	0.15%	0 \$0.00	NA (
CAPITOL BANK		1	\$112,500.00	0.14%	0 \$0.00	NA (
CAROLINA BANK		1	\$117,300.00	0.15%		
CARROLLTON BAN	K	1	\$120,000.00	0.15%	0 \$0.00	NA (
CASHCALL MORTG	AGE	1	\$110,000.00	0.14%	0 \$0.00	NA (
CASTLE MORTGAG	E	1	\$112,570.48	0.14%	0 \$0.00	NA (
CEDAR RAPIDS BAN COMPANY	NK & TRUST	1	\$118,320.00	0.15%	0 \$0.00	NA
CENTRAL BANK		1	\$116,000.00	0.14%	0 \$0.00	NA (
CENTRAL BANK OF COUNTY	BOONE	2	\$229,000.00	0.28%	0 \$0.00	NA
CENTRAL BANK OF OZARKS	LAKE OF THE	1	\$115,000.00	0.14%	0 \$0.00	NA
CENTRAL BANK OF	OKLAHOMA	1	\$119,627.39	0.15%	0 \$0.00	NA (
CENTRAL BANK OF	THE OZARKS	1	\$123,575.64	0.15%	0 \$0.00	NA (
CENTRAL MINNESC UNION	OTA CREDIT	1	\$120,000.00	0.15%	0 \$0.00	NA
CENTRAL WILLAMI COMMUNITY CRED		1	\$116,850.00	0.14%	0 \$0.00	NA

	CENTURY LENDING COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK	2	\$241,000.00	0.3%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	CITY BANK	1	\$116,823.77	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,000.00	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$355,500.00	0.44%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,531.59	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$235,022.64	0.29%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$346,550.00	0.43%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$120,650.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$114,950.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$342,883.49	0.42%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.14%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$345,725.00	0.43%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$245,500.00	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$120,000.00	0.15%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,800.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$124,100.00	0.15%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$238,800.00	0.3%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,727.25	0.15%	0	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$112,000.00	0.14%	0	\$0.00	NA
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UNITED STATES OF AMERICA					
CU COMMUNITY, LLC	2	\$241,500.00	0.3% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,355.67	0.29% 0		
CUMBERLAND SECURITY BANK	1	\$123,000.00	0.15% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14% 0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,974.51	0.15% 0		NA
DESCO FEDERAL CREDIT UNION	1	\$114,500.00	0.14% 0	\$0.00	NA
DEWITT SAVINGS BANK	2	\$232,175.00	0.29% 0		NA
DFCU FINANCIAL	2	\$235,340.00	0.29% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$119,830.92	0.15% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,012.67	0.15% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$235,200.00	0.29% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$460,950.00	0.57% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$112,800.00	0.14% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.15% 0	\$0.00	NA
EECU	1	\$115,000.00	0.14% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$229,559.73	0.28% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$237,600.00	0.29% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$818,300.00	1.01% 0	·	NA
ENT FEDERAL CREDIT UNION	1	\$124,624.16	0.15% 0		
ERIE FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0		NA
ESB FINANCIAL	1	\$119,700.00	0.15% 0	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,835.15	0.43% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,973.37	0.28% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.15% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$237,750.00	0.29% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$117,000.00	0.14% 0		NA
FARMERS STATE BANK	1	\$121,500.00	0.15% 0	\$0.00	NA

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FARMERS TRUST AND SAVINGS BANK	1	\$121,141.43	0.15%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$110,000.00	0.14%	0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$122,601.51	0.15%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$597,257.15	0.74%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,348.65	0.14%	0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.14%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$121,600.00	0.15%	0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,150.00	0.29%	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.14%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.14%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$222,129.99	0.28%	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$109,834.32	0.14%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.15%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$124,400.00	0.15%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.15%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,473.07	0.14%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,822.43	0.15%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$602,225.00	0.75%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$111,000.00	0.14%	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$707,800.00	0.88%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$120,000.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	0.29%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,249.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,669.01	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$117,800.00	0.15%	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$112,000.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK AND	1	\$110,000.00	0.14% 0	\$0.00	NA
TRUST BANK COMPANY	1	\$110,000.00	0.14700	\$0.00	INA
FIRST NATIONAL BANK OF	1	\$117,500.00	0.15% 0	\$0.00	NA
HARTFORD	1	Ψ117,300.00	0.13 /0 0	φ0.00	1 17 1
FIRST NATIONAL BANK OF	1	\$120,000.00	0.15% 0	\$0.00	NA
PENNSYLVANIA	1	Ψ120,000.00	0.13 /6 0	Ψ0.00	1111
FIRST NATIONAL BANK OF	1	\$114,000.00	0.14% 0	\$0.00	NA
STEELEVILLE		. ,			
FIRST NATIONAL BANK OF	1	\$121,250.00	0.15% 0	\$0.00	NA
SULLIVAN					
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK,					
ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE	1	\$111,920.00	0.14% 0	\$0.00	NA
UNITED STATES OF AMERICA					
FIRST NIAGARA BANK, N.A.	8	\$936,470.00	1.16% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$115,250.00	0.14% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$114,834.31	0.14% 0	\$0.00	NA
FIRST SERVICE BANK, ISAOA	1	\$117,000.00	0.14% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$247,700.00	0.31% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ST.		·			
CHARLES, MO	1	\$113,900.00	0.14% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$232,000.00	0.29% 0	\$0.00	NA
FIRST STATE BANK, A					
NEBRASKA BANKING	1	\$113,600.00	0.14% 0	\$0.00	NA
CORPORATION					
FIRST STATE COMMUNITY BANK	3	\$352,500.00	0.44% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	2	\$239,500.00	0.3% 0	\$0.00	NA
CREDIT UNION	۷	\$239,300.00	0.5 70 0	Φ0.00	IVA
FIRST TRUST BANK OF ILLINOIS	1	\$117,325.00	0.15% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	8	\$941,534.43	1.17% 0	\$0.00	NA
COMPANY					
FIRSTBANK	1	\$110,000.00	0.14% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC.,	3	\$351,480.00	0.44% 0	\$0.00	NA
A MISSOURI CORPORATION		. ,		,	
FLORIDA CREDIT UNION	1	\$123,000.00	0.15% 0	\$0.00	NA
ISAOA/ATIMA	1				
FORUM CREDIT UNION	1	\$118,655.00	0.15% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA
	1	¢11675500	0.140/.0	\$0.00	NT A
FRANDSEN BANK & TRUST	1	\$116,755.00	0.14% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$231,470.00	0.29% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.15% 0	\$0.00	NA

FULTON BANK, N.A.	3	\$343,000.00	0.42% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$117,750.00	0.15% 0	\$0.00	NA
GECU	1	\$116,900.00	0.14% 0	\$0.00	NA
GIFFORD STATE BANK	1	\$120,000.00	0.15% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$111,842.19	0.14% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$348,875.00	0.43% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,400.00	0.14% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.28% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.15% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$120,000.00	0.15% 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$237,950.00	0.29% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,259.95	0.14% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,825.28	0.15% 0	\$0.00	NA
HAPPY STATE BANK	1	\$109,845.02	0.14% 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$357,217.54	0.44% 0	\$0.00	NA
HENRY STATE BANK	2	\$242,000.00	0.3% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$463,867.93	0.57% 0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$123,500.00	0.15% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$117,000.00	0.14% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.14% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$124,000.00	0.15% 0	\$0.00	NA
HOCKING VALLEY BANK	1	\$121,600.00	0.15% 0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$357,650.00	0.44% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$348,800.00	0.43% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$228,850.00	0.28% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,000.00	0.14%	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$114,077.07	0.14% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.15% 0	\$0.00	NA
HOMEWISE, INC.	1	\$111,200.00	0.14% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$114,400.00	0.14% 0	\$0.00	NA (
HUNTLNGDON VALLEY BANK	1	\$109,841.51	0.14% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$123,025.00	0.15% 0	\$0.00	NA
IBMSECU	1	\$124,000.00	0.15% 0	\$0.00	NA (

IDAHO CENTRAL CREDIT UNION	8	\$935,237.74	1.16%	\$0.00	NA (
IDEAL CREDIT UNION	1	\$119,000.00	0.15%	\$0.00	NA (
ILLINOIS BANK AND TRUST	2	\$240,993.52	0.3%	\$0.00	NA (
INDEPENDENT BANK	1	\$116,000.00	0.14%	\$0.00	NA (
INDIANA STATE UNIVERSITY	1	\$110,271.21	0.14%	\$0.00	NA (
FEDERAL CREDIT UNION	1	\$110,271.21	0.14%	\$0.00	NA
INTEGRITY HOME MORTGAGE	1	\$118,848.00	0.15%	\$0.00	NA (
CORPORATION, A CORPORATION		·		,	
INTERRA CREDIT UNION	1	\$112,733.67	0.14%	\$0.00	NA (
IOWA BANKERS MORTGAGE	1	\$110,000.00	0.14%	\$0.00	NA (
CORPORATION	1	·	0.150/.0	Φ0.00	
JEFFERSON BANK OF MISSOURI	1	\$122,500.00	0.15%	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA (
KEMBA FINANCIAL CREDIT					
UNION UNION	1	\$117,000.00	0.14%	\$0.00	NA (
KEYPOINT CREDIT UNION	1	\$114,837.96	0.14%	\$0.00	NA (
KINECTA FEDERAL CREDIT					
UNION	1	\$122,400.00	0.15%	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	8	\$946,481.00	1.17%	\$0.00	NA (
LANDMARK CREDIT UNION	7	\$832,781.16	1.03%	\$0.00	NA (
LANGLEY FEDERAL CREDIT	1	\$110,200.00	0.14% (\$0.00	NA (
UNION	1	\$110,200.00	0.14%	\$0.00	NA
LEADER BANK N.A.	2	\$232,000.00	0.29%	\$0.00	NA (
LEADERS CREDIT UNION	1	\$116,432.00	0.14%		
LEGACY HOME LOANS LLC	1	\$118,000.00	0.15%		NA (
LEGACY NATIONAL BANK	1	\$121,324.94	0.15%		NA (
LIBERTY BANK	1	\$120,000.00	0.15%	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,501.40	0.14%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$122,800.00	0.15%	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$118,350.00	0.15%	\$0.00	NA (
MARINE BANK	1	\$123,075.00	0.15%	\$0.00	NA (
MARQUETTE BANK	2	\$237,707.33	0.29%	\$0.00	NA (
MARSHALL COMMUNITY CREDIT	1	\$118,000.00	0.15%	\$0.00	NA (
UNION		·	0.13 /0 (\$0.00	IVA
MERCANTILE BANK	3	\$363,415.00	0.45%	\$0.00	NA (
MERCHANTS BANK, NATIONAL	4	\$480,816.61	0.6%	\$0.00	NA (
ASSOCIATION		·			
MERIDIAN BANK	1	\$111,920.00	0.14%	\$0.00	NA (
MERIWEST MORTGAGE	2	\$228,000.00	0.28%	\$0.00	NA (
COMPANY, LLC		·			
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,561.05	0.28%	\$0.00	NA (
MID AMERICA BANK, A					
MISSOURI CORPORATION	1	\$124,000.00	0.15%	\$0.00	NA (
MIDLAND COMMUNITY BANK	1	\$115,900.00	0.14% (\$0.00	NA (
		, , . 0 0.00	/ 5	70.00	- 1

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,005.67	0.15% 0	\$0.00	NA
MIDWESTONE BANK	1	\$123,500.00	0.15% 0	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$111,000.00	0.14% 0		
UNION	1	\$111,000.00	0.14% 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$229,000.00	0.28% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA	1	\$113,839.38	0.14% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$119.220.00	0.15% 0	\$0.00	NI A
MORTGAGE INVESTORS GROUP MORTGAGE RESEARCH CENTER,	1	\$118,320.00	0.13% 0	\$0.00	NA
LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$124,024.67	0.15% 0	\$0.00	NA
LIMITED LIABILITY COMPANY					
MORTGAGENETWORK	3	\$366,800.00	0.45% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.14% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$119,134.23	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$706,620.00	0.88% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,200.00	0.15% 0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,700.00	0.15% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$468,250.00	0.58% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$124,300.00	0.15% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.15% 0	\$0.00	NA
NATIONAL RESIDENTIAL DIRECT	1	\$116,250.00	0.14% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.14% 0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$115,375.96	0.14% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$231,820.41	0.29% 0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$118,000.00	0.15% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$123,000.00	0.15% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$124,000.00	0.15% 0	\$0.00	NA
NORTHVIEW BANK	2	\$240,000.00	0.3% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
NUVISION FCU	1	\$110,000.00	0.14% 0	\$0.00	NA
OAK BANK/LENDER	1	\$124,000.00	0.15% 0	\$0.00	NA

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.15% 0	\$0.00	NA
OHIO UNIVERISTY CREDIT UNION	1	\$113,975.00	0.14% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$115,836.56	0.14% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$114,830.58	0.14% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$120,500.00	0.15% 0	\$0.00	NA
ORIENTAL BANK	2	\$232,675.38	0.29% 0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$116,235.99	0.14% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,700.00	0.14% 0	\$0.00	NA
OVM FINANCIAL INC	1	\$109,841.51	0.14% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$114,400.00	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.15% 0	\$0.00	NA
PARK BANK	2	\$238,800.00	0.3% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$122,227.54	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$122,600.00	0.15% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$238,317.33	0.3% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$112,500.00	0.14% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	2	\$236,350.54	0.29% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$471,877.07	0.58% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$118,750.00	0.15% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$112,000.00	0.14% 0	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$111,000.00	0.14% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,600.00	0.14% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,500.00	0.15% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$120,000.00	0.15% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$239,000.00	0.3% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$120,400.00	0.15% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,400.00	0.3% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$123,022.49	0.15% 0	\$0.00	NA
	6	\$699,320.00	0.87% 0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENCE BANK	1	\$110,200.00	0.14% 0	\$0.00	NA
PROVINCIAL BANK	1	\$110,000.00	0.14% 0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$359,599.00	0.45% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.15% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,042.78	0.15% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$124,550.00	0.15% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA
RENASANT BANK	1	\$114,500.00	0.14% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.14% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$121,517.00	0.15% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$222,150.00	0.28% 0	\$0.00	NA
ROYAL BANK	1	\$112,800.00	0.14% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$592,522.06	0.73% 0	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,900.00	0.14% 0	\$0.00	NA
S&T BANK	2	\$220,000.00	0.27% 0	\$0.00	NA
SANTANDER BANK, N.A.	7	\$828,453.33	1.03% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	0.14% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.28% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,080.00	0.3% 0	\$0.00	NA
SHEBOYGAN AREA CREDIT UNION	1	\$120,187.68	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,100.00	0.14% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$240,800.00	0.3% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$124,800.00	0.15% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$120,936.28	0.15% 0	\$0.00	NA
SOUTH STATE BANK	5	\$588,525.00	0.73% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$122,170.00	0.15% 0	\$0.00	NA
SPACE CITY CREDIT UNION	1	\$113,260.20	0.14% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.15% 0	\$0.00	NA
	1	\$119,700.00	0.15% 0	\$0.00	NA

1	\$118,655.00	0.15%	0 \$0.00	NA
9	\$1,053,313.78	1.3%	0 \$0.00	NA
5	\$600,196.07			NA
1	\$115,400.00	0.14%	0 \$0.00	NA
1	\$120,000.00	0.15%	0 \$0.00	NA
1	\$123,825.28	0.15%	0 \$0.00	NA
11	\$1,301,978.81	1.61%	0 \$0.00	NA
1	\$118,750.00	0.15%	0 \$0.00	NA
2	\$237,328.98	0.29%	0 \$0.00	NA
2	\$232,500.00	0.29%	0 \$0.00	NA
4	\$482,647.27	0.6%	0 \$0.00	NA
1	\$120,000.00	0.15%	0 \$0.00	NA
1	\$115,205.61	0.14%	0 \$0.00	NA
1	\$114,300.00	0.14%	0 \$0.00	NA
1	\$120,000.00	0.15%	0 \$0.00	NA
1	\$115,000.00	0.14%	0 \$0.00	NA
1	\$114,460.00	0.14%	0 \$0.00	NA
1	\$120,412.00	0.15%	0 \$0.00	NA
2	\$237,500.00	0.29%	\$0.00	NA
1	\$118,750.00	0.15%	0 \$0.00	NA
1	\$124,800.00	0.15%	0 \$0.00	NA
1	\$122,818.79	0.15%	0 \$0.00	NA
2	\$236,000.00	0.29%	0 \$0.00	NA
1	\$114,000.00	0.14%	0 \$0.00	NA
1	\$121,324.94	0.15%	0 \$0.00	NA
1	\$114,800.00	0.14%	0 \$0.00	NA
1	\$123,800.00	0.15%	0 \$0.00	NA
1	\$111,375.00	0.14%	0 \$0.00	NA
	9 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,053,313.78 5 \$600,196.07 1 \$115,400.00 1 \$120,000.00 1 \$123,825.28 11 \$1,301,978.81 1 \$118,750.00 2 \$237,328.98 2 \$232,500.00 4 \$482,647.27 1 \$120,000.00 1 \$115,205.61 1 \$114,300.00 1 \$115,000.00 1 \$115,000.00 1 \$120,000.00 1 \$114,460.00 2 \$237,500.00 1 \$120,412.00 2 \$237,500.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$114,000.00 1 \$121,324.94 1 \$114,800.00 1 \$123,800.00	9 \$1,053,313.78 1.3% 5 \$600,196.07 0.74% 1 \$115,400.00 0.14% 1 \$120,000.00 0.15% 1 \$123,825.28 0.15% 11 \$1,301,978.81 1.61% 1 \$118,750.00 0.15% 2 \$237,328.98 0.29% 2 \$232,500.00 0.29% 4 \$482,647.27 0.6% 1 \$120,000.00 0.15% 1 \$114,300.00 0.14% 1 \$120,000.00 0.15% 1 \$114,460.00 0.14% 1 \$120,412.00 0.15% 2 \$237,500.00 0.29% 1 \$124,800.00 0.15% 1 \$124,800.00 0.15% 2 \$236,000.00 0.29% 1 \$114,000.00 0.14% 1 \$121,324.94 0.15% 1 \$123,800.00 0.14% 1 \$123,800.00 0.15%	9 \$1,053,313.78

TOTAL MORTGAGE SERVICES, LLC					
TOWER FEDERAL CREDIT UNION	1	\$120,817.76	0.15% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,150.00	0.28% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,825.28	0.15% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.15% 0	\$0.00	NA
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$112,000.00	0.14% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.15% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$359,425.00	0.45% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$119,000.00	0.15% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$701,773.68	0.87% 0	\$0.00	NA
UNITED BANK	2	\$248,000.00	0.31% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$118,500.00	0.15% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$234,540.00	0.29% 0	\$0.00	NA
UNITY BANK	2	\$227,500.00	0.28% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$112,940.64	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,457.23	0.44% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$237,600.00	0.29% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,827.63	0.14% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA
UW CREDIT UNION	5	\$584,955.00	0.72% 0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$123,000.00	0.15% 0	\$0.00	NA
VERIDIAN CREDIT UNION	4	\$465,250.00	0.58% 0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$360,000.00	0.45% 0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$123,200.00	0.15% 0	\$0.00	NA

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	VYSTAR CREDIT UNION	2	\$235,600.00	0.29% 0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$122,043.90	0.15% 0	\$0.00	NA
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.14%	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,000.00	0.15% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.3% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$123,200.00	0.15% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.15% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$123,500.00	0.15% 0	\$0.00	NA
	WEST CENTRAL BANK	1	\$112,100.00	0.14% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$352,930.92	0.44% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$239,000.00	0.3% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$23,929.34	0.03% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,920.00	0.14% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$122,000.00	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$240,902.40	0.3% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$592,412.29	0.73% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,950.00	0.14% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$114,327.54	0.14% 0	\$0.00	NA
	Unavailable	2	\$237,500.00	0.39% 0	\$0.00	NA
Total		687	\$80,738,520.02	100% 0	\$0.00	
3138WFN44	ABBEVILLE BUILDING & LOAN	2	\$282,400.00	0.29% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,112,322.72	1.12% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$147,786.76	0.15% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	2	\$275,000.00	0.28% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$147,500.00	0.15% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$144,000.00	0.15% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.15% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$143,900.00	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,240.00	0.28% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.13% 0	\$0.00	NA

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$286,385.37	0.29%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$294,058.12	0.3%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$286,242.00	0.29%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,306.27	0.14%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$129,675.00	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,618.99	0.13%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$284,561.53	0.29%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$554,800.00	0.56%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,800.00	0.13%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
ARVEST BANK	1	\$143,920.00	0.15%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$578,590.33	0.58%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,000.00	0.13%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,631.10	0.13%	0	\$0.00	NA
BADGER BANK	1	\$125,600.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,000.00	0.41%	0	\$0.00	NA
BANCFIRST	1	\$148,200.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$137,000.00	0.14%	-	\$0.00	NA
BANK MUTUAL	2	\$263,400.00	0.27%	-	\$0.00	NA
BANK OF DEERFIELD	2	\$275,120.00	0.28%	-	\$0.00	NA
BANK OF QUINCY	1	\$149,000.00	0.15%		\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$143,797.10	0.15%	0	\$0.00	NA

BANK OF SAINT ELIZABETH	1	\$125,610.00	0.13% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$290,150.00	0.29% 0		
BANK OF THE OZARKS	1	\$130,000.00	0.13% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$711,890.45	0.72% 0		NA
BANK OF WASHINGTON	1	\$125,875.00	0.13% 0	\$0.00	NA
BANK SNB	1	\$125,000.00	0.13% 0		
BANKERS' BANK	1	\$144,000.00	0.15% 0	\$0.00	NA
BANKNEWPORT	1	\$138,000.00	0.14% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$394,315.42	0.4% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$552,900.00	0.56% 0	\$0.00	NA
BERKSHIRE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$131,920.00	0.13% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,700.00	0.29% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$127,200.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$430,380.00	0.43% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$292,000.00	0.3% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,200.00	0.14%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$257,200.00	0.26% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.15% 0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$140,000.00	0.14% 0		NA
BP FEDERAL CREDIT UNION	1	\$143,320.00	0.14% 0	\$0.00	NA
BREMER BANK NA	3	\$415,520.00	0.42% 0	\$0.00	NA
BUSEY BANK	1	\$131,314.72	0.13% 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$145,000.00	0.15% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$269,900.00	0.27% 0	\$0.00	NA
CAPITOL BANK	1	\$137,000.00	0.14% 0	\$0.00	NA
CAPITOL CREDIT UNION	1	\$131,500.00	0.13% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.15% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$419,400.00	0.42% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,155.00	0.15% 0	\$0.00	NA
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CASHCALL MORTGAGE	1	\$139,000.00	0.14%	\$0.00	NA
CENTRAL BANK OF BOONE	2	\$290,992.52	0.29%	\$0.00	NA
COUNTY		·		·	
CENTRAL BANK OF ST LOUIS	1	\$127,900.00	0.13%		NA
CENTRAL CITY CREDIT UNION	2	\$276,746.14	0.28%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.14%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$145,600.00	0.15%	\$0.00	NA
CENTRIC BANK	1	\$135,920.00	0.14%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$142,500.00	0.14%	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA
CHELGREN AND ASSOCIATES INC	1	\$132,500.00	0.13%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$274,208.37	0.28%	\$0.00	NA
CITIZENS BANK OF NOTHERN KENTUCKY INC	1	\$129,598.73	0.13%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$127,419.75	0.13%	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$144,875.00	0.15%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$147,250.00	0.15%	\$0.00	NA
CMG MORTGAGE, INC	1	\$142,900.00	0.14%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$142,405.00	0.14%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$545,160.98	0.55%	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$418,591.23	0.42%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.13%	\$0.00	NA
COMMERCE STATE BANK	1	\$125,300.00	0.13%	\$0.00	NA
COMMERCE UNION BANK	1	\$125,572.82	0.13%	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,000.00	0.15%	\$0.00	NA
COMMUNITY BANK	1	\$137,750.00	0.14%	\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY	1	\$147,120.00	0.15%	\$0.00	NA
COMMUNITY BANK, NA	5	\$716,950.00	0.72%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,797.57	0.13%		NA
COMMUNITY TRUST BANK	1	\$145,000.00	0.15%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,800.00	0.14%		NA
CONSUMERS CREDIT UNION	1	\$143,200.00	0.14%	\$0.00	NA
COORS CREDIT UNION	1	\$125,000.00	0.13%		NA
COOSA VALLEY MORTGAGE, INC.	1	\$134,000.00	0.14%		NA
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CORNERSTONE BANK	1	\$140,800.00	0.14%	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$144,500.00	0.15%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$136,607.25	0.14%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$146,400.00	0.15%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$418,000.00	0.42%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,812.81	0.13%	\$0.00	NA
DACOTAH BANK	1	\$143,000.00	0.14%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,900.00	0.15%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$283,050.00	0.29%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$279,970.00	0.28%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$136,602.90	0.14%	\$0.00	NA
DFCU FINANCIAL	1	\$145,000.00	0.15%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$270,477.00	0.27%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,995.00	0.14%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$566,379.61	0.57%	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,197.24	0.7%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.15%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$561,700.00	0.57%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$136,500.00	0.14%	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$262,750.17	0.27%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$402,305.00	0.41%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$136,752.68	0.14%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$135,000.00	0.14%	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	\$0.00	NA
ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY	1	\$135,799.65	0.14%		NA

1	\$149,000.00	0.15% 0	\$0.00	NA
2	\$283,500.00	0.29% 0	\$0.00	NA (
2	\$273,500.00	0.28% 0	\$0.00	NA (
8	\$1,109,614.74	1.12% 0	\$0.00	NA
1	\$135,190.00	0.14% 0	\$0.00	NA
1	\$147,155.00	0.15% 0	\$0.00	NA
1	\$132,804.06	0.13% 0	\$0.00	NA (
1	\$147,600.00	0.15% 0	\$0.00	NA
1	\$125,918.31	0.13% 0	\$0.00	NA
1	\$139,000.00	0.14% 0	\$0.00	NA (
2	\$264,000.00	0.27% 0	\$0.00	NA
1	\$140,000.00	0.14% 0	\$0.00	NA (
1	\$133,000.00	0.13% 0	\$0.00	NA (
1	\$146,250.00	0.15% 0	\$0.00	NA (
1	\$124,818.13	0.13% 0	\$0.00	NA (
1	\$127,404.00	0.13% 0	\$0.00	NA (
3	\$423,751.60	0.43% 0	\$0.00	NA
4	\$557,050.00	0.56% 0	\$0.00	NA
1	\$148,750.00	0.15% 0	\$0.00	NA (
1	\$130,000.00	0.13% 0	\$0.00	NA (
1	\$138,790.65	0.14% 0	\$0.00	NA
1	\$143,910.00	0.15% 0	\$0.00	NA (
1	\$135,375.00	0.14% 0	\$0.00	NA
1	\$149,000.00	0.15% 0	\$0.00	NA (
1	\$140,600.00	0.14% 0	\$0.00	NA
1	\$140,000.00	0.14% 0	\$0.00	NA
1	\$145,500.00	0.15% 0	\$0.00	NA (
1	\$145,794.29	0.15% 0	\$0.00	NA
1	\$135,455.00	0.14% 0	\$0.00	NA (
2	\$275,070.00	0.28% 0	\$0.00	NA
1	\$135,009.50	0.14% 0	\$0.00	NA
	2 2 8 8 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$283,500.00 2 \$273,500.00 8 \$1,109,614.74 1 \$135,190.00 1 \$147,155.00 1 \$132,804.06 1 \$147,600.00 1 \$125,918.31 1 \$139,000.00 2 \$264,000.00 1 \$140,000.00 1 \$133,000.00 1 \$146,250.00 1 \$124,818.13 1 \$127,404.00 3 \$423,751.60 4 \$557,050.00 1 \$148,750.00 1 \$138,790.65 1 \$139,000.00 1 \$149,000.00 1 \$140,600.00 1 \$140,600.00 1 \$140,600.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,794.29 1 \$135,455.00 2 \$275,070.00	2 \$283,500.00 0.29% 0 2 \$273,500.00 0.28% 0 8 \$1,109,614.74 1.12% 0 1 \$135,190.00 0.14% 0 1 \$147,155.00 0.15% 0 1 \$132,804.06 0.13% 0 1 \$125,918.31 0.13% 0 1 \$139,000.00 0.14% 0 2 \$264,000.00 0.27% 0 1 \$140,000.00 0.14% 0 1 \$133,000.00 0.13% 0 1 \$124,818.13 0.13% 0 1 \$127,404.00 0.13% 0 1 \$127,404.00 0.13% 0 1 \$148,750.00 0.56% 0 1 \$138,790.65 0.14% 0 1 \$133,000.00 0.15% 0 1 \$134,910.00 0.15% 0 1 \$134,910.00 0.15% 0 1 \$134,910.00 0.15% 0 1 \$144,900.00 0.15% 0 1 \$144,900.00 0.15% 0 1 \$144,900.00 0.15% 0 1 \$145,794.29 0.15% 0 1 \$145,794.29 0.15% 0 1 \$135,455.00 0.14% 0 2 \$275,070.00 0.28% 0	2 \$283,500.00 0.29% 0 \$0.00 2 \$273,500.00 0.28% 0 \$0.00 8 \$1,109,614.74 1.12% 0 \$0.00 1 \$135,190.00 0.14% 0 \$0.00 1 \$147,155.00 0.15% 0 \$0.00 1 \$132,804.06 0.13% 0 \$0.00 1 \$125,918.31 0.13% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 2 \$264,000.00 0.27% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$1440,000.00 0.15% 0 \$0.00 1 \$124,818.13 0.13% 0 \$0.00 1 \$124,818.13 0.13% 0 \$0.00 1 \$124,818.13 0.13% 0 \$0.00 1 \$124,818.13 0.13% 0 \$0.00 1 \$124,818.13 0.13% 0 \$0.00 1 \$137,404.00 0.13% 0 \$0.00 1 \$143,751.60 0.43% 0 \$0.00 1 \$148,750.00 0.56% 0 \$0.00 1 \$143,910.00 0.15% 0 \$0.00 1 \$143,910.00 0.15% 0 \$0.00 1 \$143,910.00 0.15% 0 \$0.00 1 \$143,910.00 0.15% 0 \$0.00 1 \$144,900.00 0.15% 0 \$0.00 1 \$145,750.00 0.15% 0 \$0.00 1 \$140,600.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.16% 0 \$0.00

FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	0.14%	0 \$0.0	00 NA
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.15%	0 \$0.0	00 NA
FIRST FAMILY FEDERAL CREDIT UNION	1	\$125,914.23	0.13%	0 \$0.0	00 NA
FIRST FEDERAL BANK OF OHIO	1	\$132,905.00	0.13%	0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,600.00	0.15%	0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,860.00	0.43%	0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	0.15%	0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,343.90	0.13%	0 \$0.0	00 NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.15%	0 \$0.0	00 NA
FIRST INTERNATIONAL BANK & TRUST	1	\$144,900.00	0.15%	0 \$0.0	00 NA
FIRST INTERSTATE BANK	5	\$706,000.00	0.71%	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$283,092.00	0.29%	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,020.00	0.56%	0 \$0.0	00 NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,150.00	0.15%	0 \$0.0	00 NA
FIRST NATIONAL BANK	1	\$129,200.00	0.13%	0 \$0.0	00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	0 \$0.0	00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,400.00	0.14%	0 \$0.0	00 NA
FIRST NATIONAL BANK WAUPACA	1	\$139,793.75	0.14%	0 \$0.0	00 NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.13%	0 \$0.0	00 NA
FIRST NIAGARA BANK, N.A.	8	\$1,083,005.00	1.09%	0 \$0.0	00 NA
FIRST PEOPLES CFCU - SHORT GAP OFFICE	1	\$128,250.00	0.13%	0 \$0.0	00 NA
FIRST SERVICE BANK	1	\$129,013.85	0.13%	0 \$0.0	00 NA
FIRST SOUTHEAST BANK	1	\$125,000.00	0.13%	1 1	
FIRST STATE BANK NEBRASKA	3	\$416,639.65	0.42%	1 1	
FIRST STATE BANK OF ILLINOIS	1	\$132,050.00	0.13%	1 1	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$701,324.00	0.71%	0 \$0.0	00 NA

FIRST TRUST AND SAVINGS BANK	1	\$148,800.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,288.00	0.13% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$546,040.32	0.55% 0	\$0.00	NA
FIRSTBANK	3	\$405,182.86	0.41% 0	\$0.00	NA
FIRSTRUST BANK	2	\$267,200.00	0.27% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$425,000.00	0.43% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA
FNB BANK, N.A.	1	\$130,410.00	0.13% 0	\$0.00	NA
FORT WORTH CITY CREDIT UNION	1	\$139,689.29	0.14%	\$0.00	NA
FORUM CREDIT UNION	2	\$268,005.00	0.27% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$147,250.00	0.15% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$144,000.00	0.15% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00	NA
FREEDOM CREDIT UNION	3	\$399,417.54	0.4% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA
FULTON BANK, N.A.	5	\$700,450.00	0.71% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$268,870.00	0.27% 0		NA
GATEWAY MORTGAGE GROUP, LLC	3	\$417,910.00	0.42% 0	\$0.00	NA
GECU	3	\$422,352.00	0.43% 0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$280,250.00	0.28% 0	\$0.00	NA
GRAND SAVINGS BANK	1	\$147,500.00	0.15% 0	\$0.00	NA
GREATWALL, INC.	1	\$140,250.00	0.14% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,000.00	0.15% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$131,206.42	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,628.79	0.13% 0	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$135,200.00	0.14% 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$128,000.00	0.13% 0	\$0.00	NA
HEARTLAND BANK	1	\$142,500.00	0.14% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$124,746.86	0.13% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$134,500.00	0.14% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$428,420.00	0.43% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$146,250.00	0.15% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$131,100.00	0.13% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,200.00	0.7%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,815.85	0.13%	0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,600.00	0.15%	0 \$0.00) NA
HOMESTAR FINANCIAL CORP	2	\$286,171.94	0.29%	0 \$0.00) NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,343.15	0.13%	0 \$0.00) NA
HOMETRUST BANK	2	\$266,920.00	0.27%	0 \$0.00) NA
HOMEWISE, INC.	1	\$127,200.00	0.13%	0 \$0.00) NA
HORIZON BANK, N.A.	3	\$405,350.00	0.41%	0 \$0.00) NA
HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$143,797.10	0.15%	0 \$0.00) NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$407,938.74	0.41%	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	3	\$429,140.21	0.43%	0 \$0.00) NA
IC FEDERAL CREDIT UNION	1	\$129,010.00	0.13%	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	5	\$653,642.33	0.66%	0 \$0.00) NA
INSIGHT CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,200.00	0.13%	0 \$0.00) NA
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.14%	0 \$0.00) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0 \$0.00) NA
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.13%	0 \$0.00) NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,250.00	0.15%	0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	7	\$984,946.00	1%	0 \$0.00) NA
LAKE MORTGAGE COMPANY, INC.	3	\$406,450.00	0.41%	0 \$0.00) NA
LAKE REGION BANK	1	\$125,000.00	0.13%	0 \$0.00) NA
LAKEVIEW LOAN SERVICING LLC.	5	\$717,613.95	0.73%	0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,000.00	0.27%	0 \$0.00) NA
LANDMARK CREDIT UNION	12	\$1,695,300.49	1.71%	0 \$0.00) NA
LIFESTORE BANK, A	1	\$140,000.00	0.14%	0 \$0.00) NA
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1	\$132,410.28	0.13%	0 \$0.00	NA
1	\$133,000.00	0.13%	0 \$0.00	NA
1	\$128,500.00	0.13% (0 \$0.00	NA
1	\$126,500.00	0.13% (0 \$0.00	NA
3	\$415,870.00	0.42%	0 \$0.00	NA
4	\$578,607.00		1 1	
1	\$126,540.00		1 1	
1	\$129,500.00		1 1	
1	\$143,450.00			
1	\$140,000.00	0.14% (0 \$0.00	NA
1	\$140,000.00	0.14% (0 \$0.00	NA
1	\$125,910.00	0.13%	0 \$0.00	NA
1	\$141,800.00	0.14%	1 1	
1	\$133,950.00	0.14%	0 \$0.00	NA
1	\$126,163.87	0.13% (0 \$0.00	
1	\$147,250.00	0.15% (0 \$0.00	NA
5	\$669,129.99	0.68% (0 \$0.00	NA
1	\$145,000.00	0.15% (0 \$0.00	NA
2	\$271,608.10	0.27%	0 \$0.00	NA
1	\$136,607.25	0.14% (0 \$0.00	NA
2	\$265,500.00	0.27% (0 \$0.00	NA
1	\$127,920.00	0.13% (0 \$0.00	NA
1	\$142,000.00	0.14% (0 \$0.00	NA
1	\$127,400.00	0.13% (0 \$0.00	NA
1	\$140,000.00	0.14%	0 \$0.00	NA
1	\$139,600.00	0.14%	0 \$0.00	NA
1	\$140,000.00	0.14%	0 \$0.00	NA
1	\$136,000.00			
2	\$294,600.00	0.3%	0 \$0.00	NA
	1 1 3 4 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1	1 \$133,000.00 1 \$128,500.00 1 \$126,500.00 3 \$415,870.00 4 \$578,607.00 1 \$126,540.00 1 \$129,500.00 1 \$143,450.00 1 \$140,000.00 1 \$141,800.00 1 \$133,950.00 1 \$147,250.00 1 \$147,250.00 5 \$669,129.99 1 \$145,000.00 2 \$271,608.10 1 \$136,607.25 2 \$265,500.00 1 \$127,920.00 1 \$127,920.00 1 \$142,000.00 1 \$140,000.00 1 \$139,600.00 1 \$139,600.00 1 \$139,600.00 1 \$136,000.00	1 \$133,000.00 0.13% (1 \$128,500.00 0.13% (1 \$126,500.00 0.13% (3 \$415,870.00 0.42% (4 \$578,607.00 0.58% (1 \$126,540.00 0.13% (1 \$129,500.00 0.13% (1 \$140,000.00 0.14% (1 \$140,000.00 0.14% (1 \$141,800.00 0.14% (1 \$133,950.00 0.14% (1 \$147,250.00 0.15% (5 \$669,129.99 0.68% (1 \$145,000.00 0.15% (2 \$271,608.10 0.27% (1 \$136,607.25 0.14% (2 \$265,500.00 0.27% (1 \$142,000.00 0.13% (1 \$142,000.00 0.14% (1 \$140,000.00 0.14% (1 \$140,000.00 0.14% (1 \$140,000.00 0.14% (1 \$140,000.00 0.14% (1 \$140,000.00	1 \$133,000.00 0.13% 0 \$0.00 1 \$128,500.00 0.13% 0 \$0.00 1 \$126,500.00 0.13% 0 \$0.00 3 \$415,870.00 0.42% 0 \$0.00 4 \$578,607.00 0.58% 0 \$0.00 1 \$126,540.00 0.13% 0 \$0.00 1 \$149,500.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$141,800.00 0.14% 0 \$0.00 1 \$125,910.00 0.13% 0 \$0.00 1 \$141,800.00 0.14% 0 \$0.00 1 \$126,163.87 0.13% 0 \$0.00 1 \$147,250.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 2 \$271,608.10 0.27% 0 \$0.00 1 \$127,920.00 0.13% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA					
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$135,804.05	0.14% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$144,000.00	0.15% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$125,511.66	0.13% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.15% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,400.00	0.13% 0	\$0.00	NA
MORTGAGENETWORK	1	\$126,000.00	0.13% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,805.54	0.13% 0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$141,550.00	0.14% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$1,498,455.87	1.51% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,800.00	0.14% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$267,800.00	0.27% 0	\$0.00	NA
MWABANK	1	\$147,000.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$125,000.00	0.13% 0	\$0.00	NA
NATIONWIDE BANK	2	\$268,817.58	0.27% 0	\$0.00	NA
NEEDHAM BANK	1	\$125,000.00	0.13% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$126,213.79	0.13% 0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$131,805.54	0.13% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$145,000.00	0.15% 0	\$0.00	NA
NEXBANK SSB	1	\$134,000.00	0.14% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$137,000.00	0.14% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,400.00	0.14% 0	\$0.00	NA
ON Q FINANCIAL	1	\$128,807.26	0.13% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$143,797.10	0.15% 0	\$0.00	NA
ORIENTAL BANK	1	\$128,069.30	0.13% 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$142,290.07	0.14% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$281,700.00	0.28% 0	\$0.00	NA
ORRSTOWN BANK	1	\$141,000.00	0.14% 0	\$0.00	NA

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1	\$146,783.44	0.15%	0 \$0.00	NA
2	\$293,286.39	0.3%	0 \$0.00	NA
2	\$292,800.00	0.3%	0 \$0.00	NA
3	\$430,281.61	0.43%	0 \$0.00	NA
1	\$142,000.00	0.14%	0 \$0.00	NA
1	\$148,818.00	0.15%	0 \$0.00	NA
1	\$128,250.00	0.13%	0 \$0.00	NA
2	\$266,800.00	0.27%	0 \$0.00	NA
2	\$282,782.81	0.29%	0 \$0.00	NA
2	\$268,000.00	0.27%	0 \$0.00	NA
1	\$139,794.66	0.14%	0 \$0.00	NA
1	\$137,500.00	0.14%	0 \$0.00	NA
1	\$133,600.00	0.13%	0 \$0.00	NA
1	\$133,860.00	0.14%	0 \$0.00	NA
1	\$140,000.00	0.14%	0 \$0.00	NA
1	\$130,720.91	0.13%	0 \$0.00	NA
8	\$1,127,555.00	1.14%	0 \$0.00	NA
1	\$145,000.00	0.15%	0 \$0.00	NA
1	\$149,150.00	0.15%	0 \$0.00	NA
3	\$413,800.00	0.42%	0 \$0.00	NA
1	\$143,293.24	0.14%	0 \$0.00	NA
1	\$134,801.12	0.14%	0 \$0.00	NA
1	\$133,000.00	0.13%	0 \$0.00	NA
1	\$133,000.00	0.13%	0 \$0.00	NA
4	\$540,914.33	0.55%	0 \$0.00	NA
1	\$142,500.00	0.14%	0 \$0.00	NA
1	\$133,300.00	0.13%		NA
1	\$131,814.01			
1	\$136,770.00	0.14%	0 \$0.00	NA
1	\$124,812.56	0.13%	0 \$0.00	NA
	2 2 3 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$293,286.39 2 \$292,800.00 3 \$430,281.61 1 \$142,000.00 1 \$148,818.00 1 \$128,250.00 2 \$266,800.00 2 \$282,782.81 2 \$268,000.00 1 \$137,500.00 1 \$133,600.00 1 \$133,860.00 1 \$130,720.91 8 \$1,127,555.00 1 \$145,000.00 1 \$149,150.00 3 \$413,800.00 1 \$134,801.12 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	2 \$293,286.39 0.3% 2 \$292,800.00 0.3% 3 \$430,281.61 0.43% 1 \$142,000.00 0.14% 1 \$148,818.00 0.15% 1 \$128,250.00 0.13% 2 \$266,800.00 0.27% 2 \$282,782.81 0.29% 2 \$268,000.00 0.14% 1 \$137,500.00 0.14% 1 \$133,600.00 0.13% 1 \$133,860.00 0.14% 1 \$130,720.91 0.13% 8 \$1,127,555.00 1.14% 1 \$145,000.00 0.15% 1 \$149,150.00 0.15% 3 \$413,800.00 0.15% 1 \$143,293.24 0.14% 1 \$134,801.12 0.14% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13%	2 \$293,286.39 0.3% 0 \$0.00 2 \$292,800.00 0.3% 0 \$0.00 3 \$430,281.61 0.43% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$148,818.00 0.15% 0 \$0.00 2 \$266,800.00 0.27% 0 \$0.00 2 \$266,800.00 0.27% 0 \$0.00 2 \$268,000.00 0.27% 0 \$0.00 1 \$139,794.66 0.14% 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 1 \$133,600.00 0.14% 0 \$0.00 1 \$133,860.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$143,293.24 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00

ROCKY MOUNTAIN BANK	1	\$147,200.00	0.15%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$147,155.00	0.15%	\$0.00	NA
COMPANY ROGUE CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA
ROYAL BANK	1	\$145,600.00	0.15% 0		
ROYAL CREDIT UNION	1	\$129,908.33	0.13% 0		NA NA
RUOFF MORTGAGE COMPANY,	1	φ129,900.33	0.15%	γ φυ.υυ	INA
INC. D/B/A RUOFF HOME MORTGAGE MORTGAGE	1	\$127,555.00	0.13%	\$0.00	NA
S&T BANK	1	\$135,000.00	0.14%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	\$0.00	NA
SALAL CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA
SANTANDER BANK, N.A.	5	\$684,962.31	0.69%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$130,000.00	0.13%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	\$0.00	NA
SECURITY BANK	1	\$125,000.00	0.13%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$391,992.02	0.4%	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$133,600.00	0.13%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,400.00	0.13%	\$0.00	NA
SHARED RESOURCES CREDIT UNION	1	\$146,803.27	0.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,400.00	0.26%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,600.00	0.14%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$276,400.00	0.28%	\$0.00	NA
SOUTH STATE BANK	4	\$525,334.78	0.53%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$144,400.00	0.15%	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$145,561.96	0.15% 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	2	\$279,387.34	0.28%	\$0.00	NA
SOUTHSIDE BANK	1	\$133,000.00	0.13%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$126,135.70	0.13% 0		NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,400.00	0.15%		NA
ST.MARY'S BANK	1	\$129,010.00	0.13% 0	\$0.00	NA
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STANDARD BANK AND TRUST COMPANY	2	\$267,500.00	0.27%	0 \$0.0	00 NA
STAR FINANCIAL BANK	1	\$140,600.00	0.14%	0 \$0.0	00 NA
STATE BANK OF WATERLOO	1	\$139,200.00	0.14%	0 \$0.0	00 NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$147,600.00	0.15%	0 \$0.0	NA NA
STATE FARM BANK, F.S.B.	4	\$544,603.17	0.55%	0 \$0.0	00 NA
STATEWIDE MORTGAGE	1	\$145,200.00	0.15%	0 \$0.0	00 NA
STEARNS LENDING INC.	1	\$124,815.85	0.13%	0 \$0.0	00 NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$135,616.10	0.14%	0 \$0.0	00 NA
SUMMIT CREDIT UNION	5	\$660,500.00	0.67%	0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$279,581.91	0.28%	0 \$0.0	00 NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0 \$0.0	00 NA
SWBC MORTGAGE CORPORATION	6	\$818,550.00	0.83%	0 \$0.0	00 NA
TD BANK, N.A.	5	\$683,304.32	0.69%	0 \$0.0	00 NA
TEUTOPOLIS STATE BANK	2	\$270,400.00	0.27%	0 \$0.0	00 NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,608.78	0.13%	0 \$0.0	00 NA
THE BANK OF COMMERCE	1	\$132,808.37	0.13%	0 \$0.0	00 NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0 \$0.0	NA NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.13%	0 \$0.0	NA NA
THE FIRST NATIONAL BANK	1	\$148,000.00	0.15%	0 \$0.0	00 NA
THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13%	0 \$0.0	00 NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,107.00	0.14%	0 \$0.0	NA NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.14%	0 \$0.0	NA NA
THE OLD FORT BANKING COMPANY	1	\$131,400.00	0.13%	0 \$0.0	NA NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,798.29	0.14%	0 \$0.0	NA NA
THE PEOPLES STATE BANK OF NEWTON	1	\$128,155.00	0.13%	0 \$0.0	00 NA
THINK MUTUAL BANK	2	\$272,500.00	0.28%	0 \$0.0	00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$280,000.00	0.28%	0 \$0.0	00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,179.50	0.15%	0 \$0.0	00 NA
	1	\$138,000.00	0.14%	0 \$0.0	00 NA

TOWN & COUNTRY BANK AND TRUST COMPANY						
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA
TRUBANK	1	\$139,500.00	0.14%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$131,920.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,943,310.41	1.96%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$252,144.23	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$406,916.41	0.41%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
UNIWYO FCU	1	\$141,211.22	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA
UW CREDIT UNION	8	\$1,127,734.67	1.14%	0	\$0.00	NA
VALLEY STATE BANK	2	\$278,000.00	0.28%	0	\$0.00	NA
VALLEY VIEW STATE BANK (15740)	1	\$129,000.00	0.13%	0	\$0.00	NA
VERIDIAN CREDIT UNION	3	\$413,585.00	0.42%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$284,600.00	0.29%	0	\$0.00	NA
VISION BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA
WEST GATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
WESTERRA CREDIT UNION	4	\$542,500.00	0.55%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$128,600.00	0.13%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA

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	WISCONSIN BANK AND TRUST	2	\$274,250.00	0.28%	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$135,000.00	0.14%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.14%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,662.80	0.14%	0 \$0.00	NA
	Unavailable	2	\$277,000.00	0.16%	0 \$0.00	NA
Total		719	\$98,975,047.87	100%		
			Í			
3138WFN51	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.31%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,800.00	0.29%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$267,300.43	0.57%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$275,725.00	0.59%	0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$144,400.00	0.31%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,055,570.05	2.27%	0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,600.00	0.3%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,810.22	0.27%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$138,750.00	0.3%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,471.46	0.3%	0 \$0.00	NA
	ANCHORBANK, FSB	3	\$395,299.95	0.85%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.28%	0 \$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$131,214.86	0.28%		
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.27%		
	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.28%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$554,000.00	1.19%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,798.29	0.3%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,300.00	0.62%	0 \$0.00	NA
	BANK MUTUAL	1	\$148,700.00	0.32%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$149,600.00	0.32%	0 \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.32%	0 \$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$287,439.00	0.62%	0 \$0.00	NA

BREMER BANK NA	4	\$531,000.00	1.14%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$148,675.00	0.32%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.28%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$132,000.00	0.28%	0 \$0.00	NA
CENTRAL BANK	1	\$135,375.00	0.29%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$264,000.00	0.57%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$131,100.00	0.28%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$277,300.00	0.6%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$134,809.78	0.29%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$140,000.00	0.3%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$144,596.89	0.31%	0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$144,919.44	0.31%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.27%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,111.85	0.89%	0 \$0.00	NA
COMMUNITY BANK, NA	2	\$274,750.00	0.59%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,400.00	0.32%	0 \$0.00	NA
COOSA VALLEY MORTGAGE, INC.	1	\$128,805.71	0.28%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,050.00	0.29%	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.32%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$145,145.20	0.31%	0 \$0.00	NA
DEERWOOD BANK	1	\$140,600.00	0.3%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0 \$0.00	NA
DFCU FINANCIAL	1	\$140,000.00	0.3%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,000.00	0.57%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,520.00	0.58%	0 \$0.00	NA
ECU MORTGAGE	1	\$141,461.50	0.3%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$131,920.00	0.28%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%		NA
	1	\$148,200.00	0.32%	0 \$0.00	NA

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EMPOWER FEDERAL CREDIT UNION						
ENCORE BANK, N.A.	1	\$125,000.00	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$127,920.00	0.28%		\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,542.49	0.27%		\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,794.99	0.63%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$132,812.61	0.29%	0	\$0.00	NA
FARMINGTON BANK	2	\$255,000.00	0.55%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$128,250.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,812.36	0.28%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA
FIRST BANK	1	\$131,814.01	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$270,600.00	0.58%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$127,811.43	0.27%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,980.00	0.28%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$132,400.00	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$134,796.67	0.29%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$131,300.00	0.28%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$127,006.21	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,825.00	0.6%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.28%		\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$128,606.86	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$276,400.00	0.59%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,812.60	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,000.00	0.28%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING, LLC	1	\$146,400.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$136,000.00	0.29% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$545,600.00	1.17% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$140,000.00	0.3% 0		NA
FIRST SOUTHERN BANK	1	\$135,808.38	0.29% 0		NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$131,800.24	0.28% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.28%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$132,905.00	0.29% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.29% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,100.00	0.89% 0	\$0.00	NA
FIRSTBANK	1	\$140,000.00	0.3% 0	\$0.00	NA
FIRSTRUST BANK	1	\$125,000.00	0.27% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$140,000.00	0.3% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$129,800.50	0.28% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,553.00	0.3% 0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,039.31	0.3% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$148,000.00	0.32% 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$135,200.00	0.29% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$146,983.14	0.32% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$401,350.00	0.86%	\$0.00	NA
GCS CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA
GECU	2	\$276,625.00	0.59% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$137,500.00	0.3% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$415,000.00	0.89% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$128,700.00	0.28%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$547,999.29	1.18% 0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$133,000.00	0.29% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$146,400.00	0.31%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$132,550.05	0.29% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$271,500.00	0.58% 0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$145,000.00	0.31% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.29% 0	\$0.00	NA
HOMETRUST BANK	3	\$418,000.00	0.9% 0	\$0.00	NA
IDAH CENTRAL CREDIT UNION	1	\$137,547.06	0.3% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,747,671.86	3.76% 0	\$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.28% 0	\$0.00	NA
INDEPENDENT BANK	2	\$278,905.00	0.6% 0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$147,200.00	0.32% 0	\$0.00	NA
INTERBANK	1	\$144,000.00	0.31% 0	\$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.27% 0	\$0.00	NA (
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$136,000.00	0.29% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,000.00	0.31% 0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$124,815.85	0.27% 0	\$0.00	NA (
KITSAP CREDIT UNION	1	\$135,804.05	0.29% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$273,500.00	0.59% 0	\$0.00	NA (
LAKEVIEW LOAN SERVICING LLC.	1	\$129,350.00	0.28% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$136,803.96	0.29% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	0.27% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,136,169.35	2.44% 0	\$0.00	NA (
LEADER BANK N.A.	1	\$128,250.00	0.28% 0	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$142,000.00	0.31% 0	\$0.00	NA (
M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$146,700.00	0.32% 0	\$0.00	NA
MARINE BANK	1	\$144,000.00	0.31% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,425.00	0.59% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,715.00	0.31% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$148,450.00	0.32% 0	\$0.00	NA (
MIDFIRST BANK	1	\$140,800.00	0.3% 0	\$0.00	NA (
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$134,618.91	0.29% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.3% 0	\$0.00	NA
MORTGAGENETWORK	2	\$276,000.00	0.59% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$263,209.95	0.57% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,920.00	0.28% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.32% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.28% 0	\$0.00	NA
NEXBANK SSB	1	\$144,781.61	0.31% 0	\$0.00	NA
	1	\$131,805.54	0.28% 0	\$0.00	NA

1	\$146,700.00	0.32% 0	\$0.00	NA
2	\$268,000.00	0.58% 0	\$0.00	NA
1	\$146,800.00	0.32% 0	\$0.00	NA
1	\$144,717.97	0.31% 0	\$0.00	NA
1	\$135,000.00	0.29% 0	\$0.00	NA
1	\$147,250.00	0.32% 0	\$0.00	NA
1	\$125,000.00	0.27% 0	\$0.00	NA
1	\$134,000.00	0.29% 0	\$0.00	NA
1	\$140,000.00	0.3% 0	\$0.00	NA
1	\$145,000.00	0.31% 0	\$0.00	NA
1	\$144,400.00	0.31% 0	\$0.00	NA
1	\$140,000.00	0.3% 0	\$0.00	NA
1	\$137,800.00	0.3% 0	\$0.00	NA
3	\$404,809.06	0.87% 0	\$0.00	NA
1	\$131,000.00		\$0.00	NA
1				NA
1	\$125,000.00	0.27% 0	\$0.00	NA
2	\$271,274.22	0.58% 0	\$0.00	NA
1	· ·	0.29% 0	\$0.00	NA
3	\$394,150.00	0.85% 0	\$0.00	NA
1	\$131,000.00	0.28% 0	\$0.00	NA
1	\$132,742.71	0.29% 0	\$0.00	NA
3	\$404,960.00	0.87% 0	\$0.00	NA
2	\$260,417.00	0.56% 0	\$0.00	NA
1	\$130,300.00	0.28% 0	\$0.00	NA
1	\$130,800.00	0.28% 0	\$0.00	NA
1	\$125,000.00	0.27% 0	\$0.00	NA
1	\$144,791.08	0.31% 0	\$0.00	N/
1	\$143,044.00	0.31% 0	\$0.00	N.
2	\$273,350.00	0.59% 0	\$0.00	N.
1	\$135,000.82	0.29% 0	\$0.00	N.
2	\$272,675.00	0.59% 0	\$0.00	N.
1	\$144,000.00	0.31% 0	\$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 3 1 1 1 1	2 \$268,000.00 1 \$146,800.00 1 \$144,717.97 1 \$135,000.00 1 \$147,250.00 1 \$125,000.00 1 \$144,000.00 1 \$145,000.00 1 \$144,400.00 1 \$144,400.00 1 \$137,800.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$135,850.00 2 \$271,274.22 1 \$135,850.00 3 \$394,150.00 1 \$131,000.00 1 \$132,742.71 3 \$404,960.00 1 \$130,300.00 1 \$130,300.00 1 \$130,300.00 1 \$130,300.00 1 \$130,300.00 1 \$1344,791.08 1 \$143,044.00 2 \$273,350.00 1 \$135,000.82 2 \$272,675.00	2 \$268,000.00 0.58% 0 1 \$146,800.00 0.32% 0 1 \$144,717.97 0.31% 0 1 \$135,000.00 0.29% 0 1 \$125,000.00 0.27% 0 1 \$144,000.00 0.32% 0 1 \$145,000.00 0.29% 0 1 \$144,400.00 0.31% 0 1 \$144,400.00 0.31% 0 1 \$144,400.00 0.31% 0 1 \$144,400.00 0.31% 0 1 \$137,800.00 0.3% 0 1 \$137,800.00 0.3% 0 1 \$131,000.00 0.28% 0 1 \$131,000.00 0.28% 0 1 \$131,000.00 0.28% 0 1 \$135,850.00 0.27% 0 2 \$271,274.22 0.58% 0 1 \$135,850.00 0.29% 0 3 \$394,150.00 0.85% 0 1 \$132,742.71 0.29% 0 1 \$130,300.00 0.28% 0	2 \$268,000.00 0.58% 0 \$0.00 1 \$146,800.00 0.32% 0 \$0.00 1 \$144,717.97 0.31% 0 \$0.00 1 \$135,000.00 0.29% 0 \$0.00 1 \$147,250.00 0.32% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$134,000.00 0.29% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$144,400.00 0.31% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$137,800.00 0.3% 0 \$0.00 1 \$131,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$131,000.00 0.28% 0 \$0.00 1 \$1325,000.00 0.27% 0 \$0.00 2 \$271,274.22 0.58% 0 \$0.00 1 \$131,000.00 0.28% 0 <t< td=""></t<>

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,650.00	0.6% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$408,652.20	0.88% 0	\$0.00	NA
SOUTH STATE BANK	1	\$144,000.00	0.31% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$142,000.00	0.31% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$142,500.00	0.31% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.28% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$285,284.62	0.61% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$277,037.84	0.6% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$146,000.00	0.31% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.29% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$428,130.00	0.92% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.29% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$538,000.00	1.16% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$141,000.00	0.3% 0	\$0.00	NA
TD BANK, N.A.	1	\$138,000.00	0.3% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,400.00	0.58% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$138,000.00	0.3% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.3% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,900.00	0.3% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$130,000.00	0.28% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$268,200.00	0.58% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$129,313.42	0.28% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,000.00	0.29% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$264,450.00	0.57% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,150.00	0.28% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$538,600.00	1.16% 0	\$0.00	NA
UNION TRUST MORTGAGE	1	\$142,500.00	0.31% 0	\$0.00	NA

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	CORPORATION (13246)					
	UNITED COMMUNITY BANK	1	\$138,000.00	0.3% 0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA	1	\$144,000.00	0.31% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,250.00	0.27% 0	\$0.00	Nz
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$554,190.26	1.19% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,800.00	0.31% 0	\$0.00	N.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,009.50	0.29% 0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,000.00	0.3% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.61% 0	\$0.00	N
	UW CREDIT UNION	6		1.79% 0	\$0.00	N
<u> </u>	VALLEY STATE BANK	1	\$140,000.00	0.3% 0	\$0.00	N
<u> </u>	VALLEY WEST MORTGAGE	1	\$125,000.00	0.27% 0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29% 0	\$0.00	N
<u> </u>	VERITAS FUNDING, LLC	2	\$273,108.00	0.59% 0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$144,500.00	0.31% 0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$278,700.00	0.6% 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$128,250.00	0.28% 0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$132,750.00	0.29% 0	\$0.00	1
	WESTCONSIN CREDIT UNION	1	\$129,816.84	0.28% 0	\$0.00	N
<u> </u>	WESTMARK CREDIT UNION	1	\$139,600.00	0.3% 0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$142,000.00	0.31% 0	\$0.00	N
<u> </u>	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.28% 0	\$0.00	1
<u> </u>	WR STARKEY MORTGAGE, LLP.	2	\$272,737.00	0.59% 0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,435.00	0.61% 0	\$0.00	N
<u> </u>	YELLOWSTONE BANK	1	\$126,100.00	0.27% 0	\$0.00	1
	Unavailable	1	\$127,000.00	0.2% 0	\$0.00	1
otal		341	\$46,500,214.86	100% 0	\$0.00	
	ACADEMY MORTGAGE				+	
3138WFN69	CORPORATION	13	. , , ,	2.51% 0	\$0.00	1
	ADAM BANK & TRUST	1	\$193,500.00	0.2% 0	\$0.00	1

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,335.00	0.19%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,143.00	0.19%	0	\$0.00	NA
ALLIANT BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$178,353.94	0.18%	0		NA
AMARILLO NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$189,000.00	0.19%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.2%	0	\$0.00	NA
AMERICAN BANK	1	\$180,287.19	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$185,600.00	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$550,243.00	0.57%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$181,500.00	0.19%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,660.84	0.18%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$748,065.00	0.77%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$197,000.00	0.2%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$189,000.00	0.19%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$361,350.00	0.37%	0	\$0.00	NA
ARVEST BANK	5	\$917,325.00	0.94%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$191,250.00	0.2%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.19%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,286,725.00	1.32%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00	NA
BANK MUTUAL	2	\$379,800.00	0.39%	0	\$0.00	NA
BANK OF ENGLAND	1	\$188,800.00	0.19%	0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$182,875.00	0.19%	0	\$0.00	NA
BANK OF HAWAII	3	\$571,937.40	0.59%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$525,247.56	0.54%	0	\$0.00	NA

CORP.		1	Ī		
BANK OF WHITTIER, N.A.	1	\$192,000.00	0.2%	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,200.00	0.19% (\$0.00	NA
BAXTER CREDIT UNION	3	\$561,120.00	0.58%	\$0.00	NA
BAY EQUITY LLC	2	\$372,400.00	0.38%	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,210.00	0.2%	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$176,500.00	0.18%	\$0.00	NA
BELL STATE BANK & TRUST	3	\$566,550.00	0.58%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.18%	\$0.00	NA
BEVERLY BANK	1	\$195,000.00	0.2%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$199,000.00	0.2%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$196,000.00	0.2%	\$0.00	NA
BREMER BANK NA	1	\$194,400.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.18%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,700.00	0.59%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$190,120.00	0.2%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$178,800.00	0.18%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$551,575.00	0.57%	\$0.00	NA
CASHCALL MORTGAGE	1	\$193,200.00	0.2%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$178,000.00	0.18%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$359,444.00	0.37%	\$0.00	NA
CENTRAL BANK ILLINOI	1	\$178,600.00	0.18%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$177,400.00	0.18%	\$0.00	NA
CENTRAL TRUST BANK	1	\$196,000.00	0.2%		NA
CENTURY LENDING COMPANY	2	\$379,750.00	0.39%	1 1	NA
CF BANK	1	\$180,000.00	0.18%	1 1	NA
CHEMICAL BANK	2	\$389,399.00	0.4%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.2%		NA
CITIZENS BANK	1	\$192,000.00	0.2%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$724,815.71	0.74%	\$0.00	NA
CMC FUNDING, INC.	1	\$189,600.00	0.19%	\$0.00	NA
CMG MORTGAGE INC	1	\$175,750.00	0.18%	\$0.00	NA
	3	\$550,053.44	0.56%	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$189,000.00	0.19%		\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,800.00	0.2%		\$0.00	NA
COMMUNITY BANK MANKATO	1	\$199,960.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,639.00	0.19%		\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$567,225.00	0.58%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$190,475.00	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$176,294.00	0.18%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$188,800.00	0.19%		\$0.00	NA
CREDIT UNION OF AMERICA	1	\$175,200.00	0.18%	0	\$0.00	NA
CRESCOM BANK	1	\$179,000.00	0.18%		\$0.00	NA
CUMD	3	\$555,705.00	0.57%		\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
DEERWOOD BANK	1	\$175,500.00	0.18%	0	\$0.00	NA
DFCU FINANCIAL	1	\$176,800.00	0.18%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$185,000.00	0.19%		\$0.00	NA
DSB	1	\$192,000.00	0.2%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$189,900.00	0.2%	4	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$180,500.00	0.19%		\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$188,000.00	0.19%		\$0.00	NA
F & M BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.18%		\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$199,500.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,825.00	0.57%		\$0.00	NA
	1	\$176,000.00	0.18%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A					
THE KATE WILSON TEAM FARMERS & MERCHANTS BANK	3	\$560,617.49	0.58% (\$0.00	NA
FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,164.00	0.38%		
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,200.00	0.18%	\$0.00	NA
FARMINGTON BANK	1	\$189,000.00	0.19% (\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$179,550.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$185,250.00	0.19% (\$0.00	NA
FHLB/PROSPECT MORTGAGE	1	\$175,000.00	0.18% (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,520,234.17	1.56%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,450.00	0.18%	\$0.00	NA
FIRST BANK	1	\$179,752.01	0.18%	\$0.00	NA
FIRST BANK & TRUST	1	\$179,550.00	0.18%	\$0.00	NA
FIRST CENTURY BANK	2	\$388,300.00	0.4%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$946,718.62	0.97%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$188,500.00	0.19%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.19%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,900.00	0.2%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.18%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$182,900.00	0.19% (\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.2%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$355,000.00	0.36% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$920,509.00	0.95%	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$180,405.00	0.19% (\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.18%	\$0.00	NA
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,800.00	0.2%	\$0.00	NA
FIRST RELIANCE BANK	1	\$199,500.00	0.2%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.2%		

FIRST STATE BANK	1	\$180,000.00	0.18%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.2% (NA
FIRST STATE BANK OF ILLINOIS	1	\$196,910.00	0.2%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,160.42	0.57%	\$0.00	NA
FIRSTBANK	1	\$192,000.00	0.2%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$190,400.00	0.2%	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$193,671.04	0.2%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,673.88	0.19%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$580,480.79	0.6%	\$0.00	NA
FRONTIER BANK	1	\$191,469.00	0.2%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$922,820.00	0.95%	\$0.00	NA
GECU	2	\$371,127.00	0.38%	\$0.00	NA
GESA CREDIT UNION	1	\$193,000.00	0.2%	\$0.00	NA
GMFS, LLC	1	\$177,520.00	0.18%	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$175,241.45	0.18%	\$0.00	NA
GREAT WESTERN BANK	1	\$184,000.00	0.19% (\$0.00	NA
GROUP MORTGAGE, LLC	2	\$365,000.00	0.37%	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$194,400.00	0.2%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$378,000.00	0.39%	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$184,500.00	0.19% (\$0.00	NA
GUARANTY BANK & TRUST	1	\$186,000.00	0.19% (\$0.00	NA
GUARANTY TRUST COMPANY	1	\$198,000.00	0.2%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.18%	\$0.00	NA
HAPPY STATE BANK	1	\$187,150.00	0.19% (\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$194,000.00	0.2%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$760,150.00	0.78%	\$0.00	NA
HOME FEDERAL BANK	1	\$199,200.00	0.2% (\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.19% (\$0.00	NA
HOMEBANK	1	\$184,344.96	0.19% (\$0.00	NA
	3	\$550,130.00	0.56%	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.						•
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,100.00	0.2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$183,999.81	0.19%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$179,000.00	0.18%	_	\$0.00	NA
HORIZON BANK, N.A.	1	\$193,000.00	0.2%		\$0.00	NA
IAPPROVE LENDING	1	\$183,000.00	0.19%		\$0.00	NA
IBMSECU	2	\$386,900.00	0.4%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$377,055.00	0.39%		\$0.00	NA
IDEAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$182,750.00	0.19%	0	\$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$380,200.00	0.39%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$189,439.28	0.19%	0	\$0.00	NA
ISU CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC.	1	\$186,400.00	0.19%		\$0.00	NA
JG WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$937,292.00	0.96%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,975.00	0.38%		\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,114,050.00	1.14%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$372,001.00	0.38%	0	\$0.00	NA
LIBERTY BANK	1	\$183,935.91	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$380,000.00	0.39%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$190,000.00	0.2%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON	1	\$182,838.46	0.19%	0	\$0.00	NA
	1	\$177,000.00	0.18%	0	\$0.00	N/

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.19%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0 \$0.00	NA
MERIDIAN BANK	1	\$191,200.00	0.2%	0 \$0.00	NA (
METUCHEN SAVINGS BANK	1	\$180,000.00	0.18%	0 \$0.00	NA (
MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.2%	0 \$0.00	NA (
MIDLAND STATES BANK	1	\$190,000.00	0.2%		NA (
MIDWEST BANK N.A.	1	\$180,000.00	0.18%		1
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$189,000.00	0.19%	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$177,737.77	0.18%	0 \$0.00	NA
MORRILL AND JANES BANK	1	\$185,000.00	0.19%	0 \$0.00	NA (
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$177,600.00	0.18%	0 \$0.00	NA (
MORTGAGE FINANCIAL, INC.	1	\$195,750.00	0.2%	0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$363,350.00	0.37%		NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.18%		
MORTGAGENETWORK	2	\$393,023.00	0.4%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$182,600.00	0.19%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$737,400.00	0.76%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$562,625.00	0.58%		NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.2%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,500.00	0.19%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$376,020.00	0.39%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,500.00	0.19%	·	NA
NEW MEXICO BANK & TRUST	2	\$354,350.00	0.36%	0 \$0.00	NA
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$199,200.00	0.2%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$198,750.00	0.2%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$189,000.00	0.19%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$180,000.00	0.18%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$534,750.00	0.55%	0 \$0.00	NA

NORTHVIEW BANK	1	\$199,500.00	0.2%	\$0.00	NA
OLD NATIONAL BANK	2	\$356,000.00	0.37%		NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.2%		NA
ON Q FINANCIAL	1	\$180,000.00	0.18%	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$559,120.00	0.57%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$375,100.00	0.39% 0	\$0.00	NA
PEOPLES BANK	2	\$369,910.00	0.38%	\$0.00	NA
PEOPLES BANK - BALLARD	1	\$195,000.00	0.2% 0		NA
PEOPLES BANK - WENATCHEE	1	\$194,925.00	0.2% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,000.00	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$177,100.00	0.18%	\$0.00	NA
PEOPLES STATE BANK	1	\$185,000.00	0.19% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$191,565.00	0.2%	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$195,200.00	0.2%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$551,840.00	0.57%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$388,050.00	0.4% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$364,950.00	0.37% 1	\$185,586.23	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$381,600.00	0.39%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.2%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$175,600.00	0.18%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$198,000.00	0.2%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$372,000.00	0.38%	\$0.00	NA
PULTE MORTGAGE LLC	2	\$385,696.00	0.4%	\$0.00	NA
RANDALL STATE BANK	1	\$182,400.00	0.19%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	NA
	1	\$197,600.00	0.2%	\$0.00	NA

RESIDENTIAL HOME FUNDING CORP.					
RESMAC INC	1	\$176,250.00	0.18%	0 \$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$190,000.00	0.2%		NA
RMC MORTGAGE CORPORATION	1	\$198,824.00	0.2%		NA
ROUNDBANK	1	\$195,200.00	0.2%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$176,500.00	0.18%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,500.00	0.2%		NA
S&T BANK	3	\$472,800.00	0.49%	0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$182,320.00	0.19%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$567,695.22	0.58%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$194,250.00	0.2%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$196,500.00	0.2%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,303,687.23	1.34%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.2%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$180,500.00	0.19%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$194,000.00	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,085,607.87	1.11%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$175,420.00	0.18%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$175,800.00	0.18%	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$366,000.00	0.38%	\$0.00	NA
SOUTH STATE BANK	1	\$175,000.00	0.18%		NA
SOUTHFIRST BANK	1	\$175,635.00	0.18%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	0.19%	0 \$0.00	NA
ST.MARY'S BANK	1	\$192,000.00	0.2%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$744,010.00	0.76%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$182,037.34	0.19%	\$0.00	NA
STEARNS LENDING INC.	17	\$3,156,098.88	3.24%	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$541,600.00	0.56%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.18%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$578,420.00	0.59%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,462,599.18	2.53%	\$0.00	NA

TABLE ROCK COMMUNITY BANK	1	\$184,000.00	0.19%	\$0.00	NA
TALMER BANK AND TRUST	6	\$1,072,027.23	1.1%		NA
TELCOE FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.2%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,140.00	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,650.00	0.18%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$182,000.00	0.19% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,840.00	0.18%	\$0.00	NA
THE PARK BANK	1	\$199,875.00	0.21%	\$0.00	NA
THE PEOPLES BANK	1	\$187,100.00	0.19%	\$0.00	NA
THINK MUTUAL BANK	1	\$196,000.00	0.2%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.2%	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC - CO	1	\$196,500.00	0.2%	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,500.00	0.18%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,475.00	0.96%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,625.00	2.09%	\$0.00	NA
UNITED BANK	1	\$182,250.00	0.19% 0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$189,400.00	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.19% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$360,250.00	0.37%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,800.00	0.19%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$357,000.00	0.37%	\$0.00	NA
USE CREDIT UNION	1	\$193,000.00	0.2% 0	\$0.00	NA
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	UW CREDIT UNION	4	\$736,840.78	0.76%	0 \$0.00	NA (
	VALLIANCE BANK	1	\$194,655.00	0.2%	0 \$0.00	NA (
	VERITAS FUNDING, LLC	5	\$950,700.00	0.98%	0 \$0.00	NA (
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,000.00	0.18%	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00			
-	WASHINGTON STATE BANK	1	\$190,000.00	0.2%	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,275.00			
	WE FLORIDA FINANCIAL	1	\$189,900.00	0.2%	0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$175,000.00	0.18%	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,250.00	0.19%	0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$176,225.00	0.18%	0 \$0.00	NA (
-	WORKERS' CREDIT UNION	1	\$184,494.00	0.19%	0 \$0.00	NA (
	Unavailable	1	\$179,200.00	0.32%	0 \$0.00	NA (
Total		524	\$97,380,285.87	100%	1 \$185,586.23	1
3138WFN77	ACADEMY MORTGAGE CORPORATION	1	\$315,000.00	0.84%	0 \$0.00	NA (
-	ALIGN CREDIT UNION	1	\$357,000.00	0.95%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,170.00	0.48%	0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,923.70	0.64%	0 \$0.00	NA (
_	AMERICAN PACIFIC MTG CORP	3	\$693,500.00	1.85%	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	1.34%	0 \$0.00	NA (
_	ANCHORBANK, FSB	1	\$204,048.51	0.54%	0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,000.00	1.61%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$216,000.00	0.58%	0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,074,554.57	2.86%	0 \$0.00	NA (
	BANKERS TRUST COMPANY	1	\$147,500.00	0.39%		NA (
	BANKNEWPORT	1	\$345,000.00	0.92%	0 \$0.00	NA (
	BOFI FEDERAL BANK	2	\$533,000.00	1.42%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$393,000.00	1.05%	0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,800.00	1.63%	0 \$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.63%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$882,000.00	2.35%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.8%	0 \$0.00	NA
CASHCALL MORTGAGE	5	\$1,479,000.00	3.94% (0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$226,060.00	0.6%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,600.00	0.51%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.58%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$290,000.00	0.77%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$207,103.65	0.55%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$286,804.61	0.76%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$185,800.00	0.49% (0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$236,059.77	0.63%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.55%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,750.00	1.04%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$457,000.00	1.22%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$212,000.00	0.56%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$1,100,306.85	2.93%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.88%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$624,000.00	1.66%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$286,897.87	0.76%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$332,500.00	0.89%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$539,905.00	1.44%	0 \$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$306,500.00	0.82%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$559,500.00	1.49% (0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$246,510.83	0.66%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$571,450.00	1.52%	0 \$0.00	NA

IAPPROVE LENDING, A CALIFORNIA CORPORATIO	DN 1	\$250,500.00	0.67% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.48% 0	\$0.00	NA
LEADER BANK N.A.	1	\$356,000.00	0.95% 0	\$0.00	NA
LOAN ONE	1	\$382,268.42	1.02% 0	\$0.00	NA
LOANSTAR HOME LENDIN DBA LOANSTAR HOME LE A LIMITED LIABILITY CON	NDING, 1	\$286,000.00	0.76% 0	\$0.00	NA
MEGASTAR FINANCIAL CO	ORP 1	\$225,000.00	0.6% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$218,500.00	0.58% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$415,400.00	1.11% 0	\$0.00	NA
MORTGAGE FINANCIAL IN	IC 1	\$332,340.52	0.88% 0	\$0.00	NA
MOUNTAIN WEST FINANCINC.	IAL, 1	\$239,000.00	0.64% 0	\$0.00	NA
MOVEMENT MORTGAGE, 1	LLC 1	\$163,900.00	0.44% 0	\$0.00	NA
NAT RES - SAN DIEGO COU	JNTY 1	\$370,777.42	0.99% 0	\$0.00	NA
NATIONAL BANK OF KANS CITY	SAS 1	\$227,250.00	0.61% 0	\$0.00	NA
NATIONS DIRECT MORTGA LLC	AGE, 2	\$667,500.00	1.78% 0	\$0.00	NA
NATIONS DIRECT MORTGA LLC.	AGE, 1	\$344,000.00	0.92% 0	\$0.00	NA
NATIONWIDE BANK	1	\$167,034.44	0.44% 0	\$0.00	NA
NETWORK CAPITAL FUND CORPORATION	ING 1	\$335,500.00	0.89% 0	\$0.00	NA
NEWCASTLE HOME LOAN	S, LLC 1	\$253,712.55	0.68% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$340,000.00	0.91% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$242,544.20	0.65% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$232,000.00	0.62% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$616,700.00	1.64% 0	\$0.00	NA
PARTNER COLORADO CRE UNION	EDIT 1	\$353,500.00	0.94% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$157,000.00	0.42% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	S 2	\$490,250.00	1.31% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$251,250.00	0.67% 0	\$0.00	NA
PHILADELPHIA FEDERAL (UNION	CREDIT 1	\$159,694.38	0.43% 0	\$0.00	NA
PINNACLE CAPITAL MORT CORPORATION, A CALIFO		\$581,500.00	1.55% 0	\$0.00	NA
CORPORATION					

	PINNACLE CAPITAL MORTGAGE LLC					
	PLAZA HOME MORTGAGE	1	\$243,000.00	0.65% 0	\$0.00	NA
	R P FUNDING INC.	1	\$254,000.00			NA
	RENASANT BANK	1	\$129,742.54	0.35% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	0.71% 0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,489,905.27	3.97% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$832,385.00	2.22% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$143,200.00	0.38% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$544,159.67	1.45% 0	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,951,655.17	7.86% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,600.00	0.82% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY,INC	1	\$312,267.82	0.83% 0	\$0.00	NA
	SUNMARK FCU	1	\$199,500.00	0.53% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$315,000.00	0.84% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$412,000.00	1.1% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.74% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.59% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$245,000.00	0.65% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$254,266.00	0.68% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$210,000.00	0.56% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,010,250.00	2.6% 0	\$0.00	NA
Total		140	\$37,561,348.76	100% 0	\$0.00	
3138WFN85	BANK OF HAWAII	36	\$12,509,882.80	88.06% 0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORP	1	\$227,071.87	1.6% 0		NA
	FIRST PRIORITY FINANCIAL INC	1	\$308,562.81	2.17% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$238,368.42	1.68% 0		NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$191,860.28	1.35% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,573.78	5.14% 0	\$0.00	NA
Total		43	\$14,205,319.96	100% 0	\$0.00	
3138WFN93	1ST COMMUNITY CREDIT UNION	1	\$76,000.00			NA
	1ST MIDAMERICA CREDIT UNION	4	\$242,200.00	0.3% 0	\$0.00	NA

ABBEVII	LLE BUILDING & LOAN	2	\$155,000.00	0.19%	0 \$0.00	NA
	E TEACHERS FEDERAL	1	\$59,329.39	0.07%	0 \$0.00	NA
CREDIT		1	Ψ37,327.37	0.07 70	Ψ0.00	1171
	MY MORTGAGE	8	\$586,267.60	0.73%	0 \$0.00	NA
CORPOR		2	¢125 500 25	0.160	0 00	
ACOPIA	LLC ΓED MORTGAGE		\$125,509.25	0.16%	0 \$0.00	NA
COMPAN		1	\$72,500.00	0.09%	0 \$0.00	NA
	A ONE CREDIT UINION	1	\$50,000.00	0.06%	0 \$0.00	NA
ALERUS	FINANCIAL, N.A. DBA	2	\$165,600,00	0.21%	00.00	NI A
ALERUS	MORTGAGE	2	\$165,600.00	0.21%	0 \$0.00	NA
ALPINE 1	BANK & TRUST CO.	19	\$1,272,607.83	1.58%	0 \$0.00	NA
ALTRA F	FEDERAL CREDIT UNION	5	\$364,250.00	0.45%	0 \$0.00	NA
AMARIL	LO NATIONAL BANK	1	\$70,000.00	0.09%	0 \$0.00	NA
AMEGY L.L.C.	MORTGAGE COMPANY	1	\$65,000.00	0.08%	0 \$0.00	NA
AMERIC CREDIT	A FIRST FEDERAL	5	\$324,766.16	0.4%	0 \$0.00	NA
	A'S FIRST FCU	1	\$67,650.00	0.08%	0 \$0.00	NA
	AN BANK	3	\$214,725.95	0.03%		NA NA
	AN BANK & TRUST OF					
	MBERLANDS	1	\$62,700.00	0.08%	0 \$0.00	NA
	AN BANK CENTER	1	\$75,660.00	0.09%	0 \$0.00	NA
AMERIC	AN BANK, N.A.	1	\$79,200.00	0.1%	0 \$0.00	NA
	AN EAGLE FINANCIAL UNION, INC.	3	\$177,178.80	0.22%	0 \$0.00	NA
	AN HERITAGE FEDERAL	6	\$383,958.37	0.48%	0 \$0.00	NA
AMERIC	AN INTERNET AGE, INC.	1	\$84,000.00	0.1%	0 \$0.00	NA
	AN NATIONAL BANK &	1	¢56, 254, 26	0.070	0	NT A
TRUST		1	\$56,254.26			NA
AMERIC	AN PACIFIC MTG CORP	1	\$44,867.19	0.06%	0 \$0.00	NA
	AN PORTFOLIO	1	\$77,000.00	0.1%	0 \$0.00	NA
	AGE CORPORATION		4,000.00	0,1,0	Ψ σ.σσ	
	AN SAVINGS BANK,	1	\$84,000.00	0.1%	0 \$0.00	NA
F.S.B.	IDOT CINIA NICIA I					
CORPOR	RST FINANCIAL	2	\$114,600.00	0.14%	0 \$0.00	NA
-	IRST FINANCIAL, INC.	1	\$78,289.53	0.1%	0 \$0.00	NA
	RO FUNDING, INC. DBA					
	RO HOME LOANS	1	\$52,000.00	0.06%	0 \$0.00	NA
	RBANK, FSB	6	\$366,408.94	0.46%	0 \$0.00	NA
ANHEUS	ER-BUSCH EMPLOYEES'	3	\$156,870.00	0.2%	0 \$0.00	
CREDIT	UNION AND ITS DIVISION	3	φ1 <i>3</i> 0,670.00			NA
ARVEST	BANK	2	\$144,000.00	0.18%		NA
		2	\$146,449.14	0.18%	0 \$0.00	NA
1			ı .	ı		ı

9	\$559,119.76	0.7%	0	\$0.00	NA
2	\$144,906.35	0.18%	0	\$0.00	NA
1	\$65,000.00	0.08%	0	\$0.00	NA
1	\$80,000.00	0.1%	0	\$0.00	NA
1	\$83,757.54	0.1%	0	\$0.00	NA
1	\$75,885.53	0.09%	0	\$0.00	NA
2	\$134,911.60	0.17%	0	\$0.00	NA
2	\$161,700.00	0.2%	0	\$0.00	NA
1	\$70,859.39	0.09%	O	\$0.00	NA
1	\$60,910.14	0.08%	0	\$0.00	NA
3	\$185,800.00	0.23%	0	\$0.00	NA
3	\$205,900.00	0.26%	0	\$0.00	NA
1	\$56,000.00	0.07%	0	\$0.00	NA
1	\$73,000.00	0.09%	0	\$0.00	NA
1	\$30,000.00	0.04%	0	\$0.00	NA
5	\$376,650.00	0.47%	0	\$0.00	NA
1	\$80,000.00	0.1%	0	\$0.00	NA
1	\$82,500.00	0.1%	0	\$0.00	NA
2	\$130,750.00	0.16%	0	\$0.00	NA
4	\$247,000.00	0.31%	0	\$0.00	NA
3	\$154,800.00	0.19%	0	\$0.00	NA
8	\$557,500.00	0.69%	0	\$0.00	NA
5	\$281,250.00	0.35%	0	\$0.00	NA
1	\$82,000.00	0.1%	0	\$0.00	NA
2	\$96,400.00	0.12%	0	\$0.00	NA
1	\$50,000.00	0.06%	0	\$0.00	NA
3	\$190,191.93	0.24%	0	\$0.00	NA
1	\$73,000.00	0.09%	0	\$0.00	NA
2	\$154,294.10	0.19%	0	\$0.00	NA
1	\$42,000.00			\$0.00	NA
4	\$278,586.00	0.35%	0	\$0.00	NA
1	\$55,950.78	0.07%	0	\$0.00	NA
1			_		
	2 1 1 1 1 2 2 1 1 3 3 3 1 1 1 5 1 1 2 4 3 8 5 1 1 2 1 4 4 4 4 4 4 4 4 4 4 4 4 4	2 \$144,906.35 1 \$65,000.00 1 \$80,000.00 1 \$83,757.54 1 \$75,885.53 2 \$134,911.60 2 \$161,700.00 1 \$70,859.39 1 \$60,910.14 3 \$185,800.00 3 \$205,900.00 1 \$73,000.00 1 \$73,000.00 1 \$30,000.00 1 \$30,000.00 1 \$30,000.00 1 \$82,500.00 2 \$130,750.00 4 \$247,000.00 3 \$154,800.00 5 \$281,250.00 1 \$82,000.00 2 \$130,750.00 4 \$247,000.00 3 \$154,800.00 5 \$281,250.00 1 \$82,000.00 2 \$130,750.00 4 \$247,000.00 3 \$154,800.00 4 \$247,000.00 3 \$154,800.00 4 \$247,000.00 1 \$82,000.00 2 \$130,750.00 4 \$247,000.00 3 \$154,800.00 4 \$247,000.00 1 \$73,000.00 2 \$154,294.10 1 \$42,000.00 4 \$278,586.00	2 \$144,906.35 0.18% 1 \$65,000.00 0.08% 1 \$80,000.00 0.1% 1 \$83,757.54 0.1% 1 \$75,885.53 0.09% 2 \$134,911.60 0.17% 2 \$161,700.00 0.2% 1 \$70,859.39 0.09% 1 \$60,910.14 0.08% 3 \$185,800.00 0.23% 3 \$205,900.00 0.26% 1 \$73,000.00 0.09% 1 \$30,000.00 0.04% 5 \$376,650.00 0.47% 1 \$80,000.00 0.1% 2 \$130,750.00 0.16% 4 \$247,000.00 0.31% 3 \$154,800.00 0.19% 8 \$557,500.00 0.69% 5 \$281,250.00 0.35% 1 \$82,000.00 0.12% 1 \$50,000.00 0.06% 3 \$154,294.10 0.19% 4 \$278,586.00 0.35% 1 <	2 \$144,906.35 0.18% 0 1 \$65,000.00 0.08% 0 1 \$80,000.00 0.1% 0 1 \$83,757.54 0.1% 0 1 \$75,885.53 0.09% 0 2 \$134,911.60 0.17% 0 2 \$161,700.00 0.2% 0 1 \$70,859.39 0.09% 0 1 \$60,910.14 0.08% 0 3 \$185,800.00 0.23% 0 3 \$205,900.00 0.26% 0 1 \$73,000.00 0.07% 0 1 \$73,000.00 0.09% 0 1 \$80,000.00 0.47% 0 1 \$82,500.00 0.1% 0 2 \$130,750.00 0.16% 0 4 \$247,000.00 0.31% 0 3 \$154,800.00 0.19% 0 5 \$281,250.00 0.35% 0 1 \$82,000.00 0.10% 0 2 \$96,400.00 0.12% 0 1 \$73,000.00 0.09% 0 1 \$82,000.00 0.19% 0 2 \$154,294.10 0.19% 0 1 \$73,000.00 0.09% 0 1 \$10,000.00 0.00% 0	2 \$144,906.35 0.18% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$83,757.54 0.1% 0 \$0.00 1 \$75,885.53 0.09% 0 \$0.00 2 \$134,911.60 0.17% 0 \$0.00 2 \$161,700.00 0.2% 0 \$0.00 1 \$70,859.39 0.09% 0 \$0.00 1 \$60,910.14 0.08% 0 \$0.00 3 \$185,800.00 0.23% 0 \$0.00 3 \$205,900.00 0.26% 0 \$0.00 1 \$56,000.00 0.07% 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 1 \$82,500.00 0.1% 0 \$0.00

BOKF, NA DBA BANK OF OKLAHOMA					
BORDER STATE BANK	1	\$80,750.00	0.1% 0	\$0.00	NA
BREMER BANK NA	3	\$197,600.00	0.25% 0	\$0.00	NA
BROADWAY BANK	1	\$55,122.22	0.07% 0		NA
BRYANT BANK	1	\$59,822.93	0.07% 0		NA
BUENA VISTA NATIONAL BANK	1	\$58,400.00	0.07% 0		NA
BUSEY BANK	2	\$149,150.00	0.19% 1		NA
CALUSA BANK	1	\$69,499.72	0.09% 0		NA
CAPITAL CREDIT UNION	2	\$131,650.00	0.16% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	0.09% 0		NA
CARROLLTON BANK	3	\$150,555.00	0.19% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$75,000.00	0.09% 0	\$0.00	NA
CENTRAL BANK	1	\$84,350.00	0.1% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$41,000.00	0.05% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$143,551.17	0.18% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$81,700.00	0.1% 0		NA
CENTRAL SAVINGS BANK	1	\$66,431.37	0.08% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$156,525.00	0.19% 0		NA
CENTREBANK	1	\$43,700.00	0.05% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$186,600.00	0.23% 0		NA
CENTURY LENDING COMPANY	3	\$232,750.00	0.29% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$71,500.00	0.09% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$79,884.74	0.1%	\$0.00	NA
CHARTERBANK	2	\$121,846.55	0.15% 0	\$0.00	NA
CHEMICAL BANK	6	\$471,575.00	0.59% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.09% 0	\$0.00	NA
CITIZENS BANK	1	\$81,321.17	0.1% 0	\$0.00	NA
CITIZENS BANK & TRUST	2	\$154,500.00	0.19% 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$35,093.79	0.04%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.1% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$81,753.15	0.1% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,799.97	0.08% 0	\$0.00	NA
CITIZENS FIRST BANK	3	\$231,600.00	0.29% 0	\$0.00	NA
	1	\$75,743.12	0.09% 0		NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1			
	CITIZENS STATE BANK	2	\$115,000.00	0.14% (0 \$0.00	NA
	CITY & COUNTY CREDIT UNION	1	· · · · ·	0.1%		1
1	CITY NATIONAL BANK	1		0.09%		1
	CITY STATE BANK, AN IOWA					
	BANKING CORPORATION	1	\$75,000.00	0.09% (0 \$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	\$215,275.00	0.27%	0 \$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$28,000.00	0.03%	0 \$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$117,003.00	0.15%	0 \$0.00	NA
l	COASTAL FEDERAL CREDIT UNION	2	\$132,200.00	0.16%	0 \$0.00	NA
1	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,470.41	0.1%	0 \$0.00	NA
I	COLLINS COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0 \$0.00	NA
1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$279,279.24	0.35%	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,150.00	0.09%	0 \$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$74,292.80	0.09%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,600.00	0.1%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$78,500.00	0.1%	·	
[/	COMMUNITY 1ST CREDIT UNION	1	\$78,057.47	0.1%	0 \$0.00	NA
[/	COMMUNITY BANK, NA	3	\$193,000.00	0.24%		
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,912.65	0.08%	0 \$0.00	NA
(COMMUNITY CHOICE CREDIT UNION	1	\$72,850.11	0.09%	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$57,017.73	0.07%	0 \$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$93,650.00	0.12%	0 \$0.00	NA
I	COMMUNITY SOUTH CREDIT UNION	1	\$55,100.00	0.07%		
	COMMUNITY STATE BANK	2	\$100,480.19	0.12%	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	, ,	0.06%	·	
1	,	4	\$269,500.00	0.34%	0 \$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,890.00	0.1%	0 \$0.0	00 NA
CONSUMERS CREDIT UNION	1	\$83,600.00	0.1%	0 \$0.	.00 NA
COORS CREDIT UNION	2	·	0.19%		
CORNERSTONE BANK	1	\$71,200.00	0.09%	1 1	
CREDIT UNION OF AMERICA	2	· · · · · · · · · · · · · · · · · · ·	0.13%	t t	
CREDIT UNION OF DODGE CITY	1		0.1%		
CREDIT UNION OF TEXAS	1	\$75,000.00	0.09%	1 1	
CREDIT UNION WEST	2	\$156,250.00	0.19%	0 \$0.0	00 NA
CRESCENT CREDIT UNION	2		0.2%	0 \$0.0	00 NA
CRESCENT MORTGAGE COMPANY	2		0.17%	0 \$0.0	00 NA
CROGHAN COLONIAL BANK	1	\$62,400.00	0.08%	0 \$0.0	.00 NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$144,800.00	0.18%	0 \$0.0	00 NA
CU COMMUNITY CREDIT UNION	1	\$62,900.00	0.08%	0 \$0.0	.00 NA
CU COMMUNITY, LLC	1	\$75,000.00	0.09%	0 \$0.0	.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$132,456.20	0.16%	0 \$0.0	00 NA
CUSO MORTGAGE CORPORATION	1 2	\$145,720.00	0.18%	0 \$0.0	00 NA
D.L.EVANS BANK, AN IDAHO CORPORATION	1		0.1%		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,900.00	0.17%	0 \$0.0	.00 NA
DEWITT SAVINGS BANK	1	\$60,000.00	0.07%	0 \$0.0	00 NA
DFCU FINANCIAL	2	\$130,000.00	0.16%	0 \$0.0	00 NA
DHI MORTGAGE COMPANY, LTD.	2	\$152,500.00	0.19%	0 \$0.0	00 NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$66,038.30	0.08%	0 \$0.0	00 NA
DILLON CREDIT UNION ND	1	\$57,912.64	0.07%	0 \$0.0	00 NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$348,410.53	0.43%	0 \$0.0	00 NA
DUBUQUE BANK AND TRUST	5	\$359,346.27	0.45%	0 \$0.0	00 NA
DUPACO COMMUNITY CREDIT UNION	5	\$351,400.00	0.44%		00 NA
DUPAGE CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.0	00 NA
EARTHMOVER CREDIT UNION	1	\$70,500.00	0.09%	0 \$0.0	00 NA
EECU	1	\$55,000.00	0.07%	0 \$0.0	00 NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.56	0.08%	0 \$0.0	00 NA
EMPOWER FEDERAL CREDIT UNION	15	\$1,037,764.10	1.29%	<u> </u>	00 NA
EQUITY BANK	1	\$57,000.00	0.07%	0 \$0.0	00 NA

ERIE FEDERAL CREDIT UNION	1	\$79,650.00	0.1%	0	\$0.00	NA
ESB FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$149,969.52	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$74,387.79	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA
FAA CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,000.00	0.19%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$241,383.66	0.3%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	\$140,456.59	0.17%	_	1	NA
FARMERS & MERCHANTS BANK	1	\$65,960.00	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$153,200.00	0.19%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$67,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,917.87	0.07%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$82,000.00	0.1%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$58,900.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$264,440.01	0.33%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$125,775.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$191,598.74	0.24%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$336,500.00	0.42%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.15%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$72,085.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$77,670.11	0.1%	0	\$0.00	NA
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FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$51,675.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$314,684.91	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNTIY BANK	1	\$81,600.00	0.1%	_		NA
FIRST DAKOTA NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$169,050.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$529,640.00	0.66%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,225.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,327,122.00	1.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,600.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$48,428.55	0.06%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$77,425.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$162,583.29	0.2%	-		NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$121,920.21	0.15%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$82,175.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$264,100.00	0.33%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	4	\$284,133.61	0.35%			NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$624,480.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$227,033.55	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$75,250.00	0.09%	-		NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$270,400.00	0.34%			NA
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$72,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,719.36	0.1%	0	\$0.00	NA
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FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	12	\$785,733.86	0.98%	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.06%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	26	\$1,677,655.43	2.09% (\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.09% (\$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$80,000.00	0.1%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$47,025.00	0.06%	\$46,407.04	NA
FIRST PEOPLES CFCU - MEYERSDALE	1	\$56,000.00	0.07%	\$0.00	NA
FIRST RELIANCE BANK	1	\$65,000.00	0.08%	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$73,080.00	0.09%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.09% (\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$84,800.00	0.11% (\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$116,000.00	0.14% (\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.09%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$79,500.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$689,701.79	0.86%	\$0.00	NA
FIRSTBANK	1	\$64,505.00	0.08%	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$84,000.00	0.1%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$54,625.00	0.07% (\$0.00	NA
FIRSTRUST BANK	1	\$50,000.00	0.06% (\$0.00	NA
FISHER NATIONAL BANK	1	\$78,594.85	0.1%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$328,675.00	0.41%	\$0.00	NA
FLORIDA CREDIT UNION	2	\$119,100.00	0.15%	\$0.00	NA
FNB BANK	3	\$160,772.04	0.2% (\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$75,488.16	0.09%	\$0.00	NA
FORUM CREDIT UNION	2	\$98,750.00	0.12%	\$0.00	NA
FORWARD FINANCIAL BANK	3	\$196,850.00	0.24%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$80,350.00	0.1%	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$272,709.00	0.34%	\$0.00	NA
THE RESERVE THE ST	6	\$387,024.00	0.48% (\$0.00	NA
FRANKENMUTH CREDIT UNION	U				NT A
	2	\$108,862.37	0.14%	\$0.00	NA
FRANKENMUTH CREDIT UNION		·	0.14% (NA NA

FREEDOM MORTGAGE					
CORPORATION DBA CHL MORTGAGE					
FRONTIER BANK	1	\$60,000.00	0.07%	\$0.00	NA
FULTON BANK, N.A.	2	\$131,000.00	0.07% 0		
GATEWAY MORTGAGE		·			
CORPORATION	4	\$269,910.00	0.34%	\$0.00	NA
GATEWAY STATE BANK	1	\$78,375.00	0.1%	\$0.00	NA
GECU	6	\$409,178.72	0.51%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,887.04	0.09%	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$82,000.00	0.1%	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$142,660.00	0.18%		NA
GOODFIELD STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA
GREAT WESTERN BANK	1	\$75,850.00	0.09%		
GREENLEAF WAYSIDE BANK	1	\$68,000.00	0.08%		
GTE FEDERAL CREDIT UNION	7	\$453,350.00	0.56%		NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$313,819.42	0.39% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,922.51	0.07%	\$0.00	NA
HARBORONE BANK	1	\$60,000.00	0.07%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,514.46	0.1%	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$180,859.13	0.22%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$342,146.95	0.43%	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$96,900.00	0.12%		NA
HIDDEN RIVER CREDIT UNION	1	\$64,500.00	0.08%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$160,345.00	0.2%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$82,257.56	0.1%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$69,894.57	0.09%	\$0.00	NA
HOME FEDERAL BANK	3	\$198,020.00	0.25%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$189,343.00	0.24%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$52,000.00	0.06%	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$177,843.60	0.22%		NA
HOMESTEAD FUNDING CORP.	2	\$134,380.00	0.17%	\$0.00	NA
HOMETRUST BANK	1	\$66,400.00	0.08%	\$0.00	NA

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HONOR BANK	1	\$47,500.00	0.06%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$320,650.00	0.4%	0	\$0.00	NA
HORIZON FEDERAL CREDIT UNION	2	\$120,150.00	0.15%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,225.00	0.08%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$341,692.19	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$141,875.91	0.18%	0	\$0.00	NA
IBMSECU	1	\$61,600.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$446,895.00	0.56%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	0.1%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$100,300.00	0.12%	0	\$0.00	NA
ILLINI BANK	2	\$130,450.00	0.16%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$213,020.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	4	\$301,500.00	0.37%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$35,480.00	0.04%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$78,978.40	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,000.00	0.14%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,000.00	0.1%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$63,110.95	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$127,675.00	0.16%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$120,108.60	0.15%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$59,500.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$966,272.56	1.2%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$1,016,201.09	1.26%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$43,100.00	0.05%	0	\$0.00	NA
LEADER MORTGAGE	1	\$82,500.00	0.1%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$137,605.84	0.17%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA
LISTERHILL CREDIT UNION	2	\$121,821.94	0.15%	0	\$0.00	NA

4	\$280,600.00	0.35% 0	\$0.00	NA
1	\$80,000.00			NA
1	\$62,000.00	0.08% 0	\$0.00	NA
1	\$50,000.00	0.06% 0	\$0.00	NA
5	\$297,380.00	0.37% 0	\$0.00	NA
1	\$79,000.00	0.1% 0	\$0.00	NA
1	\$78,550.00	0.1%	\$0.00	NA
1	\$60,000.00	0.07% 0	\$0.00	NA
1	\$76,500.00	0.1% 0	\$0.00	NA
7	\$457,582.00	0.57% 0	\$0.00	NA
1	\$40,000.00	0.05% 0	\$0.00	NA
1	\$54,000.00	0.07% 0	\$0.00	NA
1	\$67,600.00	0.08%	\$0.00	NA
1	\$75,770.69	0.09% 0	\$0.00	NA
1	\$79,682.44	0.1% 0	\$0.00	NA
2	\$131,750.00	0.16% 0	\$0.00	NA
1	\$50,000.00	0.06% 0	\$0.00	NA
1	\$54,923.97	0.07%	\$0.00	NA
4	\$257,750.00	0.32% 0	\$0.00	NA
6	\$367,425.02	0.46% 0	\$0.00	NA
1	\$50,000.00	0.06% 0	\$0.00	NA
1	\$74,000.00	0.09% 0	\$0.00	NA
2	\$134,000.00	0.17% 0	\$0.00	NA
1	\$55,000.00	0.07% 0	\$0.00	NA
1	\$74,000.00	0.09%0	\$0.00	NA
1	\$58,710.00	0.07% 0	\$0.00	NA
1	\$80,275.00	0.1% 0	\$0.00	NA
1	\$70,000.00			NA
2	\$137,465.00			NA
1	\$60,000.00	0.07% 0	\$0.00	NA
1	\$81,000.00	0.1% 0	\$0.00	NA
1	\$54,000.00	0.07% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 4 6 1 1 1 1 1 1 2	1 \$80,000.00 1 \$62,000.00 1 \$50,000.00 5 \$297,380.00 1 \$79,000.00 1 \$78,550.00 1 \$60,000.00 1 \$76,500.00 7 \$457,582.00 1 \$40,000.00 1 \$54,000.00 1 \$75,770.69 1 \$79,682.44 2 \$131,750.00 1 \$50,000.00 1 \$54,923.97 4 \$257,750.00 6 \$367,425.02 1 \$50,000.00 1 \$74,000.00	1 \$80,000.00 0.1% 0 1 \$62,000.00 0.08% 0 1 \$50,000.00 0.06% 0 5 \$297,380.00 0.37% 0 1 \$79,000.00 0.1% 0 1 \$78,550.00 0.1% 0 1 \$60,000.00 0.07% 0 1 \$76,500.00 0.1% 0 7 \$457,582.00 0.57% 0 1 \$40,000.00 0.05% 0 1 \$54,000.00 0.07% 0 1 \$75,770.69 0.09% 0 1 \$79,682.44 0.1% 0 2 \$131,750.00 0.16% 0 1 \$54,923.97 0.07% 0 4 \$257,750.00 0.32% 0 6 \$367,425.02 0.46% 0 1 \$50,000.00 0.06% 0 1 \$50,000.00 0.07% 0 1 \$57,000.00 0.07% 0 1 \$74,000.00 0.09% 0 1 \$58,710.00 0.07% 0 1 \$80,275.00 0.1% 0 1 \$60,000.00 0.07% 0 <	1 \$80,000.00 0.1% 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 5 \$297,380.00 0.37% 0 \$0.00 1 \$79,000.00 0.1% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 2 \$457,582.00 0.57% 0 \$0.00 3 \$44,000.00 0.05% 0 \$0.00 3 \$67,600.00 0.07% 0 \$0.00 3 \$75,770.69 0.09% 0 \$0.00 3 \$79,682.44 0.1% 0 \$0.00 3 \$50,000.00 0.06% 0 \$0.00 3 \$54,923.97 0.07% 0 \$0.00 3 \$54,923.97 0.07% 0 \$0.00 3 \$55,000.00 0.06% 0 \$0.00 3 \$74,000.00 0.09% 0 \$0.00

2	\$126,100.00	0.16%	\$0.00	NA
1	\$60,000.00	0.07%	\$0.00	NA
1	\$75,000.00	0.09%	\$0.00	NA (
1	\$74,467.55	0.09% (\$0.00	NA (
4	\$239,476.20	0.3% (\$0.00	NA (
1	\$80,000.00	0.1%	\$0.00	NA (
1	\$64,000.00	0.08%	\$0.00	NA
2	\$98,853.35	0.12%	\$0.00	NA (
1	\$82,800.00	0.1%	\$0.00	NA
1	\$80,000.00	0.1%	\$0.00	NA (
1	\$73,000.00	0.09% (\$0.00	NA (
1	\$84,000.00	0.1%	\$0.00	NA (
2	\$99,429.56	0.12%	\$0.00	NA (
2	\$126,301.00	0.16%	\$0.00	NA
1	\$75,000.00	0.09%	\$0.00	NA
3	\$246,321.55	0.31%	\$0.00	NA (
8	\$593,725.76	0.74%	\$0.00	NA
2	\$144,892.23	0.18%	\$0.00	NA
1	\$56,000.00	0.07%	\$0.00	NA (
2	\$105,000.00	0.13%	\$0.00	NA (
2	\$98,400.00	0.12%	\$0.00	NA (
1	\$83,000.00	0.1%	\$0.00	NA (
1	\$70,000.00	0.09%	\$0.00	NA (
1	\$60,000.00	0.07%	\$0.00	NA
1	\$80,000.00	0.1%	\$0.00	NA
1	\$63,502.00	0.08%	\$0.00	NA
3	\$189,100.00	0.24%	\$0.00	NA
ζ 1	\$83,420.00	0.1%	\$0.00	NA (
1	\$83,600.00	0.1%	\$0.00	NA
1	\$65,000.00	0.08%	\$0.00	NA
1	\$79,515.78	0.1%	\$0.00	NA
4	\$296,850.00	0.37%	\$0.00	NA
1	\$83,600.00	0.1%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 1 \$74,467.55 4 \$239,476.20 1 \$80,000.00 1 \$64,000.00 2 \$98,853.35 1 \$82,800.00 1 \$73,000.00 1 \$73,000.00 2 \$99,429.56 2 \$126,301.00 1 \$75,000.00 3 \$246,321.55 8 \$593,725.76 2 \$144,892.23 1 \$56,000.00 2 \$98,400.00 2 \$98,400.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,600.00 1 \$83,600.00 1 \$83,600.00 1 \$83,600.00 1 \$83,600.00	1 \$75,000.00 0.07% 0 1 \$74,467.55 0.09% 0 4 \$239,476.20 0.3% 0 1 \$80,000.00 0.1% 0 1 \$64,000.00 0.08% 0 2 \$98,853.35 0.12% 0 1 \$82,800.00 0.1% 0 1 \$73,000.00 0.1% 0 1 \$84,000.00 0.1% 0 2 \$99,429.56 0.12% 0 2 \$126,301.00 0.16% 0 1 \$75,000.00 0.09% 0 3 \$246,321.55 0.31% 0 8 \$593,725.76 0.74% 0 2 \$144,892.23 0.18% 0 2 \$195,000.00 0.12% 0 2 \$98,400.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.10% 0 1 \$80,000.00 0.07% 0 1 \$80,000.00 0.07% 0 1 \$80,000.00 0.1% 0 1 \$83,600.00 0.1% 0	1 \$60,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 4 \$239,476.20 0.3% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$64,000.00 0.08% 0 \$0.00 1 \$82,800.00 0.1% 0 \$0.00 1 \$82,800.00 0.1% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 2 \$99,429.56 0.12% 0 \$0.00 2 \$126,301.00 0.16% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 2 \$126,301.00 0.16% 0 \$0.00 2 \$144,892.23 0.18% 0 \$0.00 2 \$144,892.23 0.18% 0 \$0.00 2 \$144,892.23 0.18% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$83,000.00 0.10% 0 \$0.00 1 \$83,000.00 0.10% 0 \$0.00 1 \$80,000 0.10% 0 \$0.00 1 \$80,000 0.10% 0 \$0.00 1 \$80,000 0.10% 0 \$0.00 1 \$80,000 0.10% 0 \$0.00 1 \$80,000 0.10% 0 \$0.00 1 \$80,000 0.10% 0 \$0.00 1 \$80,000 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00 1 \$83,420.00 0.10% 0 \$0.00

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OHIO UNIVERSITY CREDIT UNION	2	\$147,620.00	0.18%	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,000.00	0.09%	0 \$0.00	NA
OLD NATIONAL BANK	4	\$247,700.00	0.31%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,400.00	0.1%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$61,000.00	0.08%	0 \$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$40,800.00	0.05%	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$83,878.97	0.1%	0 \$0.00	NA
ORIENTAL BANK	10	\$654,663.33	0.81%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$266,234.28	0.33%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,000.00	0.09%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	7	\$475,144.79	0.59%	0 \$0.00	NA
PARIS NATIONAL BANK	1	\$61,750.00	0.08%	0 \$0.00	NA
PARK BANK	2	\$145,000.00	0.18%	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	2	\$85,877.24	0.11%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	3	\$202,863.26	0.25%	0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA
PEOPLES BANK & TRUST	1	\$58,000.00	0.07%	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.09%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.06%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$75,000.00	0.09%		NA
PETEFISH, SKILES AND CO. BANK	1	\$69,690.33	0.09%		NA
PINNACLE BANK	1	\$73,150.00	0.09%	0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,784.49	0.06%	0 \$0.00	NA
PINNACLE BANK - WYOMING	1	\$64,908.42	0.08%		NA
PIONEER BANK	2	\$112,623.38	0.14%	0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$76,000.00	0.09%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$82,900.00	0.1%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$63,900.00	0.08%	0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$77,400.00	0.1%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$195,749.87	0.24%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,975.00	0.17%	0 \$0.00	NA
	1	\$37,000.00	0.05%	0 \$0.00	NA

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP					
PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.06%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,380.94	0.1%	0 \$0.00) NA
PRIMESOURCE MORTGAGE, INC. - COR	1	\$82,125.00	0.1%	0 \$0.00) NA
PROFINIUM, INC., A CORPORATION	2	\$122,000.00	0.15%	0 \$0.00) NA
PROGRESSIVE SAVINGS BANK	3	\$234,609.25	0.29%	0 \$0.00) NA
PROMEDICA FEDERAL CREDIT UNION	1	\$79,887.28	0.1%	0 \$0.00) NA
PROSPECT FEDERAL SAVINGS BANK	1	\$59,911.61	0.07%	0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC	5	\$304,800.00	0.38%	0 \$0.00) NA
PUBLIC SERVICE CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00) NA
PULTE MORTGAGE LLC	1	\$75,000.00	0.09%	0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	1	\$74,550.00	0.09%	0 \$0.00) NA
RANDOLPH SAVINGS BANK	1	\$71,920.00	0.09%	0 \$0.00) NA
RAPID MORTGAGE COMPANY	1	\$59,114.55	0.07%	0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	3	\$193,350.00	0.24%	0 \$0.00) NA
REDWOOD CREDIT UNION	1	\$69,000.00	0.09%	0 \$0.00) NA
RELIANCE STATE BANK	1	\$65,600.00	0.08%	0 \$0.00) NA
RENASANT BANK	11	\$767,105.25	0.95%		1
RESMAC INC	1	\$69,894.57	0.09%	0 \$0.00) NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	·	
RIVER COMMUNITY BANK	1	\$80,000.00	0.1%		
RIVER TOWN BANK	1	\$68,000.00	0.08%		1
RIVER VALLEY BANK	1	\$46,000.00	0.06%		
ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.07%) NA
ROXBORO SAVINGS BANK	1	\$79,000.00	0.1%) NA
ROYAL BANK	1	\$64,000.00	0.08%		1
ROYAL CREDIT UNION	12	\$849,928.33	1.06%		1
S&T BANK	5	\$374,250.00	0.47%	0 \$0.00) NA
S.C. STATE FEDERAL CREDIT UNION	1	\$59,818.98	0.07%	0 \$0.00) NA
SAFE CREDIT UNION	2	\$134,705.37	0.17%	0 \$0.00) NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0 \$0.00) NA
	1	\$80,000.00	0.1%	0 \$0.00) NA

SAUK VALLEY BANK & TRUST 1 \$66,000.00 0.08% 0 \$0.00 N	SAN FRANCISCO FIRE CREDIT UNION					ļ
COMPANY	SANTANDER BANK, N.A.	10	\$558,308.47	0.69% 0	\$0.00	NA
BANK SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT 1 \$82,400.00 0.1% 0 \$0.00 N SCOTIABANK DE PUERTO RICO 9 \$575,260.00 0.72% 0 \$0.00 N SECURITY HOME MORTGAGE, 1 \$79,887.28 0.1% 0 \$0.00 N SECURITY SERVICE FEDERAL 2 \$155,160.00 0.19% 0 \$0.00 N SECURITY SERVICE FEDERAL 2 \$155,160.00 0.19% 0 \$0.00 N SECURITY SERVICE FEDERAL 2 \$155,160.00 0.19% 0 \$0.00 N SECURITY SERVICE FEDERAL 2 \$155,160.00 0.19% 0 \$0.00 N SECURITY SERVICE FEDERAL 2 \$155,160.00 0.19% 0 \$0.00 N SERRA PACIFIC MORTGAGE 3 \$186,393.33 0.23% 0 \$0.00 N SIURRA PACIFIC MORTGAGE 3 \$186,393.33 0.23% 0 \$0.00 N SILVER STATE SCHOOLS 1 \$74,337.87 0.09% 0 \$0.00 N SIU CREDIT UNION 2 \$139,800.00 0.17% 0 \$0.00 N SIU CREDIT UNION 2 \$139,800.00 0.17% 0 \$0.00 N SKYWARD CREDIT UNION 1 \$80,700.00 0.1% 0 \$0.00 N SOULDARITY COMMUNITY FCU 1 \$65,600.00 0.08% 0 \$0.00 N SOUND COMMUNITY BANK 1 \$64,800.00 0.08% 0 \$0.00 N SOUTH STATE BANK 8 \$533,600.00 0.06% 0 \$0.00 N SOUTH STATE BANK 8 \$533,600.00 0.06% 0 \$0.00 N SOUTH SIDE BANK 1 \$83,876.25 0.17% 0 \$0.00 N ST. JAMES MORTGAGE CORPORATION 1 \$80,200.00 0.1% 0 \$0.00 N ST. JAMES MORTGAGE CORPORATION 1 \$80,200.00 0.24% 0 \$0.00 N STATE BANK AND TRUST 3 \$190,500.00 0.24% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,989.00 0.23% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,989.00 0.23% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,989.00 0.23% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,090.00 0.09% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,090.00 0.09% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,090.00 0.09% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,090.00 0.09% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,000.00 0.09% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,000.00 0.09% 0 \$0.00 N STA		1	\$66,000.00	0.08% 0	\$0.00	NA
UNION SCOTIABANK DE PUERTO RICO S575,260.00 0.72% 0 \$0.00 N		1	\$75,000.00	0.09% 0	\$0.00	NA
SECURITY HOME MORTGAGE, 1 \$79,887.28 0.1% 0 \$0.00 N		Γ 1	\$82,400.00	0.1% 0	\$0.00	NA
LLC (16140)	SCOTIABANK DE PUERTO RICO	9	\$575,260.00	0.72% 0	\$0.00	NA
CREDIT UNION 2 \$155,160.00 0.19% 0 \$0.00 N	LLC (16140)	1	\$79,887.28	0.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE		2	\$155,160.00	0.19% 0	\$0.00	NA
COMPANY, INC. 3 \$186,393.33 0.23% 0 \$0.00 N	SFMC, LP	3	\$231,583.00	0.29% 0	\$0.00	NA
MORTGAGE COMPANY	COMPANY, INC.	3	\$186,393.33	0.23% 0	\$0.00	NA
SKYWARD CREDIT UNION		1	\$74,337.87	0.09% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU		2			· · ·	NA
SOMERSET TRUST COMPANY 1 \$64,800.00 0.08% 0 \$0.00 N.		1				NA
SOUND COMMUNITY BANK		1				NA
SOUTH STATE BANK 8 \$533,600.00 0.66% 0 \$0.00 N		_				NA
SOUTHSIDE BANK		+				NA
SPACE COAST CREDIT UNION 2 \$136,202.36 0.17% 0 \$0.00 N ST. JAMES MORTGAGE CORPORATION 1 \$80,200.00 0.1% 0 \$0.00 N ST.MARY'S BANK 1 \$50,000.00 0.06% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 3 \$190,500.00 0.24% 0 \$0.00 N STAR FINANCIAL BANK 1 \$71,250.00 0.09% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,989.00 0.23% 0 \$0.00 N STATE EMPLOYEES CREDIT UNION OF MD, INC. 8 \$527,310.16 0.66% 0 \$0.00 N STATE FARM BANK, F.S.B. 4 \$296,077.86 0.37% 0 \$0.00 N STATE SAVINGS BANK 1 \$75,000.00 0.09% 0 \$0.00 N STATE SAVINGS BNAK 1 \$67,000.00 0.08% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$84,000.00 0.1% 0 \$0.00 N SUMMIT CREDIT UNION 7 \$420,480.00 0.52% 0					<u> </u>	NA
ST. JAMES MORTGAGE CORPORATION 1 \$80,200.00 0.1% 0 \$0.00 N ST.MARY'S BANK 1 \$50,000.00 0.06% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 3 \$190,500.00 0.24% 0 \$0.00 N STAR FINANCIAL BANK 1 \$71,250.00 0.09% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,989.00 0.23% 0 \$0.00 N STATE EMPLOYEES CREDIT UNION OF MD, INC. 8 \$527,310.16 0.66% 0 \$0.00 N STATE FARM BANK, F.S.B. 4 \$296,077.86 0.37% 0 \$0.00 N STATE SAVINGS BANK 1 \$75,000.00 0.09% 0 \$0.00 N STATE SAVINGS BNAK 1 \$67,000.00 0.08% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$84,000.00 0.1% 0 \$0.00 N SUMMIT CREDIT UNION 7 \$420,480.00 0.52% 0 \$0.00 N SUN WEST MORTGAGE 1 \$45,000.00 0.06% 0						NA
CORPORATION 1 \$80,200.00 0.1% 0 \$0.00 N ST.MARY'S BANK 1 \$50,000.00 0.06% 0 \$0.00 N STANDARD BANK AND TRUST 3 \$190,500.00 0.24% 0 \$0.00 N STAR FINANCIAL BANK 1 \$71,250.00 0.09% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,989.00 0.23% 0 \$0.00 N STATE EMPLOYEES CREDIT 8 \$527,310.16 0.66% 0 \$0.00 N STATE FARM BANK, F.S.B. 4 \$296,077.86 0.37% 0 \$0.00 N STATE SAVINGS BANK 1 \$75,000.00 0.09% 0 \$0.00 N STATE SAVINGS BNAK 1 \$67,000.00 0.08% 0 \$0.00 N STATE SAVINGS BANK 1 \$84,000.00 0.1% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$84,000.00 0.1% 0 \$0.00 N SUMMIT CREDIT UNION 7 \$420,480.00 0.52% 0 \$0.00 N SUN WEST MORTGAGE 1 \$45,000.00 0.06% 0 \$0.00 N SUN COAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N		2	\$136,202.36	0.17% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY 3 \$190,500.00 0.24% 0 \$0.00 N.	CORPORATION		. ,		· ·	NA
COMPANY 3 \$190,500.00 0.24% 0 \$0.00 N STAR FINANCIAL BANK 1 \$71,250.00 0.09% 0 \$0.00 N STATE BANK OF LINCOLN 3 \$182,989.00 0.23% 0 \$0.00 N STATE EMPLOYEES CREDIT UNION OF MD, INC. 8 \$527,310.16 0.66% 0 \$0.00 N STATE FARM BANK, F.S.B. 4 \$296,077.86 0.37% 0 \$0.00 N STATE SAVINGS BANK 1 \$75,000.00 0.09% 0 \$0.00 N STATE SAVINGS BNAK 1 \$67,000.00 0.08% 0 \$0.00 N STIFEL BANK AND TRUST 1 \$84,000.00 0.1% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$81,500.00 0.1% 0 \$0.00 N SUMMIT CREDIT UNION 7 \$420,480.00 0.52% 0 \$0.00 N SUN WEST MORTGAGE 1 \$45,000.00 0.06% 0 \$0.00 N SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N		1	\$50,000.00	0.06% 0	\$0.00	NA
STATE BANK OF LINCOLN 3 \$182,989.00 0.23% 0 \$0.00 N. STATE EMPLOYEES CREDIT UNION OF MD, INC. 8 \$527,310.16 0.66% 0 \$0.00 N. STATE FARM BANK, F.S.B. 4 \$296,077.86 0.37% 0 \$0.00 N. STATE SAVINGS BANK 1 \$75,000.00 0.09% 0 \$0.00 N. STATE SAVINGS BNAK 1 \$67,000.00 0.08% 0 \$0.00 N. STIFEL BANK AND TRUST 1 \$84,000.00 0.1% 0 \$0.00 N. STOCK YARDS BANK & TRUST COMPANY 1 \$81,500.00 0.1% 0 \$0.00 N. SUMMIT CREDIT UNION 7 \$420,480.00 0.52% 0 \$0.00 N. SUN WEST MORTGAGE COMPANY, INC. 1 \$45,000.00 0.06% 0 \$0.00 N. SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N.	COMPANY	3				NA
STATE EMPLOYEES CREDIT		- - - -				NA
UNION OF MD, INC. STATE FARM BANK, F.S.B. STATE SAVINGS BANK STATE SAVINGS BNAK STATE SAVINGS BNAK STIFEL BANK AND TRUST COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNCOAST CREDIT UNION STATE SAVINGS SUNCOAST CREDIT UNION STOCK \$\frac{8}{257,310.16} \text{ 0.66% 0} \text{ \$0.00} \text{ \$0.00} \text{ N.5} \$\frac{8}{257,310.16} \text{ 0.66% 0} \text{ \$0.00} \text{ N.6} \$\frac{1}{257,000.00} \text{ 0.37% 0} \text{ \$0.00} \text{ N.6} \$\frac{1}{257,000.00} \text{ 0.09% 0} \text{ \$0.00} \text{ N.6} \$\frac{1}{257,794.96} \text{ 0.09% 0} \text{ 0.000} \text{ N.6}		3	\$182,989.00	0.23% 0	\$0.00	NA
STATE SAVINGS BANK 1 \$75,000.00 0.09% 0 \$0.00 N. STATE SAVINGS BNAK 1 \$67,000.00 0.08% 0 \$0.00 N. STIFEL BANK AND TRUST 1 \$84,000.00 0.1% 0 \$0.00 N. STOCK YARDS BANK & TRUST COMPANY 1 \$81,500.00 0.1% 0 \$0.00 N. SUMMIT CREDIT UNION 7 \$420,480.00 0.52% 0 \$0.00 N. SUN WEST MORTGAGE COMPANY, INC. 1 \$45,000.00 0.06% 0 \$0.00 N. SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N.		8	\$527,310.16			NA
STATE SAVINGS BNAK 1 \$67,000.00 0.08% 0 \$0.00 N. STIFEL BANK AND TRUST 1 \$84,000.00 0.1% 0 \$0.00 N. STOCK YARDS BANK & TRUST COMPANY 1 \$81,500.00 0.1% 0 \$0.00 N. SUMMIT CREDIT UNION 7 \$420,480.00 0.52% 0 \$0.00 N. SUN WEST MORTGAGE COMPANY, INC. 1 \$45,000.00 0.06% 0 \$0.00 N. SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N.		4				NA
STIFEL BANK AND TRUST 1 \$84,000.00 0.1% 0 \$0.00 N. STOCK YARDS BANK & TRUST COMPANY 1 \$81,500.00 0.1% 0 \$0.00 N. SUMMIT CREDIT UNION 7 \$420,480.00 0.52% 0 \$0.00 N. SUN WEST MORTGAGE COMPANY, INC. 1 \$45,000.00 0.06% 0 \$0.00 N. SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N.			·			NA
STOCK YARDS BANK & TRUST COMPANY 1 \$81,500.00 0.1% 0 \$0.00 N. SUMMIT CREDIT UNION 7 \$420,480.00 0.52% 0 \$0.00 N. SUN WEST MORTGAGE COMPANY, INC. 1 \$45,000.00 0.06% 0 \$0.00 N. SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N.			·			NA
COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNCOAST CREDIT UNION 1 \$81,500.00 0.1% 0 \$0.00 N. \$420,480.00 0.52% 0 \$0.00 N. \$45,000.00 0.06% 0 \$0.00 N.		1	\$84,000.00	0.1%0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. 1 \$45,000.00 0.06% 0 \$0.00 N. SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N.	COMPANY		·			NA
COMPANY, INC. 1 \$45,000.00 0.06% 0 \$0.00 N. SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$0.00 N.		7	\$420,480.00	0.52% 0	\$0.00	NA
		1	\$45,000.00	0.06% 0	\$0.00	NA
5 \$326,658.25 0.41% 0 \$0.00 N.	SUNCOAST CREDIT UNION	1	\$72,794.96	0.09% 0	\$0.00	NA
		5	\$326,658.25	0.41% 0	\$0.00	NA

UNION	3	¢100 002 14	0.2407	0	ΦΩ ΩΩ
SUSQUEHANNA BANK	5	\$190,882.14 \$332,200.00	0.24%		\$0.00 \$0.00
SUTTON BANK SWBC MORTGAGE CORP.	1	\$332,200.00	0.41%		\$0.00
SWBC MORTGAGE CORP. SWBC MORTGAGE	1	\$ 4 0,000.00	0.05%	U .	φυ.υυ
CORPORATION	5	\$370,240.00	0.46%		\$0.00
SWINEFORD NATIONAL BANK	1	\$68,400.00	0.09%		\$0.00
TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	5	\$328,350.00	0.41%	0	\$0.00
TD BANK, N.A.	13	\$799,990.91	0.99%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$74,250.00	0.09%	_	\$0.00
TEXANS CREDIT UNION	1	\$78,732.62	0.1%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$68,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$75,000.00	0.09%	0	\$0.00
THE FAMERS BANK OF LIBERTY	1	\$65,000.00	0.08%	_	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,500.00	0.09%		\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,900.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$67,000.00	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$55,000.00	0.07%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,000.00	0.1%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$36,769.75	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,700.00	0.08%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$185,000.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$145,220.00	0.18%	0	\$0.00
THINK MUTUAL BANK	2	\$89,942.36	0.11%	0	\$0.00
	5	\$382,006.97	0.48%		\$0.00

	REE RIVERS FEDERAL CREDIT					
TLC	C COMMUNITY CREDIT UNION	2	\$142,315.46	0.18%	0 \$0.00	NA
_	WN AND COUNTRY BANC RTGAGE SERVICES, INC.	8	\$566,900.00	0.71%	\$0.00	NA
	OY BANK AND TRUST	1	\$56,917.87	0.07%	0 \$0.00	NA
	UMARK FINANCIAL CREDIT ION	2	\$138,000.00	0.17%	0 \$0.00	NA
TRU	UWEST CREDIT UNION	1	\$41,500.00	0.05%	0 \$0.00	NA
TW	INSTAR CREDIT UNION	1	\$79,887.28	0.1%	0 \$0.00	NA
	ION BANK AND TRUST MPANY	2	\$123,920.00	0.15%	\$0.00	NA
	ION SAVINGS BANK, AN OHIO RPORATION	22	\$1,349,147.38	1.68%	\$0.00	NA
	ITED BAY COMMUNITY EDIT UNION	1	\$62,400.00	0.08%	\$0.00	NA
UNI	ITED COMMUNITY BANK	10	\$621,535.00	0.77%	0 \$0.00	NA
	ITED COMMUNITY BANK, A NNESOTA CORPORATION	1	\$54,719.63	0.07%	\$0.00	NA
	ITED CONSUMERS CREDIT ION	1	\$69,901.38	0.09%	\$0.00	NA
UNI	ITY BANK	1	\$52,000.00	0.06%	0 \$0.00	NA
MO FLC	IVERSAL AMERICAN RTGAGE COMPANY, LLC, A DRIDA LIMITED LIABILITY MPANY	6	\$427,626.53	0.53%	0 \$0.00	NA
UNI	IVERSITY OF WISCONSIN EDIT UNION	2	\$123,200.00	0.15%	0 \$0.00	NA
 	IVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0 \$0.00	NA
	ALLIANCE FEDERAL CREDIT ION	1	\$51,000.00	0.06%		NA
UW	CREDIT UNION	2	\$113,417.91	0.14%	0 \$0.00	NA
	NDYK MORTGAGE RPORATION, A CORPORATION	2	\$162,400.00	0.2%	\$0.00	NA
VEC	CTRA BANK COLORADO, N.A.	1	\$46,126.04	0.06%	0 \$0.00	NA
VEI	RIDIAN CREDIT UNION	2	\$140,650.00	0.17%	0 \$0.00	NA
	RMONT FEDERAL CREDIT ION	1	\$75,000.00	0.09%	\$0.00	NA
	RVE, A CREDIT UNION F/K/A IZENSFIRST CREDIT UNION	3	\$184,800.00	0.23%	\$0.00	NA
VIL	LAGE MORTGAGE COMPANY	1	\$73,200.00	0.09%	0 \$0.00	NA
VIR	GINIA CREDIT UNION, INC.	1	\$56,000.00	0.07%	0 \$0.00	NA
	IONS FEDERAL CREDIT ION	1	\$84,800.00	0.11%	\$0.00	NA
VYS	STAR CREDIT UNION	2	\$137,797.02	0.17%	0 \$0.00	NA
WA	TERFORD BANK, NA D	1	\$80,500.00	0.1%		
WA	YNE BANK & TRUST CO.	1	\$50,247.50	0.06%	\$0.00	NA

	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$125,000.00	0.16%	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$49,700.00	0.06%	0 \$0.00	NA
	WEST POINTE BANK	1	\$47,005.11	0.06%	0 \$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,185.00	0.05%	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$143,850.00	0.18%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$210,780.61	0.26%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$53,700.00	0.07%	0 \$0.00	NA
	WHITAKER BANK, INC	1	\$62,000.00	0.08%	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$55,000.00	0.07%	0 \$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$76,950.00	0.1%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$129,500.00	0.16%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$78,300.00	0.1%	0 \$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$78,719.65	0.1%	0 \$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$41,710.00	0.05%	0 \$0.00	NA
	ZEAL CREDIT UNION	3	\$177,432.36	0.22%	0 \$0.00	NA
	Unavailable	3	\$200,400.00	0.48%	0 \$0.00	NA
Total		1,212	\$80,408,582.01	100%	2 \$114,026.71	
3138WFNA0	ACADEMY MORTGAGE CORPORATION	5	\$660,900.00	2.63%	0 \$0.00	NA
3138WFNA0		5	\$660,900.00 \$131,441.36	2.63% 0.52%		
3138WFNA0	CORPORATION	5 1 1	·		0 \$0.00	NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC.	5 1 1	\$131,441.36	0.52%	0 \$0.00 0 \$0.00	NA NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA	5 1 1 1	\$131,441.36 \$139,200.00	0.52% 0.55%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL	1 1	\$131,441.36 \$139,200.00 \$140,000.00 \$132,313.03	0.52% 0.55% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1 1 1	\$131,441.36 \$139,200.00 \$140,000.00 \$132,313.03	0.52% 0.55% 0.56% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1 1 1	\$131,441.36 \$139,200.00 \$140,000.00 \$132,313.03 \$420,650.00	0.52% 0.55% 0.56% 0.53% 1.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING	1 1 1	\$131,441.36 \$139,200.00 \$140,000.00 \$132,313.03 \$420,650.00 \$141,000.00	0.52% 0.55% 0.56% 0.53% 1.67% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1	\$131,441.36 \$139,200.00 \$140,000.00 \$132,313.03 \$420,650.00 \$141,000.00 \$129,438.61	0.52% 0.55% 0.56% 0.53% 1.67% 0.56% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON	1 1 1	\$131,441.36 \$139,200.00 \$140,000.00 \$132,313.03 \$420,650.00 \$141,000.00 \$129,438.61 \$148,000.00	0.52% 0.55% 0.56% 0.53% 1.67% 0.56% 0.52% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKNEWPORT	1 1 1	\$131,441.36 \$139,200.00 \$140,000.00 \$132,313.03 \$420,650.00 \$141,000.00 \$129,438.61 \$148,000.00 \$140,000.00	0.52% 0.55% 0.56% 0.53% 1.67% 0.56% 0.52% 0.59% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKNEWPORT BANNER BANK	1 1 1	\$131,441.36 \$139,200.00 \$140,000.00 \$132,313.03 \$420,650.00 \$141,000.00 \$129,438.61 \$148,000.00 \$140,000.00 \$133,000.00	0.52% 0.55% 0.56% 0.53% 1.67% 0.56% 0.52% 0.59% 0.56% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKNEWPORT BANNER BANK BAXTER CREDIT UNION	1 1 1 3 1 1 1 1 1 1	\$131,441.36 \$139,200.00 \$140,000.00 \$132,313.03 \$420,650.00 \$141,000.00 \$129,438.61 \$148,000.00 \$140,000.00 \$133,000.00 \$140,000.00	0.52% 0.55% 0.56% 0.53% 1.67% 0.56% 0.52% 0.52% 0.59% 0.56% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
3138WFNA0	CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST	1 1 1 3 1 1 1 1 1 1	\$131,441.36 \$139,200.00 \$140,000.00 \$132,313.03 \$420,650.00 \$141,000.00 \$129,438.61 \$148,000.00 \$140,000.00 \$133,000.00 \$140,000.00 \$265,400.00	0.52% 0.55% 0.56% 0.53% 1.67% 0.56% 0.52% 0.59% 0.56% 0.53% 0.56% 1.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N

BOKF NA DBA BANK OF OKLAHOMA						
BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	0.56%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.5%	0	\$0.00	NA
CARROLLTON BANK	1	\$133,600.00	0.53%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$291,500.00				NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$142,400.00	0.57%	0	\$0.00	NA
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$139,395.43	0.55%			NA
CENTRAL TRUST BANK	2	\$252,000.00		_		NA
CENTRUE BANK	1	\$137,500.00				NA
CENTURY LENDING COMPANY	1	\$140,000.00		_		NA
CITIZENS ALLIANCE BANK	1	\$126,100.00				NA
CITIZENS BANK	1	\$125,000.00				NA
CITY BANK	1	\$137,485.00	0.55%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,900.00	0.59%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$129,450.00	0.52%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,421.34	0.53%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,600.00	1.06%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$261,275.06	1.04%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$139,413.47	0.56%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$130,000.00	0.52%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$131,100.00	0.52%	0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$146,708.27	0.58%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,000.00	0.52%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,301.00	0.58%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,386.21	0.59%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,200.00	0.51%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.51%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.5%		
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,760.00	0.53%		NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.5%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	0.58%	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,800.00	0.57%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,410.00	1.14%	\$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$146,500.00	0.58%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,000.00	0.53%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$129,900.00	0.52%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.51%		NA
FIRSTRUST BANK	1	\$139,500.00	0.56%	\$0.00	NA
FORUM CREDIT UNION	1	\$149,150.00	0.59%		NA
FOX RIVER STATE BANK	1	\$146,200.00	0.58%	1	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$275,320.00	1.1%		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA
GREAT WESTERN BANK	1	\$139,000.00	0.55%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$145,500.00	0.58%		NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.57%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$424,600.00	1.69%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,429.97	0.52%	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.58%	\$0.00	NA
HOME FEDERAL BANK	1	\$130,500.00	0.52%	\$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	\$125,000.00	0.5%	\$0.00	NA

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HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	0.54%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$129,648.97	0.52% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$415,371.56	1.65% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.54% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.54% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$279,100.00	1.11% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$141,400.00	0.56%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$127,447.25	0.51% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$396,580.00	1.58% 0	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$142,922.86	0.57% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$124,465.61	0.5% 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00	NA
MARINE BANK	1	\$125,600.00	0.5% 0	\$0.00	NA
MARQUETTE BANK	1	\$125,000.00	0.5% 0		NA
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$260,200.00	1.04% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$144,977.55	0.58% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$267,500.00	1.06% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$127,700.00	0.51% 0	\$0.00	NA
MORTGAGENETWORK	1	\$145,000.00	0.58% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.59%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$424,000.00	1.69% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,235.16	0.52%	\$0.00	NA
NATIONAL BANK OF DURANGO	1	\$147,000.00	0.59% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$135,300.00	0.54%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$128,700.00	0.51% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,450.00	0.56% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.53% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$131,780.00	0.52% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$149,500.00	0.6% 0		NA
NUMERICA CREDIT UNION	1	\$127,200.00	0.51% 0		NA
OLD NATIONAL BANK	1	\$132,800.00	0.53% 0		NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,150.00	0.53% 0	\$0.00	NA
	1	\$133,150.00	0.53%	\$0.00	N

PATELCO CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,760.00	1.06%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$401,000.00	1.6%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA
SANBORN CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$147,367.29	0.59%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,874.76	2.11%	0	\$0.00	NA
SECURITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,896.91	0.56%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$545,229.38	2.17%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$716,319.56	2.85%		\$0.00	NA
SUMMIT FUNDING, INC	1	\$144,000.00	0.57%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$143,807.56	0.57%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$262,787.23	1.05%	0	\$0.00	NA
TEXAS STAT6E BANK, SAN ANGELO, TEXAS	1	\$130,000.00	0.52%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$138,174.57	0.55%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$135,675.69	0.54%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$144,750.00	0.58%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$145,000.00	0.58%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$551,100.00	2.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$280,650.02	1.12%	0	\$0.00	NA

UTAH COMMUNITY FEDERAL	1	\$132,000,00	0.53%	0 \$0) 00 N	NΑ
CREDIT UNION	<u> </u>	·		<u> </u>		
VALLEY NATIONAL BANK	1'	\$132,000.00	0.53%	0 \$0).00 N	NΑ
WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$144,000.00	0.57%	0 \$0).00 N	NΑ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,176.09	0.48%	0 \$0).00 N	NA
	184	\$25,117,796.77	100%	0 \$0	0.00	
ACADEMY MORTGAGE CORPORATION	8	. ,		<u> </u>		NΑ
ACHIEVA CREDIT UNION	1'	1		 		NΑ
ACOPIA HOME LOANS	1'	\$107,000.00		t t		NΑ
AFFILIATED BANK	1'	\$85,025.00	0.17%	0 \$0).00 N	NΑ
AFFILIATED MORTGAGE COMPANY	1	\$102,400.00		<u> </u>		NΑ
ALLIED FIRST BANK, SB	1	\$87,500.00				NΑ
ALLIED MORTGAGE GROUP, INC.	1	\$94,500.00		t t		NΑ
AMARILLO NATIONAL BANK	1	\$86,400.00	0.17%	0 \$0).00 N	NΑ
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$95,000.00	0.19%	0 \$0).00 N	NΑ
AMERICA'S MORTGAGE RESOURCE, INC	1	\$107,200.00	0.22%	0 \$0	0.00 N	NΑ
AMERICAN FINANCIAL RESOURCES, INC	2	\$203,000.00	0.41%	0 \$0).00 N	NΑ
AMERICAN FINANCIAL RESOURCES, INC.	7	\$695,322.92	1.4%	0 \$0).00 N	NΑ
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0 \$0	0.00 N	NΑ
MORTGAGE, INC.		\$85,800.00				NA
	<u> </u>	· · · · · · · · · · · · · · · · · · ·		t t		NA
	11	\$100,000.00	0.2%	0 \$0).00 N	NΑ
AMERIFIRST FINANCIAL CORPORATION	4	7 10 1,000100		<u> </u>		NΑ
AMOCO CREDIT UNION	1	\$93,779.13		1 1		NΑ
ANCHORBANK, FSB	1'	\$96,800.00	0.19%	0 \$0).00 N	NΑ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,600.00	0.2%	0 \$0).00 N	NΑ
ARVEST BANK	3	\$274,900.00	0.55%	0 \$0	0.00 N	NΑ
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00				NΑ
	$\overline{}$	\$92,000.00	0.19%		0.00 N	NΑ
	CREDIT UNION VALLEY NATIONAL BANK WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN HERITAGE AMERICAN PACIFIC MTG CORP AMERICAN HERITAGE AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN HERITAGE AMERICAN PACIFIC MTG CORP AMERICAN PACIF	CREDIT UNION VALLEY NATIONAL BANK WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 184 ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN WEST BANK AMERIFIRST FINANCIAL CREDORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN WEST BANK AMERIFIRST FINANCIAL CORPORATION AMCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.19% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,168.00	0.41%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$873,775.00	1.76%	\$0.00	NA
BANCFIRST	1	\$102,600.00	0.21%	0 \$0.00	NA
BANCO SANTANDER PR	2	\$209,500.00	0.42% 0		1
BANK MUTUAL	3	\$325,500.00	0.66% 0		1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,905.00	0.4% 0		
BANK OF HAWAII	1	\$97,736.09	0.2%	\$0.00	NA
BANK OF OAK RIDGE	1	\$108,800.00	0.22%	1 1	1
BANK OF QUINCY	1	\$90,250.00	0.18%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$86,250.00	0.17%	0.00	NA
BANK OF THE CASCADES	2	\$202,000.00	0.41%	0.00	NA
BANK OF TRAVELERS REST	1	\$99,920.00	0.2%		1
BANK SNB	1	\$109,100.00	0.22%		1
BANKERS' BANK	4	\$415,340.00	0.84%		
BANNER BANK	1	\$92,000.00	0.19%		1
BAXTER CREDIT UNION	1	\$97,000.00	0.2%	1 1	
BAY EQUITY LLC	1	\$95,000.00	0.19%	1 1	
BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.21%		
BENTON STATE BANK	1	\$102,400.00	0.21%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	\$0.00	
BMO HARRIS BANK N.A.	1	\$102,125.00	0.21%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.21%		
BOKF NA DBA BANK OF ARIZONA	1	\$90,000.00	0.18%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$291,950.00	0.59% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,000.00	0.22%		NA
BORDER STATE BANK	1	\$90,400.00	0.18%		NA
BRAND MORTGAGE GROUP, LLC	2	\$187,200.00	0.38%	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.21%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.2%	\$0.00	NA

BUSEY BANK	1	\$105,464.07	0.21% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$407,640.00	0.82% 0	\$0.00	NA
CARROLLTON BANK	2	\$216,100.00	0.44% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$85,000.00	0.17% 0		NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2% 0		NA
CBC NATIONAL BANK	2	\$191,250.00	0.39% 0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$193,900.00	0.39% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,249.86	0.21% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$103,105.00	0.21% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$87,200.00	0.18% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$290,850.00	0.59% 0	\$0.00	NA
CENTRUE BANK	3	\$301,680.00	0.61% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$396,025.00	0.8% 0	\$0.00	NA
CHARTERBANK	1	\$92,664.00	0.19% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	NA
CHEMICAL BANK	3	\$295,000.00	0.59% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$90,155.00	0.18% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$404,665.54	0.81% 0	\$0.00	NA
CITIZENS STATE BANK	2	\$177,200.00	0.36% 0	\$0.00	NA
CITY BANK	1	\$104,000.00	0.21% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$87,000.00	0.18% 0	\$0.00	NA
CMC FUNDING, INC.	1	\$105,000.00	0.21% 0	\$0.00	NA
CMG MORTGAGE INC	3	\$287,293.00	0.58% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$106,425.00	0.21% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,600.00	0.61% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$101,850.00	0.21% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$107,000.00	0.22% 0	\$0.00	NA
	1	\$96,000.00	0.19% 0		NA

DAKOTA COMMUNITY BANK & TRUST, N.A.				Ц		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,250.00	0.58%	0	\$0.00	NA
DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$86,386.10	0.17%		\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%		\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.2%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	\sqcup	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$105,900.00	0.21%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$102,742.00	0.21%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$102,400.00	0.21%	0	\$0.00	NA
EVABANK	1	\$88,000.00	0.18%		\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	·	2.5%		\$0.00	NA
EVOLVE BANK & TRUST	1	\$107,500.00	0.22%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$87,400.00	0.18%		\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$504,552.00	1.02%		\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$109,970.85	0.22%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%		\$0.00	NA
FBC MORTGAGE, LLC	2	\$213,500.00	0.43%	0	\$0.00	NA
FIDELITY BANK	1	\$90,000.00	0.18%		\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$500,205.00	1.01%		\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$185,250.00	0.37%		\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,700.00	0.2%		\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,000.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA
	1	\$109,500.00	0.22%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,500.00	0.4%	, O	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$603,650.00	1.22%	9	\$0.00	NA
FIRST MIDWEST BANK	1	\$104,000.00	0.21%	, 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,550.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$94,400.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$86,450.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$101,175.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,300.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$558,775.00	1.13%	9	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,708.00	0.59%	0	\$0.00	NA
FIRST WESTERN TRUST D	1	\$103,799.79	0.21%	9	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$509,413.46	1.03%	0		
FIRSTBANK	1	\$97,375.00	0.2%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$103,532.00		Ш	·	
FRANKENMUTH CREDIT UNION	1	\$92,400.00	0.19%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,356.54	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$402,196.86	0.81%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$85,405.00	0.17%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$92,980.16	0.19%	Ш	·	NA
GEO-CORP, INC.	1	\$96,800.00	0.19%	0	\$0.00	NA
GESA CREDIT UNION	1	\$87,000.00	0.18%		†	
GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
GREENWAY MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA
FUNDING CORP		·			·	
GREER STATE BANK	1	\$107,520.00	0.22%	-		NA
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.18%	-		NA
GTE FEDERAL CREDIT UNION	3	\$270,600.00	0.54%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$173,200.00	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,160.00	0.22%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$104,500.00	0.21%	0	\$0.00	NA
HARBORONE BANK	1	\$105,380.00	0.21%	0	\$0.00	NA
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,796.19	0.18%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$109,199.34	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$214,895.00	0.43%			NA
HOME STATE BANK, N.A.	1	\$101,175.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$885,438.00	1.78%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	0.2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA
HOMEWISE, INC.	2	\$195,680.00	0.39%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$195,600.00	0.39%	1		NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,040.00	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$292,081.00	0.59%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$102,000.00	0.21%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$99,172.18	0.2%		\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA
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JACKSBORO NATIONAL BANK	1	\$88,255.00	0.18%	0 \$0.00	NA
KINECTA FEDERAL CREDIT	1	\$101,625.00	0.2%	0 \$0.00	NA
UNION	1	Ψ101,023.00	0.270	Ψ0.00	1471
LAFAYETTE AMBASSADOR	1	\$96,000.00	0.19%	0 \$0.00	NA
BANK	10	¢051_420_00	1 0207	0 \$0.00	NT A
LAKE MICHIGAN CREDIT UNION	10	\$951,420.00	1.92%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,000.00	0.57%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$100,975.69	0.2%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$201,000.00	0.4%	0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$108,850.00	0.22%	0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA
MACON BANK, INC.	1	\$100,000.00	0.2%	0 \$0.00	NA (
MAGNA BANK	1	\$100,000.00	0.2%	0 \$0.00	NA (
MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA
MCCLAIN BANK & TRUST	1	\$97,000.00	0.2%	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,360.00	0.17%	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$92,720.00	0.19%		NA (
MERIDIAN BANK	1	\$103,000.00	0.21%		NA (
METROPOLITAN BANK	1	\$98,866.64	0.2%		NA (
MID AMERICA MORTGAGE, INC.	2	\$203,250.00	0.41%	0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.19%		NA
MIDLAND STATES BANK	3	\$299,472.71	0.6%		NA
MLD MORTGAGE, INC.	1	\$101,100.00			NA
MORTGAGE CENTER LLC	1	\$101,250.00	0.2%	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$91,884.25	0.19%	0 \$0.00	NA
MORTGAGE OPTIONS, INC.	2	\$211,375.00	0.43%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.18%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,360,497.07	2.74%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.19%	0 \$0.00	NA
MUFG UNION BANK, N.A.	3	\$300,000.00	0.6%	0 \$0.00	NA (
NAT RES - WASHINGTON	1	\$108,000.00	0.22%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$192,000.00	0.39%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.2%	0 \$0.00	NA

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NATIONAL PE	ENN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
NATIONS REL		1	\$98,800.00	0.2%	0	\$0.00	NA
LENDING,LLC		1	Ψ>0,000.00	0.270	Ц	Ψ0.00	11/1
	ND REGIONAL	1	\$99,868.31	0.2%	0	\$0.00	NA
MORTGAGE C			·			·	
NEW ERA BAI		1	\$109,500.00		$\boldsymbol{ o}$		NA NA
	BANK AND TRUST	1	\$103,200.00		1 1		NA NA
	FIONAL BANK	1	\$90,000.00	0.18%	U	\$0.00	NA
BANK, FSB	RICAN SAVINGS	1	\$92,600.00	0.19%	0	\$0.00	NA
NORTHWEST CREDIT UNIO	COMMUNITY N	2	\$194,000.00	0.39%	0	\$0.00	NA
NOVA FINANO INVESTMENT ARIZONA COI	CORPORATION AN	1	\$101,650.00	0.2%	0	\$0.00	NA
NUMARK CRI	EDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
OLD MISSOURI MISSOURI BA CORPORATIO	NKING	1	\$88,996.00	0.18%	0	\$0.00	NA
OLD NATIONA	AL BANK	2	\$206,000.00	0.41%	0	\$0.00	NA
ON Q FINANC	SIAL, INC.	2	\$188,725.00	0.38%	0	\$0.00	NA
OPEN MORTG	GAGE, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA
ORIENTAL BA	ANK	2	\$174,877.38	0.35%	0	\$0.00	NA
ORRSTOWN B	BANK	1	\$106,400.00	0.21%	0	\$0.00	NA
PARAMOUNT MORTGAGE, I	•	1	\$105,000.00	0.21%	0	\$0.00	NA
PARK BANK		1	\$104,000.00	0.21%	0	\$0.00	NA
PEOPLES BAN CORPORATIO	NK, A KANSAS DN	1	\$102,600.00	0.21%	0	\$0.00	NA
PEOPLES HON		1	\$106,900.00	0.22%	0	\$0.00	NA
	ATIONAL BANK	1	\$98,000.00	0.2%	$\boldsymbol{\tau}$	\$0.00	NA
PINNACLE CA LLC	APITAL MORTGAGE	2	\$201,450.00		П	\$0.00	NA
PIONEER BAN	JK	1	\$88,900.00	0.18%	0	\$0.00	NA
	OME MORTGAGE	1	\$108,000.00		П		NA
	ORTGAGE, INC.	4	\$405,850.00	0.82%	0	\$0.00	NA
	NG SERVICES, INC.	2	\$199,400.00	0.4%	-		NA
<u> </u>	IK - JOHNSON	1	\$88,200.00				NA
	PITAL MORTGAGE,	1	\$105,054.00	0.21%	0	\$0.00	NA
PRIMARY RES MORTGAGE, I		2	\$204,072.40	0.41%	0	\$0.00	NA
PROFED FEDE UNION/ESCRO	ERAL CREDIT	2	\$185,465.00	0.37%	0	\$0.00	NA
32.3.20		2	\$211,700.00	0.43%	0	\$0.00	NA
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PROSPERITY HOME MORTGAGE, LLC					
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$107,920.00	0.22% 0	\$0.00	NA
R P FUNDING INC.	3	\$294,250.00	0.59% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
RENASANT BANK	2	\$205,048.68	0.41% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$88,000.00	0.18% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,560.00	0.22% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$207,612.57	0.42% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$464,250.00	0.93% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$294,160.00	0.59% 0	\$0.00	NA
RUSSELL COUNTRY FCU	1	\$103,806.79	0.21% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$192,760.00	0.39% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$295,242.59	0.59% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$281,650.00	0.57% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$92,000.00	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	0.39% 0	\$0.00	NA
SLS MORTGAGE LLC	1	\$91,878.85	0.19% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$94,525.00	0.19% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.18% 0	\$0.00	NA
SOUTH STATE BANK	2	\$189,100.00	0.38% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$99,774.00	0.2% 0	\$0.00	NA
SOUTHSIDE BANK	2	\$190,298.09	0.38% 0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,000.00	0.17% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$88,500.00	0.18% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$107,200.00	0.22% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$206,000.00	0.41% 0	\$0.00	NA
	1	\$93,000.00	0.19% 0	\$0.00	NA

STOCKTON MORTGAGE CORPORATION						
SUN WEST MORTGAGE COMPANY, INC.	1	\$108,640.00	0.22%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$404,900.00	0.82%	0	\$0.00	NA
TALMER BANK AND TRUST	5	\$449,850.00	0.91%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	2	\$205,468.66	0.41%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,770.06	0.19%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.22%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,750.00	0.43%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,800.00	0.2%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$92,000.00	0.19%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$191,900.00	0.39%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	О	\$0.00	NA
UW CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA
UWHARRIE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$100,000.00	0.2%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$93,600.00	0.19%	-	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$88,600.00	0.18%		\$0.00	NA
VIRGINIA NATIONAL BANK	1	\$108,750.00	0.22%	0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$88,400.00	0.18%		\$0.00	NA

	WEOKIE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
	WEST GATE BANK	3	\$312,871.00	0.63% 0		NA
	WESTFIELD BANK FSB	1	\$109,155.00	0.22% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$97,550.00	0.2% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,300.00	0.2% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$199,250.00	0.4% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,656.00	0.22% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$84,780.74	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$97,000.00	0.2% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$386,556.00	0.69% 0	\$0.00	NA
Total		506	\$49,655,601.35	100% 0	\$0.00	
3138WFNC6	ABBEVILLE BUILDING & LOAN	2	\$239,000.00	1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.46% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,498.38	0.48% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00	0.51% 0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$123,532.00	0.52% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,519.00	1.97% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$230,622.11	0.97% 0	\$0.00	NA
	ANCHORBANK, FSB	4	\$477,000.00	2% 0	\$0.00	NA
	ASSURED MORTGAGE INC.	1	\$116,987.47	0.49% 0	\$0.00	NA
	BANK MUTUAL	1	\$110,000.00	0.46% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,000.00	0.48% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,471.30	0.5% 0	\$0.00	NA
	BANK SNB	1	\$124,450.00	0.52% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.5% 0	\$0.00	NA
	BANKERS' BANK	1	\$116,000.00	0.49% 0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$111,001.99	0.47% 0		NA
	BAXTER CREDIT UNION	1	\$123,200.00	0.52% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$117,000.00	0.49% 0	\$0.00	NA
		1	\$122,000.00	0.51% 0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
CAMBRIDGE STATE BANK	1	\$111,892.79	0.47% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,900.00	0.52% 0	\$0.00	NA
CB & S BANK- AL	1	\$118,749.31	0.5% 0	\$0.00	N.
CBCFCU	1	\$123,000.00	0.52% 0	\$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$112,300.00	0.47% 0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	2	\$241,800.00	1.01% 0	\$0.00	N/
CENTRAL STATE CREDIT UNION	1	\$118,500.00	0.5% 0	\$0.00	N.
CHARTERBANK	1	\$117,879.00	0.49% 0	\$0.00	NA
CITY CREDIT UNION	1	\$119,775.26	0.5% 0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.51% 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.47% 0	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.47% 0	\$0.00	N.
COREPLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.5% 0	\$0.00	N.
CORTRUST MORTGAGE INC	1	\$124,000.00	0.52% 0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.47% 0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$115,000.00	0.48% 0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$115,265.59	0.48% 0	\$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.5% 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$117,972.68	0.49% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,160.66	1.01% 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.47% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$697,900.00	2.93% 0	\$0.00	N
EMPOWER CREDIT UNION	1	\$115,000.00	0.48% 0		N
ENT FEDERAL CREDIT UNION	1	\$116,738.19	0.49% 0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$110,000.00	0.46% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,751.31	0.51% 0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,503.74	0.48% 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$222,000.00	0.93% 0	\$0.00	N
	1	\$109,520.19	0.46% 0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIRST BANK	2	\$242,935.69	1.02% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,365.00	0.48% 0	\$0.00	NA
	FIRST COUNTY BANK	1	\$120,262.44	0.5% 0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$116,250.00	0.49% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$350,400.00	1.47% 0	\$0.00	NA
<u> </u>	FIRST INTERSTATE BANK	1	\$116,880.00	0.49% 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,300.00	0.5% 0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$121,000.00	0.51% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$477,200.00	2% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,129.13	0.47% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$586,210.07	2.46% 0	\$0.00	NA
	FULTON BANK, N.A.	1	\$110,000.00	0.46% 0	\$0.00	NA
	GECU	1	\$118,600.00	0.5% 0	\$0.00	NA
	GIFFORD STATE BANK	1	\$119,200.00	0.5% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$238,463.48	1% 0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$234,038.67	0.98% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$238,876.58	1% 0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,466.90	0.51% 0	\$0.00	NA
	HOME FEDERAL BANK	2	\$236,600.00	0.99% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,000.00	0.98% 0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.47% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$356,660.00	1.5% 0	\$0.00	NA
	ILLINI BANK	1	\$117,567.51	0.49% 0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.51% 0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,500.00	0.52% 0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$112,800.00	0.47% 0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$114,300.00	0.48% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$121,462.49	0.51% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,386.35	0.5% 0	\$0.00	N/
	LANDMARK CREDIT UNION	5	\$577,700.00	2.42% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$120,000.00	0.5% 0	\$0.00	NA
	MARINE BANK	2	\$234,190.00	0.98% 0	\$0.00	N.

MECHANICS SAVINGS BANK	1	\$114,000.00	0.48%	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$228,991.63	0.96% (\$0.00	NA
ASSOCIATION	2	\$220,991.03	0.90 %	30.00	IVA
MID AMERICA BANK, A	1	\$113,000.00	0.47%	\$0.00	NA
MISSOURI CORPORATION	1	Ψ115,000.00	0.1770	φ0.00	1111
MISSION FEDERAL CREDIT	1	\$116,900.00	0.49%	\$0.00	NA
UNION		, ,		+ -	
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	\$0.00	NA
MONARCH BANK	1	\$119,476.57	0.5% (\$0.00	NA
MORTGAGE CLEARING	1	\$119,470.57	0.5%	5 \$0.00	INA
CORPORATION	1	\$120,000.00	0.5%	\$0.00	NA
MOUND CITY BANK	1	\$116,000.00	0.49% (\$0.00	NA
MUTUALONE BANK	1	\$110,000.00	0.46% (NA
OAK BANK	1	\$113,825.00	0.48% (NA
OLD NATIONAL BANK	1	\$115,000.00	0.48%		NA
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.5% (1 1	NA
PARTNERS FEDERAL CREDIT		·			
UNION	1	\$117,600.00	0.49%	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$849,248.44	3.56%	\$0.00	NA
PEOPLES STATE BANK	1	\$115,000.00	0.48%	\$0.00	NA
PIONEER SAVINGS BANK	1	\$109,515.36	0.46%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT	1	\$117,280.99	0.49% (\$0.00	NA
UNION	1	\$117,280.99	0.49%	\$0.00	INA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.48%	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$113,453.70	0.48%	\$0.00	NA
R BANK	1	\$119,476.57	0.5%	\$0.00	NA
REDSTONE FEDERAL CREDIT	4	\$444,300.00	1.86% (\$0.00	NA
UNION		Ψ111,500.00	1.00 /	σ ψ0.00	1 17 1
RELIANT COMMUNITY FEDERAL	2	\$233,200.00	0.98%	\$0.00	NA
CREDIT UNION				·	
RENASANT BANK	2	\$236,348.06	0.99% (
RLM MORTGAGE LLC	1	\$113,500.00	0.48%		NA
ROYAL CREDITION	1	\$120,279.04	0.5%	1	NA
ROYAL CREDIT UNION	1	\$110,000.00	0.46%	1	NA
SAFE CREDIT UNION	1	\$109,515.36	0.46%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,476.57	0.5%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$233,100.00	0.98% (\$0.00	NA
SECURITY STATE BANK OF	2	\$233,100.00	0.98 ///	<i>y</i> 0.00	
FERGUS FALLS	1	\$110,000.00	0.46%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.46% (\$0.00	NA
SKYWARD CREDIT UNION	1	\$116,900.00	0.49% (NA
SOLARITY CREDIT UNION	1	\$117,000.00	0.49% (NA
SPACE COAST CREDIT UNION	1	\$122,900.00	0.52% (1 1	NA
SPIRE CREDIT UNION	1	\$110,000.00	0.46% (1	NA
DI III CIUDII CIIIOII	1	\$120,000.00	0.5%	1 1	-

				1	
1	\$120,000.00	0.5%	0	\$0.00	NA
1	\$113,250.00	0.47%	0	\$0.00	NA
1	\$120,000.00		11	1	NA
1	\$123,000.00		++		NA
1	\$115,600.00		11	1	NA
1	\$109,521.38		11	1	NA
1	\$120,000.00		Ħ	·	
2	\$233,000.00	0.98%	0	\$0.00	NA
1	\$123,000.00	0.52%	0	\$0.00	NA
1	\$119,215.00	0.5%	0	\$0.00	NA
1	\$110,900.00	0.46%	0	\$0.00	NA
1	\$109,895.54	0.46%	0	\$0.00	NA
4	\$458,397.70	1.92%	0	\$0.00	NA
1	\$116,525.00	0.49%	0	\$0.00	NA
2	\$237,750.00	1%	0	\$0.00	NA
3	\$357,330.22	1.5%	0	\$0.00	NA
1	\$120,000.00				NA
1	\$115,083.38	0.48%	0	\$0.00	NA
1	\$116,987.47				NA
1	\$110,510.95	0.46%	0	\$0.00	NA
1	\$115,600.00	0.48%	0	\$0.00	NA
2	\$227,513.60	0.95%	0	\$0.00	NA
1	\$113,600.00	0.48%	0	\$0.00	NA
1	\$120,000.00				NA
1	\$112,000.00	0.47%	0	\$0.00	NA
			_		
	1	1 \$113,250.00 1 \$120,000.00 1 \$123,000.00 1 \$115,600.00 1 \$109,521.38 1 \$120,000.00 2 \$233,000.00 1 \$119,215.00 1 \$110,900.00 1 \$109,895.54 4 \$458,397.70 1 \$116,525.00 2 \$237,750.00 2 \$237,750.00 3 \$357,330.22 1 \$120,000.00 1 \$115,083.38 1 \$116,987.47 1 \$110,510.95 1 \$113,600.00 2 \$227,513.60 1 \$113,600.00 1 \$120,000.00	1 \$113,250.00 0.47% 1 \$120,000.00 0.5% 1 \$123,000.00 0.52% 1 \$115,600.00 0.48% 1 \$109,521.38 0.46% 1 \$120,000.00 0.5% 2 \$233,000.00 0.98% 1 \$1123,000.00 0.5% 1 \$119,215.00 0.5% 1 \$110,900.00 0.46% 4 \$458,397.70 1.92% 1 \$116,525.00 0.49% 2 \$237,750.00 1% 3 \$357,330.22 1.5% 1 \$120,000.00 0.5% 1 \$115,083.38 0.48% 1 \$116,987.47 0.49% 1 \$115,600.00 0.48% 2 \$227,513.60 0.95% 1 \$113,600.00 0.48% 1 \$120,000.00 0.5% 1 \$120,000.00 0.5%	1 \$113,250.00 0.47% 0 1 \$120,000.00 0.5% 0 1 \$123,000.00 0.52% 0 1 \$115,600.00 0.48% 0 1 \$109,521.38 0.46% 0 1 \$120,000.00 0.5% 0 2 \$233,000.00 0.98% 0 1 \$119,215.00 0.5% 0 1 \$110,900.00 0.46% 0 1 \$109,895.54 0.46% 0 1 \$146,525.00 0.49% 0 2 \$237,750.00 1% 0 3 \$357,330.22 1.5% 0 1 \$115,083.38 0.48% 0 1 \$116,987.47 0.49% 0 1 \$116,987.47 0.49% 0 1 \$115,600.00 0.48% 0 1 \$113,600.00 0.48% 0 1 \$120,000.00 0.5% 0 1 \$113,600.00 0.48% 0 1 \$120,000.00 0.5% 0	1 \$113,250.00 0.47% 0 \$0.00 1 \$120,000.00 0.5% 0 \$0.00 1 \$123,000.00 0.52% 0 \$0.00 1 \$115,600.00 0.48% 0 \$0.00 1 \$120,000.00 0.5% 0 \$0.00 1 \$120,000.00 0.5% 0 \$0.00 2 \$233,000.00 0.98% 0 \$0.00 1 \$1123,000.00 0.5% 0 \$0.00 1 \$110,215.00 0.5% 0 \$0.00 1 \$110,900.00 0.46% 0 \$0.00 1 \$110,900.00 0.46% 0 \$0.00 2 \$237,750.00 1% 0 \$0.00 3 \$357,330.22 1.5% 0 \$0.00 1 \$112,000.00 0.5% 0 \$0.00 1 \$115,083.38 0.48% 0 \$0.00 1 \$116,987.47 0.49% 0 \$0.00 1 \$110,510.95 0.46% 0 \$0.00 1 \$113,600.00 0.48% 0 \$0.0

	WASATCH PEAKS FEDERAL CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.48% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,476.57	0.5% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$116,000.00	0.54% 0	\$0.00	NA
Total		204	\$23,851,579.38	100% 0	\$0.00	
3138WFND4	1ST MIDAMERICA CREDIT UNION	1	\$172,400.00	0.35% 0	\$0.00	NA
p100 ((11(D))	ABBEVILLE BUILDING & LOAN	2	\$332,000.00	0.68% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	·	1.01% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$337,995.00	0.69% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,547.56	0.33% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.35% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$151,000.00	0.31% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$631,800.00	1.28% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$162,000.00	0.33% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	6	\$961,915.96	1.96% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,200.00	0.32% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$649,650.00	1.32% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$171,400.00	0.35% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,000.00	0.31% 0	\$0.00	NA
	ANCHORBANK, FSB	4	\$640,500.00	1.3% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.33% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$174,000.00	0.35% 0	\$0.00	NA
	BANK MUTUAL	1	\$162,150.00	0.33% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,500.00	0.35% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$167,765.01	0.34% 0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$319,680.00	0.65% 0	\$0.00	NA

BANK SNB	1	\$155,500.00	0.32%	\$0.00	NA
BANKERS TRUST COMPANY	3	\$502,137.17	1.02% (\$0.00	NA
BANKERS' BANK	1	\$161,700.00	0.33% (\$0.00	NA
BANKNEWPORT	2	\$320,000.00	0.65% (\$0.00	NA
BELL STATE BANK & TRUST	2	\$324,400.00	0.66%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.35%	\$0.00	NA
BOFI FEDERAL BANK	3	\$485,000.00	0.99% (\$0.00	NA
BOKF NA DBA BANK OF KANSA CITY	S 1	\$158,000.00	0.32%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$957,910.00	1.95% (\$0.00	NA
CASHCALL MORTGAGE	8	\$1,264,200.00	2.57% (\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.3%	\$0.00	NA
CHEAHA BANK	1	\$154,310.24	0.31%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$300,000.00	0.61%	\$0.00	NA
COMMERCIAL BANK AND TRUS COMPANY, AN ARKANSAS CORPORATION	T 1	\$152,000.00	0.31%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACVHUSETTS LIMITED LIABILITY COMPNAY	1	\$163,277.45	0.33%	\$0.00	NA
COMMUNITY BANK	1	\$158,400.00	0.32% (\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$154,637.31	0.31%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$310,191.48	0.63%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,930.67	0.34%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,900.00	0.33%	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$159,295.07	0.32%	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,302.10	0.32%	\$0.00	NA
DHI MORTGAGE COMPANY, LTI	D. 1	\$158,728.00	0.32% (\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			0.65%		NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$314,250.00	0.64%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,258.47	0.34%	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	3	\$494,100.00	1%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$165,750.00	0.34%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$316,498.95	0.64%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$172,237.79	0.35%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$171,249.75	0.35%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$150,500.00	0.31%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.33%	0	\$0.00	NA
FAA CREDIT UNION	1	\$157,900.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,407.63	0.33%	0	\$0.00	NA
FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$149,333.83	0.3%	0	\$0.00	NA
FARMINGTON BANK	2	\$322,500.00	0.66%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$167,259.23	0.34%	0	\$0.00	NA
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$152,944.54	0.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$785,440.86	1.6%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,455.12	0.3%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$645,600.00	1.31%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00	NA
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$162,786.82	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,000.00	0.35%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$161,000.00	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,025.00	0.31%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$165,000.00	0.34%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$313,302.10	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.35%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$469,300.00	0.95%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$501,500.00	1.02%	0	\$0.00	NA

FIRST STATE BANK	1	\$149,332.49	0.3%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL	2	\$308,600.00	0.63%	0 \$0.00	NA
CREDIT UNION		\$308,000.00	0.03%	\$0.00	INA
FIRST-CITIZENS BANK & TRUST	4	\$662,046.89	1.35%	0 \$0.00	NA
COMPANY	·			·	
FRONTIER BANK	1	\$160,000.00	0.33%		NA
GREAT WESTERN BANK	1	\$160,000.00	0.33%		NA
GREEN TREE SERVICING LLC	1	\$168,293.62	0.34%		NA
GUILD MORTGAGE COMPANY	3	\$485,406.01	0.99%		NA
HEARTLAND CREDIT UNION	1	\$169,752.00	0.35%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$329,600.00	0.67%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,800.00	0.31%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$155,200.00	0.32%	0 \$0.00	NA
HOMETOWN BANK	1	\$173,600.00	0.35%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$151,200.00	0.31%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,293.36	0.33%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$676,560.59	1.38%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.33%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0 \$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,267.20	0.34%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$479,905.98	0.98%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$154,200.00	0.31%	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$814,583.63	1.66%	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.35%	0 \$0.00	NA
LEGACY STATE BANK	1	\$169,738.22	0.35%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$157,310.82			NA
LEOMINSTER CREDIT UNION	1	\$153,544.26	0.31%	0 \$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,534.83	0.32%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$324,810.24	0.66%	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0 \$0.00	NA
MCT CREDIT UNION	1	\$160,795.55	0.33%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,498.88	1%		NA
METRO BANK	2	\$317,607.95	0.65%	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$166,000.00	0.34%		NA
MIDWESTONE BANK	1	\$164,000.00	0.33%		NA
	1	\$170,000.00	0.35%		NA
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MORRILL AND JANES BANK 1 \$160,290.66 0.33% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$613,150.00 1.25% 0 \$0.00 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$171,000.00 0.35% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC. 1 \$164,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$160,000.00 0.33% 0 \$0.00 NORTHWEST PLUS CREDIT 1 \$172,500.00 0.35% 0 \$0.00 MORTHWEST PLUS CREDIT 1 \$150,000.00 0.33% 0 \$0.00 MORTHWEST PLUS CREDIT 1 \$150,000.00 0.33% 0 \$0.00 MORTHWEST PLUS CREDIT 1 \$161,000.00 0.33% 0 \$0.00 MORTHWEST BANK A STATE BANK 1 \$161,000.00 0.33% 0 \$0.00 MORTHWEST BANK A STATE BANK 1 \$161,000.00 0.33% 0 \$0.00 MORTHWEST BANK A STATE BANK 1 \$161,000.00 0.35% 0 \$0.00 MORTHWEST BANK A STATE BANK 1 \$161,000.00 0.32% 0 \$0.00 MORTHWEST BANK 1 \$161,000.00 0.33% 0 \$0.00 MORTHWEST BANK 1 \$161,000.00 0.33% 0 \$0.00 MORTHWEST BANK 1 \$163,583.61 0.33% 0 \$0.00 MORTHWEST BANK 1 \$169,763.56 0.35% 0 \$0.00 MORTHWEST BANK 1 \$169,763.56 0.35% 0 \$0.00 MORTHWEST BANK 1 \$169,763.56 0.35% 0 \$0.00 MORTHWEST BANK 1 \$160,000.00 0.33% 0 \$0.00	MISSION FEDERAL CREDIT UNION	1 1				
MORRILL AND JANES BANK 1 \$160,290.66 0.33% 0 \$0.00		1	\$160,000.00	0.33% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT 4	 - 	1	·			
NEIGHBORHOOD MORTGAGE, INC. 1 \$164,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK	MOUNTAIN AMERICA CREDIT	4	\$613,150.00			
NEIGHBORHOOD MORTGAGE, INC. 1 \$164,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK		1	\$171,000.00	0.35% 0	\$0.00	NA
NORTHWEST PLUS CREDIT	NEIGHBORHOOD MORTGAGE,	1				
UNION	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.33% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE		1	\$172,500.00	0.35% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK 1 \$161,000.00 0.33% 0 \$0.00	PENTAGON FEDERAL C. U.	16	\$2,587,946.80	5.26% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION 1 \$172,800.00 0.35% 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$331,400.00 0.67% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$155,000.00 0.32% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 1 \$161,000.00 0.33% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$172,237.79 0.35% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$163,583.61 0.33% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$323,000.00 0.66% 0 \$0.00 PULTE MORTGAGE LLC 3 \$497,910.00 1.01% 0 \$0.00 PURDUE FEDERAL CREDIT 2 \$324,150.00 0.66% 0 \$0.00 PURDUE FEDERAL CREDIT 2 \$324,150.00 0.66% 0 \$0.00 R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) R P FUNDING INC. 1 \$169,763.56 0.35% 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$170,000.00 0.32% 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$163,284.64 0.33% 0 \$0.00 ROWAL SANK 2 \$305,660.89 0.62% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$166,388.28 0.34% 0 \$0.00 ROYAL CREDIT UNION 1 \$151,700.00 0.35% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00	PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.3% 0	\$0.00	NA
CORPORATION	PEOPLES BANK, A STATE BANK	1	\$161,000.00	0.33% 0	\$0.00	NA
PMAC LENDING SERVICES, INC. 1 \$155,000.00 0.32% 0 \$0.00	·	1	\$172,800.00	0.35% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	PLATINUM MORTGAGE, INC.	2	\$331,400.00		1	NA
UNION	PMAC LENDING SERVICES, INC.	1	\$155,000.00	0.32% 0	\$0.00	NA
BANKING CORPORATION 1 \$172,237.79 0.35% 0 \$0.00 PRINCIPAL MORTGAGE LLC 1 \$163,583.61 0.33% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$332,000.00 0.68% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$323,000.00 0.66% 0 \$0.00 PULTE MORTGAGE LLC 3 \$497,910.00 1.01% 0 \$0.00 PURDUE FEDERAL CREDIT 2 \$324,150.00 0.66% 0 \$0.00 R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) R P FUNDING INC. 1 \$169,763.56 0.35% 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$170,000.00 0.32% 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$163,284.64 0.33% 0 \$0.00 ROYAL CREDIT UNION 1 \$170,000.00 0.35% 0 \$0.00 ROYAL CREDIT UNION 1 \$170,000.00 0.35% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00	UNION	1	\$161,000.00	0.33% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC \$332,000.00 0.68% 0 \$0.00	· ·	1	\$172,237.79	0.35% 0	\$0.00	NA
LLC	PRINCIPAL MORTGAGE LLC	1	\$163,583.61	0.33% 0	\$0.00	NA
PULTE MORTGAGE LLC 3 \$497,910.00 1.01% 0 \$0.00 PURDUE FEDERAL CREDIT 2 \$324,150.00 0.66% 0 \$0.00 R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) R P FUNDING INC. 1 \$159,000.00 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$170,000.00 0.35% 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$163,284.64 0.33% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$166,388.28 0.34% 0 \$0.00 ROUNDBANK 1 \$170,000.00 0.35% 0 \$0.00 ROYAL CREDIT UNION 1 \$151,700.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00	, i	2	\$332,000.00	0.68% 0	\$0.00	NA
PURDUE FEDERAL CREDIT 2 \$324,150.00 0.66% 0 \$0.00 R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) R P FUNDING INC. 1 \$159,000.00 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$170,000.00 0.35% 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$163,284.64 0.33% 0 \$0.00 COMPANY RENASANT BANK 2 \$305,660.89 0.62% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$166,388.28 0.34% 0 \$0.00 ROUNDBANK 1 \$170,000.00 0.35% 0 \$0.00 ROYAL CREDIT UNION 1 \$151,700.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00	PROVIDENT CREDIT UNION	2	\$323,000.00	0.66% 0	\$0.00	NA
UNION R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) R P FUNDING INC. REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK 2 \$305,660.89 0.62% 0 \$0.00 ROYAL CREDIT UNION 1 \$170,000.00 0.35% 0 \$0.00 ROYAL CREDIT UNION 1 \$166,388.28 0.34% 0 \$0.00 ROYAL CREDIT UNION 1 \$170,000.00 0.35% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00	PULTE MORTGAGE LLC	3	\$497,910.00	1.01% 0	\$0.00	NA
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) 1 \$169,763.56 0.35% 0 \$0.00 R P FUNDING INC. 1 \$159,000.00 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$170,000.00 0.35% 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$163,284.64 0.33% 0 \$0.00 COMPANY 2 \$305,660.89 0.62% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$166,388.28 0.34% 0 \$0.00 ROYAL CREDIT UNION 1 \$151,700.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00		2	\$324,150.00	0.66% 0	\$0.00	NA
R P FUNDING INC. 1 \$159,000.00 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$170,000.00 0.35% 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$163,284.64 0.33% 0 \$0.00 COMPANY 2 \$305,660.89 0.62% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$166,388.28 0.34% 0 \$0.00 ROYAL CREDIT UNION 1 \$151,700.00 0.35% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL	1	\$169,763.56	0.35% 0	\$0.00	NA
UNION	R P FUNDING INC.	1	\$159,000.00	0.32% 0	\$0.00	NA
DELAWARE LIMITED LIABILITY 1 \$163,284.64 0.33% 0 \$0.00 COMPANY RENASANT BANK 2 \$305,660.89 0.62% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$166,388.28 0.34% 0 \$0.00 ROUNDBANK 1 \$170,000.00 0.35% 0 \$0.00 ROYAL CREDIT UNION 1 \$151,700.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00	UNION	1	\$170,000.00	0.35% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION 1 \$166,388.28 0.34% 0 \$0.00 ROUNDBANK 1 \$170,000.00 0.35% 0 \$0.00 ROYAL CREDIT UNION 1 \$151,700.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 \$&T BANK 1 \$154,000.00 0.31% 0 \$0.00	DELAWARE LIMITED LIABILITY	1	\$163,284.64	0.33% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION 1 \$166,388.28 0.34% 0 \$0.00 ROUNDBANK 1 \$170,000.00 0.35% 0 \$0.00 ROYAL CREDIT UNION 1 \$151,700.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00	RENASANT BANK	2	\$305,660.89	0.62% 0	\$0.00	NA
ROYAL CREDIT UNION 1 \$151,700.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00	ROSS MORTGAGE CORPORATION	1	\$166,388.28	0.34% 0	\$0.00	NA
ROYAL CREDIT UNION 1 \$151,700.00 0.31% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00	ROUNDBANK	1	\$170,000.00	0.35% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC 1 \$174,700.00 0.36% 0 \$0.00 S&T BANK 1 \$154,000.00 0.31% 0 \$0.00	ROYAL CREDIT UNION	1	\$151,700.00	0.31% 0		
	ROYAL UNITED MORTGAGE LLC	1	\$174,700.00	0.36% 0	\$0.00	NA
SANTANDER BANK, N.A. 2 \$301,500,00 0.61% 0 \$0.00	S&T BANK	1	\$154,000.00	0.31% 0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$301,500.00	0.61% 0	\$0.00	NA

SIRVA MORTGAGE, INC.	1	\$155,000.00	0.32% 0	\$0.00	NA
SKY FEDERAL CREDIT UNIO	ON 1	\$165,000.00	0.34% 0	\$0.00	NA
SOUTH FLORIDA EDUCATION FEDERAL CREDIT UNION	ONAL 1	\$155,000.00	0.32% 0	\$0.00	NA
SOUTHERN HERITAGE BAN	K 1	\$154,317.10	0.31% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00	NA
STATE BANK OF TOULON-KEWANEE BANKII CENTER	NG 1	\$150,000.00	0.3% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$634,347.89	1.29% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$314,000.00	0.64% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$814,666.00	1.66% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.32% 0	\$0.00	NA
SUTTON BANK	1	\$161,600.00	0.33% 0	\$0.00	NA
TALMER BANK AND TRUST	- t	\$313,500.00	0.64% 0	\$0.00	NA
TD BANK, N.A.	3	\$481,618.69	0.98% 0	\$0.00	NA
TEXANS CREDIT UNION	1	\$152,531.75	0.31% 0	\$0.00	NA
TEXAS DOW EMPLOYEES C. UNION	REDIT 3	\$497,720.00	1.01% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,910.00	0.31% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	N 1	\$172,000.00	0.35% 0	\$0.00	NA
THE SUMMIT FEDERAL CRE	1 1	\$158,000.00	0.32% 0	\$0.00	NA
THIRD FEDERAL SAVINGS A LOAN ASSOCIATION OF CLEVELAND	AND 5	\$800,789.04	1.63% 0	\$0.00	NA
TIMBERWOOD BANK	1	\$165,200.00	0.34% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,100.00	0.34% 0	\$0.00	NA
TOTAL MORTGAGE SERVIC LLC	ES, 1	\$165,000.00	0.34% 0	\$0.00	NA
TOWER FEDERAL CREDIT U	INION 2	\$330,090.45	0.67% 0	\$0.00	NA
UNITED COMMUNITY BANK	ζ 3	\$475,300.00	0.97% 0	\$0.00	NA
UNITUS COMMUNITY CRED UNION, AN OREGON CREDI UNION		\$161,500.00	0.33% 0	\$0.00	NA
UNIVERSITY FEDERAL CRE UNION	DIT 2	\$315,000.00	0.64% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	N 3	\$483,000.00	0.98% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION		\$327,973.04	0.67% 0	\$0.00	NA
	1	\$150,000.00	0.3% 0	\$0.00	NA
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Eugai Fillig. F	FEDERAL NATIONAL WORTGAGE ASSOC	אואוכ	JIN FAININIE WAI	[0]]]]	AD	3-13G/A	
	UTAH COMMUNITY FEDERAL CREDIT UNION			•			
	UW CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$159,890.70	0.33%		\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$172,300.00	0.35%		\$0.00	NA (
	WESTERRA CREDIT UNION	2		0.68%	-	\$0.00	NA (
	WESTMARK CREDIT UNION	1	\$150,328.05	0.31%		\$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	1	\$170,751.92	0.24%		\$0.00	NA
Total		305	\$49,184,572.23	100%	0	\$0.00	
3138WFNE2	ABBEVILLE BUILDING & LOAN	1	\$347,000.00	0.53%	0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$271,100.00	0.41%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.3%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$811,132.00	1.23%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$213,084.19	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	20	\$5,267,409.00	7.97%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$405,000.00	0.61%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,801.65	0.94%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,149,000.00	1.74%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00		Ш	\$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.3%	-	\$0.00	NA
<u> </u>	BANK OF QUINCY	1	\$287,600.00	0.44%		\$0.00	NA
	BANK SNB	1	\$285,000.00	0.43%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,400.00	0.83%	0	\$0.00	NA
	BAYCOAST BANK	1	\$250,000.00	0.38%		\$0.00	NA
	BELL STATE BANK & TRUST	2	\$554,000.00	0.84%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,425,107.63	6.7%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,250.00	0.6%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$203,600.00	0.31%	0	\$0.00	NA
	BREMER BANK NA	1	\$210,000.00	0.32%	0	\$0.00	NA
		5	\$1,331,200.00			\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC						
FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$206,400.00	0.31%	0	\$0.00	NA
FINANCIAL L.P.						
CARROLLTON BANK	1	\$253,200.00	0.38%	0	\$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$311,000.00	0.47%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.				Ц		
COLONIAL SAVINGS, F.A.	1	\$200,295.69	0.3%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A	1	\$207,000.00	0.31%	0	\$0.00	NA
CORPORATION		·				
DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,500.00	0.44%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUON	1	\$283,400.00	0.43%	0	\$0.00	NA
DOLLAR BANK, FEDERAL	5	¢1 405 207 11	2.26%	^	ቀ ስ ስስ	NT A
SAVINGS BANK	3	\$1,495,297.11	2.26%	U	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$218,000.00	0.33%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT	1	\$375,000.00	0.57%	Λ	\$0.00	NA
UNION	1	\$575,000.00	0.37%	U	\$0.00	NA
DUPAGE CREDIT UNION	2	\$395,856.00	0.6%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$195,200.00	0.3%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$411,000.00	0.62%	0	\$0.00	NA
EVERBANK	1	\$286,475.52	0.43%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,308.38	0.41%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$215,700.00	0.33%	0	\$0.00	NA
FARMINGTON BANK	1	\$200,000.00	0.3%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	4	\$994,107.51	1.5%	0	\$0.00	NA
BANK MORTGAGE				Н		
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,282,500.00	1.94%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES				H		
INC.	4	\$1,364,700.00	2.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND				H		
LOAN ASSOCIATION OF	2	\$537,000.00	0.81%	0	\$0.00	NA
LAKEWOOD	~	, , , , , , , , , , , ,	2.22,0		+ 0.00	- \. 1
FIRST HAWAIIAN BANK	1	\$314,000.00	0.48%	0	\$0.00	NA
FIRST HOME MORTGAGE	4					
CORPORATION	1	\$312,800.00	0.47%	U	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	13	\$3,911,500.00	5.92%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$528,400.00	0.8%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	A 1	\$376,000.00	0.57%	0 \$0.00	NA
FIRST NATIONAL BANK OF	2	\$728,700.00	1.1%	0 \$0.00	NA
OMAHA		·		<u> </u>	
FIRST NIAGARA BANK, N.A.	1	\$275,000.00	0.42%		NA
FIRST REPUBLIC BANK	1	\$375,000.00	0.57%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$387,075.87	0.59%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$637,879.00	0.97%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,235,200.00	1.87%	0 \$0.00	NA
FIRSTRUST BANK	2	\$526,000.00	0.8%	0 \$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$272,000.00	0.41%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$214,400.00	0.32%	0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$565,200.00	0.86%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$289,600.00	0.44%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$404,000.00	0.61%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	J 1	\$311,500.00	0.47%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$211,000.00	0.32%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$525,000.00	0.79%	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$760,500.00	1.15%	0 \$0.00	NA
LEADER BANK N.A.	3	\$928,000.00	1.4%	0 \$0.00	NA
MARINE BANK	2	\$593,150.00	0.9%	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$542,505.60	0.82%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$381,300.00	0.58%	0 \$0.00	NA
MERCANTILE BANK	2	\$604,000.00	0.91%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,210.00			
MISSOULA FEDERAL CREDIT UNION	1	\$271,500.00	0.41%	0 \$0.00	NA
MORTGAGE NOW, INC.	1	\$392,260.00	0.59%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$210,000.00	0.32%		
UNION MT MCKINLEY BANK, MUTUAL BANK	1	\$215,000.00	0.33%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$394,500.00	0.6%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.33%	0 \$0.00	NA
LLC					

NJ LENDERS CORP.	1	\$350,000.00	0.53%	\$0.00	NA
NORTHMARK BANK	1	\$250,000.00	0.38%		NA
NORTHWEST PLUS CREDIT UNION	1	\$338,000.00	0.51%		NA
OHNWARD BANK & TRUST	1	\$284,000.00	0.43%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.3%		NA
ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.51%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$281,400.00	0.43%	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$1,287,000.00	1.95%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$213,000.00	0.32%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.47%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,628.23	0.49%	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$290,000.00	0.44%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$410,000.00	0.62%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.43%	\$0.00	NA
RABOBANK, N.A.	1	\$200,000.00	0.3%	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$350,000.00	0.53%	\$0.00	NA
SACU	1	\$214,000.00	0.32%	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC.	1	\$248,411.70	0.38%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$561,553.71	0.85%	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$511,000.00	0.77%	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$214,000.00	0.32%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$310,000.00	0.47%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$984,338.63	1.49%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$400,735.55	0.61%	\$0.00	NA
STEARNS LENDING INC.	3	\$779,946.22	1.18%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$338,486.99	0.51%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$715,500.00	1.08%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$731,400.00	1.11%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$309,000.00	0.47%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$689,000.00	1.04%	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$199,118.83	0.3%	\$0.00	NA
	1	\$210,000.00	0.32%	\$0.00	NA

	THE SUFFOLK COUNTY						
	NATIONAL BANK OF RIVERHEAD		#201 000 00	0.500	_	Φ0.00	27.4
	TOP ONE MORTGAGE L.L.C.	1 1	\$391,000.00	0.59%			NA NA
	TOWER FEDERAL CREDIT UNION	1	\$324,812.60	0.49%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$315,000.00	0.48%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,908.06	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$248,700.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,750.00	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$207,273.01	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.32%			NA
	UNITUS COMMUNITY CREDIT UNION	1	\$341,000.00	0.52%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,800.00	0.42%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$395,000.00	0.6%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$327,200.00	0.5%	0	\$0.00	NA
	UW CREDIT UNION	2	\$480,000.00	0.73%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$268,012.47	0.41%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.33%			NA
	WESTERRA CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,500.00	1.04%	0	\$0.00	NA
	Unavailable	1	\$275,000.00	0.39%	-		NA
Total		236	\$66,082,681.15	100%	0	\$0.00	
3138WFNF9	ACADEMY MORTGAGE CORPORATION	9	\$2,360,775.00	5.02%	0	\$0.00	NA
	BRIDGELOCK CAPITAL	1	\$501,801.59	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$625,300.00	1.33%			NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$301,450.00	0.64%	0	\$0.00	NA
	CASHCALL MORTGAGE	106	\$35,721,200.00	76%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,000.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,806.00	0.44%	0	\$0.00	NA
		1	\$305,000.00	0.65%	0	\$0.00	NA

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	FIRST MORTGAGE HOME	1 '	I I			İ	ļ
	LENDING, LLC						
	GUILD MORTGAGE COMPANY	8	\$2,567,659.48	5.46%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$505,000.00	1.07%		\$0.00	NA
	INTER NATIONAL BANK	1	\$255,000.00	0.54%		\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$210,000.00	0.45%		\$0.00	NA
	PROGRESS BANK & TRUST	2	\$539,900.00	1.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$583,443.91	1.24%		\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$263,900.00	0.56%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	1.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,147,472.89	2.46%	0	\$0.00	NA
Total		140	\$47,000,208.87	100%	0	\$0.00	
3138WFNG7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,000.00	0.57%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$258,000.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$494,325.00	0.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,190,217.00	5.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$260,800.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$298,241.00	0.36%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.49%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,162.77	0.5%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,287,500.00	1.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$525,150.00	0.64%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$259,500.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$401,000.00	0.49%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.51%		\$0.00	NA
	BANK MUTUAL	2		0.61%		\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.51%	0	\$0.00	NA

BANNER BANK

NA (

\$0.00

\$268,000.00

0.32% 0

BAXTER CREDIT UNION	3	\$924,500.00	1.12%	0 \$0.00	NA
BAY EQUITY LLC	1	\$237,000.00	0.29%	0 \$0.00	NA
BAYCOAST BANK	1	\$244,000.00	0.3%	0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$943,965.00	1.14%	0 \$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$274,796.11	0.33%	0 \$0.00	NA
BERKSHIRE BANK	1	\$417,000.00	0.51%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,582,000.00	3.13%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$359,960.00	0.44%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$236,000.00	0.29%	0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$317,176.76	0.38%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,202,500.00	1.46%	0 \$0.00	NA
CAROLINA TRUST BANK	1	\$267,284.00	0.32%	0 \$0.00	NA
CASHCALL MORTGAGE	8	\$3,896,500.00	4.72%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$324,000.00	0.39%	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.28%	0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$415,700.00	0.5%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$864,323.91	1.05%	0 \$0.00	NA
COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.42%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$796,777.57	0.97%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$372,000.00	0.45%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$355,200.00	0.43%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,000.00	0.32%	0 \$0.00	NA
CORNERSTONE BANK	1	\$220,000.00	0.27%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,000.00	0.45%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$243,500.00	0.3%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$353,628.00	0.43%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,207,376.49	1.46%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$277,000.00	0.34%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.36%	0 \$0.00	NA
	1	\$245,000.00	0.3%	\$0.00	NA

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EMPOWER FEDERAL CREDIT UNION						
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.51%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$989,035.00	1.2%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,083,400.00	1.31%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.36%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$2,747,970.00	3.33%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$279,600.00	0.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$659,630.00	0.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.33%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$400,000.00	0.49%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$555,000.00	0.67%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.39%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	9	\$2,938,951.00	3.56%		\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$527,700.00	0.64%		\$0.00	NA
FIRST REPUBLIC BANK	1	\$225,000.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,454,500.00	1.76%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,109,819.44	1.35%		\$0.00	NA
FIRSTRUST BANK	1	\$412,500.00	0.5%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$220,800.00	0.27%		\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.42%		\$0.00	NA
FULTON BANK, N.A.	1	\$280,000.00	0.34%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$558,575.00	0.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,274,750.00	1.55%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,000.00	0.63%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$266,000.00	0.32%	0	\$0.00	NA

1	\$240,000.00	0.29%	0 \$0.00	NA
1	\$236,000.00	0.29%	0 \$0.00	NA
1	\$417,000.00	0.51%	0 \$0.00	NA
1	\$417,000.00	0.51%	0 \$0.00	NA
1	\$414,792.24	0.5%	0 \$0.00	NA
1	\$232,500.00	0.28%	0 \$0.00	NA
1	\$225,000.00	0.27%	0 \$0.00	NA
1	\$417,000.00	0.51%	0 \$0.00	NA
1	\$417,000.00	0.51%	0 \$0.00	NA
1	\$300,000.00	0.36%	0 \$0.00	NA
3	\$919,800.00	1.12%	0 \$0.00	NA
1	\$402,000.00	0.49%	0 \$0.00	NA
1	\$368,000,00	0.45%	0 \$0.00	NA
1	·			NA (
1	\$224,000.00			NA
1	\$236,139.97	0.29%	0 \$0.00	NA
1	\$259,350.00	0.31%	0 \$0.00	NA
1	\$358,000.00	0.43%	0 \$0.00	NA (
1	\$230,000.00	0.28%	0 \$0.00	NA
1	\$365,000.00	0.44%	0 \$0.00	NA (
1	\$300,000.00	0.36%	0 \$0.00	NA
1	\$257,600.00	0.31%	0 \$0.00	NA
1	\$354,000.00	0.43%	0 \$0.00	NA
1	\$218,400.00	0.26%	0 \$0.00	NA
1	\$458,850.00	0.56%	0 \$0.00	NA (
1	\$225,000.00	0.27%	0 \$0.00	NA
1	\$270,000.00	0.33%	0 \$0.00	NA (
1	\$539,000.00	0.65%	0 \$0.00	NA
10	\$3,224,153.09	3.91%	0 \$0.00	NA
1	\$229,600.00	0.28%	0 \$0.00	NA
1	\$400,000.00	0.49%	0 \$0.00	NA
1	\$258,300.00	0.31%	0 \$0.00	NA
1	\$228,000.00	0.28%	0 \$0.00	NA
1	\$268,950.00	0.33%	0 \$0.00	NA
2	\$1,222,500.00	1.48%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,000.00 1 \$417,000.00 1 \$414,792.24 1 \$232,500.00 1 \$225,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$300,000.00 1 \$300,000.00 1 \$402,000.00 1 \$236,139.97 1 \$259,350.00 1 \$236,139.97 1 \$259,350.00 1 \$358,000.00 1 \$358,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$257,600.00 1 \$257,600.00 1 \$257,600.00 1 \$257,600.00 1 \$257,600.00 1 \$258,300.00 1 \$270,000.00	1 \$236,000.00 0.29% 1 \$417,000.00 0.51% 1 \$417,000.00 0.51% 1 \$414,792.24 0.5% 1 \$232,500.00 0.28% 1 \$225,000.00 0.27% 1 \$417,000.00 0.51% 1 \$400,000.00 0.36% 3 \$919,800.00 1.12% 1 \$402,000.00 0.49% 1 \$368,000.00 0.45% 1 \$417,000.00 0.51% 1 \$224,000.00 0.27% 1 \$236,139.97 0.29% 1 \$236,139.97 0.29% 1 \$236,139.97 0.29% 1 \$236,000.00 0.43% 1 \$230,000.00 0.43% 1 \$358,000.00 0.44% 1 \$365,000.00 0.31% 1 \$257,600.00 0.31% 1 \$257,600.00 0.26% 1 \$270,000.00 0.27% 1 \$270,000.00 0.33%	1 \$236,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 1 \$414,792.24 0.5% 0 \$0.00 1 \$232,500.00 0.28% 0 \$0.00 1 \$225,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 1 \$300,000.00 0.36% 0 \$0.00 1 \$402,000.00 0.49% 0 \$0.00 1 \$4368,000.00 0.45% 0 \$0.00 1 \$447,000.00 0.51% 0 \$0.00 1 \$447,000.00 0.51% 0 \$0.00 1 \$224,000.00 0.27% 0 \$0.00 1 \$236,139.97 0.29% 0 \$0.00 1 \$235,000.00 0.31% 0 \$0.00 1 \$235,000.00 0.28% 0 \$0.00 1 \$365,000.00 0.34% 0

PULTE MORTGAGE LLC	1	\$355,872.00	0.43% (\$0.00	NA
PURDUE FEDERAL CREDIT	1	\$224,000.00	0.27%	\$0.00	NA
UNION		·		·	
REDWOOD CREDIT UNION	1	\$223,000.00	0.27%	1	NA
ROXBORO SAVINGS BANK	1	\$320,000.00	0.39% (NA
SACU	1	\$417,000.00	0.51%		
SANTANDER BANK, N.A.	1	\$300,000.00	0.36%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,149,570.59	1.39%	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$225,000.00	0.27%	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$1,019,397.99	1.24%	\$0.00	NA
SPIRE CREDIT UNION	1	\$417,000.00	0.51%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.42%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,175,534.23	1.43%	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$896,718.77	1.09%	\$0.00	NA
STATE STREET BANK	1	\$261,200.00	0.32%	\$0.00	NA
STEARNS LENDING INC.	1	\$417,000.00	0.51%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,176,618.00	1.43%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$443,300.00	0.54%	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$417,000.00	0.51%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$329,000.00	0.4%		
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,161.92	0.45%	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$260,000.00	0.32%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$714,000.00	0.87%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,000.00	0.37%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$351,000.00	0.43%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,000.00	0.36%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$665,000.00	0.81%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.51%	\$0.00	NA
UW CREDIT UNION	5	\$1,736,900.00	2.11%	\$0.00	NA (
WEICHERT FINANCIAL SERVICES	2	\$747,708.00	0.91%	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,000.00	0.34%	\$0.00	NA

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	WESTERRA CREDIT UNION	1	\$235,000.00	0.28% 0	0 \$0.00	N/
	WOOD & HUSTON BANK	1	\$360,000.00	0.44% 0	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$301,420.00	0.31% 0	0 \$0.00	N/
Total		263	\$82,471,150.85	100% 0	0 \$0.00	
		'				
3138WFNH5	ABBEVILLE BUILDING & LOAN	1'	\$176,000.00	0.81% 0	0 \$0.00	N/
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$175,400.00		·	
<u> </u>	ALPINE BANK & TRUST CO.	2	\$366,350.00	1.68% 0	0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$565,109.00	2.59% 0	0 \$0.00	N.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,159,175.79	5.31% 0	0 \$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,587.58	1.15% 0	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.85% 0	0 \$0.00	N
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	4	\$719,300.00	3.29% 0	0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST ASSOCIATED BANK NATIONAL	1	\$190,400.00			N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,300.00	0.81% 0	0 \$0.00	N
	ATLANTIC HOME LOANS INC.	1'	\$180,000.00	0.82% 0	0 \$0.00	N
<u> </u>	BANK OF HAWAII	2	\$579,844.39	2.65% 0	0 \$0.00	N
<u> </u>	BANKERS' BANK	1'	\$179,000.00	0.82% 0	0 \$0.00	N
	BELL STATE BANK & TRUST	1'	\$180,000.00	0.82% 0	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.8% 0	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	, ,			
<u> </u>	CASHCALL MORTGAGE	2	\$373,000.00	1.71% 0	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.81% 0	0 \$0.00	N
	CENTRAL BANK	1'	\$175,500.00	0.8% 0	0 \$0.00	N
<u> </u>	CITIZENS STATE BANK	1'	\$185,000.00	0.85% 0	0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$179,900.00			N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$551,366.22	2.52% 0	0 \$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00		·	
<u> </u>	COMMUNITY TRUST BANK	1'	\$179,000.00			
		1'	\$192,000.00	0.88% 0	0 \$0.00	1

IN	ORNERSTONE HOME LENDING, NC.						
	REDIT UNION OF SOUTHERN ALIFORNIA	1	\$176,000.00	0.81%	0	\$0.00	N
	OLLAR BANK, FEDERAL AVINGS BANK	1	\$182,000.00	0.83%	0	\$0.00	N
	UPACO COMMUNITY CREDIT NION	1	\$175,400.00	0.8%	0	\$0.00	1
E	SB MORTGAGE COMPANY	1	\$182,675.00	0.84%	0	\$0.00	1
	AMILY FIRST OF NY FEDERAL REDIT UNION	1	\$180,000.00	0.82%	0	\$0.00	l
BA	IDELITY BANK D/B/A FIDELITY ANK MORTGAGE	2	\$367,970.99	1.68%	0	\$0.00]
Uì	INANCIAL PARTNERS CREDIT NION	1	\$175,000.00	0.8%		\$0.00	
	IRST BANK	1	\$274,334.28	1.26%	0	\$0.00]
	IRST COMMUNITY CREDIT NION	2	\$358,000.00	1.64%	0	\$0.00	
	IRST NATIONAL BANK OF MAHA	1	\$175,200.00	0.8%		\$0.00	
FJ	IRST STATE BANK NEBRASKA	1	\$175,000.00	0.8%	0	\$0.00	
	IRST TECHNOLOGY FEDERAL REDIT UNION	1	\$188,300.00	0.86%	0	\$0.00	
	IRST-CITIZENS BANK & TRUST OMPANY	1	\$192,000.00	0.88%	0	\$0.00	
FJ	IRSTRUST BANK	1	\$175,000.00	0.8%	0	\$0.00	
CO	REEDOM MORTGAGE ORPORATION DBA CHL IORTGAGE	1	\$339,879.46	1.56%	0	\$0.00	,
	UILD MORTGAGE COMPANY	4	\$842,764.52	3.86%	0	\$0.00	
H	ERITAGEBANK OF THE SOUTH	3	\$649,023.07	2.97%	0	\$0.00	
H	ERSHEY STATE BANK	1	\$176,000.00	0.81%		\$0.00	
	UDSON VALLEY FEDERAL REDIT UNION	1	\$191,154.08	0.87%	0	\$0.00	
	ANDMARK CREDIT UNION	7	\$1,269,399.15	5.81%	0	\$0.00	
	IARINE BANK	1	\$188,300.00	0.86%	0	\$0.00	
	ICLEAN MORTGAGE ORPORATION	1	\$558,890.26	2.56%	0	\$0.00	
	IECHANICS SAVINGS BANK	1	\$184,168.51	0.84%	0	\$0.00	
	IERCHANTS BANK, NATIONAL SSOCIATION	2	\$355,600.00	1.63%	0	\$0.00	
	IISSOULA FEDERAL CREDIT NION	1	\$184,500.00	0.84%	0	\$0.00	
M	ORTGAGE CLEARING CORP	1	\$179,700.00	0.82%	0	\$0.00	
	IOUNTAIN WEST FINANCIAL, NC.	1	\$174,776.56	0.8%		\$0.00	
		1	\$186,000.00	0.85%	0	\$0.00	

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NATIONAL BANK OF MIDDLEBURY					
NOBLEBANK AND TRUST	1	\$181,700.00	0.83%	0 \$0.00	NA
NORTH CENTRAL BANK	1	\$180,800.00	0.83%	1	NA
PARKSIDE LENDING LLC	1	\$180,000.00	0.82%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,228.98	0.8%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$193,000.00	0.88%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$194,214.39	0.89%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$175,400.00	0.8%	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$180,000.00	0.82%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,206.13	0.83%	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,807,706.92	8.27%	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$481,463.97	2.2%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$182,000.00	0.83%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.86%	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$178,600.00	0.82%	0 \$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$185,000.00	0.85%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,658.12	0.79%	0 \$0.00	NA
UW CREDIT UNION	1	\$190,950.00	•		•