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

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

November 13, 2017

Entity

File 41 of 96 Name of Assets that We Check if Issuing Name of Originator Total Assets by Originator Subject of Registered Demand (% of (% of # \$ principal #\$ princip balance) balance 0.22%0\$0.00 2 \$119,400.00 31417FUE6 **1ST MIDAMERICA CREDIT UNION** Ν **1ST UNITED BANK** 1 0.12% 0 \$0.00 \$68,000.00 N 1 \$60,200.00 0.11% 0 \$0.00 **3 RIVERS FEDERAL CU** N 5 0.66% 0 \$0.00 ABBEVILLE BUILDING & LOAN \$361,800.00 Ν ACCENTRA CREDIT UNION 1 \$77,000.00 0.14% 0 \$0.00 N AEROSPACE FEDERAL CREDIT UNION 1 \$82,000.00 0.15% 0 \$0.00 N AFFILIATED MORTGAGE SERVICES 1 \$72,000.00 0.13% 0 \$0.00 N ALABAMA ONE CREDIT UNION 3 \$232,000.00 0.43% 0 \$0.00 N 0.15% 0 \$0.00 ALERUS MORTGAGE 1 \$80,500.00 N 0.13% 0 \$0.00 ALLIANCE BANK 1 \$72,000.00 N 0.07% 0 \$0.00 1 \$38,800.00 ALLIANT BANK N 8 0.83% 0 \$0.00 ALPINE BANK & TRUST CO \$449,950.00 N 0.41% 0 \$0.00 3 ALTRA FEDERAL CREDIT UNION \$220,850.00 Ν 3 \$203,938.00 0.37% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION N 0.05% 0 \$0.00 1 AMERICAN BANK NA \$25,000.00 N 2 0.24% 0 \$0.00 \$129,650.00 AMERICAN FEDERAL SAVINGS BANK Ν AMERICAN HERITAGE FEDERAL CREDIT 2 0.22% 0 \$0.00 N \$121,617.15 UNION 0.55% 0 \$0.00 4 AMERICAN NATIONAL BANK \$298,285.00 N 0.1% 0 \$0.00 AMERICAN NATIONAL BANK FOX CITIES 1 \$53,600.00 Ν AMERICAN SAVINGS BANK, FSB 1 \$36,000.00 0.07% 0 \$0.00 N AMERICAN SAVINGS BANK, FSB, 0.22% 0 \$0.00 2 \$117,318.12 N PORTSMOUTH, OHIO 31 \$2,107,600.00 3.87% 0 \$0.00 ANCHORBANK, FSB Ν ANCHORBANK, FSB 1 \$50,000.00 0.09% 0 \$0.00 N ARIZONA STATE CREDIT UNION 1 \$72,100.00 0.13% 0 \$0.00 N 0.12% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$66,000.00 N ASSEMBLIES OF GOD CREDIT UNION 1 \$75,655.01 0.14% 0 \$0.00 N ASSOCIATED BANK NATIONAL 1 0.13% 0 \$0.00 \$69,100.00 N ASSOCIATION 1 \$66,500.00 0.12% 0 \$0.00 N ASSOCIATED CREDIT UNION 2 0.21% 0 \$0.00 BADGER BANK \$112,500.00 Ν 0.39% 0 \$0.00 BANCORPSOUTH BANK 3 \$211,750.00 Ν 5 0.6% 0 \$0.00 BANK FIRST NATIONAL \$326,000.00 N 2.21% 0 \$0.00 BANK MUTUAL 18 \$1,202,338.52 Ν 0.28% 0 \$0.00 2 \$154,400.00 BANK OF HAWAII N 0.14% 0 \$0.00 BANK OF RANTOUL 1 \$74,800.00 N

BANK OF SPRINGFIELD	13	\$754,561.28	1.38% 0 \$0.00
BANK OF STANLY	4	\$276,300.00	0.51%0\$0.00
BANKERS' BANK	1	\$37,600.00	0.07% 0 \$0.00
BANKIOWA	3	\$190,900.00	0.35% 0 \$0.00
BAXTER CREDIT UNION	1	\$69,856.45	0.13% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00
BELL STATE BANK & TRUST	6	\$400,650.00	0.74% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00	0.15% 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00	0.24% 0 \$0.00
BLACK RIVER COUNTRY BANK	1	\$70,000.00	0.13% 0 \$0.00
BLACKHAWK BANK	1	\$84,000.00	0.15% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$84,000.00	0.15% 0 \$0.00
BORDER STATE BANK	1	\$75,000.00	0.14% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$217,454.00	0.4% 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$68,400.00	0.13% 0 \$0.00
CARROLLTON BANK	3	\$238,617.97	0.44% 0 \$0.00
CASHCALL, INC	1	\$73,500.00	0.13% 0 \$0.00
CENTRAL BANK	1	\$52,000.00	0.1%0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00
CENTRAL SAVINGS BANK	3	\$126,282.23	0.23% 0 \$0.00
CENTRAL TRUST BANK	1	\$84,200.00	0.15% 0 \$0.00 N
CITIZENS ALLINCE BANK	1	\$60,000.00	0.11% 0 \$0.00 N
CITIZENS FIRST BANK	1	\$66,000.00	0.12% 0 \$0.00
CITIZENS NATIONAL BANK AT			
BROWNWOOD		\$57,800.00	0.11% 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$30,000.00	0.06% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99	0.28% 0 \$0.00
CITY NATIONAL BANK	4	\$255,421.59	0.47% 0 \$0.00
CITY STATE BANK	4	\$260,050.33	0.48% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00	0.38% 0 \$0.00
CLINTON NATIONAL BANK	1	\$79,500.00	0.15% 0 \$0.00
CLOVERBELT CREDIT UNION	1	\$64,800.00	0.12% 0 \$0.00
COMMERCE STATE BANK	2	\$157,500.00	0.29% 0 \$0.00
COMMERCIAL TRUST CO	1	\$67,000.00	0.12% 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$62,000.00	0.11% 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$142,250.00	0.26% 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$68,200.00	0.13% 0 \$0.00
COMMUNITY SAVINGS BANK	4	\$273,000.00	0.5%0\$0.00
COMMUNITY STATE BANK	1	\$64,216.20	0.12% 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$227,431.51	0.42% 0 \$0.00
CORTRUST MORTGAGE INC	1	\$59,500.00	0.11% 0 \$0.00
CORTRUST MORTGAGE, INC	5	\$284,900.00	0.52% 0 \$0.00
CORTRUST MORTGAGE. INC	1	\$71,000.00	0.13%0\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$49,773.04	0.09% 0 \$0.00

COUNTY BANK	1	\$59,500.00	0.11%0\$0.00
CREDIT UNION OF AMERICA	1	\$80,750.00	0.15% 0 \$0.00
 CREDIT UNION WEST	1	\$84,000.00	0.15% 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$51,999.90	0.1%0\$0.00
DENALI STATE BANK	1	\$37,825.79	0.07% 0 \$0.00
DENMARK STATE BANK	1	\$57,000.00	0.1%0\$0.00
DESCO FEDERAL CREDIT UNION	2	\$97,850.00	0.18% 0 \$0.00 N
DUPACO COMMUNITY CREDIT UNION	1	\$30,400.00	0.06% 0 \$0.00
DUPAGE CREDIT UNION	4	\$302,700.00	0.56% 0 \$0.00
 EASTWOOD BANK	2	\$163,000.00	0.3%0\$0.00
ELEVATIONS CREDIT UNION	3	\$222,000.00	0.41%0\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,750.00	0.2%0\$0.00
 EXCHANGE STATE BANK	1	\$80,500.00	0.15% 0 \$0.00
 F & M COMMUNITY BANK, NA	1	\$68,000.00	0.12% 0 \$0.00 N
 F&M STATE BANK	2	\$131,527.12	0.24% 0 \$0.00
FAA CREDIT UNION	1	\$66,000.00	0.12% 0 \$0.00
 FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.1%0\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$71,636.22	0.13% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,900.00	0.41% 0 \$0.00 N
FARMERS STATE BANK	1	\$75,500.00	0.14%0\$0.00 N
 FIDELITY BANK & TRUST	1	\$60,000.00	0.11% 0 \$0.00 N
FIDELITY COOPERATIVE BANK	2	\$143,000.00	0.26% 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$68,000.00	0.12% 0 \$0.00
FIRST AMERICAN BANK	1	\$38,325.23	0.07% 0 \$0.00
FIRST BANK & TRUST	3	\$229,200.00	0.42% 0 \$0.00
FIRST BANK & TRUST, N.A	1	\$67,110.00	0.12% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$150,300.00	0.28% 0 \$0.00
FIRST BANK RICHMOND, N.A	2	\$98,000.00	0.18% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$157,191.56	0.29% 0 \$0.00
FIRST CENTRAL STATE BANK	2	\$126,000.00	0.23% 0 \$0.00
FIRST CENTURY BANK	1	\$83,200.00	0.15% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	24	\$1,375,665.64	2.52% 0 \$0.00 N
FIRST COUNTY BANK	2	\$141,000.00	0.26% 0 \$0.00
FIRST FEDERAL BANK	3	\$195,500.00	0.36% 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.09% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,692.62	0.67% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.12% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,585.37	0.07% 0 \$0.00
FIRST MINNESOTA BANK	1	\$75,000.00	0.14% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07% 0 \$0.00
FIRST NATIONAL BANK	1	\$60,000.00	0.11% 0 \$0.00 N
FIRST NATIONAL BANK ALASKA	2	\$136,400.00	0.25% 0 \$0.00
FIRST NATIONAL BANK BERLIN	3	\$182,300.00	0.33% 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,700.00	0.25% 0 \$0.00

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FIRST NATIONAL BANK OF DIETERICH	2	\$122,200.00	0.22% 0 \$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$150,831.00	0.28% 0 \$0.00	N
FIRST PEOPLES CFCU	1	\$76,800.00	0.14% 0 \$0.00	l
FIRST PLACE BANK	1	\$71,920.00	0.13% 0 \$0.00	l
FIRST ROBINSON SAVINGS BANK N.A	3	\$147,300.00	0.27% 0 \$0.00	l
FIRST ROBINSON SAVINGS BANK, N.A	2	\$165,267.11	0.3% 0 \$0.00	ľ
FIRST SECURITY BANK	1	\$66,264.67	0.12% 0 \$0.00	N
FIRST STATE BANK	1	\$58,000.00	0.11% 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.14% 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11	0.35% 0 \$0.00	N
FIRST STATE BANK SOUTHWEST	5	\$279,200.00	0.51% 0 \$0.00	N
FIRST UNITED BANK & TRUST	2	\$99,500.00	0.18% 0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$136,227.25	0.25% 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$55,000.00	0.1% 0 \$0.00	Ν
FORUM CREDIT UNION	3	\$183,265.55	0.34% 0 \$0.00	Ν
FOX VALLEY SAVINGS BANK	4	\$288,645.33	0.53% 0 \$0.00	N
FRANDSEN BANK & TRUST	3	\$221,000.00	0.41% 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.15% 0 \$0.00	N
FRONTIER BANK	1	\$60,000.00	0.11% 0 \$0.00	N
GCS FEDERAL CREDIT UNION	2	\$163,000.00	0.3% 0 \$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46	0.13% 0 \$0.00	N
GOLDEN BELT BANK FSA	1	\$59,000.00	0.11% 0 \$0.00	N
GREAT LAKES CREDIT UNION	3	\$200,200.00	0.37% 0 \$0.00	Ν
GREAT LAKES CREDIT UNION1099	1	\$51,000.00	0.09% 0 \$0.00	N
GREAT WESTERN BANK	2	\$128,077.75	0.23% 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00	0.23% 0 \$0.00	N
GUARANTY LOAN & REAL ESTATE CO	1	\$48,700.00	0.09% 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$143,000.00	0.26% 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.15% 0 \$0.00	N
HAWTHORN BANK	1	\$62,000.00	0.11% 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$103,550.00	0.19% 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.06% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$77,120.00	0.14% 0 \$0.00	N
HNB NATIONAL BANK	1	\$79,600.00	0.15% 0 \$0.00	N
HOME FEDERAL BANK	3	\$176,088.86	0.32% 0 \$0.00	Ν
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.25% 0 \$0.00	N
HOME STATE BANK	1	\$64,000.00	0.12% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$282,200.00	0.52% 0 \$0.00	N
ILLINI BANK	3	\$212,070.82	0.39% 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0 \$0.00	N
INDEPENDENCE STATE BANK	1	\$71,000.00	0.13% 0 \$0.00	N
IOWA STATE SAVINGS BANK	2	\$142,950.00	0.26% 0 \$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$269,400.00	0.49% 0 \$0.00	N
ISB COMMUNITY BANK	1	\$77,500.00	0.14% 0 \$0.00	N

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JEFFE	RSON BANK OF MISSOURI	1	\$74,161.82	0.14% 0 \$0.00	1
LAKE	FOREST BANK & TRUST COMPANY	2	\$137,600.00	0.25% 0 \$0.00	l
LAKE	REGION BANK	1	\$55,000.00	0.1% 0 \$0.00	l
LAKE	STATE FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	l
LIBER	TY BANK	1	\$40,450.00	0.07% 0 \$0.00	l
LINCC	LN SAVINGS BANK	2	\$134,750.00	0.25% 0 \$0.00	1
LINN A	AREA CREDIT UNION	3	\$207,104.04	0.38% 0 \$0.00	1
LIVIN	GSTON STATE BANK	1	\$62,559.28	0.11% 0 \$0.00	1
MACC	N BANK, INC	3	\$205,500.00	0.38% 0 \$0.00	1
MAIN	STREET BANK	1	\$81,635.10	0.15% 0 \$0.00	l
MANU	FACTURERS BANK & TRUST	1	\$47,616.83	0.09% 0 \$0.00	1
MANU	FACTURERS BANK AND TRUST	1	\$81,357.35	0.15% 0 \$0.00	1
MANU	FACTURERS BANK AND TRUST	1	¢70,500,00	0.1500000000000000000000000000000000000	N
COMP	ANY	1	\$79,500.00	0.15% 0 \$0.00	1
MAQU	OKETA STATE BANK	1	\$69,000.00	0.13% 0 \$0.00	N
MARI	NE BANK	11	\$662,538.03	1.22% 0 \$0.00	N
MERC	ANTILE BANK	5	\$311,439.96	0.57% 0 \$0.00	Ν
MERC	HANTS BANK, NATIONAL	0	¢600 222 11		N
ASSOC	CIATION	9	\$602,333.11	1.11% 0 \$0.00	N
MERC	HANTS NATIONAL BANK	2	\$133,500.00	0.24% 0 \$0.00	Ν
METR	O BANK	1	\$68,300.00	0.13% 0 \$0.00	N
MICHI	GAN TECH EMPLOYEES FEDERAL	1	\$66,000.00	0.12% 0 \$0.00	N
CRED	T UNION, A FEDERAL CREDIT UNION	1	\$00,000.00	0.12700\$0.00	1
MID-C	ENTRAL FEDERAL SAVINGS BANK	1	\$54,000.00	0.1% 0 \$0.00	Ν
MID-M	IINNESOTA FEDERAL CREDIT UNION	1	\$81,245.00	0.15% 0 \$0.00	N
MIDW	EST BANK	1	\$73,000.00	0.13% 0 \$0.00	Ν
MIDW	EST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.11% 0 \$0.00	Ν
MIDW	EST COMMUNITY BANK	1	\$69,800.00	0.13% 0 \$0.00	Ν
MILLE	EDGEVILLE STATE BANK	1	\$67,000.00	0.12% 0 \$0.00	Ν
MISSC	ULA FEDERAL CREDIT UNION	4	\$283,000.00	0.52% 0 \$0.00	1
MISSC	URI CREDIT UNION	10	\$639,000.00	1.17% 0 \$0.00	Ν
MOUN	IDCITYBANK	1	\$60,720.35	0.11% 0 \$0.00	Ν
MOUN UNION	TAIN AMERICA FEDERAL CREDIT	2	\$148,000.00	0.27% 0 \$0.00	١
	CKINLEY BANK	1	\$54,000.00	0.1% 0 \$0.00	1
	NAL BANK OF ARIZONA, A				
	NAL BANKING ASSOCIATION	1	\$81,601.54	0.15% 0 \$0.00	ľ
	NAL BANK OF OHIO	1	\$63,000.00	0.12% 0 \$0.00	1
	NAL EXCHANGE BANK AND TRUST	2	\$154,000.00	0.28% 0 \$0.00	1
	ONS ESCROW SERVICES OF	1			
	ORNIA, INC	1	\$78,000.00	0.14% 0 \$0.00	ľ
NATIC	ONS TITLE AGENCY INC	1	\$79,636.84	0.15% 0 \$0.00	1
NCB, H	SB	2	\$135,400.00	0.25% 0 \$0.00	1
NEW F	REPUBLIC SAVINGS BANK	1	\$56,369.13	0.1%0\$0.00	1
NORT	H ADAMS STATE BANK	1	\$65,889.09	0.12% 0 \$0.00	ľ
	H CENTRAL BANK	2	\$133,023.00	0.24% 0 \$0.00	N

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NORTHVIEW BANK	1	\$72,500.00	0.13% 0 \$0.00
NORTHWESTERN MORTGAGE CO	19	\$1,231,452.75	2.26% 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$80,271.00	0.15% 0 \$0.00
ONE COMMUNITY FCU	3	\$182,979.72	0.34% 0 \$0.00
ORIENTAL BANK AND TRUST	7	\$412,443.02	0.76% 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$290,400.00	0.53% 0 \$0.00
PARK BANK	2	\$157,581.00	0.29% 0 \$0.00
PENTAGON FEDERAL C. U	13	\$905,807.39	1.66% 0 \$0.00
PEOPLES BANK	1	\$59,700.00	0.11% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,228,504.65	2.25% 0 \$0.00
PEOPLES STATE BANK	2	\$143,500.00	0.26% 0 \$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$76,816.36	0.14% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00
PIONEER BANK	1	\$53,360.00	0.1% 0 \$0.00
PLAINS COMMERCE BANK	1	\$49,500.00	0.09% 0 \$0.00
POPULAR MORTGAGE INC	2	\$137,677.00	0.25% 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$307,400.00	0.56% 0 \$0.00
PRAIRIE STATE BANK & TRUST	12	\$710,859.59	1.3% 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$79,650.00	0.15% 0 \$0.00
PREMIER BANK OF JACKSONVILLE	4	\$221,689.25	0.41% 0 \$0.00
PREMIER COMMUNITY BANK	1	\$70,000.00	0.13% 0 \$0.00
PREMIERBANK	1	\$84,400.00	0.15% 0 \$0.00
PROGRESSIVE SAVINGS BANK	2	\$116,585.65	0.21% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$83,350.00	0.15% 0 \$0.00
PYRAMAX BANK	3	\$188,756.14	0.35% 0 \$0.00
PYRAMAX BANK FSB	5	\$362,385.92	0.66% 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,800.00	0.12% 0 \$0.00
RCB BANK, A CORPORATION	1	\$76,000.00	0.14% 0 \$0.00
RED CANOE CREDIT UNION	1	\$79,750.00	0.15% 0 \$0.00
RED RIVER BANK	1	\$65,344.00	0.12% 0 \$0.00
RENASANT BANK	1	\$75,000.00	0.14% 0 \$0.00
RIVER BANK	1	\$69,000.00	0.13% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00	0.14% 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$72,800.00	0.13% 0 \$0.00
ROYAL BANK	1	\$70,000.00	0.13% 0 \$0.00
ROYAL CREDIT UNION	19	\$1,203,410.11	2.21% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$69,000.00	0.13% 0 \$0.00
SCOTIABANK OF PUERTO RICO	13	\$807,034.00	1.48% 0 \$0.00
SHELL FEDERAL CREDIT UNION	4	\$312,100.00	0.57% 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$79,000.00	0.14% 0 \$0.00
SIU CREDIT UNION	1	\$64,800.00	0.12% 0 \$0.00
SOUTHEAST NATIONAL BANK	2	\$127,000.00	0.23% 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00	0.25% 0 \$0.00
SPACE COAST CREDIT UNION	11	\$671,628.12	1.23% 0 \$0.00

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	SPC CREDIT UNION	1	\$32,500.00	0.06% 0 \$0.00	1
	STANDARD MORTGAGE CORPORATION	8	\$580,977.02	1.07% 0 \$0.00	l
	STATE BANK OF CROSS PLAINS	2	\$138,800.00	0.25% 0 \$0.00]
	STATE BANK OF SPEER	3	\$206,833.95	0.38% 0 \$0.00]
	STATE BANK OF WATERLOO	1	\$68,000.00	0.12% 0 \$0.00	l
	STEARNS LENDING INC	2	\$136,500.00	0.25% 0 \$0.00	l
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$141,713.00	0.26% 0 \$0.00]
	STILLWATER NATIONAL BANK & TRUST	2	\$149,000.00	0.27% 0 \$0.00	l
	COMPANY STOCKMAN DANK OF MONTANA	1	¢77.500.00	0.14% 0 \$0.00	1
	STOCKMAN BANK OF MONTANA	12	\$77,500.00		
	SUMMIT CREDIT UNION	13	\$865,250.00	1.59% 0 \$0.00	1
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,172.53	1.49% 0 \$0.00]
	SUTTON BANK	1	\$77,000.00	0.14% 0 \$0.00]
	TAYLOR COUNTY BANK	1	\$64,171.13	0.12% 0 \$0.00]
	TEACHERS FEDERAL CREDIT UNION	4	\$287,500.00	0.53% 0 \$0.00]
	TEUTOPOLIS STATE BANK	3	\$220,752.16	0.41% 0 \$0.00]
	THE ADIRONDACK TRUST COMPANY	1	\$56,700.00	0.1% 0 \$0.00]
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,000.00	0.14% 0 \$0.00	1
	THE BANK OF CARBONDALE	1	\$53,200.37	0.1% 0 \$0.00	l
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.13% 0 \$0.00	l
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$354,000.00	0.65% 0 \$0.00	l
	THE CITIZENS BANKING COMPANY	1	\$51,600.00	0.09% 0 \$0.00	l
	THE FARMERS AND MERCHANTS NATIONAL	2	\$113,348.07	0.21% 0 \$0.00]
	THE FARMERS NATIONAL BANK	1	\$67,000.00	0.12% 0 \$0.00	l
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,500.00	0.21% 0 \$0.00]
	THE FIRST NATIONAL BANK	2	\$147,500.00	0.27% 0 \$0.00	l
	THE FIRST NATIONAL BANK OF CATLIN	1	\$55,800.00	0.1% 0 \$0.00]
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$44,100.00	0.08% 0 \$0.00]
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$118,700.00	0.22% 0 \$0.00]
	THE NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00	0.11% 0 \$0.00]
	THE OLD FORT BANKING COMPANY	1	\$61,300.00	0.11% 0 \$0.00]
	THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00	0.24% 0 \$0.00]
<u> </u>	THEEDGEBANK, A BRANCH OF PREMIER	۷	ψ120,000.00		1
	BANK OF JACKSONVILLE	1	\$44,503.15	0.08% 0 \$0.00]
	TLC COMMUNITY CREDIT UNION	5	\$255,834.00	0.47% 0 \$0.00]
	TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67	0.23% 0 \$0.00]
	TOWN & COUNTRY BANK	1	\$75,000.00	0.14% 0 \$0.00]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,700.00	0.12% 0 \$0.00]
	TOWN AND COUNTRY BANK	1	\$68,500.00	0.13% 0 \$0.00]
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.14% 0 \$0.00]

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	TWINHOLD	2	\$101,265.00	0.19% 0 \$0.00	1
	UNION SAVINGS BANK	4	\$226,521.58	0.42% 0 \$0.00	1
	UNITED BANK & TRUST COMPANY	1	\$52,000.00	0.1% 0 \$0.00	1
	UNITED BANK &TRUST	5	\$326,000.00	0.6% 0 \$0.00	1
	UNITED BANK OF UNION	3	\$218,400.00	0.4% 0 \$0.00	1
	UNITED COMMUNITY BANK	21	\$1,314,783.18	2.41% 0 \$0.00	1
	UNIVERSAL 1 CREDIT UNION	1	\$46,400.00	0.09% 0 \$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	3	\$167,056.72	0.31% 0 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22	0.93% 0 \$0.00	1
	VERMILION VALLEY BANK	1	\$65,600.00	0.12% 0 \$0.00	1
	WAYNE BANK AND TRUST CO	1	\$45,000.00	0.08% 0 \$0.00	1
	WEST CENTRAL BANK	1	\$82,000.00	0.15% 0 \$0.00	1
	WESTBY CO-OP CREDIT UNION	2	\$96,857.88	0.18% 0 \$0.00	1
	WESTCONSIN CREDIT UNION	3	\$195,915.00	0.36% 0 \$0.00	1
	WICHITA FEDERAL CREDIT UNION	3	\$191,159.91	0.35% 0 \$0.00	1
	WINGS FINANCIAL CU	5	\$320,106.96	0.59% 0 \$0.00	N
	WOODFORD STATE BANK	2	\$162,000.00	0.3% 0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	N
	WVHDF	2	\$140,525.00	0.26% 0 \$0.00	N
	Unavailable	29	\$1,711,155.79	3.1% 0 \$0.00	N
Total		839	\$54,501,526.18	100% 0 \$0.00	
31417FUF3	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	9.76% 0 \$0.00	N
	ARVEST BANK	1	\$216,624.00		
	ARVEST MORTGAGE COMPANY	2	\$390,500.00	19.86% 0 \$0.00	1
	DIRECT MORTGAGE, CORP	1	\$277,000.00	14.09% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$691,889.17		
	Unavailable	1	\$198,200.12		
Total		9	\$1,966,213.29	100% 0\$0.00	
31417FUG1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50		
	1ST CONSTITUTION	1	\$90,000.00		
	1ST UNITED BANK	1	\$106,000.00		
	3RD FED BANK	1	\$100,000.00		
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.06% 0 \$0.00	1
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06% 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$92,500.00	0.07% 0 \$0.00) N
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00		
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00		
	ALLIANCE BANK	1	\$87,750.00		
	ALLIANT BANK	1	\$106,000.00		
	ALLIANI DAINK	11	ψ100,000.00	0.00/000000	Γ

			0.00%	-
ALPINE BANK & TRUST CO	1	\$105,000.00	0.08% 0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	4	\$374,850.00	0.28% 0 \$0.00	1
AMARILLO NATIONAL BANK	6	\$589,745.00	0.43% 0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79	0.42% 0 \$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00	0.08% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00	0.07% 0 \$0.00	ľ
AMERICAN GREETINGS FEDERAL CREDIT	1	\$99,550.55	0.07%0\$0.00	N
UNION	-	\$77,550.55	0.07 /2 0 \$0.00	1
AMERICAN HERITAGE FEDERAL CREDIT	10	\$953,583.83	0.7%0\$0.00	N
UNION	10			
AMERICAN NATIONAL BANK	1	\$104,668.34	0.08% 0 \$0.00	1
AMERICAN PACIFIC MORTGAGE	2	\$204,500.00	0.15% 0 \$0.00	Ν
CORPORATION				
AMERICAN SAVINGS BANK, F.S.B	2	\$176,000.00	0.13% 0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$380,000.00	0.28% 0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42% 0 \$0.00	1
AMERIPRO FUNDING, INC	1	\$109,200.00	0.08% 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07% 0 \$0.00	1
AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07% 0 \$0.00	N
ANCHORBANK, FSB	1	\$105,000.00	0.08% 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.07% 0 \$0.00	N
ARCHER BANK	1	\$92,000.00	0.07% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	ψ72,000.00	0.0770 0 00.00	1
DBA BENCHMARK MORTGAGE, A LIMITED	2	\$179,500.00	0.13% 0 \$0.00	N
LIABILITY COMPANY	_	<i><i><i>q1</i>,<i>y,ccccccccccccc</i></i></i>	0.12 /0 0 0 0 000	-
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14% 0 \$0.00	N
ASSOCIATED BANK NATIONAL	10	¢1 245 001 05	0.00000000	
ASSOCIATION	13	\$1,245,991.85	0.92% 0 \$0.00	N
AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22% 0 \$0.00	Ν
AUBURNBANK	1	\$108,000.00	0.08% 0 \$0.00	Ν
BADGER BANK	1	\$89,600.00	0.07% 0 \$0.00	Ν
BANCFIRST	2	\$177,600.00	0.13% 0 \$0.00	Ν
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00	0.08% 0 \$0.00	N
BANCORPSOUTH BANK	27	\$2,578,673.54	1.9% 0 \$0.00	Ν
BANK IOWA	2	\$200,000.00	0.15% 0 \$0.00	Ν
BANK MUTUAL	1	\$89,500.00	0.07% 0 \$0.00	Ν
BANK OF DONIPHAN	1	\$85,617.30	0.06% 0 \$0.00	Ν
BANK OF ENGLAND	1	\$99,000.00	0.07% 0 \$0.00	N
BANK OF GALESVILLE	1	\$105,000.00	0.08% 0 \$0.00	N
BANK OF HAWAII	2	\$193,000.00	0.14% 0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE				
CORPORATION		\$94,577.24	0.07%0\$0.00	1
BANK OF SPRINGFIELD	1	\$89,600.00	0.07% 0 \$0.00	1
BANK OF SULLIVAN	1	\$105,600.00	0.08% 0 \$0.00	ľ
BANK OF WASHINGTON	1	\$92,800.00	0.07% 0 \$0.00	1

DANK OF WHITTIED NA	1	\$102,000.00	0.08%0\$0.00
BANK OF WHITTIER, N.A	1	\$102,000.00	0.08%0\$0.00
BANKERS TRUST COMPANY BANKERS' BANK	11		0.77% 0 \$0.00
	11	\$1,050,800.00	0.07% 0 \$0.00
BANKFINANCIAL, F.S.B	1	\$98,000.00	
BANNER BANK	1	\$85,000.00	0.06% 0 \$0.00
BAXTER CREDIT UNION	8	\$770,462.27	0.57% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00
BENEFICIAL BANK	2	\$194,000.00	0.14% 0 \$0.00
BERKSHIRE BANK	1	\$92,000.00	0.07% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.07% 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$106,021.33	0.08% 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00
BLC COMMUNITY BANK	1	\$107,000.00	0.08% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67	0.21% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00
BORDER STATE BANK	1	\$105,134.75	0.08% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$87,500.00	0.06% 0 \$0.00
BROKER SOLUTIONS, INC	1	\$102,546.20	0.08% 0 \$0.00
BUSEY BANK	1	\$104,532.74	0.08% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$196,200.00	0.14% 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$175,000.00	0.13% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$103,000.00	0.08% 0 \$0.00
CARROLLTON BANK	1	\$85,700.00	0.06% 0 \$0.00
CASHCALL, INC	7	\$699,050.55	0.51% 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$100,500.00	0.07% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$87,550.78	0.06% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00	0.21% 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$103,500.00	0.08% 0 \$0.00
CENTRAL SAVINGS BANK	1	\$103,731.09	0.08% 0 \$0.00
CENTRAL TRUST BANK	5	\$479,716.56	0.35% 0 \$0.00
CENTRALSAVINGSBANK	1	\$86,400.00	0.06% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00	0.21% 0 \$0.00
CENTRUE BANK	4	\$392,125.00	0.29% 0 \$0.00
CENTURY LENDING COMPANY	4	\$387,215.00	0.28% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00	0.2% 0 \$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84	0.07% 0 \$0.00
CHEMICAL BANK	4	\$397,450.00	0.29% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$379,500.00	0.28% 0 \$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52	0.07% 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$194,500.00	0.14% 0 \$0.00
	<u>ک</u> 1		
CITIZENS BANK	1	\$102,000.00	0.08% 0 \$0.00
CITIZENS BANK AND TRUST	1	\$88,000.00	0.06% 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00	0.07% 0 \$0.00

		1	¢04.000.00	0.0700 0000	
	CITIZENS FINANCAIL BANK	1	\$94,000.00	0.07% 0 \$0.00	1
ļ	CITIZENS FIRST BANK	1	\$93,000.00	0.07% 0 \$0.00]
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07% 0 \$0.00]
	CITIZENS STATE BANK	1	\$98,000.00	$0.07\% \ 0 \ \$0.00$]
	CITY NATIONAL BANK	4	\$376,359.66	$0.28\% \ 0 \ \$ 0.00$	l
	CITY STATE BANK	2	\$199,500.00	0.15% 0 \$0.00	l
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00	0.06% 0 \$0.00	l
	COASTAL FEDERAL CREDIT UNION	1	\$88,793.66	0.07% 0 \$0.00	l
	COBALT MORTGAGE	1	\$105,000.00	0.08% 0 \$0.00	l
	COLFAX BANKING COMPANY	1	\$90,000.00	0.07%0 \$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$365,550.91	0.27% 0 \$0.00	1
	COLONIAL SAVINGS, F.A	1	\$100,355.89	0.07% 0 \$0.00	1
	COMERICA BANK	1	\$100,000.00	0.07% 0 \$0.00	1
	COMMERCE STATE BANK	1	\$100,500.00	0.07% 0 \$0.00	1
	COMMERCIAL BANK OF TEXAS, N.A	2	\$182,765.00	0.13% 0 \$0.00	1
	COMMUNITY 1ST CREDIT UNION	2	\$193,665.67	0.14% 0 \$0.00	1
	COMMUNITY BANK CBD	1	\$94,400.00	0.07% 0 \$0.00	ľ
	COMMUNITY FIRST BANK	2	\$175,000.00	0.13% 0 \$0.00	1
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00	0.14% 0 \$0.00	ľ
	COMMUNITY FIRST CREDIT UNION	3	\$300,945.13	0.22% 0 \$0.00	1
	COMMUNITY SAVINGS BANK	1	\$104,198.56	0.08% 0 \$0.00	ľ
	COMMUNITY STATE BANK	1	\$95,000.00	0.07% 0 \$0.00	1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.07% 0 \$0.00	1
	COMMUNITY TRUST BANK	3	\$308,200.00	0.23% 0 \$0.00	ľ
	COMMUNITY WEST CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	1
	COMMUNITYONE BANK, N.A	4	\$407,300.00	0.3% 0 \$0.00	1
	CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.07% 0 \$0.00	1
	CONNEXUS CREDIT UNION	1	\$86,900.00	0.06% 0 \$0.00	1
	CONSUMER LOAN SERVICES, LLC	8	\$757,900.00	0.56% 0 \$0.00	1
	CONSUMERS CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	1
	COPPERMARK BANK	1	\$95,000.00	0.07% 0 \$0.00	1
	COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	1
	CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	1
	CORNERSTONE BANK	5	\$487,754.31	0.36% 0 \$0.00	1
	CORTRUST MORTGAGE, INC	1	\$105,600.00	0.08% 0 \$0.00	1
	COVANTAGE CREDIT UNION	6	\$556,000.00	0.41% 0 \$0.00	l
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.07% 0 \$0.00	1
	CREDIT UNION OF AMERICA	1	\$88,950.00	0.07% 0 \$0.00	1
	CREDIT UNION OF DODGE CITY	2	\$208,910.54	0.15% 0 \$0.00	I
	CREDIT UNION OF OHIO	2	\$187,652.78	0.14% 0 \$0.00	1
	CSE FEDERAL CREDIT UNION	1	\$106,528.58	0.08% 0 \$0.00	1

COLONIAL SAVINGS, F.A. 1 389,153-40 0.07% 0 93.000 CUMORTGAGE DIRECT 5 \$\$502,000.00 0.37% 0 \$50.00 CUMDERLAND FEDERAL BANK, FSB 1 \$522,000.00 0.07% 0 \$50.00 CUSTOMIZED MORTGAGE CORPORATION 3 \$316,000.00 0.07% 0 \$50.00 CUSTOMIZED MORTGAGE SOLUTIONS, LLC 1 \$100,000.00 0.07% 0 \$50.00 DAKOTA COMMUNITY BANK & TRUST, NA 1 \$103,500.00 0.08% 0 \$50.00 DAKOTA WEST CREDIT UNION 1 \$109,250.00 0.08% 0 \$50.00 DALLAS WHOLESALE 2 \$195,300.00 0.14% 0 \$50.00 DAT AIR CREDIT UNION INC 1 \$102,335.71 0.08% 0 \$50.00 DEHAM INSTITUTION FOR SAVINGS 1 \$100,000.00 0.07% 0 \$50.00 DERRE EMPLOYERS CREDIT UNION 2 \$217,800.00 0.14% 0 \$50.00 DEMARK STATE BANK 1 \$100,000.00 0.07% 0 \$0.00 DEMARK STATE BANK 1 \$100,000 0.07% 0 \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th>					
CUMBERLAND FEDERAL BANK, FSB \$92,000.00 0.07% 0\$0.00 CUSO MORTGAGE CORPORATION 3 \$316,000.00 0.23% 0\$0.00 CUSTOMERS BANK 1 \$100,000.00 0.07% 0\$0.00 CUSTOMERS BANK 1 \$100,000.00 0.07% 0\$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$103,500.00 0.08% 0\$0.00 DAKOTA WEST CREDIT UNION 1 \$109,250.00 0.08% 0\$0.00 DALLAS WHOLESALE 2 \$195,300.00 0.14% 0\$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$95,000.00 0.07% 0\$0.00 DEERE EMPLOYEES CREDIT UNION 2 \$207,800.00 0.15% 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$186,500.00 0.14% 0\$0.00 DOMINION CREDIT UNION 1 \$107,016.83 0.08% 0\$0.00 DOWINION CREDIT UNION 1 \$107,016.83 0.08% 0\$0.00 DUBUQUE BANK AND TRUST 5 \$457,500.00 0.34% 0\$0.00 DUWACO COMMUNITY	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,155.46	0.07% 0 \$0.00	Ν
CUSO MORTGAGE CORPORATION 3 \$316,000.00 0.23% \$0.00 CUSTOMIZED MORTGAGE SOLUTIONS, LLC 1 \$100,000.00 0.07% \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$103,000.00 0.08% \$0.00 DAKOTA WEST CREDIT UNION 1 \$103,500.00 0.08% \$0.00 DALLAS WHOLESALE 2 \$195,300.00 0.01%% \$0.00 DALLAS WHOLESALE 2 \$102,353.71 0.08% \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$95,000.00 0.07% \$0.00 DEERE EMPLOYEES CREDIT UNION 2 \$207,800.00 0.15% \$0.00 DEERER SCHOLS FEDERAL CREDIT UNION 2 \$102,035.00 0.14% \$0.00 DOMINION CREDIT UNION 1 \$110,000.00 0.07% \$0.00	CU MORTGAGE DIRECT	5	\$502,000.00	0.37% 0 \$0.00	N
CUSO MORTGAGE CORPORATION 3 \$316,000.00 0.23% 0\$0.00 CUSTOMIZED MORTGAGE SOLUTIONS, LLC \$1100,000.00 0.07% 0\$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$1103,500.00 0.08% 0\$0.00 DAKOTA WEST CREDIT UNION 1 \$1109,250.00 0.08% 0\$0.00 DAKOTA WEST CREDIT UNION 1 \$1102,355.71 0.08% 0\$0.00 DAY AIR CREDIT UNION INC 1 \$102,355.71 0.08% 0\$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$95,000.00 0.07% 0\$0.00 DEDEMARK STATE BANK \$100,000 0.07% \$0.00 0 0.07% \$0.00 DENMARK STATE BANK \$100,000.00 0.07% \$0.00 0 0.00% 0.00% DENMARK STATE BANK \$100,000.00 0.07% \$0.00 0.01%% \$0.00 DENMARK STATE BANK \$100,000.00 0.07% \$0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00	0.07% 0 \$0.00	Ν
CUSTOMIZED MORTGAGE SOLUTIONS, LLC 1 \$100,000.00 0.07% 0 0.080 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$103,500.00 0.08% 0 0.00 DALAS WHOLESALE 2 \$195,300.00 0.04% 0 0.00% 0 0 0.04% 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 0.01% 0 0.07% 0 0 0.00% 0 0 0 0.07% 0 0 0.00% 0 0 0.00% 0<	CUSO MORTGAGE CORPORATION	3	\$316,000.00		N
DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$103,500.00 0.08% 0 \$0.00 DAKOTA WEST CREDIT UNION 1 \$109,250.00 0.08% 0 \$0.00 DALLAS WHOLESALE 2 \$195,300.00 0.14% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$102,835,71 0.08% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$95,000.00 0.07% \$0.00 DEERE EMPLOYEES CREDIT UNION 2 \$207,800.00 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$100,000.00 0.07% \$0.00 DHCU COMMUNITY CREDIT UNION 2 \$177,016.83 0.51% \$0.00 DOMINION CREDIT UNION 2 \$172,221.15 0.13% \$0.00 DOM LOUISIANA FEDERAL CREDIT UNION 1 \$94,000.00 0.07% \$0.00 DUBACO COMMUNITY CREDIT UNION 1 \$94,000.00 0.34% \$0.00 DUBACO COMMUNITY CREDIT UNION 1 \$88,201.78 0.06% \$0.00 EASTWOOD BANK 1 \$97,500.00 0.37% \$0.00	CUSTOMERS BANK	1	\$100,000.00	0.07% 0 \$0.00	N
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EMPOWER FEDERAL CREDIT UNION 5 \$455,800.00 0.34% 0 \$0.00 ENG LENDING 1 \$93,000.00 0.07% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$105,300.00 0.08% 0 \$0.00 EQUITY RESOURCES, INC 1 \$99,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$104,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$202,050.00 0.15% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$87,000.00 0.06% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$100,250.00 0.014% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$185,000.00 0.14% 0 \$0.00 FAA CREDIT UNION 4 \$415,000.00 0.31% 0 \$0.00 FAIL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$96,916.78 0.07% 0 \$0.00		1		11 1	N
ENG LENDING 1 \$93,000.00 0.07% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$105,300.00 0.08% 0 \$0.00 EQUITY RESOURCES, INC 1 \$99,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$104,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$202,050.00 0.15% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$87,000.00 0.06% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$100,250.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$185,000.00 0.14% 0 \$0.00 FAA CREDIT UNION 4 \$415,000.00 0.23% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$309,900.00 0.23% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$96,916.78 0.07% 0 \$0.00	EMPOWER CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	N
ENVOY MORTGAGE, LTD 1 \$105,300.00 0.08% 0 \$0.00 EQUITY RESOURCES, INC 1 \$99,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$104,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$202,050.00 0.15% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$87,000.00 0.06% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$87,000.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$100,250.00 0.014% \$0.00 FAA CREDIT UNION 4 \$415,000.00 0.31% \$0.00 FAA CREDIT UNION 4 \$309,900.00 0.23% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$309,900.00 0.23% \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$96,916.78 0.07% \$0.00	EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00	0.34% 0 \$0.00	N
EQUITY RESOURCES, INC 1 \$99,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$104,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$202,050.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$202,050.00 0.15% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$87,000.00 0.06% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$100,250.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$185,000.00 0.14% \$0.00 FAA CREDIT UNION 4 \$415,000.00 0.31% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$309,900.00 0.23% \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$96,916.78 0.07% \$0.00	ENG LENDING	1	\$93,000.00	0.07% 0 \$0.00	N
EQUITY RESOURCES, INC 1 \$99,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$104,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$202,050.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$202,050.00 0.15% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$87,000.00 0.06% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$100,250.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$185,000.00 0.14% \$0.00 FAA CREDIT UNION 4 \$415,000.00 0.31% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$309,900.00 0.23% \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$96,916.78 0.07% \$0.00	ENVOY MORTGAGE, LTD	1	\$105,300.00	0.08% 0 \$0.00	N
LENDING 1 \$104,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$202,050.00 0.15% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$87,000.00 0.06% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$100,250.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$185,000.00 0.14% \$0.00 FAA CREDIT UNION 4 \$415,000.00 0.31% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$96,916.78 0.07% 0 \$0.00	EQUITY RESOURCES, INC	1	\$99,000.00		N
LENDING 2 \$202,050.00 0.15% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$87,000.00 0.06% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$100,250.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$185,000.00 0.14% 0 \$0.00 FAA CREDIT UNION 4 \$415,000.00 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$309,900.00 0.23% \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$96,916.78 0.07% \$0.00		1	\$104,000.00	0.08% 0 \$0.00	N
CORPORATION 1 \$87,000.00 0.06% 0\$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$100,250.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$185,000.00 0.14% 0 \$0.00 FAA CREDIT UNION 4 \$415,000.00 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$309,900.00 0.23% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$96,916.78 0.07% 0 \$0.00		2	\$202,050.00	0.15% 0 \$0.00	N
COMPANY 1 \$100,250.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 2 \$185,000.00 0.14% 0 \$0.00 FAA CREDIT UNION 4 \$415,000.00 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$309,900.00 0.23% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$96,916.78 0.07% 0 \$0.00		1	\$87,000.00	0.06% 0 \$0.00	N
FAA CREDIT UNION 4 \$415,000.00 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$309,900.00 0.23% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$96,916.78 0.07% 0 \$0.00		1	\$100,250.00	0.07% 0 \$0.00	Ν
FAA CREDIT UNION 4 \$415,000.00 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$309,900.00 0.23% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$96,916.78 0.07% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.14% 0 \$0.00	Ν
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE1\$96,916.780.07%0\$0.00	FAA CREDIT UNION	4	\$415,000.00	0.31%0\$0.00	Ν
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE1\$96,916.780.07%0\$0.00	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$309,900.00	0.23%0\$0.00	Ν
		1			Ν
FARIVIERS & WERCHAINTS DAINE I 11 \$108.313.231 0.08%10150.001	FARMERS & MERCHANTS BANK	1	\$108,513.23	0.08% 0 \$0.00	N
		1			N

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00	0.38% 0 \$0.00	N
FARMERS STATE BANK	2	\$178,500.00	0.13% 0 \$0.00	N
FARMINGTON BANK	1	\$100,000.00	0.07% 0 \$0.00	N
FBC MORTGAGE, LLC	2	\$200,000.00	0.15% 0 \$0.00	N
FEDERAL NATIONAL MORTGAGE	1	¢97,000,00	0.0000 0.000	
ASSOCIATION	1	\$86,000.00	0.06% 0 \$0.00	N
FIDELITY BANK	4	\$408,450.00	0.3% 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$94,414.25	0.07% 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$197,800.00	0.15% 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST	1	\$90,000.00	0.07% 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST, A	1	\$87,608.39	0.06% 0 \$0.00	N
LOUISIANA CORPORATION				
FIRST BANK	1	\$106,900.00	0.08% 0 \$0.00	<u> </u>
FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00	0.07% 0 \$0.00	N
FIRST BANK & TRUST COMPANY	1	\$104,000.00	0.08% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,500.00	0.15% 0 \$0.00	Ν
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$203,500.00	0.15% 0 \$0.00	Ν
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07% 0 \$0.00	N
FIRST BANK OF OWASSO	1	\$105,000.00	0.08% 0 \$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00	0.08% 0 \$0.00	N
FIRST BANK, N.A	1	\$100,000.00	0.07% 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$191,506.46	0.14% 0 \$0.00	N
FIRST CENTRAL BANK	2	\$212,500.00	0.14%0\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	 1	\$102,000.00	0.08% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.07% 0 \$0.00	N
FIRST COMMERICIAL BANK	1	\$99,554.99	0.07% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	
FIRST COMMUNITY FEDERAL CREDIT	1			1
UNION	1	\$95,200.00	0.07%0\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	10	\$967,300.00	0.71% 0 \$0.00	N
FIRST FEDERAL BANK	7	\$688,000.00	0.51% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$188,100.00	0.14% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00	0.14% 0 \$0.00	Ν
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59	0.07% 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77	0.07% 0 \$0.00	N
FIRST FIDERAL SAVINGS & LOAN ASSOCT	1	\$100,000.00	0.07% 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK	2	\$183,250.00	0.13% 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$183,230.00	0.13% 0 \$0.00	N
FIRST MIDWEST BANK	<u>ک</u> 1	\$89,000.00	0.07% 0 \$0.00	<u>ר</u> א
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.22% 0 \$0.00	<u>ר</u> א
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	6		0.42% 0 \$0.00	N
	0	\$566,571.00		<u>ר</u> א
FIRST NATIONAL BANK	1	\$85,200.00	0.06% 0 \$0.00	Γ

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FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00	0.07% 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	3	\$262,600.00	0.19% 0 \$0.00	Ν
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45	$0.07\% \ 0 \ \$0.00$	Ν
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00	0.07%0\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52	0.16% 0 \$0.00	Ν
FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00	0.13% 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$99,000.00	0.07% 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	$0.07\% \ 0 \ \$0.00$	N
FIRST NATIONAL BANK OF GILMER	1	\$101,800.00	0.07% 0 \$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00	0.45% 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00	0.16% 0 \$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75	0.08% 0 \$0.00	N
FIRST NATIONAL BANK USA	1	\$107,200.00	0.08% 0 \$0.00	N
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71	0.07% 0 \$0.00	N
FIRST NIAGARA BANK, N.A	14	\$1,359,300.00	1%0\$0.00	N
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOPMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00	0.07% 0 \$0.00	N
FIRST PLACE BANK	10	\$992,630.24	0.73% 0 \$0.00	Ν
FIRST SECURITY BANK	1	\$96,000.00	0.07% 0 \$0.00	N
FIRST SERVICE BANK	2	\$202,143.56	0.15% 0 \$0.00	N
FIRST SOUTHERN BANK	1	\$108,000.00	0.08% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.07% 0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.07% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95	2.13% 0 \$0.00	Ν
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.07% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37	0.33% 0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00	0.07% 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00	0.07% 0 \$0.00	N
FIRSTBANK PUERTO RICO	6	\$555,403.03	0.41% 0 \$0.00	Ν
FIRSTMERIT BANK, N.A	19	\$1,872,601.68	1.38% 0 \$0.00	N
FIRSTRUST BANK	2	\$196,000.00	0.14% 0 \$0.00	N
FORUM CREDIT UNION		\$1,087,468.30	0.8% 0 \$0.00	Ν
	11	$\psi_{1,007,700.501}$	0.0700000000	
FOUNTAIN CITY FUNDING	11	\$91,000.00	0.07% 0 \$0.00	
	11 1 1			N N

FREEDOM SECURITY BANK	1	\$102,400.00	0.08%0\$0.00	N
FREMONT BANK	8	\$803,703.39	0.59% 0 \$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58	0.07% 0 \$0.00	N
FRIST SECURITY BANK	1	\$92,823.29	0.07% 0 \$0.00	N
FULTON BANK, N.A	4	\$396,800.00	0.29% 0 \$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00	0.14% 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00	0.08% 0 \$0.00	N
GATEWAY STATE BANK	1	\$97,000.00	0.07% 0 \$0.00	N
GENEVA STATE BANK	1	\$105,000.00	0.08% 0 \$0.00	N
GESA CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.07% 0 \$0.00	N
GMFS LLC	6	\$574,748.04	0.42% 0 \$0.00	N
GOODFIELD STATE BANK	2	\$195,433.98	0.14% 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	Ν
GRAND BANK NA	5	\$495,900.00	0.36% 0 \$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06% 0 \$0.00	N
GREAT WESTERN BANK	10	\$1,014,500.00	0.75% 0 \$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.06% 0 \$0.00	N
GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00	0.08% 0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14% 0 \$0.00	N
GUARDIAN CREDIT UNION	4	\$387,950.00	0.29% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	9	\$904,748.85	0.67% 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22% 0 \$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$92,000.00	0.07% 0 \$0.00	N
HARBORONE CREDIT UNION	6	\$573,528.07	0.42% 0 \$0.00	N
HEARTLAND BANK	1	\$100,000.00	0.07% 0 \$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.07% 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.14% 0 \$0.00	N
HERITAGE BANK	1	\$96,000.00	0.07% 0 \$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.08% 0 \$0.00	N
HIAWATHA BANK AND TRUST CO	1	\$97,450.00	0.07% 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$89,431.70	0.07% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48	0.77% 0 \$0.00	N
HNB NATIONAL BANK	1	\$98,000.00	0.07% 0 \$0.00	N
HOME FEDERAL BANK	4	\$402,500.00	0.3% 0 \$0.00	Ν
HOME FEDERAL SAVINGS BANK	3	\$290,750.00	0.21% 0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$89,250.00	0.07% 0 \$0.00	N
HOME LOANS TODAY	2	\$193,300.00	0.14% 0 \$0.00	N
HOME SAVINGS AND LOAN CO	1	\$89,500.00	0.07% 0 \$0.00	N

		1	¢105.000.00	0.00% 0.00	
	AETOWN BANK	1	\$105,000.00	0.08% 0 \$0.00	1
	IETOWN LENDERS LLC	1	\$98,568.16	0.07% 0 \$0.00	1
	IEWOOD MORTGAGE, LLC	1	\$94,150.00	0.07% 0 \$0.00	1
	IOR CU	1	\$92,700.00	0.07% 0 \$0.00	Ν
	NIZON BANK N A	4	\$381,900.91	0.28% 0 \$0.00	Ν
	NIZON BANK NA	1	\$88,000.00	0.06% 0 \$0.00	Ν
	NIZON BANK, N.A	5	\$488,200.00	0.36% 0 \$0.00	Ν
	RIZON COMMUNITY BANK, AN ARIZONA	2	\$189,795.13	0.14% 0 \$0.00	Ν
	IKING CORPORATION				-
	CHINSON CREDIT UNION	2	\$203,290.21	0.15% 0 \$0.00	N
	RIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15% 0 \$0.00	N
	HO CENTRAL CREDIT UNION	3	\$318,500.00	0.23% 0 \$0.00	Ν
IDA	HO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07%0\$0.00	Ν
	NI STATE BANK	1	\$97,700.00	0.07% 0 \$0.00	Ν
IND	IANHEAD CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	Ν
INSI	GHT CREDIT UNION	2	\$189,300.00	0.14% 0 \$0.00	Ν
INT	ERCITY STATE BANK	1	\$106,880.00	0.08% 0 \$0.00	Ν
INV	ESTORS HOME MORTGAGE	2	\$198,000.00	0.15% 0 \$0.00	Ν
IOW	A BANKERS MORTGAGE	7	\$665,916.00	0.49% 0 \$0.00	Ν
	PORATION	,			1
IRO	QUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00	0.07% 0 \$0.00	Ν
JAM	ES B. NUTTER & COMPANY	2	\$191,300.00	0.14% 0 \$0.00	Ν
JEFF	FERSON BANK OF MISSOURI	3	\$288,400.00	0.21% 0 \$0.00	Ν
JEFF UNI	FERSON COMMUNITY FEDERAL CREDIT	1	\$100,645.60	0.07% 0 \$0.00	Ν
	FEDERAL CREDIT UNION	1	\$88,750.00	0.07% 0 \$0.00	Ν
	ISAS STATE UNIVERSITY FEDERAL				
	DIT UNION	1	\$108,500.00	0.08% 0 \$0.00	Ν
KIN	ECTA FEDERAL CREDIT UNION	1	\$106,021.33	0.08% 0 \$0.00	Ν
KIR	ILAND FEDERAL CREDIT UNION	3	\$304,500.00	0.22% 0 \$0.00	Ν
LAF	AYETTE AMBASSADOR BANK	2	\$207,500.00	0.15% 0 \$0.00	Ν
	E COMMUNITY FEDERAL CREDIT	1	\$97,514.12	0.07% 0 \$0.00	N
	E FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00	N
	E MORTGAGE COMPANY, INC	3	\$294,800.00	0.22% 0 \$0.00	N
	D/HOME FINANCIAL SERVICES, A	5			1
	IFORNIA CORPORATION	1	\$98,000.00	0.07% 0 \$0.00	Ν
	IDMARK CREDIT UNION	3	\$286,000.00	0.21% 0 \$0.00	Ν
	DER BANK, N.A	1	\$85,000.00	0.06% 0 \$0.00	N
	DERONE FINANCIAL CORPORATION	3	\$284,400.00	0.21% 0 \$0.00	N
	GHTON STATE BANK	1	\$87,800.00	0.06% 0 \$0.00	N
	ERTY BANK	3	\$284,714.56	0.21% 0 \$0.00	N
	ERTY SAVINGS BANK, FSB	1	\$106,512.80	0.08% 0 \$0.00	N
	COLN SAVINGS BANK	4	\$394,000.00	0.29% 0 \$0.00	N
	SON COMMUNITY FCU	1	\$107,700.00	0.08% 0 \$0.00	N
	GVIEW STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	N

LOS ALAMOS NATIONAL DANK	2	\$192,500.00	0.14% 0 \$0.00	N
LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK	2		0.14% 0 \$0.00	<u> </u>
	2	\$192,654.25	0.13% 0 \$0.00	
MACHIAS SAVINGS BANK	2	\$179,000.00		<u> </u>
MAGNA BANK	<u> </u>	\$197,750.00	0.15% 0 \$0.00	<u> </u>
MAINSTREET CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	<u> </u>
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0 \$0.00	1
MARINE BANK	2	\$197,250.00	0.15% 0 \$0.00	1
MARION COUNTY STATE BANK	1	\$93,000.00	0.07% 0 \$0.00	1
MARQUETTE BANK	2	\$190,600.00	0.14% 0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	1
MCCLAIN BANK	2	\$188,500.00	0.14% 0 \$0.00	N
MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.07% 0 \$0.00	Ν
MEMBER HOME LOAN, LLC	2	\$180,000.00	0.13% 0 \$0.00	1
MEMBERS FIRST CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL	4	\$383,691.32	0.28% 0 \$0.00	N
ASSOCIATION				
MERIDIAN BANK	2	\$200,000.00	0.15% 0 \$0.00	<u> </u>
MERIDIAN TRUST FCU	1	\$89,224.91	0.07% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,500.00	0.07% 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.08% 0 \$0.00	N
METCALF BANK	1	\$92,145.00	0.07% 0 \$0.00	Ν
METRO BANK	1	\$92,191.26	0.07% 0 \$0.00	Ν
MICHIGAN MUTUAL INC DBA GREAT	1	\$92,000.00	0.07% 0 \$0.00	N
LAKES MORTGAGE FUNDING				
MICHIGAN MUTUAL, INC	1	\$106,500.00	0.08% 0 \$0.00	Ν
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10	0.07% 0 \$0.00	Ν
MID AMERICA MORTGAGE	3	\$279,508.00	0.21% 0 \$0.00	N
MIDCOUNTRY BANK	1	\$95,000.00	0.07% 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$103,000.00	0.08% 0 \$0.00	N
MIDLAND STATES BANK	2	\$194,000.00	0.14% 0 \$0.00	N
MIDSTATES BANK, NA	1	\$108,000.00	0.08% 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.06% 0 \$0.00	N
MIDWEST CARPENTERS & MILLWRIGHTS				
FEDERAL CREDIT UNION	1	\$94,083.65	0.07% 0 \$0.00	Ν
MIDWEST COMMUNITY FEDERAL CREDIT				_
UNION	2	\$200,268.08	0.15% 0 \$0.00	Ν
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00	0.14% 0 \$0.00	Ν
MIDWEST LOAN SERVICES INC	1	\$100,994.03	0.07% 0 \$0.00	Ν
MIDWESTONE BANK	4	\$352,150.00	0.26% 0 \$0.00	Ν
MILESTONE MORTGAGE, INC	1	\$97,000.00	0.07% 0 \$0.00	Ν
MINNCO CREDIT UNION	2	\$200,000.00	0.15% 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00	0.36% 0 \$0.00	Ν
MISSOURI CREDIT UNION	1	\$93,750.00	0.07%0 \$0.00	Ν

MORTGAGE CENTER, LLC	2	\$196,900.00	0.14% 0 \$0.00	1
MORTGAGE SOLUTIONS OF COLORADO,	1	\$93,750.00	0.07% 0 \$0.00	N
 LLC	1	\$95,750.00		Γ
MORTON COMMUNITY BANK	1	\$92,896.75	0.07% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.07% 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00	0.2% 0 \$0.00	N
NAPUS FCU	1	\$95,000.00	0.07% 0 \$0.00	N
NASHVILLE SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00	Ν
NAT RES - SAN DIEGO COUNTY	1	\$104,470.00	0.08% 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A	1	\$94,187.02	0.07% 0 \$0.00	N
NATIONAL BANKING ASSOCIATION	1	¢01.000.00		N
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.07% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00	$0.08\% \ 0 \ \$ 0.00$	Ν
NATIONWIDE BANK	1	\$92,000.00	0.07% 0 \$0.00	١
NAVY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	<u>ו</u> א
NECHES FEDERAL CREDIT UNION	1	\$93,581.70	0.07% 0 \$0.00	N
NEIGHBORS CREDIT UNION	1	\$98,748.00	0.07% 0 \$0.00	N
NETWORK FUNDING, L.P	5	\$469,000.00	0.35% 0 \$0.00	<u>ו</u>
NEW AMERICAN MORTGAGE	3	\$292,200.00	0.22% 0 \$0.00	<u>ו</u>
NEW MEXICO BANK AND TRUST	1	\$104,600.00	0.08% 0 \$0.00	<u>ו</u>
NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80	0.07% 0 \$0.00	<u>ו</u>
NORTHWEST TEDERAL CIREDIT CITIENT	2	\$199,869.00	0.15% 0 \$0.00	<u>ו</u>
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.08% 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	N
NUMARK CREDIT UNION	2	\$212,850.00	0.16% 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$209,000.00	0.15% 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$107,250.00	0.08% 0 \$0.00	Ν
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.07% 0 \$0.00	١
OLD SECOND NATIONAL BANK	3	\$287,001.00	0.21% 0 \$0.00	Ν
OMNI AMERICAN BANK	2	\$192,200.00	0.14% 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$100,000.00	0.07% 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$93,250.00	0.07% 0 \$0.00	N
OOSTBURG STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	Ν
OOSTBURG STATE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE	1	\$91,000.00	$0.07\% \ 0 \ \$0.00$	Ν
OF WISCONSIN				
OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00	0.08% 0 \$0.00	Ν
ORIENTAL BANK AND TRUST	1	\$99,554.99	0.07% 0 \$0.00	N
 ORNL FEDERAL CREDIT UNION	4	\$376,850.00	0.28% 0 \$0.00	N
 ORRSTOWN BANK	2	\$185,000.00	0.14% 0 \$0.00	N
OZARK MOUNTAIN BANK	1	\$88,800.00	0.07% 0 \$0.00	Ν
PALM LENDING, LLC	1	\$88,248.00	0.06% 0 \$0.00	Ν
 PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.06% 0 \$0.00	Ν
PARK BANK	1	\$107,100.00	$0.08\% \ 0 \ \$ 0.00$	N

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 PARKER COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00
 PATELCO CREDIT UNION	3	\$297,374.96	0.22% 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,500.00	0.07% 0 \$0.00
PENTAGON FEDERAL C. U	2	\$193,159.42	0.14% 0 \$0.00
 PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08% 0 \$0.00
PEOPLES STATE BANK	1	\$89,600.00	0.07% 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00	0.08% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99	0.07% 0 \$0.00
PILGRIM BANK	1	\$103,835.87	0.08% 0 \$0.00
PINNACLE BANK	1	\$103,000.00	0.08% 0 \$0.00
PINNACLE BANK OF SC	1	\$100,000.00	0.07% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	5	\$467,625.00	0.34%0\$0.00
CORPORATION	3	\$407,023.00	0.54%0\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00	0.15% 0 \$0.00
PIONEER BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE	1	\$99,550.55	0.07% 0 \$0.00
 OF MINNESOTA			
 PIONEER CREDIT UNION	4	\$375,000.00	0.28% 0 \$0.00
 PLAINS COMMERCE BANK	3	\$306,425.00	0.23% 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00	0.07% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$303,045.00	0.22% 0 \$0.00
 PLAZA HOME MORTGAGE, INC	2	\$188,500.00	0.14% 0 \$0.00
POLONIA BANK	1	\$100,700.00	0.07% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.07% 0 \$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.07% 0 \$0.00
PREMIERBANK	1	\$89,000.00	0.07% 0 \$0.00
PRIMESOUTH BANK	1	\$104,000.00	0.08% 0 \$0.00
PRIMEWEST MORTGAGE	4	\$403,675.00	0.3% 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.07% 0 \$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07% 0 \$0.00
PROVIDENCE BANK	1	\$107,500.00	0.08% 0 \$0.00
PROVIDENT CREDIT UNION	3	\$277,000.00	0.2%0\$0.00
PSECU	6	\$582,084.02	0.43%0\$0.00
PULASKI BANK	1	\$95,500.00	0.07% 0 \$0.00
RABOBANK, N.A	1	\$95,000.00	0.07% 0 \$0.00
RAYMOND JAMES BANK, N.A	2	\$198,808.00	0.15% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$389,000.00	0.29% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38% 0 \$0.00
REDWOOD CREDIT UNION	2	\$195,000.00	0.14% 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00	0.07% 0 \$0.00
RENASANT BANK	4	\$377,000.00	0.28% 0 \$0.00
RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08%0\$0.00
RICHLAND STATE BANK	1	\$107,500.00	0.08%0\$0.00
RIDDELL NATIONAL BANK	3	\$292,200.00	0.22% 0 \$0.00

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RIVER CITIES BANK	4	\$362,192.05	0.27% 0 \$0.00
RIVER VALLEY BANCORP	1	\$89,603.48	0.07% 0 \$0.00
RIVERHILLS BANK	1	\$104,200.00	0.08% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00
ROUNDANK	1	\$95,000.00	0.07%0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	$0.88\% \ 0 \ \$0.00$
ROYAL CREDIT UNION	3	\$302,422.54	0.22% 0 \$0.00
RPM MORTGAGE, INC	2	\$208,312.00	0.15% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$104,000.00	0.08% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58% 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22% 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08% 0 \$0.00
SHORE MORTGAGE	1	\$91,800.00	0.07% 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,247,417.94	0.92% 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08% 0 \$0.00
SOLARITY CREDIT UNION	5	\$491,386.70	0.36% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$87,500.00	0.06% 0 \$0.00
SOUND COMMUNITY BANK	1	\$94,000.00	0.07% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$94,000.00	0.06% 0 \$0.00
SOUTH FACING MUANCIAL CONFORATION SOUTHEAST NATIONAL BANK	1	\$87,700.00	0.06% 0 \$0.00
SOUTHEAST NATIONAL BANK SOUTHERN MISSOURI BANK OF	1	\$85,000.00	
MARSHFIEL	2	\$200,300.00	0.15% 0 \$0.00
SOVEREIGN BANK, N.A	44	\$4,252,389.36	3.13% 0 \$0.00
SPIRITBANK	1	\$92,582.01	0.07% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00	0.06% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22% 0 \$0.00
ST.MARY'S BANK	2	\$193,000.00	0.14% 0 \$0.00
STANDARD BANK AND TRUST	1	\$87,000.00	0.06% 0 \$0.00
STATE BANK OF ARCADIA	1	\$98,000.00	0.07% 0 \$0.00
STATE BANK OF FLORENCE	1	\$85,500.00	0.06% 0 \$0.00
STATE BANK OF LINCOLN	1	\$85,650.00	0.06% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$185,500.00	0.14% 0 \$0.00
STATE BANK OF WATERLOO	1	\$88,750.00	0.07% 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF	4	\$380,828.70	0.28% 0 \$0.00
	4	ψ300,020.70	0.2070040.00
MARYLAND, INC			
	1	\$93,500.00	0.07% 0 \$0.00

	STATE EMPLOYEES CREDIT UNION OF MD INC				
	STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07% 0 \$0.00	N
	STEARNS LENDING INC	22	\$2,143,110.00		[
	STERLING SAVINGS BANK, A WASHINGTON	5			Ν
	CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON		\$96,568.35		N
	CORPORATION, DBA SONOMA BANK	<u> </u>			
ļ	STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00		1
<u> </u>	STOCKMAN BANK OF MONTANA	3	\$298,300.00		1
	SUMMIT BANK AND TRUST	<u> </u>	\$86,000.00	0.06% 0 \$0.00	1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00	0.15% 0 \$0.00	1
	SWBC MORTGAGE CORPORATION	6	\$580,000.00	0.43% 0 \$0.00	1
	T. J. FINANCIAL, INC	2	\$184,000.00	0.14% 0 \$0.00	1
	TALMER BANK AND TRUST	1	\$103,500.00		1
	TEUTOPOLIS STATE BANK	1	\$107,000.00		1
	TEXANS CREDIT UNION	1	\$87,604.48		1
	TEXAS BANK AND TRUST COMPANY	1	\$98,066.03		N
	TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50		1
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00		Ì
	THE AMERICAN NATIONAL BANK OF	1	\$96,800.00		 1
	TEXAS	⊢ −−+	·		
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00	0.08% 0 \$0.00	ľ
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00	0.06% 0 \$0.00	1
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00	0.15% 0 \$0.00	1
	THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89]
	THE FARMERS NATIONAL BANK	2	\$195,300.00	0.14% 0 \$0.00]
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00]
	THE FLORA BANKING COMPANY	1	\$90,400.00]
	THE NATIONAL BANK OF WAUPUN	1	\$87,000.00]
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00]
	THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00]
	THEEDGEBANK, A BRANCH OF PREMIER	<u>آ</u>			
	BANK OF JACKSONVILLE		\$103,032.56	0.08% 0 \$0.00]
	THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00	0.2% 0 \$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00		
	TINKER FEDERAL CREDIT UNION	2	\$199,400.00		
	TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85		
	TRAVERSE CITY STATE BANK	1	\$90,525.00		
	TWO RIVERS BANK	1	\$90,000.00		
	TWO RIVERS BANK AND TRUST	1	\$90,000.00		

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	UMPQUA BANK	6	\$588,911.46	0.43% 0 \$0.00	N
	UNION SAVINGS BANK	52	\$5,034,876.81	3.71% 0 \$0.00	N
	UNION SAVINS BANK	1	\$93,100.00	0.07% 0 \$0.00	N
	UNITED BANK OF UNION	1	\$91,000.00	0.07% 0 \$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	N
J	UNITED COMMUNITY BANK	2	\$193,600.00	0.14% 0 \$0.00	1
J	UNITED FIDELITY FUNDING, CORP	2	\$213,500.00	0.16% 0 \$0.00	1
I	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.07% 0 \$0.00	١
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	١
J	UNITED TEXAS BANK	1	\$108,000.00	0.08% 0 \$0.00	N
1	UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00	1.06% 0 \$0.00	N
J	UNIVERSAL 1 CREDIT UNION	1	\$106,817.74	0.08% 0 \$0.00	N
J	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.14% 0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	١
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52	0.07% 0 \$0.00	Ν
	VALLEY NATIONAL BANK	9	\$918,361.05	0.68% 0 \$0.00	Ν
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.07% 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$91,770.83	0.07% 0 \$0.00	Ν
	VENTURE BANK	1	\$98,000.00	0.07% 0 \$0.00	١
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00	0.44% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,980.00	0.07% 0 \$0.00	١
N N N N N N N N N N N N N N N N N N N	WASHINGTON COUNTY BANK	1	\$100,000.00	0.07% 0 \$0.00	Ν
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$100,550.55	0.07% 0 \$0.00	١
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00	0.15% 0 \$0.00	N
	WEBSTER BANK, N.A	2	\$201,546.10	0.15% 0 \$0.00	N
	WEOKIE CREDIT UNION	2	\$198,173.00	0.15% 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94	0.07% 0 \$0.00	N
	WEST GATE BANK	2	\$206,600.00	0.15% 0 \$0.00	١
	WEST MILTON STATE BANK	1	\$98,000.00	0.07% 0 \$0.00	Ν
	WESTBURY BANK	1	\$108,600.00	0.08% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	١
	WESTERN NATIONAL BANK	1	\$86,500.00	0.06% 0 \$0.00	N
	WESTERN REGION RETAIL	1	\$85,000.00	0.06% 0 \$0.00	Ν
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99	0.08% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00	0.07% 0 \$0.00	ľ
	WISCONSIN BANK AND TRUST	4	\$379,000.00	0.28% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00	0.14% 0 \$0.00	N

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00	0.07% 0 \$0.00]
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.08% 0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,169,799.34	0.86% 0 \$0.00]
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92	0.07% 0 \$0.00]
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00	0.07% 0 \$0.00]
	YORK TRADITIONS BANK	1	\$88,000.00	0.06% 0 \$0.00]
	Unavailable	44	\$4,304,491.23	3.15% 0 \$0.00]
Total		1,399	\$135,879,381.86	100% 0 \$0.00	
31417FUH9	1ST CONSTITUTION	1	\$117,250.00	0.26% 0 \$0.00]
	ABERDEEN PROVING GROUND FCU	1	\$119,000.00	0.27% 0 \$0.00]
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00	0.55% 0 \$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00	0.27% 0 \$0.00]
	ADVANTAGE BANK	1	\$122,000.00	0.27% 0 \$0.00]
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.27% 0 \$0.00]
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04	0.51% 0 \$0.00]
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.26% 0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00	0.55% 0 \$0.00]
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00	0.51% 0 \$0.00]
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.25% 0 \$0.00]
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.27% 0 \$0.00]
	AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02	0.25% 0 \$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36	1.26% 0 \$0.00]
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,000.00	0.26% 0 \$0.00]
	AMERIPRO FUNDING, INC	1	\$119,200.00	0.27% 0 \$0.00]
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00	0.25% 0 \$0.00]
	ANCHORBANK, FSB	1	\$110,500.00	0.25% 0 \$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.27% 0 \$0.00]
	ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59	0.51% 0 \$0.00]
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00	0.53% 0 \$0.00]
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.25% 0 \$0.00]
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.26% 0 \$0.00]
	BANCORPSOUTH BANK	8	\$939,265.00	2.09% 0 \$0.00	
	BANK OF AKRON	1	\$118,000.00	0.26% 0 \$0.00]
	BANK OF DEERFIELD	1	\$111,500.00	0.25% 0 \$0.00]
	BANK OF ENGLAND	1	\$120,000.00	0.27% 0 \$0.00]
	BANK OF THE CASCADES	1	\$124,000.00	0.28% 0 \$0.00	
	BANKERS TRUST COMPANY	1	\$123,500.00	0.28% 0 \$0.00	
	BAXTER CREDIT UNION	3	\$341,100.00	0.76% 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	

	DI ACKLIANUK COMMUNITY ODEDIT UNION	1	¢120.750.00	0.27% 0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.27%0\$0.00	
	BOONE COUNTY NATIONAL BANK	3	\$357,050.00	0.25% 0 \$0.00	<u> </u>
	BRANSON BANK	1	\$112,000.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00	0.28% 0 \$0.00	
	BUCKEYE STATE CREDIT UNION	1	\$110,640.00	0.25% 0 \$0.00	<u> </u>
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.28% 0 \$0.00	<u> </u>
	CARROLLTON BANK	1	\$122,000.00	0.27% 0 \$0.00	<u> </u>
	CASHCALL, INC	2	\$221,500.00	0.49% 0 \$0.00	<u> </u>
	CENTRAL BANK ILLINOIS	1	\$121,183.89	0.27% 0 \$0.00	<u> </u>
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.25% 0 \$0.00	<u> </u>
	CENTRAL STATE BANK	1	\$110,600.00	0.25% 0 \$0.00	<u> </u>
	CENTRAL TRUST BANK	1	\$116,791.86	0.26% 0 \$0.00	Ν
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	N
	CLEARPOINT FUNDING INC	1	\$119,000.00	0.27% 0 \$0.00	N
	COBALT MORTGAGE	2	\$238,750.00	0.53% 0\$0.00	Ν
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$822,221.62	1.83% 0 \$0.00	Ν
	COLONIAL SAVINGS, F.A	1	\$113,991.41	0.25% 0 \$0.00	N
	COLUMBIA CREDIT UNION	1	\$118,800.00	0.26% 0 \$0.00	Ν
	COMERICA BANK	1	\$118,500.00	0.26% 0 \$0.00	N
	CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26	0.51% 0 \$0.00	N
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00	0.25% 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$239,500.00	0.53% 0 \$0.00	N
	COUNTY BANK	1	\$116,000.00	0.26% 0 \$0.00	Ν
	CROSS KEYS BANK	1	\$116,500.00	0.26% 0 \$0.00	Ν
	CU MEMBERS MORTGAGE, A DIVISION OF				
	COLONIAL SAVINGS, F.A	1	\$122,000.00	0.27% 0 \$0.00	Ν
	CU MORTGAGE DIRECT, LLC	1	\$113,000.00	0.25% 0 \$0.00	N
]	DALLAS WHOLESALE	1	\$124,000.00	0.28% 0 \$0.00	Ν
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00	0.77% 0 \$0.00	N
	DIAMOND CREDIT UNION	1	\$123,300.00	0.27% 0 \$0.00	Ν
	DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00	1.52% 0 \$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00	0.25% 0 \$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$226,086.00	0.5% 0 \$0.00	Ν
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00	0.27% 0 \$0.00	Ν
	EXCEL MORTGAGE SERVICING, INC	1	\$113,500.00	0.25% 0 \$0.00	N
	FAA CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	N
	FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.27% 0 \$0.00	N
	FAMERS BANK AND TRUST COMPANY FARMERS BANK & TRUST, NA, A	1	ψ120,000.00		1
	CORPORATION	4	\$466,550.00	1.04% 0 \$0.00	Ν
	FARMERS STATE BANK	3	\$341,300.00	0.76% 0 \$0.00	Ν
	FARMINGTON BANK	1	\$110,000.00	0.25% 0 \$0.00	Ν
	FIDELITY BANK	1	\$116,000.00	0.26% 0 \$0.00	N

FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00	0.25% 0 \$0.00	N
FIRST BANK	1	\$118,900.00	0.26% 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.27% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.26% 0 \$0.00	N
FIRST FEDERAL BANK	3	\$342,500.00	0.76% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	1	\$118,400.00	0.26% 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$234,000.00	0.52% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.27% 0 \$0.00	N
FIRST NATIONAL BANK	1	\$111,700.00	0.25% 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00	0.27% 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00	0.52% 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27% 0 \$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27% 0 \$0.00	N
FIRST NIAGARA BANK, N.A	5	\$598,000.00	1.33% 0 \$0.00	N
FIRST PLACE BANK	3	\$343,000.00	0.76% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09	1.46% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.25% 0 \$0.00	Ν
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$235,700.00	0.53% 0 \$0.00	N
FORUM CREDIT UNION	4	\$481,821.30	1.07% 0 \$0.00	N
FREMONT BANK	6	\$731,700.00	1.63% 0 \$0.00	N
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26	0.25% 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00	0.26% 0 \$0.00	N
GMFS LLC	2	\$239,981.00	0.53% 0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00	0.26% 0 \$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26% 0 \$0.00	N
GUARANTEED RATE INC	1	\$118,664.25	0.26% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$111,000.00	0.25% 0 \$0.00	Ν
GUARDIAN CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$460,450.00	1.03% 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$351,057.06	0.78% 0 \$0.00	N
HNB NATIONAL BANK	1	\$123,000.00	0.27% 0 \$0.00	N
HOME FEDERAL BANK	1	\$113,000.00	0.25% 0 \$0.00	N
HORIZON BANK N A	1	\$113,300.00	0.25% 0 \$0.00	Ν
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00	0.27% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51% 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47	0.25% 0 \$0.00	Ν

IOWA STATE BANK	1	\$115,000.00	0.26% 0 \$0.00
JONESTOWN BANK AND TRUST COMPANY			
OF	1	\$120,000.00	0.27% 0 \$0.00
KOHLER CREDIT UNION	1	\$122,000.00	0.27% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26% 0 \$0.00
LANDMARK CREDIT UNION	1	\$113,500.00	0.25% 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$110,400.00	0.25% 0 \$0.00
LINN AREA CREDIT UNION	2	\$233,324.81	0.52% 0 \$0.00
LUANA SAVINGS BANK	1	\$114,206.47	0.25% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.27% 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00	0.26% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$119,500.00	0.27% 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00	0.27% 0 \$0.00
MID AMERICA MORTGAGE	2	\$240,261.00	0.54% 0 \$0.00
MIDSTATES BANK, NA	2	\$224,000.00	0.5% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.26% 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT	1	\$116,200.00	0.26% 0 \$0.00
UNION	1	φ110,200.00	0.2070090.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00	0.77% 0 \$0.00
MORTGAGE CENTER, LLC	1	\$122,750.00	0.27% 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,400.00	0.27% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.25% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.54% 0 \$0.00
NCB, FSB	1	\$124,000.00	0.28% 0 \$0.00
NETWORK FUNDING, L.P	1	\$111,000.00	0.25% 0 \$0.00
NICOLET NATIONAL BANK	1	\$117,000.00	0.26% 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93	0.26% 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$112,580.00	0.25% 0 \$0.00
OOSTBURG STATE BANK	1	\$120,000.00	0.27% 0 \$0.00
ORRSTOWN BANK	3	\$343,000.00	0.76% 0 \$0.00
PANHANDLE STATE BANK	1	\$123,800.00	0.28% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.26% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.26% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00	0.26% 0 \$0.00
PEOPLES SAVINGS BANK	1	\$116,000.00	0.26% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.28% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$123,500.00	0.28% 0 \$0.00
POINT LOMA CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00
PREMIERBANK	1	\$118,000.00	0.26% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$116,000.00	0.26% 0 \$0.00
	1	\$117,500.00	0.26% 0 \$0.00

		* 110,000,00		
 RABOBANK, N.A	1	\$110,000.00	0.25% 0 \$0.00	l
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25% 0 \$0.00	l
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26% 0 \$0.00	l
RENASANT BANK	1	\$123,630.00	0.28% 0 \$0.00	l
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25% 0 \$0.00	I
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00	0.27% 0 \$0.00	I
RICHLAND STATE BANK	1	\$114,000.00	0.25% 0 \$0.00	l
RIVER CITIES BANK	1	\$121,200.00	0.27% 0 \$0.00]
RIVER VALLEY BANK	1	\$110,000.00	0.25% 0 \$0.00]
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27% 0 \$0.00]
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00]
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07% 0 \$0.00]
ROYAL BANK	2	\$236,600.00	0.53% 0 \$0.00	l
RPM MORTGAGE, INC	1	\$113,000.00	0.25% 0 \$0.00	l
SAWYER SAVINGS BANK	1	\$116,900.00	0.26% 0 \$0.00	l
SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04% 0 \$0.00	l
SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91	0.26% 0 \$0.00	l
SECURITY STATE BANK	1	\$118,000.00	0.26% 0 \$0.00	l
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78% 0 \$0.00	I
SFMC, LP	1	\$122,700.00	0.27% 0 \$0.00	l
SHORE MORTGAGE	2	\$228,880.00	0.51% 0 \$0.00	l
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,179,472.68	2.63% 0 \$0.00	l
SIU CREDIT UNION	1	\$114,000.00	0.25% 0 \$0.00]
SOLARITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00]
SOMERSET TRUST COMPANY	1	\$124,500.00	0.28% 0 \$0.00]
SOVEREIGN BANK, N.A	19	\$2,237,265.16	4.98% 0 \$0.00]
SPIRE FCU	1	\$115,000.00	0.26% 0 \$0.00]
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.27% 0 \$0.00]
STANDARD MORTGAGE CORPORATION	1	\$110,400.00	0.25% 0 \$0.00]
STEARNS LENDING INC	6	\$718,800.00	1.6% 0 \$0.00]
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70	1.04% 0 \$0.00]
	1	\$115.000.00	0.26% 0 \$0.00	ו
STOCK YARDS BANK & TRUST COMPANY	1 1	\$115,000.00 \$116,250.00	0.26% 0 \$0.00 0.26% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY	1 1 1	\$116,250.00	0.26% 0 \$0.00]
 STOCK YARDS BANK & TRUST COMPANY	1 1 1 1	\$116,250.00 \$120,000.00	0.26% 0 \$0.00 0.27% 0 \$0.00]
 STOCK YARDS BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY T. J. FINANCIAL, INC TALMER BANK AND TRUST	1 1 1 1 1	\$116,250.00 \$120,000.00 \$120,250.00	0.26% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANYSUN AMERICAN MORTGAGE COMPANYT. J. FINANCIAL, INCTALMER BANK AND TRUSTTHE CLAY CITY BANKING COMPANY	1 1 1 1 1 1 1	\$116,250.00 \$120,000.00 \$120,250.00 \$124,000.00	0.26% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANYSUN AMERICAN MORTGAGE COMPANYT. J. FINANCIAL, INCTALMER BANK AND TRUSTTHE CLAY CITY BANKING COMPANYTHE FIRST NATIONAL BANK OF BASTROP	1 1 1 1 1 1 1 1	\$116,250.00 \$120,000.00 \$120,250.00 \$124,000.00 \$116,500.00	0.26% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.26% 0 \$0.00]]]]]
STOCK YARDS BANK & TRUST COMPANYSUN AMERICAN MORTGAGE COMPANYT. J. FINANCIAL, INCTALMER BANK AND TRUSTTHE CLAY CITY BANKING COMPANY	1 1 1 1 1 1 1 1 1 1	\$116,250.00 \$120,000.00 \$120,250.00 \$124,000.00	0.26% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00	

	THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00	0.26% 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$236,000.00	0.53% 0 \$0.00) N
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00) N
	TOWN AND COUNTRY BANK	1	\$121,500.00	0.27% 0 \$0.00) N
	TRADITION MORTGAGE LLC	1	\$120,750.00	0.27% 0 \$0.00) N
	TRAVERSE CITY STATE BANK	1	\$112,800.00	0.25% 0 \$0.00) N
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.26% 0 \$0.00) N
	UNION SAVINGS BANK	28	\$3,259,156.96	7.26% 0 \$0.00) N
	UNITED WHOLESALE MORTGAGE	2	\$238,600.00	0.53% 0 \$0.00) N
	UNIVERSAL 1 CREDIT UNION	1	\$123,250.00	0.27% 0 \$0.00) N
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.27% 0 \$0.00) N
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00) N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.27% 0 \$0.00) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00	0.54% 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00	0.26% 0 \$0.00	1
	WAUKESHA STATE BANK	1	\$117,500.00	0.26% 0 \$0.00	1
	WESLEND FINANCIAL CORP	1	\$115,250.00	0.26% 0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$356,130.00	0.79% 0 \$0.00	
	WESTERN REGION RETAIL	2	\$228,500.00	0.51% 0 \$0.00	1
	WESTFIELD BANK, FSB	1	\$120,000.00	0.27% 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$241,800.00	0.54% 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$354,000.00	0.79% 0 \$0.00	1
	YORK TRADITIONS BANK	1	\$115,000.00	0.26% 0 \$0.00	
	Unavailable	8	\$960,300.00	2.07% 0 \$0.00	1
Total		383	\$44,884,296.81	100% 0\$0.00	
31417FUJ5	1ST CONSTITUTION	1	\$131,500.00	0.1%0\$0.00) N
514171035	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%0\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.2% 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.1% 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70	0.39% 0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.11% 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.09% 0 \$0.00	
	AMARILLO NATIONAL BANK	6	\$776,295.00	0.58% 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00	0.91% 0 \$0.00	1
	TWILKICK TIKST TEDEKKE CKEDIT UNION				1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.00	
	UNION	1	\$146,000.00	0.11% 0 \$0.00) N
	UNION AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00 \$137,200.00	0.11% 0 \$0.00 0.1% 0 \$0.00	N (N
	UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT	1	\$146,000.00	0.11% 0 \$0.00	1 1 1 1
	UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC	1 1 7	\$146,000.00 \$137,200.00 \$956,850.00	0.11% 0 \$0.00 0.1% 0 \$0.00 0.71% 0 \$0.00	

AMERICAN NATIONAL BANK	1	\$132,000.00	0.1%0\$0.00	1
AMERICAN PACIFIC MORTGAGE				
CORPORATION	1	\$140,000.00	0.1%0\$0.00	ľ
AMERICAN SAVINGS BANK, F.S.B	2	\$279,600.00	0.21% 0 \$0.00	1
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.09% 0 \$0.00	1
AMERICAN SOUTHWEST MORTGAG	E CORP 4	\$536,125.00	0.4% 0 \$0.00	1
AMERIFIRST FINANCIAL CORPORA			0.6% 0 \$0.00	1
AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06	0.2% 0 \$0.00	l
ANCHORBANK, FSB	1	\$139,200.00	0.1% 0 \$0.00	1
ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE, A L LIABILITY COMPANY		\$126,500.00	0.09% 0 \$0.00	Ν
ARMSTRONG BANK, BANK	1	\$133,500.00	0.1% 0 \$0.00	1
ASSEMBLIES OF GOD CREDIT UNIO	N 3	\$422,000.00	0.31% 0 \$0.00	Ν
ASSOCIATED BANK	1	\$135,000.00	0.1% 0 \$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00	1.1% 0 \$0.00	١
ASTORIA FEDERAL SAVINGS AND L ASSOCIATION	OAN 2	\$255,000.00	0.19% 0 \$0.00	ľ
BANCFIRST	1	\$142,500.00	0.11% 0 \$0.00	١
BANCORPSOUTH BANK	11	\$1,505,200.00	1.12% 0 \$0.00	Ν
BANK MUTUAL	2	\$287,500.00	0.21% 0 \$0.00	1
BANK OF GALESVILLE	1	\$146,000.00	0.11% 0 \$0.00	١
BANK OF HAWAII	2	\$281,000.00	0.21% 0 \$0.00	Ν
BANK OF SPRINGFIELD	1	\$140,000.00	0.1% 0 \$0.00	Ν
BANK OF ZACHARY	1	\$128,000.00	0.09% 0 \$0.00	Ν
BANK-FUND STAFF FEDERAL CRED UNION	IT 1	\$140,000.00	0.1% 0 \$0.00	١
BANKERS' BANK	5	\$661,626.00	0.49% 0 \$0.00	Ν
BAXTER CREDIT UNION	11	\$1,565,880.00		Ν
BERKSHIRE BANK	1	\$140,500.00	0.1% 0 \$0.00	Ν
BETHPAGE FEDERAL CREDIT UNIO	N 2	\$294,600.00	0.22% 0 \$0.00	Ν
BEVERLY COOPERATIVE BANK	1	\$125,000.00	0.09% 0 \$0.00	<u> </u>
BLACK RIVER COUNTRY BANK	1	\$149,600.00	0.11% 0 \$0.00	Ν
BLACKHAWK BANK	1	\$130,000.00	0.1% 0 \$0.00	Ν
BLACKHAWK COMMUNITY CREDIT	UNION 1	\$149,400.00	0.11% 0 \$0.00	Ν
BNYMELLON	1	\$145,750.00	0.11% 0 \$0.00	Ν
BOONE COUNTY NATIONAL BANK	3	\$401,800.00	0.3% 0 \$0.00	<u> </u>
BREMER BANK NATIONAL ASSOCIA	TION 1	\$136,000.00	0.1% 0 \$0.00	1
C.U. MORTGAGE SERVICES, INC	1	\$139,000.00	0.1% 0 \$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.11% 0 \$0.00	1
CAPITAL ONE, N.A	1	\$140,000.00	0.1% 0 \$0.00	1
CARDINAL COMMUNITY CREDIT UN	NION 1	\$143,000.00	0.11% 0 \$0.00	l
CASHCALL, INC	12	\$1,676,800.00	1.24% 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.1% 0 \$0.00	l

	1	¢120,400,00		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00	0.1% 0 \$0.00	<u> </u>
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93	0.11% 0 \$0.00	<u>1</u>
CENTRAL TRUST BANK	4	\$541,380.43	0.4% 0 \$0.00	<u>1</u>
CENTREBANK	1	\$126,775.00	0.09% 0 \$0.00	<u>1</u>
CENTRUE BANK	1	\$138,700.00	0.1% 0 \$0.00	<u> </u>
CENTURY LENDING COMPANY	5	\$710,959.00	0.53% 0 \$0.00	<u> </u>
CHERRY CREEK MORTGAGE CO., INC	4	\$567,350.00	0.42% 0 \$0.00	<u> </u>
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.09% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,800.00	0.11% 0 \$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00	0.1%0\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00	0.09% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$295,408.73	0.22% 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.09% 0 \$0.00	N
COBALT MORTGAGE	4	\$574,900.00	0.43% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$279,700.29	0.21% 0 \$0.00	N
COLONIAL SAVINGS, F.A	2	\$277,959.36	0.21% 0 \$0.00	Ν
COLUMBIA CREDIT UNION	3	\$404,050.00	0.3% 0 \$0.00	N
COMMUNITY BANK	1	\$147,000.00	0.11% 0 \$0.00	Ν
COMMUNITY BANK CBD	1	\$130,000.00	0.1% 0 \$0.00	Ν
COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00	0.09% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.1% 0 \$0.00	N
COMMUNITY NATIONAL BANK	2	\$293,339.31	0.22% 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$259,900.00	0.19% 0 \$0.00	N
COMMUNITYONE BANK, N.A	2	\$288,000.00	0.21% 0 \$0.00	Ν
CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69	0.09% 0 \$0.00	Ν
CONNECTICUT RIVER BANK, NA	1	\$141,000.00	0.1% 0 \$0.00	Ν
CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53% 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$147,200.00	0.11% 0 \$0.00	Ν
CORNERSTONE BANK	1	\$149,000.00	0.11% 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$273,200.00	0.2% 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$130,500.00	0.1% 0 \$0.00	Ν
CREDIT UNION OF AMERICA	1	\$139,377.00	0.1% 0 \$0.00	N
CREDIT UNION OF OHIO	1	\$142,000.00	0.11% 0 \$0.00	Ν
CU MEMBERS MORTGAGE, A DIVISION OF				
COLONIAL SAVINGS, F.A		\$129,415.71	0.1%0\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11% 0 \$0.00	N
CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21% 0 \$0.00	Ν
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,000.00	0.19% 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1%0\$0.00	N
DATCU	1	\$136,500.00	0.1%0\$0.00	N
DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1% 0 \$0.00	N

DELMAR FINANCIAL	1	\$130,925.00	0.1%0\$0.00	1
DENMARK STATE BANK	1	\$142,600.00	0.11% 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00	0.22% 0 \$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.11% 0 \$0.00	N
DOMINION CREDIT UNION	2	\$262,000.00	0.19% 0 \$0.00	1
DORT FEDERAL CREDIT UNION	1	\$133,708.30	0.1% 0 \$0.00	Ν
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.1% 0 \$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.31% 0 \$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00	0.1% 0 \$0.00	١
EDUCATION FIRST CREDIT UNION	1	\$131,000.00	0.1% 0 \$0.00	N
ELEVATIONS CREDIT UNION	6	\$815,000.00	$0.6\% \ 0 \ \$0.00$	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.11% 0 \$0.00	Ν
EMPIRE BANK	1	\$135,000.00	0.1% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	N
ENG LENDING	1	\$148,950.00	0.11% 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$126,100.00	0.09% 0 \$0.00	Ν
ERIE FEDERAL CREDIT UNION	1	\$131,200.00	0.1% 0 \$0.00	Ν
ESB MORTGAGE COMPANY	2	\$269,590.00	0.2% 0 \$0.00	Ν
EVERETT FINANCIAL INC, DBA SUPREME	2	¢200.002.00		N
LENDING	3	\$390,092.00	0.29% 0 \$0.00	Ν
EVERETT FINANCIAL INC. DBA SUPREME	1	\$132,700.00	0.1%0\$0.00	N
LENDING	1	\$132,700.00	0.1%0\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME	2	\$257,000.00	0.19% 0 \$0.00	N
LENDING ISAOA				
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.11% 0 \$0.00	N
EXCHANGE BANK & TRUST COMPANY, A	1	\$138,400.00	0.1%0\$0.00	Ν
CORPORATION				
F & M BANK	1	\$147,000.00	0.11% 0 \$0.00	1
FAA CREDIT UNION	1	\$125,500.00	0.09% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$415,191.45	0.31% 0 \$0.00	1
FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00	0.09% 0 \$0.00	1
FARMERS & MERCHANTS BANK	1	\$126,508.95	0.09% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A	6	\$821,542.00	0.61% 0 \$0.00	Ν
CORPORATION	1	¢122.000.00	0.100 000	Ν
FARMERS STATE BANK	1	\$132,000.00	0.1% 0 \$0.00 0.1% 0 \$0.00	
FARMINGTON BANK	1	\$136,500.00		1
FIDELITY BANK	3	\$409,750.00	0.3% 0 \$0.00	<u> </u>
FIDELITY COOPERATIVE BANK	1	\$135,040.57	0.1% 0 \$0.00	<u>ר</u>
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00		<u> </u>
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	<u> </u>
FIRST AMERICAN BANK	1	\$143,000.00	0.11% 0 \$0.00	<u> </u>
FIRST BANK	3	\$402,950.00	0.3% 0 \$0.00	<u> </u>
FIRST BANK & TRUST	2	\$272,000.00	0.2% 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00	0.3% 0 \$0.00	<u> </u>
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.1% 0 \$0.00	1
FIRST CHOICE BANK	1	\$132,900.00	0.1% 0 \$0.00	Ν

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	OAN SERVICES, INC	2	\$264,804.00	0.2% 0 \$0.00]
FIRST COLEBRO	OK BANK	1	\$134,400.00	0.1% 0 \$0.00]
FIRST COMMUN	ITY CREDIT UNION	1	\$139,600.00	0.1%0\$0.00]
FIRST COMMUN	ITY MORTGAGE, INC	4	\$564,430.00	0.42% 0 \$0.00]
FIRST FEDERAL	BANK	3	\$406,304.35	0.3% 0 \$0.00]
FIRST FEDERAL	BANK, FSB	3	\$437,900.00	0.32% 0 \$0.00]
FIRST FEDERAL	S & L ASSOC. OF	2	¢204.000.00		
LAKEWOOD, ISA	AOA	2	\$294,000.00	0.22% 0 \$0.00]
FIRST FEDERAL	SAVINGS BANK	1	\$130,000.00	0.1% 0 \$0.00]
FIRST FEDERAL	SAVINGS BANK OF	2	¢267,000,00	0.2% 0 \$0.00	ı
BOSTON		2	\$267,000.00	0.2%0\$0.00]
FIRST HAWAIIAN	N BANK	2	\$286,000.00	0.21% 0 \$0.00]
FIRST INDEPEND	DENT BANK, ORGANIZED				
AND EXISTING U	JNDER THE LAWS OF THE	1	\$138,200.00	0.1%0\$0.00]
STATE OF MINN	ESOTA				
FIRST LIBERTY F	FINANCIAL GROUP, LLC	1	\$139,338.00	0.1%0\$0.00]
FIRST MIDWEST	BANK	1	\$146,850.14	0.11% 0 \$0.00]
FIRST MONTANA	A BANK, INC, A MONTANA	1	\$135,000.00	0.1%0\$0.00]
CORPORATION		1	\$155,000.00		
FIRST MORTGAC	GE COMPANY, LLC	4	\$533,500.00	0.4% 0 \$0.00]
FIRST MORTGAC	GE COMPANY, LLC	1	\$126,800.00	0.09% 0 \$0.00	l
FIRST MORTGAC	GE HOME LENDING LLC	1	\$132,900.00	0.1% 0 \$0.00	l
FIRST NATIONAL	L BANK &	1	\$143,365.56	0.11% 0 \$0.00]
TRUST/COLUMB	US	1	\$145,505.50		1
FIRST NATIONAL	L BANK AND TRUST CO	1	\$144,200.00	0.11% 0 \$0.00]
FIRST NATIONAL	L BANK IN GREEN FOREST,				
	HARTERED NATIONAL	1	\$141,000.00	0.1%0\$0.00]
BANK					
	L BANK OF BALDWIN	1	\$125,000.00	0.09% 0 \$0.00	1
COUNTY		-			
FIRST NATIONAL	L BANK OF BELLEVUE	1	\$125,000.00	0.09% 0 \$0.00	l
FIRST NATIONAL	L BANK OF HARTFORD	1	\$130,000.00	0.1% 0 \$0.00]
FIRST NATIONAL	L BANK OF ST LOUIS	1	\$139,000.00	0.1% 0 \$0.00]
FIRST NATIONAL	L BANK SOUTH DAKOTA	1	\$130,000.00	0.1% 0 \$0.00]
FIRST NIAGARA	BANK, N.A	8	\$1,067,648.71	0.79% 0 \$0.00	l
FIRST PLACE BA	NK	6	\$857,683.75	$0.64\% \ 0 \ \$0.00$]
FIRST STATE BA	NK	1	\$128,250.00	0.1% 0 \$0.00]
FIRST STATE CO	MMUNITY BANK	1	\$129,000.00	0.1% 0 \$0.00]
FIRST TECHNOL	OGY FEDERAL CREDIT	10	¢0.570.001.40	1.010/0.00	r
UNION		19	\$2,570,901.48	1.91% 0 \$0.00]
FIRST TRUST BA	NK OF ILLINOIS	1	\$126,000.00	0.09% 0 \$0.00]
FIRST UNITED B	ANK & TRUST COMPANY	1	\$126,346.00	0.09% 0 \$0.00]
FIRST UNITED B	ANK AND TRUST	E	¢695 250 00	0.510/0.00	r
COMPANY		5	\$685,350.00	0.51%0\$0.00]
FIRST UNITED FI	EDERAL CREDIT UNION	1	\$147,000.00	0.11% 0 \$0.00]
FIRSTAR BANK,	N.A	1	\$141,865.88	0.11% 0 \$0.00]
FIRSTBANK PUE		1	\$146,590.00	0.11% 0 \$0.00]

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21% 0 \$0.00
FIRSTMERIT BANK, N.A	6	\$817,848.66	0.61% 0 \$0.00
FIRSTRUST BANK	4	\$542,000.00	0.4% 0 \$0.00
FLANAGAN STATE BANK	1	\$139,200.00	0.1% 0 \$0.00
FNB BANK	1	\$140,500.00	0.1% 0 \$0.00
FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2% 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23	0.11% 0 \$0.00
FORUM CREDIT UNION	6	\$846,748.30	0.63% 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1% 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3% 0 \$0.00
FREMONT BANK	25	\$3,457,370.58	2.56% 0 \$0.00
FSG BANK, NA	1	\$126,287.09	0.09% 0 \$0.00
FULTON BANK, N.A	5	\$716,500.00	0.53% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31% 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00	0.11% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1% 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29	0.1% 0 \$0.00
GESA CREDIT UNION	2	\$270,850.00	0.2% 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00
GMFS LLC	7	\$939,900.00	0.7% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00
GREAT SOUTHERN BANK	1	\$128,300.00	0.1% 0 \$0.00
GREAT WESTERN BANK	4	\$532,900.00	0.4% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.11% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	10	\$1,375,100.00	1.02% 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91% 0 \$0.00
HARBORONE CREDIT UNION	3	\$390,000.00	0.29% 0 \$0.00
HEARTLAND BANK	2	\$275,250.00	0.2% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09% 0 \$0.00
HOME BANK	2	\$280,650.00	0.21% 0 \$0.00
HOME FEDERAL BANK	3	\$401,284.23	0.3% 0 \$0.00
HOMETOWN LENDERS LLC	1	\$138,500.00	0.1% 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$140,500.00	0.1% 0 \$0.00
HONOR BANK	1	\$127,700.00	0.09% 0 \$0.00
HONOR CREDIT UNION	2	\$279,700.00	0.21% 0 \$0.00
HONOR CU	1	\$146,000.00	0.11% 0 \$0.00
HORIZON BANK, N.A	3	\$432,800.00	0.32% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1% 0 \$0.00
IDEAL HOME LOANS LLC	1	\$126,870.70	0.09% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32% 0 \$0.00

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IOWA STATE BANK	1	\$145,000.00	0.11% 0 \$0.00
IPAVA STATE BANK	1	\$136,000.00	0.1%0\$0.00
JEFFERSON BANK OF MISSOURI	2	\$262,600.00	0.19% 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2% 0 \$0.00
KIRKPATRICK BANK	1	\$129,000.00	0.1% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09% 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00	0.1% 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$133,800.00	0.1%0\$0.00
CALIFORNIA CORPORATION			
LANDMARK CREDIT UNION	6	\$844,184.88	0.63% 0 \$0.00
LEADER BANK NA	1	\$137,500.00	0.1%0\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11% 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1% 0\$0.00
LIBERTY NATIONAL BANK	1	\$136,000.00	0.1%0\$0.00
LINCOLN SAVINGS BANK	3	\$412,549.48	0.31% 0 \$0.00
LINCOLN STATE BANK	1	\$132,000.00	0.1% 0 \$0.00
LINN AREA CREDIT UNION	2	\$279,503.00	0.21% 0 \$0.00
LOANDEPOT.COM, LLC	4	\$528,050.00	0.39% 0 \$0.00
LOGAN FINANCE	1	\$138,200.00	0.1% 0 \$0.00
LUANA SAVINGS BANK	2	\$267,833.06	0.2% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09% 0 \$0.00
MAINSTREET CREDIT UNION	2	\$289,500.00	0.21% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00
MAVERICK FUNDING CORP	1	\$125,520.00	0.09% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.1%0\$0.00
MERIDIAN BANK	1	\$125,100.00	0.09% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09% 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00	0.1% 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$267,750.00	0.2%0\$0.00
MIDLAND STATES BANK	1	\$146,500.00	0.11% 0 \$0.00
MIDWEST BANK	1	\$129,000.00	0.1% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09% 0 \$0.00
MIDWEST LOAN SERVICES, INC	3	\$442,050.00	0.33% 0 \$0.00
MIDWESTONE BANK	1	\$127,000.00	0.09% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.1% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11% 0 \$0.00
MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1% 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11% 0 \$0.00
MORTGAGE MANAGEMENT			
CONSULTANTS, INC	1	\$140,000.00	0.1% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00	0.11% 0 \$0.00

	MT MCKINLEY BANK	1	\$140,200.00	0.1%0\$0.00	1
		1		0.1% 0 \$0.00	1
	NATIONAL BANK OF KANSAS CITY	1	\$135,388.74		1
	NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.09% 0 \$0.00	1
	NATIONAL EXCHANGE BANK AND TRUST	2	\$294,000.00	0.22% 0 \$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$703,900.00	0.52% 0 \$0.00	1
	NATIONWIDE BANK	1	\$134,980.00	0.1% 0 \$0.00	l
	NETWORK FUNDING, L.P	4	\$543,250.00	0.4% 0 \$0.00	l
	NEW AMERICAN MORTGAGE	1	\$144,000.00	0.11% 0 \$0.00	1
	NORTHVIEW BANK	1	\$147,000.00	0.11% 0 \$0.00	1
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16	0.11% 0 \$0.00	1
	NORTHWESTERN MORTGAGE CO	1	\$126,300.00	$0.09\% \ 0 \ \$0.00$	l
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.11% 0 \$0.00	l
	NUMARK CREDIT UNION	2	\$266,500.00	0.2% 0 \$0.00	l
	NUMERICA CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	l
	NW PLUS CU	1	\$136,750.00	0.1% 0 \$0.00	l
	OLD SECOND NATIONAL BANK	2	\$275,700.00	0.2% 0 \$0.00	1
	OMNI AMERICAN BANK	2	\$254,952.51	0.19% 0 \$0.00	1
	ONE NEVADA CREDIT UNION	1	\$125,114.00	0.09% 0 \$0.00	l
	OOSTBURG STATE BANK	1	\$134,000.00	0.1%0\$0.00	l
	OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	l
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	l
	ORRSTOWN BANK	2	\$274,000.00	0.2% 0 \$0.00	l
	PACIFIC BAY LENDING GROUP	1	\$131,000.00	0.1% 0 \$0.00	l
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	1
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.11% 0 \$0.00	l
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,700.00	0.1% 0 \$0.00	l
	PATELCO CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	l
	PEOPLES BANK	1	\$139,400.00	0.1% 0 \$0.00	1
	PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00	0.09% 0 \$0.00	1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.11% 0 \$0.00	l
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00	0.1% 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00	0.62% 0 \$0.00	1
	PIONEER CREDIT UNION	1	\$134,900.00	0.1%0\$0.00	1
	PLAINS COMMERCE BANK	3	\$429,760.00	0.32% 0 \$0.00	1
	PLATINUM HOME MORTGAGE	5			1
	CORPORATION	2	\$274,050.00	0.2% 0 \$0.00	l
	PLAZA HOME MORTGAGE	3	\$400,350.00	0.3% 0 \$0.00	1
	PMAC LENDING SERVICES, INC	2	\$280,000.00	0.21% 0 \$0.00	<u>ו</u> ז
	PREMIERBANK	1	\$137,000.00	0.1% 0 \$0.00	1
	PRIMESOUTH BANK	1	\$140,000.00	0.1% 0 \$0.00	1
	PRIMEWEST MORTGAGE	2	\$271,800.00	0.2% 0 \$0.00]
	PS BANK	 1	\$145,000.00	0.11% 0 \$0.00	1]

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PSECU 1 \$130,000.00 PURDUE FEDERAL CU 1 \$131,750.00 RABOBANK, N.A 1 \$136,000.00 REAL ESTATE MORTGAGE NETWORK, INC 4 \$539,650.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$130,000.00 D/B/A HOMEBRIDGE 1 \$130,000.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$130,000.00 D/B/A HOMEBRIDGE 1 \$130,000.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$144,500.00 DBA FINANCEMYHOME.COM 1 \$144,500.00 RELIANCE STATE BANK 1 \$146,400.00 RENASANT BANK 3 \$421,400.00 RIVER CITIES BANK 1 \$140,000.00 ROBINS FEDERAL CREDIT UNION 2 \$262,900.00	$\begin{array}{c cccc} 0.1\% & 0 & \$0.00 \\ \hline 0.1\% & 0 & \$0.00 \\ \hline 0.1\% & 0 & \$0.00 \\ \hline 0.4\% & 0 & \$0.00 \\ \hline 0.1\% & 0 & \$0.00 \\ \hline 0.11\% & 0 & \$0.00 \\ \hline 0.11\% & 0 & \$0.00 \\ \hline 0.11\% & 0 & \$0.00 \\ \hline 0.31\% & 0 & \$0.00 \\ \hline \end{array}$
RABOBANK, N.A1\$136,000.00REAL ESTATE MORTGAGE NETWORK, INC4\$539,650.00REAL ESTATE MORTGAGE NETWORK, INC.1\$130,000.00D/B/A HOMEBRIDGE1\$130,000.00REAL ESTATE MORTGAGE NETWORK, INC.1\$144,500.00DBA FINANCEMYHOME.COM1\$143,400.00REDWOOD CREDIT UNION1\$143,400.00RELIANCE STATE BANK1\$146,400.00RENASANT BANK3\$421,400.00RIVER CITIES BANK1\$140,000.00	0.1% 0 \$0.00 0.4% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.31% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC4\$539,650.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$130,000.00REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1\$144,500.00REDWOOD CREDIT UNION1\$143,400.00RELIANCE STATE BANK1\$146,400.00RENASANT BANK3\$421,400.00RIVER CITIES BANK1\$140,000.00	0.4% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.31% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$130,000.00REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1\$144,500.00REDWOOD CREDIT UNION1\$143,400.00RELIANCE STATE BANK1\$146,400.00RENASANT BANK3\$421,400.00RIVER CITIES BANK1\$140,000.00	0.1% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.31% 0 \$0.00
D/B/A HOMEBRIDGEI\$130,000.00REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1\$144,500.00REDWOOD CREDIT UNION1\$143,400.00RELIANCE STATE BANK1\$146,400.00RENASANT BANK3\$421,400.00RIVER CITIES BANK1\$140,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.31% 0 \$0.00
DBA FINANCEMYHOME.COM I \$144,500.00 REDWOOD CREDIT UNION 1 \$143,400.00 RELIANCE STATE BANK 1 \$146,400.00 RENASANT BANK 3 \$421,400.00 RIVER CITIES BANK 1 \$140,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.31% 0 \$0.00
REDWOOD CREDIT UNION 1 \$143,400.00 RELIANCE STATE BANK 1 \$146,400.00 RENASANT BANK 3 \$421,400.00 RIVER CITIES BANK 1 \$140,000.00	0.11% 0 \$0.00 0.31% 0 \$0.00
RELIANCE STATE BANK 1 \$146,400.00 RENASANT BANK 3 \$421,400.00 RIVER CITIES BANK 1 \$140,000.00	0.11% 0 \$0.00 0.31% 0 \$0.00
RENASANT BANK 3 \$421,400.00 RIVER CITIES BANK 1 \$140,000.00	0.31% 0 \$0.00
RIVER CITIES BANK 1 \$140,000.00	
	0.1% 0 \$0.00
	0.19% 0 \$0.00
ROCKLAND TRUST 1 \$134,200.00	0.1% 0 \$0.00
ROGUE FEDERAL CREDIT UNION1\$130,000.00	0.1%0\$0.00
ROUNDBANK 1 \$148,000.00	0.11% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY6\$836,600.00	0.62% 0 \$0.00
ROYAL BANK 2 \$284,612.00	0.21% 0 \$0.00
ROTAL BARK 2 \$264,012.00 RPM MORTGAGE, INC 3 \$421,000.00	0.31% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC 1 \$132,800.00	0.1% 0 \$0.00
SABINE STATE Drave a root of the state of the s	0.11% 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$146,339.31	0.11% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$543,500.00	0.4% 0 \$0.00
SCHOOLSFIRST FEFERAL CREDIT UNION 1 \$146,000.00	0.11% 0 \$0.00
SCOTIABANK OF PUERTO RICO 3 \$401,200.00	0.3% 0 \$0.00
SECURITY STATE BANK 1 \$130,000.00	0.1% 0 \$0.00
SHORE MORTGAGE 2 \$268,435.00	0.2% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC 22 \$3,028,026.17	2.24% 0 \$0.00
SIKORSKY FINANCIAL CREDIT UNION 1 \$140,000.00	0.1% 0 \$0.00
SOUTHBRIDGE CREDIT UNION 1 \$130,000.00	0.1% 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$136,500.00	0.1% 0 \$0.00
SOVEREIGN BANK, N.A 44 \$6,088,066.18	4.51% 0 \$0.00
SPIRE FCU 1 \$140,000.00	0.1% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER 1 \$146,000.00 MASS	0.11% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION 5 \$680,700.00	0.5%0\$0.00
ST.MARY'S BANK 2 \$283,000.00	0.21% 0 \$0.00
STANDARD BANK & TRUST COMPANY 1 \$128,000.00	0.09% 0 \$0.00
STATE BANK OF THE LAKES 1 \$132,000.00	0.1% 0 \$0.00
STATE BANK OF THE LAKES 1 \$132,000.00 STATE BANK OF WATERLOO 1 \$140,000.00	0.1%0\$0.00
STATE EMPLOYEE CREDIT UNION OF	
MARYLAND, INC 3 \$402,500.00	0.3% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD 4 \$557,942.52	0.41% 0 \$0.00

STATE SAVINGS BANK	1	\$125,500.00	0.09% 0 \$0.00	ז
STATE SAVINOS BANK STATEWIDE FEDERAL CREDIT UNION	1	\$123,300.00	0.11% 0 \$0.00	1
STATEWIDE FEDERAL CREDIT UNION STEARNS LENDING INC	28	\$3,806,511.14	2.82% 0 \$0.00]
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$401,662.15	0.3% 0 \$0.00]
STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00	0.19% 0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99	0.1% 0 \$0.00	1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00	0.1%0\$0.00	1
SWBC MORTGAGE CORPORATION	5	\$703,531.79	0.52% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	1
TEXANS CREDIT UNION	1	\$128,609.35	0.1% 0 \$0.00	١
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.1% 0 \$0.00	١
THE BRYN MAWR TRUST COMPANY	2	\$264,000.00	0.2% 0 \$0.00	N
THE COLUMBIA BANK	3	\$415,000.00	0.31% 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29	0.2% 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00	0.1% 0 \$0.00	N
THE MORTGAGE SOURCE	1	\$148,000.00	0.11% 0 \$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.1% 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03	0.11% 0 \$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1% 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19% 0 \$0.00	Ν
TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1% 0 \$0.00	N
TOWN AND COUNTRY	2	\$286,450.00	0.21% 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11% 0 \$0.00	١
TRADITION MORTGAGE LLC	1	\$145,600.00	0.11% 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$128,455.00	0.1% 0 \$0.00	١
TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00	0.29% 0 \$0.00	Ν
TWINHOLD	1	\$143,015.00	0.11% 0 \$0.00	N
ULSTER SAVINGS BANK	3	\$423,050.00	0.31% 0 \$0.00	Ν
UNION SAVINGS BANK	64	\$8,743,804.45	6.48% 0 \$0.00	Ν
UNITED BANK	1	\$133,000.00	0.1% 0 \$0.00	N
UNITED BANK OF UNION	1	\$139,200.00	0.1% 0 \$0.00	Ν
UNITED COMMUNITY BANK	2	\$275,500.00	0.2% 0 \$0.00	Ν
UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00	1.25% 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.11% 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	١
VALLEY NATIONAL BANK	5	\$684,618.37	0.51% 0 \$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00	0.11% 0 \$0.00	1
VECTRA BANK COLORADO, NA	1	\$146,380.49	0.11% 0 \$0.00	Ν
VERMONT FEDERAL CREDIT UNION	1	\$125,300.00	0.09% 0 \$0.00	Ν

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,224.51	0.2% 0 \$0.	00 N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07	0.11% 0 \$0.	00 N
	VIRGINIA CREDIT UNION	1	\$137,000.00	0.1% 0 \$0.	00 N
	WASHINGTON COUNTY BANK	3	\$408,145.85	0.3% 0 \$0.	00 N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.1%0\$0.	00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00	0.49% 0 \$0.	00 N
	WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00	0.29% 0 \$0.	00 N
	WAUKESHA STATE BANK	1	\$137,000.00	0.1% 0 \$0.	00 N
	WEBSTER BANK, N.A	1	\$140,000.00	0.1% 0 \$0.	00 N
	WEOKIE CREDIT UNION	1	\$138,750.00	0.1% 0 \$0.	00 N
	WEPAWAUG FLAGG FCU	1	\$140,000.00	0.1% 0 \$0.	00 N
	WESTBURY BANK	3	\$378,500.00	0.28% 0 \$0.	00 N
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.	00 N
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00	0.1% 0 \$0.	00 N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00	0.1% 0 \$0.	00 N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1% 0 \$0.	00 N
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.1% 0 \$0.	00 N
	WHITAKER BANK, INC	1	\$144,000.00	0.11% 0 \$0.	00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$284,500.00	0.21% 0 \$0.	00 N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64	0.1%0\$0.	00 N
	WRIGHT-PATT CREDIT UNION, INC	4	\$530,270.00	0.39% 0 \$0.	00 N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00	0.31% 0 \$0.	00 N
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00	0.1% 0 \$0.	00 N
	YORK TRADITIONS BANK	1	\$147,250.00	0.11% 0 \$0.	00 N
	Unavailable	19	\$2,555,067.65	1.92% 0 \$0.	00 N
Total		985	\$134,888,694.92	100% 0 \$0.	00
31417FUK2	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.12% 0 \$0.	00 N
	A+ FEDERAL CREDIT UNION	1	\$169,629.79	0.13% 0 \$0.	00 N
	AAC CREDIT UNION	1	\$174,000.00	0.13% 0 \$0.	
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00	0.37% 0 \$0.	
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.25% 0 \$0.	
	ADVANTAGE BANK	1	\$168,000.00	0.13% 0 \$0.	
		1	\$158,900.00	0.12% 0 \$0.	
I	I	1	ψ150,700.00	0.12/0 φ0.	

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	ADVANTAGE PLUS FEDERAL CREDIT UNION	1			
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$152,750.00	0.12% 0 \$0.00]
	AFFILIATED MORTGAGE COMPANY	1	\$166,000.00	0.13% 0 \$0.00	[
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.13% 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27	0.87% 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00	0.85% 0 \$0.00	 1
	AMERICAN HERITAGE FEDERAL CREDIT	,			<u> </u>
	UNION	7	\$1,130,688.07	0.87% 0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION	2	\$307,800.00	0.24% 0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,000.00	0.13% 0 \$0.00	J
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$823,959.93	0.63% 0 \$0.00]
	AMERICASH	1	\$162,400.00	0.12% 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.23% 0 \$0.00	[
	AMERIPRO FUNDING, INC	1	\$159,900.00	0.12% 0 \$0.00	1
	ANCHORBANK, FSB	2	\$323,800.00	0.25% 0 \$0.00	[
	ARK-LA-TEX FINANCIAL SERVICES, LLC	·	φυ=υ,=		
	DBA BENCHMARK MORTGAGE, A LIMITED	1	\$154,500.00	0.12% 0 \$0.00	l
	LIABILITY COMPANY	۱			
	ASPIRE FINANCIAL, INC. DBA		\$1C4 900 00	0.1000000	
	TEXASLENDING.COM	1	\$164,800.00	0.13% 0 \$0.00	1
	ASSOCIATED BANK NATIONAL	10	¢1 570 250 00	1.21% 0 \$0.00	
	ASSOCIATION				1
	ASSOICATED BANK		\$167,000.00	0.13% 0 \$0.00	l
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.24% 0 \$0.00	1
	AUBURNBANK	1	\$165,200.00	0.13% 0 \$0.00	l
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.12% 0 \$0.00]
	BANCORPSOUTH BANK	9]
	BANK IOWA	2	\$319,805.80	0.25% 0 \$0.00	
	BANK MUTUAL	1	\$150,000.00	0.12% 0 \$0.00]
	BANK OF AKRON	3	\$468,000.00	0.36% 0 \$0.00	
	BANK OF DONIPHAN	1	\$155,000.00	0.12% 0 \$0.00]
	BANK OF ST. ELIZABETH	1	\$152,000.00	0.12% 0 \$0.00]
	BANK OF WHITTIER, N.A	$\left(\begin{array}{c} 1 \\ 1 \end{array}\right)$	\$153,500.00	0.12% 0 \$0.00]
	BANK OF ZACHARY	$\left(\begin{array}{c} 1 \\ 1 \end{array}\right)$	\$150,000.00	0.12% 0 \$0.00]
	BANK-FUND STAFF FEDERAL CREDIT				
	UNION	1	\$162,000.00	0.12% 0 \$0.00	
	BANKERS TRUST COMPANY		\$170,000.00	0.13% 0 \$0.00	
	BANKERS' BANK	4	\$646,250.00	0.5% 0 \$0.00	
	BANKING MORTGAGE SERVICES, B.M.S.	1	\$155,000.00	0.12% 0 \$0.00	
	CORP		\$122,000.00		
		1	\$168,000.00	0.13% 0 \$0.00	

BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	1
BALL STATE BANK & TRUST	1	\$157,000.00	0.12% 0 \$0.00	<u>ו</u> ז
BELMONG SAVINGS BANK	1	\$165,000.00	0.12% 0\$0.00	י ו
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	<u>ו</u> ז
BETTER BANKS	1	\$172,500.00	0.12% 0\$0.00	<u>ו</u> ז
BEVERLY COOPERATIVE BANK	1	\$165,000.00	0.13% 0 \$0.00	1
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00	0.12% 0 \$0.00	1]
BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%0\$0.00	1
BLACKHAWK COMMONIT I CKEDIT UNION BMO HARRIS BANK N.A	1	\$150,000.00	0.12%0\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW	1	\$150,000.00	0.12%0\$0.00	1
AMERICAN FUNDING	2	\$302,200.00	0.23% 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P	1	\$152,000.00	0.12% 0 \$0.00	1
CARROLLTON BANK	1	\$174,500.00	0.13% 0 \$0.00	1
CASHCALL, INC	47	\$7,394,800.00	5.67% 0 \$0.00	1
CENTRAL BANK	1	\$174,000.00	0.13% 0 \$0.00	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.12% 0 \$0.00	1
CENTRAL DARK OF EARL OF THE OLARKS	1	\$162,400.00	0.12% 0 \$0.00	1
CENTRAL TRUST BANK	2	\$322,901.35	0.25% 0 \$0.00	<u>ו</u> ו
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	1
CENTRUE BANK	1	\$150,000.00	0.12% 0 \$0.00	1
CENTURY LENDING COMPANY	2	\$326,500.00	0.25% 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	3	\$460,000.00	0.35% 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE				
СО	1	\$171,196.00	0.13% 0 \$0.00	1
CITIZENS STATE BANK	1	\$160,000.00	0.12% 0 \$0.00	1
CITIZENS STATE BANK OF LOYAL	1	\$152,800.00	0.12% 0 \$0.00	l
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	1
COBALT MORTGAGE	2	\$331,750.00	0.25% 0 \$0.00	1
COLONIAL NATIONAL MORTGAGE, A	3	\$472,528.20	0.36% 0 \$0.00	ז
DIVISION OF COLONIAL SAVINGS, F.A	5	\$ <i>472,32</i> 8.20		1
COLONIAL SAVINGS, F.A	1	\$150,115.90	0.12% 0 \$0.00	1
COMERICA BANK	1	\$155,312.69	0.12% 0 \$0.00	l
COMMUNITY 1ST CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$164,600.00	0.13% 0 \$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00	0.13% 0 \$0.00	1
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	1
CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89	0.13% 0 \$0.00	1
CONSUMER LOAN SERVICES, LLC	2	\$335,300.00	0.26% 0 \$0.00	1
CONSUMERS CREDIT UNION	1	\$168,150.00	0.13% 0 \$0.00	l
COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00	0.13% 0 \$0.00	1
CORNERSTONE MORTGAGE, INC	4	\$618,426.00	0.47% 0 \$0.00	1
CORTRUST MORTGAGE, INC	1	\$169,304.00	0.13% 0 \$0.00	l
COVANTAGE CREDIT UNION	2	\$304,000.00	0.23% 0 \$0.00	1
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00	0.13% 0 \$0.00	l

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.13%0\$0.00	N
CREDIT UNION OF TEXAS	1	\$171,836.29	0.13% 0 \$0.00	N
CU MORTGAGE DIRECT	1	\$150,000.00	0.12% 0 \$0.00	1
CUSTOMERS BANK	1	\$155,000.00	0.12% 0 \$0.00	 N
DELMAR FINANCIAL COMPANY	1	\$152,500.00	0.12% 0 \$0.00	1
 DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00	0.35% 0 \$0.00	N
 DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00	0.13% 0 \$0.00	1
 DOMINION CREDIT UNION	1	\$155,500.00	0.12% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$155,500.00	0.12% 0 \$0.00	N
 ELEVATIONS CREDIT UNION	3	\$494,000.00	0.38% 0 \$0.00	<u>ו</u> ז
	2		0.25% 0 \$0.00	 M
 EMPOWER FEDERAL CREDIT UNION	1	\$324,750.00		
 ENVISION CREDIT UNION	1	\$157,200.00	0.12% 0 \$0.00	<u> </u>
 ENVOY MORTGAGE, LTD	1	\$170,450.00	0.13% 0 \$0.00	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00	0.49% 0 \$0.00	1
 EVERGREEN CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	1
 EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00	0.13% 0 \$0.00	1
 FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$678,700.00	0.52% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00	0.12% 0 \$0.00	1
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00	0.12% 0 \$0.00	ľ
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00	0.87% 0 \$0.00	1
FARMINGTON BANK	3	\$504,500.00	0.39% 0 \$0.00	ľ
FIDELITY BANK	3	\$497,200.00	0.38% 0 \$0.00	1
FIRST BANK & TRUST	1	\$174,000.00	0.13% 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,000.00	0.13% 0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	2	\$313,600.00	0.24% 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00	0.37% 0 \$0.00	1
FIRST CHOICE LOAN SERVICES, INC	2	\$323,200.00	0.25% 0 \$0.00	1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.12% 0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC	2	\$335,520.00	0.26% 0 \$0.00	1
FIRST FEDERAL BANK	3	\$472,662.81	0.36% 0 \$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00	0.13% 0 \$0.00	1
 FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00	0.26% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00	0.26% 0 \$0.00	1
 FIRST MORTGAGE HOME LENDING LLC	~			
 D/B/A VICTORY MORTGAGE	1	\$158,650.00	0.12% 0 \$0.00	1
 FIRST NATIONAL BANK	1	\$166,000.00	0.13% 0 \$0.00	l
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00	0.12% 0 \$0.00	l
FIRST NATIONAL BANK OF AUDRAIN	1	\$159,758.63	0.12% 0 \$0.00	ľ

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COUNTY				
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13	0.11% 0 \$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13% 0 \$0.00	l
FIRST NIAGARA BANK, N.A	3	\$465,300.00	0.36% 0 \$0.00	l
FIRST PLACE BANK	7	\$1,167,500.00	0.9% 0 \$0.00	ľ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5% 0 \$0.00	١
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13% 0 \$0.00	N
FIRST UNITED BANK AND TRUST	-			
COMPANY	4	\$657,200.00	0.5% 0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.00	1
FIRSTBANK PUERTO RICO	1	\$158,000.00		l
FIRSTMERIT BANK, N.A	4	\$611,800.00		1
FIRSTRUST BANK	3	\$467,200.00		1
FNBTRENTON	1	\$171,800.00		1
FORT COMUNITY CREDIT UNION	1	\$170,550.00		N
FOX RIVER STATE BANK	1	\$169,000.00		ľ
FREMONT BANK	21	\$3,351,333.71	2.57% 0 \$0.00	1
FULTON BANK OF NEW JERSEY	2	\$329,000.00		N
FULTON BANK, N.A	4	\$667,075.00	0.51% 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13% 0 \$0.00	N
GATEWAY STATE BANK	1	\$150,000.00	0.12% 0 \$0.00	N
GMFS LLC	1	\$165,750.00	0.13% 0 \$0.00	N
GOLDEN BEAR CAPITAL, INC	1	\$170,191.56	0.13% 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT				
UNION	1	\$154,500.00	0.12% 0 \$0.00	N
GRAND BANK NA	3	\$478,780.00	0.37% 0 \$0.00	N
GREAT WESTERN BANK	2	\$319,000.00	0.24% 0 \$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12% 0 \$0.00	N
GUARANTEED RATE INC	1	\$170,000.00	0.13% 0 \$0.00	l
GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13% 0 \$0.00	ľ
GUARASNTY BANK	1	\$159,300.00	0.12% 0 \$0.00	ľ
GUARDIAN CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	l
GUARDIAN MORTGAGE COMPANY, INC	4	\$647,274.23	0.5% 0 \$0.00	ľ
GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73% 0 \$0.00	ľ
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	ľ
HAMPDEN BANK	2	\$320,000.00	0.25% 0 \$0.00	N
HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22% 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES				
CREDIT UNION	1	\$146,970.19	0.11% 0 \$0.00	N
HEARTLAND BANK	2	\$309,650.00	0.24% 0 \$0.00	ľ
HERITAGE BANK	1	\$168,000.00	0.13% 0 \$0.00	l
HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37% 0 \$0.00	ľ
HOME BANK	1	\$153,900.00	0.12% 0 \$0.00	l
HOME FEDERAL BANK	1	\$151,000.00	0.12% 0 \$0.00	N

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	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13% 0 \$0.00
	HOME STATE BANK	1	\$150,000.00	0.12% 0 \$0.00
	HORIZON BANK N A	1	\$170,000.00	0.13% 0 \$0.00
	HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12% 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$154,400.00	0.12% 0 \$0.00
	INSOUTH BANK	1	\$154,000.00	0.12% 0 \$0.00
	INWOOD NATIONAL BANK	1	\$156,350.00	0.12% 0 \$0.00
	IOWA BANKERS MORTGAGE	2	\$304,910.00	0.23% 0 \$0.00
	CORPORATION	Z	\$304,910.00	0.23% 0 \$0.00
	IOWA STATE BANK	1	\$169,800.00	0.13% 0 \$0.00
	ISU CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12% 0 \$0.00
	KENTUCKY TELCO FEDERAL CREDIT	1	\$174,500.00	0.13% 0 \$0.00
	UNION	1	\$174,500.00	
	KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25% 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00	0.12% 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$153,600.00	0.12% 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.13% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A	2	\$321,500.00	0.25% 0 \$0.00
	CALIFORNIA CORPORATION	2	ψ321,300.00	
	LANDMARK CREDIT UNION	1	\$153,000.00	0.12% 0 \$0.00
	LEADER BANK, N.A	1	\$166,713.00	0.13% 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26% 0 \$0.00
	LIBERTY NATIONAL BANK	1	\$165,600.00	0.13% 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24% 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$158,200.00	0.12% 0 \$0.00
	LINN AREA CREDIT UNION	1	\$153,314.70	0.12% 0 \$0.00
	LOANDEPOT.COM, LLC	7	\$1,152,500.00	$0.88\% \ 0 \ \$0.00$
	LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12% 0 \$0.00
	LUANA SAVINGS BANK	3	\$475,840.42	0.37% 0 \$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13% 0 \$0.00
	MAGNA BANK	2	\$329,400.00	0.25% 0 \$0.00
	MAINSTREET CREDIT UNION	2	\$310,000.00	0.24% 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13% 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$324,000.00	0.25% 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00	0.23% 0 \$0.00
	MID AMERICA MORTGAGE	4	\$645,000.00	0.49% 0 \$0.00
	MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25% 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	0.13% 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A			
	FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00	0.37% 0 \$0.00
	MLD MORTGAGE, INC	2	\$323,000.00	0.25% 0 \$0.00
	MOUNT VERNON BANK	2	\$324,000.00	0.25% 0 \$0.00

NAPUS FCU	1	\$161,000.00	0.12% 0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE				-
COMPANY	3	\$478,000.00	0.37% 0 \$0.00	I
NETWORK FUNDING, L.P	5	\$800,000.00	0.61% 0 \$0.00]
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13% 0 \$0.00	l
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13% 0 \$0.00	l
NICOLET NATIONAL BANK	4	\$648,000.00	0.5% 0 \$0.00	1
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12% 0 \$0.00	١
NORTHVIEW BANK	1	\$168,500.00	0.13% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$163,381.51	0.13% 0 \$0.00	١
OCEANFIRST BANK	1	\$150,000.00	0.12% 0 \$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$158,960.00	0.12% 0 \$0.00	Ν
OMNI AMERICAN BANK	1	\$162,000.00	0.12% 0 \$0.00	N
OPES ADVISORS, INC	1	\$150,000.00	0.12% 0 \$0.00	Ν
ORRSTOWN BANK	1	\$172,000.00	0.13% 0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13% 0 \$0.00	N
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13% 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$168,100.00	0.13% 0 \$0.00	N
PEOPLES BANK	1	\$165,000.00	0.13% 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26% 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26% 0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13% 0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37% 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13% 0 \$0.00	N
PIONEER BANK	1	\$161,250.00	0.12% 0 \$0.00	Ν
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.12% 0 \$0.00	Ν
PLAINS COMMERCE BANK	1	\$152,000.00	0.12% 0 \$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13% 0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13% 0 \$0.00	N
PLAZA HOME MORTGAGE	3	\$464,900.00	0.36% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$331,000.00	0.25% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13% 0 \$0.00	N
	1	\$159,000.00	0.12% 0 \$0.00	1
PRIMEWEST MORTGAGE		ψ_{1} ,000.00	J.1270 0 40.00	1
PRIMEWEST MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION	1	\$170 500 00	0 13% 0 \$0 00	15
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00 \$150,000,00	0.13% 0 \$0.00	<u>ו</u> א
	1 1 1	\$170,500.00 \$150,000.00 \$155,752.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	ז 1 1

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	TATE MORTGAGE NETWORK, INC. DMEBRIDGE	2	\$316,000.00	0.24% 0 \$0.00	Ν
REDSTO	NE FEDERAL CREDIT UNION	3	\$463,050.09	0.36% 0 \$0.00	Ν
RELIANC CORPOR	CE BANK, A BANKING ATION	1	\$165,000.00	0.13% 0 \$0.00	Ν
RELIANC	CE STATE BANK	1	\$153,000.00	0.12% 0 \$0.00	Ν
RESIDEN	TIAL FINANCE CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	N
RIVER V.	ALLEY BANK	1	\$167,500.00	0.13% 0 \$0.00	Ν
ROBINS I	FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	N
ROCKLA	ND TRUST	1	\$155,000.00	0.12% 0 \$0.00	Ν
ROUNDP	OINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37% 0 \$0.00	Ν
ROYAL E	BANK	1	\$174,000.00	0.13% 0 \$0.00	Ν
ROYAL C	CREDIT UNION	1	\$152,625.00	0.12% 0 \$0.00	Ν
SANBOR	N CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	Ν
SANDIA .	AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13% 0 \$0.00	Ν
SANDIA I UNION	LABORATORY FEDERAL CREDIT	1	\$158,765.52	0.12% 0 \$0.00	Ν
SCHOOL	SFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76% 0 \$0.00	N
SCOTIAB	SANK OF PUERTO RICO	1	\$163,300.00	0.13% 0 \$0.00	N
SECURIT	Y FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12% 0 \$0.00	N
SECURIT	Y STATE BANK	1	\$160,000.00	0.12% 0 \$0.00	N
	YNATIONAL MORTGAGE IY, A UTAH CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	Ν
SFMC, LF)	1	\$156,927.00	0.12% 0 \$0.00	N
SHORE M	IORTGAGE	2	\$326,400.00	0.25% 0 \$0.00	N
SHREWS	BURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	N
SIERRA I INC	PACIFIC MORTGAGE COMPANY,	14	\$2,221,525.82	1.7% 0 \$0.00	Ν
SIKORSK	Y FINANCIAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	N
	INC., DBA CAPITAL MORTGAGE IS OF TEXAS	1	\$150,000.00	0.12% 0 \$0.00	Ν
SOLARIT	Y CREDIT UNION	3	\$485,684.34	0.37% 0 \$0.00	N
SOUTH C UNION	AROLINA FEDERAL CREDIT	1	\$170,000.00	0.13% 0 \$0.00	Ν
SOUTHE	RN ILLINOIS BANK	1	\$160,603.83	0.12% 0 \$0.00	Ν
SOVEREI	GN BANK, N.A	40	\$6,386,475.52	4.9% 0 \$0.00	N
SPIRE FC		1	\$150,000.00	0.12% 0 \$0.00	Ν
SPIRE FE	DERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	N
ST. JAME	ES MORTGAGE CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	N
ST.MARY	I'S BANK	3	\$482,000.00	0.37% 0 \$0.00	N
STANDA	RD BANK & TRUST COMPANY	1	\$160,000.00	0.12% 0 \$0.00	N
STANDA	RD BANK AND TRUST	1	\$169,000.00	0.13% 0 \$0.00	N
STATE E MARYLA	MPLOYEE CREDIT UNION OF	2	\$300,000.00	0.23% 0 \$0.00	Ν
STATE EI INC	MPLOYEES CREDIT UNION OF MD	2	\$325,499.06	0.25% 0 \$0.00	Ν

STEARNS LENDING INC	26	\$4,218,901.28	3.24% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON		φ+,210,901.20	5.24700000
CORPORATION, DBA STERLING BANK	5	\$776,985.45	0.6% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36% 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00	0.12% 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$951,984.00	0.73% 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$151,100.00	0.12% 0 \$0.00
TALMER BANK AND TRUST	2	\$324,000.00	0.25% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.12% 0 \$0.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$173,000.00	0.13% 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00	0.12% 0 \$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85	0.12% 0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69	0.13% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00	0.12% 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.12% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00	0.25% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$163,000.00	0.13% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.13% 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$155,000.00	0.12% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00	0.38% 0 \$0.00
UMPQUA BANK	3	\$466,514.45	0.36% 0 \$0.00
UNION SAVINGS BANK	47	\$7,650,733.90	5.87% 0 \$0.00
UNITED BANK &TRUST	1	\$172,000.00	0.13% 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.12% 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00	1.26% 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.26% 0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00	0.13% 0 \$0.00
VALLEY NATIONAL BANK	4	\$620,282.50	0.48% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%0\$0.00
VECTRA BAN COLORADO, NA	1	\$162,839.78	0.12% 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$155,298.85	0.12% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$328,000.00	0.25% 0 \$0.00
VIEWPOINT BANK	1	\$150,000.00	0.12% 0 \$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$150,000.00	0.12% 0 \$0.00
UNITED STATES OF AMERICA	\vdash		
VISIONBANK OF IOWA	1	\$164,000.00	0.13% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$322,800.00	0.25% 0 \$0.00
WALLICK AND VOLK, INC	1	\$170,000.00	0.13% 0 \$0.00
WASHINGTON COUNTY BANK	1	\$152,000.00	0.12% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.25% 0 \$0.00
		\$321,312.33	

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	WEBSTER BANK, N.A	1	\$150,000.00	0.12% 0 \$0.0	1 00
	WESTBURY BANK	1	\$164,000.00	0.13% 0 \$0.0	1 00
	WESTCONSIN CREDIT UNION	2	\$335,450.00	0.26% 0 \$0.0	1 00
	WESTERN REGION RETAIL	1	\$164,500.00	0.13% 0 \$0.0	1 00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00	0.12% 0 \$0.0	1 00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.12% 0 \$0.0	1 00
	WINTER HILL BANK, FSB	1	\$168,000.00	0.13% 0 \$0.0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00	0.13% 0 \$0.0	
	WRIGHT-PATT CREDIT UNION, INC	4	\$640,800.00	0.49% 0 \$0.0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00	0.12% 0 \$0.0	
	YORK TRADITIONS BANK	1	\$156,000.00	0.12% 0 \$0.0	1 00
	Unavailable	15	\$2,377,800.00	1.63% 0 \$0.0	
Total			\$130,349,024.32	100% 0\$0.0	
			+		
31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00	0.15% 0 \$0.0	00
011111020	AB&T NATIONAL BANK	1	\$59,197.08	0.12% 0 \$0.0	
	ACHIEVA CREDIT UNION	2	\$134,000.00	0.27% 0 \$0.0	
	ADVANTAGE BANK	4	\$246,800.00	0.49% 0 \$0.0	
	ALLIANT BANK	2	\$164,500.00	0.33% 0 \$0.0	
	ALPINE BANK & TRUST CO	1	\$32,500.00	0.06% 0 \$0.0	
	AMARILLO NATIONAL BANK	8	\$501,045.00	1% 0 \$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00	0.99% 0 \$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS	0	\$80,000.00	0.16% 0 \$0.0	
	AMERICAN BANK OF TEXAS AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04	0.16% 0 \$0.0	1 00
	AMERICAN NATIONAL BANK	1	\$60,850.72	0.12% 0 \$0.0	1 00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0 \$0.0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$230,500.00	0.46% 0 \$0.0	1 00
	AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00	0.64% 0 \$0.0	1 00
	AMFIRST BANK, N.A	1	\$81,000.00	0.16% 0 \$0.0	1 00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.0	1 00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48	0.31% 0 \$0.0	1 00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01	0.65% 0 \$0.0	00 1
	AUBURN SAVINGS BANK, FSB	1	\$75,500.00	0.15% 0 \$0.0	1 00
	AVENUE MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.0	
	BAMCFIRST	1	\$40,000.00	0.08% 0 \$0.0	
	BANCFIRST	1	\$76,500.00	0.15% 0 \$0.0	
	BANCORPSOUTH BANK	8	\$554,998.40	1.11% 0 \$0.0	
	BANK MUTUAL	6	\$407,600.00	0.81% 0 \$0.0	
	BANK OF DONIPHAN	1	\$56,746.35	0.11% 0 \$0.0	

BANK OF GALESVILLE	1	\$41,500.00	0.08%0\$0.00	N
BANK OF GALES VILLE BANK OF HERRIN	1	\$53,600.00	0.11% 0 \$0.00	
	1		0.16% 0 \$0.00	1
BANK OF MONTICELLO BANK OF ST. ELIZABETH	1	\$80,000.00	0.14% 0 \$0.00	
	12	\$67,697.40	1.51% 0 \$0.00	
BANKERS' BANK		\$757,454.00		
BAXTER CREDIT UNION	2	\$144,000.00	0.29% 0 \$0.00	<u>1</u>
BERKSHIRE BANK	1	\$64,000.00	0.13% 0 \$0.00	1
BETTER BANKS	1	\$83,657.93	0.17% 0 \$0.00	1
BLACKHAWK BANK	2	\$88,600.00	0.18% 0 \$0.00	1
BLUCURRENT CREDIT UNION	2	\$108,979.40	0.22% 0 \$0.00	1
BOONE COUNTY NATIONAL BANK	3	\$199,950.00	0.4% 0 \$0.00	1
BORDER STATE BANK	1	\$76,162.50	0.15% 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.13% 0 \$0.00	1
BUENA VISTA NATIONAL BANK	1	\$50,177.95	0.1% 0 \$0.00	1
C.U. MORTGAGE SERVICES, INC	1	\$63,600.00	0.13% 0 \$0.00	1
CALCITE CREDIT UNION	1	\$35,000.00	0.07% 0 \$0.00	1
CARROLLTON BANK	1	\$51,300.00	0.1% 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$33,600.00	0.07% 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$82,300.00	0.16% 0 \$0.00	Ν
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00	0.15% 0 \$0.00	Ν
CENTRAL TRUST BANK	1	\$59,500.00	0.12% 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16% 0 \$0.00	Ν
CENTURY LENDING COMPANY	2	\$135,500.00	0.27% 0 \$0.00	Ν
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	Ν
CHEMICAL BANK	2	\$134,840.00	0.27% 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.16% 0 \$0.00	Ν
CHIPPEWA VALLEY BANK	1	\$55,000.00	0.11% 0 \$0.00	Ν
CITIZENS BANK	1	\$84,000.00	0.17% 0 \$0.00	Ν
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00	0.11% 0 \$0.00	١
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.14% 0 \$0.00	Ν
CITIZENS FIRST BANK	3	\$169,442.62	0.34% 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,300.00	0.13% 0 \$0.00	١
CITIZENS NATIONAL BANK	1	\$64,000.00	0.13% 0 \$0.00	N
CITIZENS STATE BANK	1	\$59,475.88	0.12% 0 \$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11% 0 \$0.00	Ν
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17% 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29% 0 \$0.00	N
CITY NATIONAL BANK	1	\$68,000.00	0.14% 0 \$0.00	N
CLINTON NATIONAL BANK	1	\$33,500.00	0.07% 0 \$0.00	N
CMG MORTGAGE INC	1	\$76,800.00	0.15% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.12% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	1	\$34,289.78	0.07% 0 \$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00	0.15% 0 \$0.00	Ν

COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25% 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16% 0 \$0.00	
COMMUNITY TRUST BANK	2	\$82,250.00	0.16% 0 \$0.00	
COMMUNITYONE BANK, N.A	2	\$131,943.95	0.26% 0 \$0.00	
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04% 0 \$0.00	
CORNERSTONE BANK	1	\$80,000.00	0.16% 0 \$0.00	
CORTRUST MORTGAGE INC	1	\$51,000.00	0.1%0\$0.00	
COUNTY BANK	1	\$73,600.00	0.15% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%0\$0.00	
CREDIT UNION OF AMERICA	2	\$150,783.92	0.3%0\$0.00	
CREDIT UNION OF DODGE CITY	2	\$130,720.49	0.26% 0 \$0.00	
CROW WING POWER CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	
CU CHANNELS, LLC	1	\$62,100.00	0.12% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.17% 0 \$0.00	
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.28% 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$66,850.00	0.13% 0 \$0.00	
DENMARK STATE BANK	2	\$123,000.00	0.25% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13% 0 \$0.00	
DEWITT BANK & TRUST	1	\$73,172.92	0.15% 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00	0.15% 0 \$0.00	
DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37% 0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.17% 0 \$0.00	
EMPOWER CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63% 0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$141,448.42	0.28% 0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00	0.1% 0 \$0.00	
FAA CREDIT UNION	1	\$33,950.00	0.07% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$316,700.00	0.63% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00	0.35% 0 \$0.00	
FARMERS SECURITY BANK	1	\$73,617.63	0.15% 0 \$0.00	
FARMERS STATE BANK	2	\$132,654.42	0.27% 0 \$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.16% 0 \$0.00	
FBC MORTGAGE, LLC	1	\$84,400.00	0.17% 0 \$0.00	
FIDELITY BANK	2	\$152,500.00	0.3% 0 \$0.00	
FIDELITY BANK & TRUST	1	\$62,800.00	0.13% 0 \$0.00	
FIRST AMERICAN BANK AND TRUST, A	1	\$67,697.40	0.14% 0 \$0.00	
LOUISIANA CORPORATION				
FIRST BANK	2	\$144,500.00	0.29% 0 \$0.00	
FIRST BANK & TRUST	1	\$52,000.00	0.1% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15% 0 \$0.00	
	1	\$57,800.00	0.12% 0 \$0.00	

FIRST BANK FINANCIAL CENTRE 1 \$71,000.00 0.14% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF 1 \$65,000.00 0.13% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF 1 \$65,000.00 0.13% 0 \$0.00 FIRST COLEBROOK BANK 1 \$75,000.00 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$82,500.00 0.16% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT 2 \$129,000.00 0.45% 0 \$0.00 FIRST FEDERAL BANK 1 \$50,000.00 0.45% 0 \$0.00 FIRST FEDERAL BANK 1 \$50,000.00 0.45% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$131,784.41 0.26% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$131,784.41 0.26% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$91,916.18 0.80.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS & BANK 1 \$71,500.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS & BANK 1 \$71,500.00 0.14% 0 \$0.00 FIRST FEDERAL BANK, FSB	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE				
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$65,000.00 0.13% 0 \$0.00 FIRST CALEBROK FIRST COLEBROK BANK 1 \$5149,700.00 0.3% 0 \$0.00 FIRST COLEBROK BANK 1 \$75,000.00 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$82,500.00 0.16% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT 2 \$129,000.00 0.26% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 3 \$131,784.41 0.26% 0 \$0.00 FIRST FEDERAL BANK 1 \$50,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$91,916.18 0.88% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$149,000.00 0.3% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$149,000.00 0.3% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$149,000.00 0.3% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$149,000.00 0.3% 0 \$0.00 FIRST FIDARAL BANK, A \$75,000.00 0.15% 0 \$0.00		1	\$71,000.00	0.14% 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A 2 \$149,700.00 0.3% 0\$0.00 FIRST COLEBROOK BANK 1 \$75,000.00 0.15% 0\$0.00 FIRST COMMUNITY CREDIT UNION 1 \$82,500.00 0.16% 0\$0.00 FIRST COMMUNITY FEDERAL CREDIT 2 \$129,000.00 0.26% 0\$0.00 FIRST COMMUNITY FEDERAL CREDIT 2 \$129,000.00 0.46% 0\$0.00 FIRST FEDERAL BANK 1 \$50,000.00 0.15% 0\$0.00 FIRST FEDERAL BANK OF OHIO 3 \$131,784.41 0.26% 0\$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$91,916.18 0.18% 0\$0.00 FIRST FEDERAL BANK, FSB 2 \$149,000.00 0.31% 0\$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0\$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0\$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0\$0.00 FIRST INARCIAL CREDIT UNION 2 \$141,000.00 0.15% <td>FIRST BANK OF WYOMING, DIVISION OF</td> <td>1</td> <td></td> <td></td> <td>N</td>	FIRST BANK OF WYOMING, DIVISION OF	1			N
FIRST COMMUNITY CREDIT UNION 1 \$82,500.00 0.16% 080.00 FIRST COMMUNITY FEDERAL CREDIT 2 \$129,000.00 0.26% 080.00 FIRST COMMUNITY MORTGAGE, INC 3 \$215,100.00 0.43% 080.00 FIRST FEDERAL BANK 1 \$50,000.00 0.1%0 050.00 FIRST FEDERAL BANK OF OHIO 3 \$131,784.41 0.26% 080.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$149,000.00 0.3% 080.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 080.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 080.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 080.00 FIRST INANCIAL CREDIT UNION 2 \$154,000.00 0.15% 050.00 FIRST MANTGAGE COMPANY 1 \$71,500.00 0.14% 080.00 FIRST MORTGAGE COMPANY, LLC 4 \$26,0142.53 0.53% 080.00 FIRST MORTGAGE COMPANY, LLC 1 \$73,400.00 0.16% <td></td> <td>2</td> <td>\$149,700.00</td> <td>0.3% 0 \$0.00</td> <td>N</td>		2	\$149,700.00	0.3% 0 \$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION 2 \$129,000.00 0.26% 0 0 FIRST COMMUNITY MORTGAGE, INC 3 \$215,100.00 0.43% 0 50.00 FIRST FEDERAL BANK 1 \$50,000.00 0.1% 0 50.00 FIRST FEDERAL BANK OF OHIO 3 \$131,784.41 0.26% 0 50.00 FIRST FEDERAL BANK OF OHIO 3 \$131,784.41 0.26% 0 50.00 FIRST FEDERAL BANK OF OHIO 3 \$131,784.41 0.26% 0 50.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$149,000.00 0.3% 0 50.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0 50.00 FIRST FINANCIAL CREDIT UNION 2 \$154,000.00 0.16% 0 50.00 FIRST MORTGAGE COMPANY AND 1 \$71,500.00 0.14% 0 50.00 FIRST MIDWEST BANK 2 \$141,988.88 0.28% 0 50.00 FIRST MORTGAGE COMPANY, LLC 1 \$86,000.00	FIRST COLEBROOK BANK	1	\$75,000.00	0.15% 0 \$0.00	N
UNION 2 \$129,000.00 0.26% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 3 \$215,100.00 0.43% 0 \$0.00 FIRST FEDERAL BANK 1 \$50,000.00 0.43% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$131,784.41 0.26% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$91,916.18 0.18% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$149,000.00 0.3% 0 \$0.00 FIRST FEDERAL SAVINGS &LOAN ASSOCI 1 \$33,416.55 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,000.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,000.00 0.16% 0 \$0.00 FIRST INDEPENDENT BANK 2 \$154,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, 1 \$62,500.00 0.16% 0 \$0.00 LC S1141,988.88 0.28% 0 \$0.00 16% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% 0 \$0.00 FIRST MATIONAL BANK 1 \$321,000.00 0.16% 0 \$0.00 FIRST MATIONAL BANK IN GREEN FOREST, 1	FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	N
FIRST FEDERAL BANK 1 \$50,000.0 0.1% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$131,784.41 0.26% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$91,916.18 0.18% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$149,000.00 0.3% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0 \$0.00 FIRST FEDERAL CREDIT UNION 2 \$154,000.00 0.15% 0 \$0.00 FIRST MAWAIIAN BANK 1 \$81,500.00 0.16% 0 \$0.00 CORPORATION 1 \$71,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$62,500.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$81,600.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$81,600.00 0.16% 0 \$0.00		2	\$129,000.00	0.26% 0 \$0.00	Ν
FIRST FEDERAL BANK OF OHIO 3 \$131,784.41 0.26% 0 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$91,916,18 0.18% 0 80.00 FIRST FEDERAL BANK, FSB 2 \$149,000.00 0.3% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$57,5000.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$57,5000.00 0.15% 0 \$0.00 FIRST INDEPENDENT BANK 1 \$57,500.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, 1 \$71,500.00 0.14% \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$81,600.00 0.16% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$81,600.00 0.16% \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$81,600.00 0.16% \$0.00	FIRST COMMUNITY MORTGAGE, INC	3	\$215,100.00	0.43% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST 2 \$91,916.18 0.18% 0 0 0 FIRST FEDERAL BANK, FSB 2 \$149,000.00 0.3% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$75,000.00 0.15% 0 \$0.00 FIRST FEDERAL CREDIT UNION 2 \$154,000.00 0.3% 0 \$0.00 FIRST INDEPENDENT BANK 1 \$81,500.00 0.16% 0 \$0.00 FIRST MIDWEST BANK 2 \$141,988.88 0.28% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$62,500.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$32,100.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$41,000.00 0.6% 0 \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL 1 \$68,000.	FIRST FEDERAL BANK	1	\$50,000.00	0.1% 0 \$0.00	N
FIRST FEDERAL BANK, FSB 2 \$149,000.00 0.3% 0\$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0\$0.00 FIRST FEDERAL SAVINGS BANK 1 \$75,000.00 0.15% 0\$0.00 FIRST FINANCIAL CREDIT UNION 2 \$154,000.00 0.16% 0\$0.00 FIRST INDEPENDENT BANK 1 \$81,500.00 0.16% 0\$0.00 FIRST MORTGAGE COMPANY 1 \$71,500.00 0.14% 0\$0.00 FIRST MORTGAGE COMPANY OF IDAHO, 1 \$62,500.00 0.12% 0\$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% 0\$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% 0\$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% 0\$0.00 FIRST NATIONAL BANK 1 \$32,100.00 0.16% 0\$0.00 FIRST NATIONAL BANK 1 \$32,100.00 0.06% 0\$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL \$68,000.00 0.14%	FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26% 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$35,416.55 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$75,000.00 0.15% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$154,000.00 0.31% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,500.00 0.16% 0 \$0.00 FIRST MORDEPENDENT BANK, A 1 \$71,500.00 0.14% 0 \$0.00 CORPORATION 1 \$71,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, 1 \$62,500.00 0.12% 0 \$0.00 LLC 1 \$78,400.00 0.16% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$32,100.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.37% 0 \$0.00 <tr< td=""><td>FIRST FEDERAL BANK OF THE MIDWEST</td><td>2</td><td>\$91,916.18</td><td>0.18% 0 \$0.00</td><td>N</td></tr<>	FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK 1 \$75,000.00 0.15% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$154,000.00 0.31% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,500.00 0.16% 0 \$0.00 FIRST INDEPENDENT BANK, A 1 \$71,500.00 0.14% 0 \$0.00 FIRST MIDWEST BANK 2 \$141,988.88 0.28% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$62,500.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$81,600.00 0.16% \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$81,600.00 0.16% \$0.00 FIRST NATIONAL BANK 1 \$32,100.00 0.06% \$0.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.16% \$0.00 FIRST NATIONAL BANK MORTGAGE CARMI 3 \$147,621.00 0.3% \$0.00 FIRST NATIONAL B	FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3% 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION 2 \$154,000.00 0.31% 0 0 FIRST HAWAIIAN BANK 1 \$81,500.00 0.16% 0 \$0.00 FIRST INDEPENDENT BANK, A 1 \$71,500.00 0.14% 0 \$0.00 FIRST MIDEPENDENT BANK, A 1 \$71,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, 1 \$62,500.00 0.12% 0 \$0.00 LLC 1 \$62,500.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$81,600.00 0.16% 0 \$0.00 FIRST NATIONAL BANK & 1 \$32,100.00 0.06% \$0.00 \$0.06 \$0.00 \$0.60 \$0.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% \$0.00 \$0.00 FIRST NATIONAL BANK OF CARMI 3 <td>FIRST FEDERAL SAVINGS & LOAN ASSOCI</td> <td>1</td> <td>\$35,416.55</td> <td>0.07% 0 \$0.00</td> <td>N</td>	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07% 0 \$0.00	N
FIRST HAWAIIAN BANK 1 \$81,500.00 0.16% \$0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$71,500.00 0.14% \$0 \$0.00 FIRST MIDWEST BANK 2 \$141,988.88 0.28% \$0.00 LC 1 \$62,500.00 0.12% \$0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$62,500.00 0.12% \$0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% \$0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% \$0.00 \$0 FIRST MORTGAGE HOME LENDING LLC 1 \$81,600.00 0.16% \$0.00 \$0 FIRST NATIONAL BANK 1 \$32,100.00 0.06% \$0.00 \$0 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% \$0 \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL 1 \$66,00.00 \$0.14% \$0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION 1 \$71,500.00 0.14% 0 \$0.00 FIRST MIDWEST BANK 2 \$141,988.88 0.28% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$62,500.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$81,600.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$32,100.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL 1 \$668,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.34% 0 \$0.00 FIRST NATIONAL BANK SOUTH DAKOTA 2	FIRST FINANCIAL CREDIT UNION	2	\$154,000.00	0.31% 0 \$0.00	N
CORPORATION 1 \$71,500.00 0.14% 050.00 FIRST MIDWEST BANK 2 \$141,988.88 0.28% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$62,500.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$81,600.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$32,100.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL 1 \$68,000.00 0.14% 0 \$0.00 BANK 1 \$147,621.00 0.3% 0 \$0.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.34% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.34% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	FIRST HAWAIIAN BANK	1	\$81,500.00	0.16% 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$62,500.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$81,600.00 0.16% \$0.00 FIRST NATIONAL BANK 1 \$32,100.00 0.06% \$0.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL 1 \$68,000.00 0.14% \$0.00 BANK 1 \$41,000.00 0.3% \$0.00 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.24% \$0.00 FIRST NATIONAL BANK SOUTH DAKOTA 2 \$118,600.00 0.24% \$0.00 FIRST NATIONAL BANK S0.00		1	\$71,500.00	0.14% 0 \$0.00	Ν
LLC 1 \$62,500.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$266,142.53 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$81,600.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$32,100.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK M 1 \$41,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, 4 \$68,000.00 0.14% 0 \$0.00 BANK 1 \$668,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$79,345.34 0.16% 0 \$0.00 FIRST NATIONAL BANK SOUTH DAKOTA 2 \$118,600.00 0.24% 0 \$0.00 FIRST STATE BANK 5 \$364,334.00 0.73% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$65,200.00	FIRST MIDWEST BANK	2	\$141,988.88	0.28% 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, LLC 1 \$78,400.00 0.16% \$50.00 FIRST MORTGAGE HOME LENDING LLC 1 \$81,600.00 0.16% \$50.00 FIRST NATIONAL BANK 1 \$32,100.00 0.06% \$50.00 FIRST NATIONAL BANK & 1 \$32,100.00 0.06% \$50.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% \$50.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL 1 \$668,000.00 0.14% \$0.00 BANK 1 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK SOUTH DAKOTA 2 \$118,600.00 0.24% 0 \$0.00 FIRST PLACE BANK 5 \$364,334.00 0.73% 0 \$0.00 FIRST STATE BANK 2 \$155,644.00 0.31% 0 \$0.00 LLC FIRST TECHNOLOGY FEDERAL CREDIT 13 \$902,015.24 1.8% 0		1	\$62,500.00	0.12% 0 \$0.00	Ν
FIRST MORTGAGE HOME LENDING LLC 1 \$81,600.00 0.16% \$0.00 FIRST NATIONAL BANK 1 \$32,100.00 0.06% \$0.00 FIRST NATIONAL BANK & TRUST/COLUMBUS 1 \$41,000.00 0.08% \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK 1 \$68,000.00 0.14% \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% \$0.00 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$79,345.34 0.16% \$0.00 FIRST STATIONAL BANK SOUTH DAKOTA 2 \$118,600.00 0.24% \$0.00 FIRST STATE BANK 5 \$364,334.00 0.73% \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$65,200.00 0.13% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$902,015.24 1.8% \$0.00 FIRST UNITED BANK & TRUST	FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53% 0 \$0.00	N
FIRST NATIONAL BANK 1 \$32,100.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$41,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL 1 \$68,000.00 0.14% 0 \$0.00 BANK 1 \$68,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$79,345.34 0.16% 0 \$0.00 FIRST NATIONAL BANK SOUTH DAKOTA 2 \$118,600.00 0.24% 0 \$0.00 FIRST PLACE BANK 5 \$364,334.00 0.73% 0 \$0.00 FIRST STATE BANK 2 \$155,644.00 0.31% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$65,200.00 0.31% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 13 \$902,015.24 1.8% 0 \$0.00 FIRST UNITED BANK & TRU	FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16% 0 \$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS 1 \$41,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK 1 \$68,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$79,345.34 0.16% 0 \$0.00 FIRST NATIONAL BANK SOUTH DAKOTA 2 \$118,600.00 0.24% 0 \$0.00 FIRST PLACE BANK 5 \$364,334.00 0.73% 0 \$0.00 FIRST STATE BANK 2 \$155,644.00 0.31% 0 \$0.00 LLC 1 \$65,200.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$153,400.00 0.31% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$902,01	FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16% 0 \$0.00	N
TRUST/COLUMBUS 1 \$41,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK 1 \$68,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$79,345.34 0.16% 0 \$0.00 FIRST NATIONAL BANK SOUTH DAKOTA 2 \$118,600.00 0.24% 0 \$0.00 FIRST PLACE BANK 5 \$364,334.00 0.73% 0 \$0.00 FIRST STATE BANK 2 \$155,644.00 0.31% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$65,200.00 0.13% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$902,015.24 1.8% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$37,500.00 0.07% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$374,249.00 0.75% 0 \$0.00	FIRST NATIONAL BANK	1	\$32,100.00	0.06% 0 \$0.00	N
A FEDERALLY CHARTERED NATIONAL 1 \$68,000.00 0.14% 0 \$0.00 BANK FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 3 \$147,621.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$79,345.34 0.16% 0 \$0.00 FIRST NATIONAL BANK SOUTH DAKOTA 2 \$118,600.00 0.24% 0 \$0.00 FIRST PLACE BANK 5 \$364,334.00 0.73% 0 \$0.00 FIRST STATE BANK 2 \$155,644.00 0.31% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$65,200.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$153,400.00 0.31% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$902,015.24 1.8% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$37,500.00 0.07% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$374,249.00 0.75% 0 \$0.00		1	\$41,000.00	0.08% 0 \$0.00	Ν
FIRST NATIONAL BANK OF HUNTSVILLE 1 \$79,345.34 0.16% 0 \$0.00 FIRST NATIONAL BANK SOUTH DAKOTA 2 \$118,600.00 0.24% 0 \$0.00 FIRST PLACE BANK 5 \$364,334.00 0.73% 0 \$0.00 FIRST STATE BANK 2 \$155,644.00 0.31% 0 \$0.00 FIRST STATE BANK 2 \$155,644.00 0.31% 0 \$0.00 LC 1 \$65,200.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$153,400.00 0.31% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 13 \$902,015.24 1.8% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$37,500.00 0.07% \$0.00 FIRST UNITED BANK AND TRUST 6 \$374,249.00 0.75% \$0.00	A FEDERALLY CHARTERED NATIONAL	1	\$68,000.00	0.14% 0 \$0.00	Ν
FIRST NATIONAL BANK SOUTH DAKOTA 2 \$118,600.00 0.24% 0 \$0.00 FIRST PLACE BANK 5 \$364,334.00 0.73% 0 \$0.00 FIRST STATE BANK 2 \$155,644.00 0.31% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$65,200.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$153,400.00 0.31% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$902,015.24 1.8% \$0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$37,500.00 0.07% \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$374,249.00 0.75% \$0.00	FIRST NATIONAL BANK OF CARMI	3	\$147,621.00	0.3% 0 \$0.00	N
FIRST PLACE BANK 5 \$364,334.00 0.73% 0 \$0.00 FIRST STATE BANK 2 \$155,644.00 0.31% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$65,200.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$153,400.00 0.31% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$902,015.24 1.8% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$37,500.00 0.07% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$374,249.00 0.75% 0 \$0.00	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16% 0 \$0.00	N
FIRST STATE BANK 2 \$155,644.00 0.31% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$65,200.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$153,400.00 0.31% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$902,015.24 1.8% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$37,500.00 0.07% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$374,249.00 0.75% 0 \$0.00	FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$65,200.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$153,400.00 0.31% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$902,015.24 1.8% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$37,500.00 0.07% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$374,249.00 0.75% 0 \$0.00	FIRST PLACE BANK	5	\$364,334.00		N
LLC 1 \$65,200.00 0.13% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$153,400.00 0.31% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$902,015.24 1.8% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$37,500.00 0.07% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$374,249.00 0.75% 0 \$0.00	FIRST STATE BANK	2	\$155,644.00	0.31% 0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$902,015.24 1.8% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$37,500.00 0.07% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$374,249.00 0.75% 0 \$0.00		1	\$65,200.00	0.13% 0 \$0.00	Ν
UNION 13 \$902,015.24 1.8% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$37,500.00 0.07% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$374,249.00 0.75% 0 \$0.00	FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31% 0\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY6\$374,249.000.75%0\$0.00		13	\$902,015.24	1.8% 0 \$0.00	N
COMPANY 6 \$374,249.00 0.75% 0 \$0.00	FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07% 0 \$0.00	N
FIRSTAR BANK, N.A 1 \$62,438.63 0.12% 0 \$0.00		6	\$374,249.00	0.75%0\$0.00	Ν
	FIRSTAR BANK, N.A	1	\$62,438.63	0.12% 0 \$0.00	N

FIRSTBANK PUERTO RICO		\$312,838.00	0.63%0\$0.00	N
FIRSTMERIT BANK, N.A	21	\$1,387,007.30	2.77% 0 \$0.00	N
FIRSTRUST BANK	2	\$146,000.00	0.29% 0 \$0.00	N
FLORA BANK & TRUST	1	\$73,600.00	0.15% 0 \$0.00	N
FOREST AREA FCU	1	\$50,000.00	0.1% 0 \$0.00	N
FORUM CREDIT UNION	8	\$526,194.10	1.05% 0 \$0.00	N
FORWARD FINANCAIL BA	NK SSB 1	\$82,514.00	0.16% 0 \$0.00	N
FORWARD FINANCIAL BA	ANK SSB 2	\$121,500.00	0.24% 0 \$0.00	N
FRANKENMUTH CREDIT	UNION 1	\$52,000.00	0.1% 0 \$0.00	Ν
FREMONT BANK	1	\$50,800.00	0.1% 0 \$0.00	N
GATEWAY MORTGAGE C	ORPORATION 2	\$101,450.00	0.2% 0 \$0.00	N
GATEWAY MORTGAGE G	ROUP LLC 1	\$64,000.00	0.13% 0 \$0.00	N
GCS FEDERAL CREDIT UN	NION 1	\$75,000.00	0.15% 0 \$0.00	Ν
GESA CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	N
GLASS CITY FEDERAL CR	EDIT UNION 1	\$41,000.00	0.08% 0 \$0.00	N
GMFS LLC	5	\$375,000.00	0.75% 0 \$0.00	N
GOVERNMENTAL EMPLO UNION	YEES CREDIT 1	\$60,000.00	0.12% 0 \$0.00	N
GREAT WESTERN BANK	10	\$625,500.00	1.25% 0 \$0.00	N
GREEN BELT BANK & TR	UST, ORGANIZED 1	\$58,000.00	0.12% 0 \$0.00	N
GREYLOCK FEDERAL CR	EDIT UNION 3	\$206,000.00	0.41% 0 \$0.00	N
GTC MORTGAGE COMPA IN ALABAMA BY GUARA COMPANY		\$75,800.00	0.15% 0 \$0.00	Ν
GTE FEDERAL CREDIT UN	NION 5	\$282,700.00	0.57% 0 \$0.00	N
GUARANTY BANK & TRU	ST CO 1	\$48,800.00	0.1% 0 \$0.00	N
GUARANTY BANK, A COP	RPORATION 1	\$60,233.45	0.12% 0 \$0.00	N
GUARANTY TRUST COME	PANY 1	\$47,000.00	0.09% 0 \$0.00	N
GUARDIAN MORTGAGE C	COMPANY, INC 6	\$434,650.00	$0.87\% \ 0 \ \$0.00$	N
GUILD MORTGAGE COME	PANY 1	\$63,000.00	0.13% 0 \$0.00	N
HEARTLAND BANK	1	\$62,725.19	0.13% 0 \$0.00	N
HERGET BANK, NATIONA	L ASSOCIATION 1	\$48,500.00	0.1% 0 \$0.00	N
HERITAGE BANK	1	\$72,177.38	0.14% 0 \$0.00	N
HICKORY POINT BANK &	TRUST 2	\$100,679.97	0.2% 0 \$0.00	N
HILLS BANK AND TRUST	COMPANY 3	\$213,000.00	0.43% 0 \$0.00	N
HOME BANK	1	\$60,000.00	0.12% 0 \$0.00	N
HOME FEDERAL BANK	4	\$267,185.00	0.53% 0 \$0.00	Ν
HOME FEDERAL SAVING	S BANK 2	\$133,500.00	0.27% 0 \$0.00	Ν
HOME LOANS TODAY	1	\$78,000.00	0.16% 0 \$0.00	N
HOME STATE BANK NA	2	\$139,550.00	0.28% 0 \$0.00	N
HOMEBANC, N.A	1	\$67,000.00	0.13% 0 \$0.00	Ν
HOMETOWN BANK	1	\$61,000.00	0.12% 0 \$0.00	Ν
HOMETOWN LENDERS LI	.C 1	\$76,000.00	0.15% 0 \$0.00	N
HONOR CREDIT UNION	2	\$111,500.00	0.22% 0 \$0.00	N
HORIZON BANK N A	4	\$210,920.00	0.42% 0 \$0.00	N
HORIZON BANK, N.A	1	\$70,000.00	0.14% 0 \$0.00	N

HUTCHINSON CREDIT UNION	2	\$108,000.00	0.22% 0 \$0.00	٦
HUTCHINSON GOVERNMENT EMPLOYEES				1
CREDIT UNION	1	\$52,316.15	0.1%0\$0.00	1
IBERIABANK MORTGAGE COMPANY	5	\$339,193.34	0.68% 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.13% 0 \$0.00	N
INTERBANK	1	\$71,200.00	0.14% 0 \$0.00	N
INTERCITY STATE BANK	1	\$60,575.00	0.12% 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00	0.17% 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24	0.81% 0 \$0.00	١
IOWA STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	١
	1		0.1% 0 \$0.00	N
IUKA STATE BANK	3	\$48,800.00	0.35% 0 \$0.00	 N
JEFFERSON BANK OF MISSOURI	-	\$176,150.00	0.33%0\$0.00	Г
JONESTOWN BANK AND TRUST COMPANY OF	Y 2	\$104,500.00	0.21% 0 \$0.00	١
KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.13% 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$37,331.46	$0.07\% \ 0 \ \$ 0.00$	N
LEADERONE FINANCIAL CORPORATION	2	\$105,474.10	0.21% 0 \$0.00	N
LIBERTY BANK	2	\$89,500.00	0.18% 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$56,479.16	0.11% 0 \$0.00	Ν
LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11	0.17% 0 \$0.00	Ν
LINCOLN SAVINGS BANK	4	\$272,896.16	0.55% 0 \$0.00	N
LINN AREA CREDIT UNION	2	\$157,794.65	0.32% 0 \$0.00	Ν
LUANA SAVINGS BANK	1	\$81,000.00	0.16% 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$25,000.00	0.05% 0 \$0.00	N
MACON BANK, INC	1	\$80,000.00	0.16% 0 \$0.00	Ν
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00	0.1% 0 \$0.00	Ν
MARQUETTE BANK	3	\$203,700.00	0.41% 0 \$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.17% 0 \$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00	0.15% 0 \$0.00	Ν
MAX CREDIT UNION	1	\$78,500.00	0.16% 0 \$0.00	N
MCCLAIN BANK	1	\$73,500.00	0.15% 0 \$0.00	N
MEMBER HOME LOAN, LLC	2	\$142,800.00	0.29% 0 \$0.00	1
MEMBERS HERITAGE FCU	1	\$39,000.00	0.08% 0 \$0.00	N
MERCHANTS BANK, NATIONAL				
ASSOCIATION	4	\$211,057.40	0.42% 0 \$0.00	Ν
METCALF BANK	1	\$59,170.00	0.12% 0 \$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$75,000,00	0.1507 0.000	N
PREFERRED MORTGAGE CO		\$75,000.00	0.15% 0 \$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00	0.16% 0 \$0.00	١
MID AMERICAN CREDIT UNION	1	\$69,400.00	0.14% 0 \$0.00	N

MID-ISLAND MORTGAGE CORP	1	\$81,300.00	0.16% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14% 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$65,600.00	0.13% 0 \$0.00
MIDWESTONE BANK	2	\$105,000.00	0.21% 0 \$0.00
MISSOURI CREDIT UNION	2	\$118,000.00	0.24% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.13% 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00	0.09% 0 \$0.00
MORTGAGE CENTER, LLC	2	\$100,000.00	0.2% 0 \$0.00
MOUNT VERNON BANK	1	\$64,000.00	0.13% 0 \$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00	0.16% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00	0.15% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.16%0\$0.00
NETWORK FUNDING, L.P	4	\$287,375.00	0.57% 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00	0.12% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34	0.26% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.23% 0 \$0.00
NUMARK CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00
OHNWARD BANK & TRUST	1	\$71,000.00	0.14% 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,675.15	0.15% 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$74,100.00	0.15% 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$65,703.36	0.13% 0 \$0.00
ORRSTOWN BANK	1	\$80,000.00	0.16% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$236,000.00	0.47% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00	0.27% 0 \$0.00
PATELCO CREDIT UNION	3	\$186,300.00	0.37% 0 \$0.00
PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04	0.3% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$77,000.00	0.15% 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.16% 0 \$0.00
PEOPLES MORTGAGE SERVICES	2	\$101,000.00	0.2% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.15% 0 \$0.00
PIONEER CREDIT UNION	1	\$65,100.00	0.13% 0 \$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$59,200.00	0.12% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$163,000.00	0.33% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$67,500.00	0.13% 0 \$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$44,953.06	0.09% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$113,004.59	0.23% 0 \$0.00
PREMIERBANK	1	\$50,400.00	0.1% 0 \$0.00
PRIMEWEST MORTGAGE	2	\$136,600.00	0.27% 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$363,000.00	0.73% 0 \$0.00
PROVIDENCE BANK	1	\$44,720.00	0.09% 0 \$0.00
PSECU	4	\$271,561.20	0.54% 0 \$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC	1	\$62,500.00	0.12% 0 \$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$76,480.00	0.15% 0 \$0.00	١
	RED CANOE CREDIT UNION	1	\$84,750.00	0.17% 0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00	0.3% 0 \$0.00	1
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	١
	RENASANT	1	\$56,000.00	0.11% 0 \$0.00	N
	RENASANT BANK	2	\$139,200.00	0.28% 0 \$0.00	1
	RIVER CITIES BANK	2	\$87,165.00	0.17% 0 \$0.00	1
	RIVER VALLEY BANK	3	\$165,820.00	0.33% 0 \$0.00	1
	ROUND TOP STATE BANK	1	\$70,690.31	0.14% 0 \$0.00	1
	ROYAL BANK	3	\$206,800.00	0.41% 0 \$0.00	1
	ROYAL CREDIT UNION	1	\$70,080.86	0.14% 0 \$0.00	1
	SABINE STATE BANK & TRUST CO., INC	1	\$76,000.00	0.15% 0 \$0.00	1
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00	0.23% 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	5	\$333,572.46	0.67% 0 \$0.00	N
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33	0.12% 0 \$0.00	ľ
	SECURITY CREDIT UNION	3	\$164,000.00	0.33% 0 \$0.00	Ν
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00	0.3% 0 \$0.00	Ν
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00	0.16% 0 \$0.00	١
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00	0.12% 0 \$0.00	1
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.1% 0 \$0.00	ľ
	SHORE MORTGAGE	1	\$75,000.00	0.15% 0 \$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$721,167.32	1.44% 0 \$0.00	1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01	0.13% 0 \$0.00	1
	SKY FEDERAL CREDIT UNION	1	\$79,900.00	0.16% 0 \$0.00	1
	SOLARITY CREDIT UNION	1	\$68,829.59	0.14% 0 \$0.00	1
	SOMERSET TRUST COMPANY	2	\$138,500.00	0.28% 0 \$0.00	1
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0 \$0.00	ľ
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.14% 0 \$0.00	1
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00	0.15% 0 \$0.00	ľ
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.16% 0 \$0.00	1
	ST.MARY'S BANK	1	\$81,000.00	0.16% 0 \$0.00	l
	STANDARD BANK AND TRUST	1	\$71,500.00	0.14% 0 \$0.00	l
	STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.1% 0 \$0.00	1
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$179,300.00	0.36% 0 \$0.00	1

STATE EMPLOYEES CREDIT UNION OF MD	1	¢71.000.00	0.1400 000	
INC	1	\$71,000.00	0.14% 0 \$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$53,000.00	0.11% 0 \$0.00	Ν
STEARNS LENDING INC	7	\$481,300.00	0.96% 0 \$0.00	Ν
STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00	0.29% 0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	3	\$222,500.00	0.44% 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50	0.33% 0 \$0.00	Ν
SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00	0.16% 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	6	\$437,040.00	$0.87\% \ 0 \ \$0.00$	Ν
SWINEFORD NATIONAL BANK	1	\$81,000.00	0.16% 0 \$0.00	Ν
TALMER BANK AND TRUST	1	\$70,000.00	$0.14\% \ 0 \ \$0.00$	Ν
TAYLOR COUNTY BANK	1	\$79,502.11	0.16% 0 \$0.00	Ν
TEUTOPOLIS STATE BANK	1	\$62,057.51	0.12% 0 \$0.00	Ν
TEXAS BANK	2	\$123,600.00	0.25% 0 \$0.00	Ν
THE BRYN MAWR TRUST COMPANY	1	\$61,700.00	0.12% 0 \$0.00	Ν
THE CATTLE NATIONAL BANK & TRUST CO	1	\$77,158.54	0.15% 0 \$0.00	Ν
THE CLAY CITY BANKING COMPANY	1	\$65,000.00	0.13% 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80	0.1% 0 \$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16% 0 \$0.00	N
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,300.00	0.13% 0 \$0.00	Ν
THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00	0.23% 0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00	0.15% 0 \$0.00	N
THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38% 0 \$0.00	N
TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00	0.26% 0 \$0.00	N
TOLEDO BEND TITLE CO	1	\$31,000.00	$0.06\% \ 0 \ \$0.00$	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$106,500.00	0.21% 0 \$0.00	Ν
TOWN AND COUNTRY BANK	4	\$276,500.00	0.55% 0 \$0.00	Ν
TOWNE MORTGAGE	1	\$57,500.00	0.11% 0 \$0.00	Ν
TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00	Ν
TRUSTONE FINANCIAL	1	\$80,000.00	0.16% 0 \$0.00	Ν
TWIN OAKS SAVINGS BANK	1	\$57,600.00	0.12% 0 \$0.00	Ν
TWO RIVERS BANK AND TRUST	2	\$131,500.00	0.26% 0 \$0.00	Ν
UMPQUA BANK	2	\$123,613.61	0.25% 0 \$0.00	Ν
UNION SAVINGS BANK	31	\$1,982,622.51	3.96% 0 \$0.00	Ν
UNITED COMMUNITY BANK	1	\$66,800.00	0.13% 0 \$0.00	Ν
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$109,991.56	0.22% 0 \$0.00	Ν
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$143,350.00	0.29% 0 \$0.00	Ν

	UNITED WHOLESALE MORTGAGE	6	\$453,131.45	0.91% 0 \$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00	0.09% 0 \$0.00	l
	UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00	0.15% 0 \$0.00	1
	UNIVEST BANK AND TRUST CO	2	\$136,000.00	0.27% 0 \$0.00	l
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	1
	VALLEY BANK AND TRUST CO	1	\$56,000.00	0.11% 0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$76,956.01	0.15% 0 \$0.00	1
	VECTRA BANK COLORADO, NA	1	\$77,304.96	0.15% 0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$116,300.00	0.23% 0 \$0.00	1
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$65,230.00	0.13% 0 \$0.00	1
	WASHINGTON COUNTY BANK	4	\$288,956.96	0.58% 0 \$0.00	1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$168,528.92	0.34% 0 \$0.00	1
	WAUKESHA STATE BANK	1	\$74,662.90	0.15% 0 \$0.00	l
	WEBSTER BANK, N.A	5	\$322,685.38	0.65% 0 \$0.00	l
	WEOKIE CREDIT UNION	2	\$121,900.00	0.24% 0 \$0.00	l
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	l
	WESTBURY BANK	3	\$195,000.00	0.39% 0 \$0.00	1
	WESTCONSIN CREDIT UNION	3	\$181,210.00	0.36% 0 \$0.00	l
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	l
	WESTSTAR MORTGAGE, INC	1	\$73,001.00	0.15% 0 \$0.00	l
	WISCONSIN BANK AND TRUST	1	\$42,475.00	0.08% 0 \$0.00	l
	WOLVERINE BANK, FSB	1	\$84,300.00	0.17% 0 \$0.00	l
	WOOD & HUSTON BANK	2	\$98,000.00	0.2% 0 \$0.00	l
	WOODFORD STATE BANK	1	\$71,000.00	0.14% 0 \$0.00	l
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$59,735.65	0.12% 0 \$0.00	1
	WOODLANDS NATIONAL BANK	1	\$80,000.00	0.16% 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.15% 0 \$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.12% 0 \$0.00	1
	YORK TRADITIONS BANK	2	\$127,000.00	0.25% 0 \$0.00	l
	Unavailable	22	\$1,516,249.56	3.06% 0 \$0.00	l
Total		765		100% 0 \$0.00	
31417FUM8	ACADEMY MORTGAGE CORPORATION	2	\$133,500.00	0.45% 0 \$0.00	l
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.26% 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00	0.25% 0 \$0.00	l
	AFFILIATED MORTGAGE COMPANY	1	\$52,000.00	0.18% 0 \$0.00	l
	AFFILIATED MORTGAGE SERVICES	2	\$122,500.00	0.41% 0 \$0.00	1
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03	0.26% 0 \$0.00	1

ALLIANCE BANK 2 \$110,000.00 0.37% 0\$0.00 AMARILLO NATIONAL BANK 2 \$79,600.00 0.37% 0\$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$193,200.00 0.65% 0\$0.00 AMERICAN FEDERAL BANK 2 \$134,000.00 0.45% 0\$0.00 1 UNION 11 \$689,126.03 2.32% 0\$0.00 1 AMERICAN SPIRTF EDERAL CREDIT 11 \$566,00.00 0.45% 0\$0.00 AMERICAN SPIRTF EDERAL CREDIT UNION \$52,000.00 0.45% 0\$0.00 1 AMERICAN SPIRT FEDERAL CREDIT UNION \$52,400.00 0.26% 0\$0.00 1 AMERICAN SPIRT FEDERAL CREDIT UNION \$52,400.00 0.26% 0\$0.00 1 ANSOCIATED BANK NATIONAL 10 \$634,100.00 2.14% 0\$0.00 1 ASSOCIATED BANK 1 \$546,000.00 0.16% 0\$0.00 1 BANK ORWARD 1 \$525,000.00 0.34% 0\$0.00 1 BANK ORWARD 1 \$546,000.00					
AMARILLO NATIONAL BANK 2 \$\$79,600.00 0.27%0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$193,200.00 0.65%0 \$0.00 1 AMERICAN FEDERAL BANK 2 \$134,000.00 0.45%0 \$0.00 1 AMERICAN HERITAGE FEDERAL CREDIT UNION 11 \$6689,126.03 2.32%0 \$0.00 1 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$201,300.00 0.68%0 \$0.00 1 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$201,300.00 0.19%0 \$0.00 1 AMERICAN SPIRIT FEDERAL CREDIT UNION 1 \$56,000.00 0.19%0 \$0.00 1 ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$82,400.00 0.28%0 \$0.00 1 ASSOCIATED DANK NATIONAL 10 \$634,100.00 2.14%0 \$0.00 1 ASSOCIATED CREDIT UNION 1 \$67,300.00 0.23%0 \$0.00 1 BANCORPSOUTH BANK 1 \$46,000.00 0.16%0 \$0.00 1 BANCORPSOUTH BANK 1 \$5250.00	 ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93	1.16% 0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION 3 \$193,200.00 0.65% 0\$0.00 AMERICAN FEDERAL BANK 2 \$134,000.00 0.45% 0\$0.00 1 AMERICAN FEDERAL CREDIT 11 \$669,126.03 2.32% 0\$0.00 1 AMERICAN SURTFADERAL CREDIT 11 \$669,126.03 2.32% 0\$0.00 1 AMERICAN SPIRT FEDERAL CREDIT UNION 1 \$57,840.00 0.26% 0\$0.00 1 AMERICAN SPIRT FEDERAL CREDIT UNION 1 \$57,840.00 0.26% 0\$0.00 1 AMERISTER FINANCIAL CORPORATION 1 \$57,340.00 0.26% 0\$0.00 1 ANNEUSR-BUSCH EMPLOYEES' CREDIT 1 \$82,400.00 0.23% 0\$0.00 1 ASSOCIATED CREDIT UNION 1 \$67,300.00 0.23% 0\$0.00 1 BANCORPSOUTH BANK 16 \$1,008,035.00 3.4% 0\$0.00 1 BANCORPSOUTH BANK 1 \$52,500.00 0.15% 0\$0.00 1 BANCORPSOUTH BANK 1 \$52,500.00 0.15% </td <td></td> <td>2</td> <td></td> <td></td> <td>1</td>		2			1
AMERICAN FEDERAL BANK 2 \$134,000.00 0.45% 0 0.00 1 AMERICAN HERITAGE FEDERAL CREDIT UNION 11 \$689,126.03 2.32% 0 0.00 1 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$201,300.00 0.68% 0 0.00 1 AMERICAN SPIRIT FEDERAL CREDIT UNION 1 \$55,000.00 0.19% 0 0.00 1 AMERICAN SPIRIT FEDERAL CREDIT UNION 1 \$57,340.00 0.26% 0 <t< td=""><td>AMARILLO NATIONAL BANK</td><td>2</td><td></td><td></td><td>N</td></t<>	AMARILLO NATIONAL BANK	2			N
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BUENA VISTA NATIONAL BANK 1 \$53,691.63 0.18% 0 \$0.00 1 CALCITE CREDIT UNION 1 \$80,000.00 0.27% 0 \$0.00 1 CAPITAL CREDIT UNION 1 \$82,200.00 0.28% 0 \$0.00 1 CENTENNIAL LENDING, LLC 2 \$87,300.00 0.29% 0 \$0.00 1 CENTRAL MINNESOTA CREDIT UNION 1 \$47,520.00 0.16% 0 \$0.00 1 CENTRAL SAVINGS BANK 1 \$34,500.00 0.12% 0 \$0.00 1 CENTREBANK 1 \$65,600.00 0.22% 0 \$0.00 1 CENTRIS FEDERAL CREDIT UNION 2 \$124,300.00 0.42% 0 \$0.00 1 CENTURY LENDING COMPANY 2 \$125,600.00 0.42% 0 \$0.00 1 CHEMICAL BANK 1 \$83,600.00 0.28% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$45,000.00 0.15% \$0.00 <td< td=""><td>BNYMELLON</td><td>1</td><td>\$79,700.00</td><td>0.27% 0 \$0.00</td><td>Ν</td></td<>	BNYMELLON	1	\$79,700.00	0.27% 0 \$0.00	Ν
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CO 2 \$82,400.00 0.28% 0 0 1	CITIZENS FIRST WHOLESALE MORTGAGE	1			1
		1			
CITIZENSFIRST CREDIT UNION 1 \$76,500.00 0.26% 0 \$0.00 1					1
	CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.26%0\$0.00	1

CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00	0.25%0\$0.00	N
COLONIAL NATIONAL MORTGAGE, A	2	\$137,632.98	0.46% 0 \$0.00	N
DIVISION OF COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS, F.A	2	\$139,094.68	0.47% 0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$48,000.00	0.16% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00	0.21% 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$78,500.00	0.26% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$234,000.00	0.79% 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$69,300.00	0.23% 0 \$0.00	N
CORNERSTONE BANK	1	\$60,000.00	0.2% 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,609.29	0.52% 0 \$0.00	Ν
CUMBERLAND SECURITY BANK	3	\$226,700.00	0.76% 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00	0.55% 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	2	\$125,900.00	0.42% 0 \$0.00	N
DORT FEDERAL CREDIT UNION	3	\$147,888.83	0.5% 0 \$0.00	N
DUBUQUE BANK AND TRUST	3	\$180,500.00	0.61% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00	0.75% 0 \$0.00	N
EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00	0.07% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00	0.62% 0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.22% 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,645.00	0.27% 0 \$0.00	Ν
FAA CREDIT UNION	2	\$66,600.00	0.22% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,195.00	0.18% 0 \$0.00	Ν
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$81,631.45	0.28% 0 \$0.00	Ν
FARMERS & MERCHANTS BANK	1	\$57,000.00	0.19% 0 \$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,788.78	0.18% 0 \$0.00	Ν
FARMERS TRUST & SAVINGS BANK	1	\$60,500.00	0.2% 0 \$0.00	Ν
FIRST AMERICAN BANK	1	\$45,000.00	0.15% 0 \$0.00	Ν
FIRST BANK & TRUST	1	\$43,150.00	0.15% 0 \$0.00	Ν
FIRST BANK FINANCIAL CENTRE	2	\$133,600.00	0.45% 0 \$0.00	Ν
FIRST BANK OF WYOMING, DIVISION OF	1	\$72,500.00	0.24% 0 \$0.00	Ν
GLACIER BANK FIRST CENTRAL BANK	1	\$66,000.00	0.22% 0 \$0.00	N
FIRST CENTRAL BANK FIRST COLLINSVILLE BANK	1	\$39,000.00	0.22% 0 \$0.00	N
	2		0.13%0\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	<u>ل</u> 1	\$133,000.00		<u> </u>
FIRST FEDERAL BANK	1	\$59,841.82	0.2% 0 \$0.00	<u> </u>
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.28% 0 \$0.00	<u>N</u>
FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.45% 0 \$0.00	<u>N</u>
FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00	0.26% 0 \$0.00	N

EIDST NATIONAL DANK DEDI IN	1	\$20,000,00	0.1%0\$0.00]
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.1%0\$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,500.00	0.24% 0 \$0.00]
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.11% 0 \$0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44	0.23% 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$47,448.00	0.16% 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$73,600.00	0.25% 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00	0.23% 0 \$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$66,129.28	0.22% 0 \$0.00	
FIRST NATIONAL BANK OF WASLEA	1	\$79,500.00	0.27% 0 \$0.00	
FIRST NIAGARA BANK, N.A	10	\$572,695.79	1.93% 0 \$0.00	
FIRST PLACE BANK	5	\$299,250.00	1.01% 0 \$0.00	1
FIRST FLACE BANK FIRST STATE BANK MORTGAGE COMPANY,	5	\$299,230.00		-
LLC	1	\$41,400.00	0.14% 0 \$0.00]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57	0.54% 0 \$0.00]
FIRST UNITED BANK & TRUST	2	\$157,400.00	0.53% 0 \$0.00]
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00	0.54% 0 \$0.00]
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00	0.13% 0 \$0.00]
FIRSTBANK PUERTO RICO	8	\$608,808.00	2.05% 0 \$0.00]
FIRSTMERIT BANK, N.A	6	\$338,050.00	1.14% 0 \$0.00]
FIRSTRUST BANK	1	\$40,000.00	0.13% 0 \$0.00]
FNB BANK, N.A	1	\$73,600.00	0.25% 0 \$0.00]
FORT COMUNITY CREDIT UNION	1	\$64,000.00	0.22% 0 \$0.00]
FRANDSEN BANK & TRUST	1	\$70,700.00	0.24% 0 \$0.00]
FULTON BANK OF NEW JERSEY	1	\$62,000.00	0.21% 0 \$0.00]
FULTON BANK, N.A	1	\$76,000.00	0.26% 0 \$0.00]
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00	0.24% 0 \$0.00]
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00	0.48% 0 \$0.00]
GCS FEDERAL CREDIT UNION	1	\$78,400.00	0.26% 0 \$0.00	
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00	0.2% 0 \$0.00	
GESA CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	
GMFS LLC	1	\$66,000.00	0.22% 0 \$0.00	
GOODFIELD STATE BANK	1	\$63,955.00	0.22% 0 \$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.27% 0 \$0.00	
GREAT WESTERN BANK	7	\$439,000.00	1.48% 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00	0.17% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$58,800.00	0.2% 0 \$0.00	
GUARDIAN CREDIT UNION	2	\$101,500.00	0.34% 0 \$0.00	
GUILD MORTGAGE COMPANY		\$43,000.00	0.15% 0 \$0.00	

UADDODONE ODEDIT UNION	1	¢62,000,00	0.21%0\$0.00	
HARBORONE CREDIT UNION	1	\$63,000.00	i	
HASTINGS STATE BANK	1	\$79,644.00	0.27% 0 \$0.00	<u> </u>
HEARTLAND BANK	1	\$80,000.00	0.27% 0 \$0.00	<u> </u>
HICKORY POINT BANK & TRUST	1	\$44,262.34	0.15% 0 \$0.00	<u> </u>
HILLS BANK AND TRUST COMPANY	2	\$130,200.00	0.44% 0 \$0.00	<u>1</u>
HOME FEDERAL SAVINGS BANK	2	\$120,625.00	0.41% 0 \$0.00	1
HOME SAVINGS BANK OF ALBEMARI	LE, SSB 1	\$79,000.00	0.27% 0 \$0.00	<u> </u>
HONOR CREDIT UNION	1	\$62,000.00	0.21% 0 \$0.00	<u> </u>
HONOR CU	1	\$71,600.00	0.24% 0 \$0.00	1
HORIZON BANK, N.A	2	\$118,825.00	0.4% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.22% 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00	0.53% 0 \$0.00	Ν
IOWA BANKERS MORTGAGE	1	\$71,800.00	0.24% 0 \$0.00	Ν
CORPORATION				
IPAVA STATE BANK	1	\$84,500.00	0.29% 0 \$0.00	Ν
JAMES B. NUTTER & COMPANY	1	\$63,500.00	0.21% 0 \$0.00	Ν
JEFFERSON BANK OF MISSOURI	2	\$125,950.00	0.42% 0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0 \$0.00	Ν
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00	0.19% 0 \$0.00	Ν
LAKE MORTGAGE COMPANY, INC	1	\$49,000.00	0.17% 0 \$0.00	Ν
LANDMARK CREDIT UNION	2	\$105,085.03	0.35% 0 \$0.00	Ν
LEADERONE FINANCIAL CORPORATI	ON 1	\$67,000.00	0.23% 0 \$0.00	Ν
LINN AREA CREDIT UNION	1	\$46,800.00	0.16% 0 \$0.00	Ν
LIVINGSTON STATE BANK	1	\$48,800.00	0.16% 0 \$0.00	Ν
MARSHALL COMMUNITY CREDIT UN	ION 1	\$78,000.00	0.26% 0 \$0.00	Ν
MCCLAIN BANK	1	\$51,900.00	0.18% 0 \$0.00	Ν
METRO BANK	1	\$59,460.03	0.2% 0 \$0.00	Ν
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.18% 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$66,600.00	0.22% 0 \$0.00	Ν
MIDWEST HERITAGE BANK	1	\$73,600.00	0.25% 0 \$0.00	Ν
MIDWEST HERITAGE BANK, A FEDER	AL SA 1	\$59,000.00	0.2% 0 \$0.00	Ν
MIDWESTONE BANK	2	\$73,500.00	0.25% 0 \$0.00	Ν
MORTGAGE CENTER, LLC	1	\$68,500.00	0.23% 0 \$0.00	Ν
MORTON COMMUNITY BANK	1	\$57,706.51	0.19% 0 \$0.00	Ν
NATIONAL EXCHANGE BANK AND T	RUST 1	\$63,000.00	0.21% 0 \$0.00	Ν
NATIONWIDE ADVANTAGE MORTGA	GE 1	\$ 47 490 00	0.1607.0.00.00	N
COMPANY	1	\$47,480.00	0.16% 0 \$0.00	Ν
NEW AMERICAN MORTGAGE	1	\$83,750.00	0.28% 0 \$0.00	Ν
NORTHVIEW BANK	1	\$26,600.00	0.09% 0 \$0.00	Ν
NORTHWESTERN MORTGAGE CO	1	\$67,756.00	0.23% 0 \$0.00	Ν
OKLAHOMA CENTRAL CREDIT UNIO	N 1	\$80,000.00	0.27% 0 \$0.00	Ν
OMNI AMERICAN BANK	1	\$67,500.00	0.23% 0 \$0.00	Ν
ORRSTOWN BANK	1	\$83,600.00	0.28% 0 \$0.00	Ν
PARIS FIRST, BRANCH OF STATE BAN CHRISMAN	IK OF 1	\$48,059.00	0.16% 0 \$0.00	Ν
PEOPLE FIRST FEDERAL CREDIT UNIO	ON 1	\$70,100.00	0.24% 0 \$0.00	Ν

PEOPLE'S BANK AND TRUST	1	\$62,000.00	0.21%0\$0.00
PEOPLES BANK AND TRUST PEOPLES BANK & TRUST OF PICKETT	1	φ02,000.00	
COUNTY	1	\$40,000.00	0.13% 0 \$0.00
PEOPLES STATE BANK	1	\$71,000.00	0.24% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00
PLAINS COMMERCE BANK	1	\$60,000.00	0.2% 0 \$0.00
PLANTERS BANK	2	\$154,000.00	0.52% 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00	0.25% 0 \$0.00
POPULAR MORTGAGE INC	1	\$74,198.12	0.25% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$117,482.21	0.4% 0 \$0.00
PREMIER COMMUNITY BANK	1	\$55,000.00	0.19% 0 \$0.00
PRIMEWEST MORTGAGE	2	\$134,600.00	0.45% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$79,400.00	0.27% 0 \$0.00
PURDUE FEDERAL CU	1	\$69,600.00	0.23% 0 \$0.00
RABOBANK, N.A	1	\$38,700.00	0.13% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0 \$0.00
REDWOOD CREDIT UNION	1	\$73,000.00	0.25% 0 \$0.00
RENASANT BANK	1	\$46,500.00	0.16% 0 \$0.00
RICHLAND STATE BANK	2	\$148,800.00	0.5% 0 \$0.00
RIVER CITIES BANK	1	\$61,280.00	0.21% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$55,000.00	0.19% 0 \$0.00
S BANK	1	\$50,000.00	0.17% 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89	0.23% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.39% 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$125,770.64	0.42% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.25% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$137,500.00	0.46% 0 \$0.00
SIU CREDIT UNION	1	\$81,600.00	0.28% 0 \$0.00
SOLARITY CREDIT UNION	3	\$189,118.00	0.64% 0 \$0.00
SOMERSET TRUST COMPANY	2	\$143,655.00	0.48% 0 \$0.00
SOVEREIGN BANK, N.A	31	\$2,067,713.81	6.98% 0 \$0.00
ST.MARY'S BANK	1	\$68,000.00	0.23% 0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$138,000.00	0.47% 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$76,000.00	0.26% 0 \$0.00
STATE BANK OF FLORENCE	1	\$47,250.00	0.16% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$177,600.00	0.6% 0 \$0.00
STATE BANK OF THE LAKES	1	\$36,000.00	0.12% 0 \$0.00
STATE STREET BANK	1	\$75,000.00	0.25% 0 \$0.00
STEARNS LENDING INC	1	\$80,000.00	0.27% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$326,272.82	1.1% 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.39% 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00	0.57% 0 \$0.00

	SWBC MORTGAGE CORPORATION	6	\$403,580.00	1.36% 0 \$0.00	l
	TALMER BANK AND TRUST	1	\$77,100.00	0.26% 0 \$0.00	l
	TEXAS BANK	1	\$45,100.00	0.15% 0 \$0.00	l
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00	0.27% 0 \$0.00	l
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00	0.25% 0 \$0.00	l
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17% 0 \$0.00	l
	THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00	0.25% 0 \$0.00	l
	THE MORTGAGE SOURCE, INC	1	\$69,600.00	0.23% 0 \$0.00	l
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.27% 0 \$0.00	l
	THE OLD FORT BANKING COMPANY	1	\$36,400.00	0.12% 0 \$0.00	l
	TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.16% 0 \$0.00	l
	TOWN & COUNTRY BANK	1	\$66,400.00	0.22% 0 \$0.00	l
	TRAVERSE CITY STATE BANK	1	\$55,015.00	0.19% 0 \$0.00	l
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00	0.41% 0 \$0.00	l
	TWIN LAKES COMMUNITY BANK	1	\$60,000.00	0.2% 0 \$0.00	l
	TWO RIVERS BANK AND TRUST	3	\$194,700.00	0.66% 0 \$0.00	1
	UNION SAVINGS BANK	20	\$1,347,596.27	4.55% 0 \$0.00	1
	UNION STATE BANK	1	\$73,000.00	0.25% 0 \$0.00	1
	UNITED BANK &TRUST	1	\$36,800.00	0.12% 0 \$0.00	l
	UNITED COMMUNITY BANK	2	\$111,800.00	0.38% 0 \$0.00	1
	UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72	0.23% 0 \$0.00	l
	UNITED WHOLESALE MORTGAGE	1	\$77,000.00	0.26% 0 \$0.00	l
	UNITY ONE CREDIT UNION	1	\$82,325.90	0.28% 0 \$0.00	l
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00	0.21% 0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	l
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00	0.4% 0 \$0.00	l
	WAUKESHA STATE BANK	2	\$135,968.30	0.46% 0 \$0.00	l
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00	0.21% 0 \$0.00	1
	WEST CENTRAL BANK	1	\$71,000.00	0.24% 0 \$0.00	l
	WEST GATE BANK	4	\$250,000.00	$0.84\% \ 0 \ \$0.00$	ľ
	WESTCONSIN CREDIT UNION	1	\$66,620.99	0.22% 0 \$0.00	l
	WISCONSIN BANK AND TRUST	2	\$158,000.00	0.53% 0 \$0.00	1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.27% 0 \$0.00	1
	YOUR COMMUNITY BANK	1	\$41,600.00	0.14% 0 \$0.00	1
	Unavailable	15	\$973,383.06	3.34% 0 \$0.00	1
Total		467	\$29,644,477.89	100% 0 \$0.00	
31417FUN6	ACCESS NATIONAL MORTGAGE	2	\$192,829.00	1.44% 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,750.00	0.7% 0 \$0.00	l
	AMERISAVE MORTGAGE CORPORATION	22	\$2,174,100.00	16.22% 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	12	\$1,171,444.00	8.74% 0 \$0.00	1
	BOFI FEDERAL BANK	4	\$389,610.00		1
	BOKF, NA DBA BANK OF ALBUQUERQUE	8			l

DIRECT MORTGAGE, CORP EQUITY HOME MORTGAGE, LLC FIRST GUARANTY BANK	2 1 1	\$210,000.00 \$86,500.00 \$97,000.00	0.65% 0 \$0.00	ו ו ו
 FIRST KENTUCKY BANK FIRST NATIONAL BANK IN DERIDDER	2	\$178,100.00 \$92,000.00	0.69% 0 \$0.00	ו ו ו
FIRST SOUTHERN BANK FIRST STATE BANK OF DEKALB COUNTY FIRST VISION BANK OF TENNESSEE	1	\$100,000.00 \$88,300.00 \$105,000.00	0.66% 0 \$0.00	<u>ז</u> נ נ
FIVE STAR CREDIT UNION GATEWAY FUNDING DIVERSIFIED	1	\$89,000.00	0.66% 0 \$0.00	1
 MORTGAGE SERVICES L.P GUARANTY BANK	9	\$853,000.00 \$86,500.00	0.65% 0 \$0.00	ו ו ו
INTERBANK MORTGAGE COMPANY KNOXVILLE TVA EMPLOYEES CREDIT UNION	5	\$483,250.00 \$92,500.00	3.61% 0 \$0.00 0.69% 0 \$0.00	<u>ז</u> ז
KS BANK LEADERS CREDIT UNION	1	\$84,617.96 \$100,000.00		1 1
MERCHANTS BANK MORRIS BANK	2	\$196,000.00 \$107,524.17	1.46% 0 \$0.00 0.8% 0 \$0.00	ן נ
MUTUAL OF OMAHA BANK PATRIOT BANK MORTGAGE, INC	1	\$94,000.00 \$87,000.00	0.65% 0 \$0.00	ן ו
 PLAZA HOME MORTGAGE, INC PULTE MORTGAGE LLC	5	\$489,300.00 \$100,526.00	0.75% 0 \$0.00	
SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK STEEL VALLEY FEDERAL CREDIT UNION	1 3 1	\$99,925.00 \$296,500.00 \$103,200.00	0.75% 0 \$0.00 2.21% 0 \$0.00 0.77% 0 \$0.00	[[]
STEEL VALLET FEDERAL CREDIT UNION SUMMIT BANK TENNESSEE STATE BANK	1	\$97,300.00 \$107,000.00	0.77% 0 \$0.00 0.73% 0 \$0.00 0.8% 0 \$0.00	ו ו ו
TOWN SQUARE BANK UNIVERSAL AMERICAN MORTGAGE	1	\$85,000.00 \$196,000.00	0.63% 0 \$0.00 1.46% 0 \$0.00]
COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$489,173.20	3.65% 0 \$0.00]
 VANTAGESOUTH BANK WHITAKER BANK INC	1	\$92,300.00 \$100,000.00	0.69% 0 \$0.00 0.75% 0 \$0.00]
 YAKIMA NATIONAL BANK	2 138	\$189,000.00	1.38% 0 \$0.00 100% 0 \$0.00]

		1	¢1.47.500.00	
31417FUP1	ACCESS NATIONAL MORTGAGE	1	\$147,500.00	
	ALABAMA TELCO CREDIT UNION	1	\$131,700.00	
	AMERICAN BANK OF COMMERCE	1	\$135,000.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$413,200.00	
	AMERISAVE MORTGAGE CORPORATION	49	\$6,690,362.00	
	ARVEST MORTGAGE COMPANY	4	\$545,460.00	
	BANK OF COLORADO	2	\$284,700.00	
	BANKGLOUCESTER	1	\$136,396.40	
	BOFI FEDERAL BANK	2	\$291,150.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$279,300.00	1.36% 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$547,370.00	2.67% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$676,214.00	3.3% 0 \$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$147,000.00	0.72% 0 \$0.00
	CMC FUNDING, INC	2	\$262,200.00	1.28% 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.63% 0 \$0.00
	COMMUNITY FIRST BANK	1	\$137,700.00	0.67% 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$270,200.00	1.32% 0 \$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,288,800.00	6.28% 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,417.06	0.66% 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$267,000.00	1.3% 0 \$0.00
	EAST CAROLINA BANK	1	\$129,250.00	0.63% 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,700.00	0.63% 0 \$0.00
	FIRST AMERICAN BANK	1	\$133,735.00	0.65% 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$147,500.00	0.72% 0 \$0.00
	FIRST SOUTH BANK	1	\$148,000.00	0.72% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,096,350.00	5.34% 0 \$0.00
	GREAT PLAINS NATIONAL BANK	2	\$281,593.05	1.37% 0 \$0.00
	GUARANTY BANK	1	\$137,379.75	0.67% 0 \$0.00
	HOCKING VALLEY BANK	1	\$142,852.00	0.7% 0 \$0.00
	IMORTGAGE.COM, INC	1	\$146,250.00	0.71% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,213,540.57	5.91% 0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,421.50	0.63% 0 \$0.00
	LEADERS CREDIT UNION	1	\$133,500.00	0.65% 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$391,316.57	1.91% 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,250.00	0.69% 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	
	PEOPLES BANK OF THE SOUTH	1	\$124,449.27	0.61% 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$145,000.00	
	PLAZA HOME MORTGAGE, INC	2	\$278,000.00	
	PROSPERITY BANK	1	\$134,598.36	

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	PULTE MORTGAGE LLC	3	\$416,472.00	2.03% 0 \$0.00	Ν
	STAR FINANCIAL BANK	3	\$399,000.00	1.94% 0 \$0.00	Ν
	SUMMIT BANK	2	\$266,096.13	1.3% 0 \$0.00	Ν
	TENNESSEE STATE BANK	1	\$125,000.00	0.61% 0 \$0.00	Ν
	TEXAS BANK FINANCIAL DBA TEXAS	1	\$128,000.00	0.62% 0 \$0.00	Ν
	BANK MORTGAGE CO	1	\$128,000.00	0.02%0\$0.00	ľ
	TEXASLENDING.COM	1	\$147,536.75	0.72% 0 \$0.00	Ν
	TOPONE MORTGAGE, INC	1	\$144,000.00	0.7% 0 \$0.00	Ν
	TRONA VALLEY COMMUNITY FEDERAL	1	\$130,000.00	0.63%0\$0.00	Ν
	CREDIT UNION	1	\$150,000.00	0.03 // 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE	1	\$148,655.45	0.72% 0 \$0.00	Ν
	COMPANY OF CALIFORNIA		+ ,		
	UNIVERSAL AMERICAN MORTGAGE	2	\$250,000.00	1.24% 0 \$0.00	Ν
	COMPANY, LLC	150	#20 515 115 0 (100 % 0 40 00	
Total		150	\$20,517,115.86	100% 0\$0.00	
21417EU00		2	\$221 400 00	1 2207 0 40 00	
31417FUQ9	AB&T NATIONAL BANK	2	\$321,400.00	1.22% 0 \$0.00	<u> </u>
	AMERICAN INTERNET MORTGAGE, INC	5	\$812,450.00	3.07% 0 \$0.00	<u> </u>
	AMERISAVE MORTGAGE CORPORATION	55	\$8,965,850.00	33.9% 0 \$0.00	<u>1</u>
	ARVEST MORTGAGE COMPANY	3	\$456,100.00	1.72% 0 \$0.00	<u>1</u>
	BANK OF COLORADO	1	\$171,300.00	0.65% 0 \$0.00	<u>1</u>
	BANK OF THE OZARKS	1	\$166,963.07	0.63% 0 \$0.00	<u>1</u>
	BOFI FEDERAL BANK	2	\$303,000.00	1.15% 0 \$0.00	<u> </u>
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00	0.61% 0 \$0.00	<u> </u>
	BOKF, NA DBA BANK OF ARKANSAS	1	\$174,670.00	0.66% 0 \$0.00	<u> </u>
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,000.00	1.78% 0 \$0.00	<u> </u>
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$823,019.00	3.11% 0 \$0.00	<u> </u>
	BOKF, NA DBA BANK OF TEXAS	5	\$796,180.00	3.01% 0 \$0.00	Ν
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00	0.65% 0 \$0.00	Ν
	CENTRIC BANK	2	\$321,000.00	1.21% 0 \$0.00	Ν
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99	0.6% 0 \$0.00	Ν
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10	0.58% 0 \$0.00	Ν
	CMC FUNDING, INC	1	\$166,000.00	0.63% 0 \$0.00	N
	COLORADO CREDIT UNION	2	\$314,000.00	1.19% 0 \$0.00	1
	COMMONWEALTH BANK & TRUST				
	COMPANY	2	\$318,000.00	1.2% 0 \$0.00	Ν
	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18	0.58% 0 \$0.00	Ν
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.57% 0 \$0.00	Ν
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00	4.21% 0 \$0.00	Ν
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$150,000.00	0.57% 0 \$0.00	١
	DIRECT MORTGAGE, CORP	5	\$817,300.00	3.09% 0 \$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00	1.3% 0 \$0.00	N

	EXCHANGE BANK & TRUST CO	1	\$159,295.07		0 \$0.00	
	FIRST NATIONAL BANK	1	\$169,150.00	0.64%	0 \$0.00	1
	FIRST NATIONAL BANK & TRUST	1	\$168,056.30	0.64%	0 \$0.00	1
	COMPANY OF BROKEN ARROW	1	-			
	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00		0 \$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66		0 \$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.63%	0 \$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,147,475.00	4.34%	0 \$0.00	1
	HARRINGTON BANK	1	\$158,000.00	0.6%	0 \$0.00	1
	HOCKING VALLEY BANK	1	\$170,000.00	0.64%	0 \$0.00	1
	HOME STATE BANK	1	\$150,800.00	0.57%	0 \$0.00	1
	INTERBANK MORTGAGE COMPANY	6	\$987,300.00	3.73%	0 \$0.00	1
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.64%	0 \$0.00	1
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92	0.63%	0 \$0.00	1
	LEADERS CREDIT UNION	1	\$155,298.85	0.59%	0 \$0.00	1
	MUTUAL OF OMAHA BANK	1	\$162,043.29	0.61%	0 \$0.00	1
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00	0.63%	0 \$0.00	1
	PLAZA HOME MORTGAGE	3	\$476,400.00	1.8%	0 \$0.00	1
	PLAZA HOME MORTGAGE, INC	5	\$824,125.00	3.12%	0 \$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.59%	0 \$0.00	l
	PULTE MORTGAGE LLC	4	\$639,181.00	2.42%	0 \$0.00	l
	SHEA MORTGAGE INC	1	\$160,400.00	0.61%	0 \$0.00	l
	STAR FINANCIAL BANK	1	\$173,500.00	0.66%	0 \$0.00	l
	SUMMIT BANK	1	\$165,400.00	0.63%	0 \$0.00	1
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00	0.62%	0 \$0.00	l
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00	1.27%	0 \$0.00	l
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$656,136.00	2.48%	0 \$0.00	1
	YAKIMA NATIONAL BANK	1	\$161,500.00	0.61%	0 \$0.00	1
	Unavailable	1	\$164,016.67	0.6%	0 \$0.00	1
Total		163	\$26,450,506.10	100%	0 \$0.00	
31417FUR7	ARVEST MORTGAGE COMPANY	1	\$280,987.65	17.72%	0 \$0.00	1
	BOKF, NA DBA BANK OF TEXAS	1	\$153,826.08	9.7%	0 \$0.00	1
	CMC FUNDING, INC	1	\$277,500.00	17.5%	0 \$0.00	1
	MEMBER MORTGAGE SERVICES, LTD	1	\$138,393.69	8.73%	0 \$0.00	1
	PLAZA HOME MORTGAGE, INC	2	\$332,678.49	20.98%	0 \$0.00	1
	STATE BANK OF DELANO	1	\$130,000.00	8.2%	0 \$0.00	1
	WILLAMETTE COMMUNITY BANK	1	\$271,996.56	17.17%	0 \$0.00	1
Total		8	\$1,585,382.47	100%	0 \$0.00	
21417EUS5	1ST SECUDITY DANK OF WASHINGTON	1	¢07 500 00	0.2007	0 \$0.00	
31417FUS5	1ST SECURITY BANK OF WASHINGTON	1	\$97,500.00			
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00		0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,000.00		0 \$0.00	
	AFFILIATED BANK	1	\$90,200.00	0.27%	0 \$0.00	1

ALLYBANK 1 \$103,662.96 0.31% 0\$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$199,259.45 0.6% 0\$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$106,500.00 0.32% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 4 \$390,000.00 1.17% 0\$0.00 ASSOCIATED BANK NATIONAL 3 \$288,750.00 0.86% 0\$0.00 ASSOCIATED CREDIT UNION 1 \$96,394.46 0.29% 0\$0.00 BANKERS TRUST COMPANY 1 \$87,636.03 0.26% 0\$0.00 BANKERS TRUST COMPANY 1 \$84,000.00 0.26% 0\$0.00 BLUELEAF LENDING, LLC 1 \$87,000.00 0.26% 0\$0.00 BUELEAF LENDING, LLC 1 \$86,000.00 0.26% 0\$0.00 CASHEAR DANK NATIONAL ASSOCIATION 3 \$294.066.79 0.88% 0\$0.00 CASHEAL, INN 1010N 1 \$95,000.00 0.28% 0\$0.00 CASHEAR DANK NATIONAL ASSOCIATION 1 \$90,000 0.28% 0\$0.00 <		1	¢06.050.00	0.0000 0000	
AMERICA FIRST FEDERAL CREDIT UNION 2 \$199,259,45 0.6% 080.00 AMERICAN FEDERAL SAVINGS BANK 1 \$106,500.00 0.32% 080.00 AMERICAN SOUTHWEST MORTGAGE CORP 4 \$390,000.00 1.17% 080.00 ASSOCIATED BANK NATIONAL 3 \$288,750.00 0.86% 080.00 ASSOCIATED CREDIT UNION 1 \$96,394.46 0.29% 080.00 BANKERS TRUST COMPANY 1 \$87,627.57 0.26% 080.00 BATTER CREDIT UNION 1 \$85,636.03 0.26% 080.00 BLUELEAF LENDING, LLC 1 \$87,000.00 0.26% 080.00 BOEING EMPLOYEES' CREDIT UNION 3 \$224,066.79 0.88% 080.00 CASHEA KNATIONAL ASSOCIATION 1 \$96,000.00 0.26% 080.00 CASHEA KONTGAGE, LLC 3 \$306,400.00 0.28% 080.00 CASHEA KONTGAGE, LLC 3 \$306,400.00 0.28% 080.00 CASHEA KONTGAGE, ILC 3 \$306,400.00 0.28% 080.00	AKT AMERICAN CAPITAL, INC	1	\$96,850.00	0.29% 0 \$0.00	1
AMERICAN FEDERAL SAVINGS BANK 1 \$106,500.00 0.32% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 4 \$390,000.00 1.17% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$288,750.00 0.86% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$96,394.46 0.29% 0 \$0.00 BANKERS TRUST COMPANY 1 \$87,627,57 0.26% 0 \$0.00 BAXTER CREDIT UNION 1 \$85,630.0 0.26% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$87,000.00 0.26% 0 \$0.00 BNYMELLON 1 \$86,000.00 0.26% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 3 \$294,066.79 0.88% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$306,400.00 0.24% 0 \$0.00 CASTLE & COOKE MORTGAGE, CO., INC 3 \$324,900.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 1 \$102,400.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 1 \$102,400.00 0.32% 0 \$0.00		1			1
AMERICAN SOUTHWEST MORTGAGE CORP 4 \$390,000.00 1.17% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$288,750.00 0.86% 0 0.00 ASSOCIATED CREDIT UNION 1 \$96,394.46 0.29% 0 0.00 BANKERS TRUST COMPANY 1 \$87,627.57 0.26% 0 0.00 BALL STATE BANK & TRUST 1 \$94,000.00 0.28% 0 0.00 BULELAF LENDING, LLC 1 \$87,000.00 0.26% 0 0.00 BOEING EMPLOYEES CREDIT UNION 3 \$229,4066.79 0.88% 0 0.00 CASTLE & COKE MORTGAGE, LLC 3 \$306,400.00 0.28% 0 0 0 CASTLE & COKE MORTGAGE, LLC 3 \$306,400.00 0.28% 0 0 0 0 0 0 0.00 0 <td></td> <td>2</td> <td></td> <td></td> <td>1</td>		2			1
ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$288,750.00 0.86% 0.80.00 ASSOCIATION 1 \$99,394.46 0.29% 0.80.00 BANKERS TRUST COMPANY 1 \$87,627.57 0.26% 0.80.00 BANKERS TRUST COMPANY 1 \$87,627.57 0.26% 0.80.00 BELL STATE BANK & TRUST 1 \$94,000.00 0.28% 0.80.00 BLUELAF LENDING, LLC 1 \$87,000.00 0.26% 0.80.00 BREMER BANK NATIONAL ASSOCIATION 1 \$86,000.00 0.26% 0.80.00 CASHCALL, INC 7 \$725,700.00 2.17% 0.80.00 CENTRAL MINNESOTA CREDIT UNION 1 \$94,800.00 0.28% 0.80.00 CENTRAL MINNESOTA CREDIT UNION		1			1
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CHERRY CREEK MORTGAGE CO., INC 3 \$303,950.00 0.91% 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$95,262.00 0.28% 0 \$0.00 CMG MORTGAGE INC 1 \$105,500.00 0.32% \$0.00 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 5 \$460,821.85 1.38% \$0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$106,000.00 0.32% \$0.00 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$83,979.20 0.25% \$0.00 \$0.00 CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION 1 \$90,000.00 0.27% \$0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORSOCOUNTRY MORTGAGE, INC., A 1 \$105,000.00 0.31% \$0.00 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$102,650.00 0.31% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00	0.28% 0 \$0.00	Ν
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DIVISION OF COLONIAL SAVINGS, F.A Image: Consumer location of constraints of the second	COLONIAL NATIONAL MORTGAGE, A	E	¢460.921.95	1.290% 0.40.00	
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CORPORATION 1 \$90,000.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$108,750.00 0.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$105,000.00 0.31% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$102,650.00 0.31% 0 \$0.00 CUSO MORTGAGE, INC 1 \$102,800.00 0.31% 0 \$0.00 DENVER MORTGAGE 1 \$90,500.00 0.27% 0 \$0.00 DENVER MORTGAGE 1 \$90,500.00 0.27% 0 \$0.00 DFCU FINANCIAL 5 \$455,700.00 1.36% \$0.00 1 DFCU FINANCIAL INC 1 \$93,500.00 0.28% \$0.00 1 DORAL MORTGAGE LLC 1 \$103,550.89 0.31% \$0.00 1 DORAL MORTGAGE LLC 1 \$103,550.89 0.31% \$0.00 1 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$86,250.00 0.26% \$0.00	CORNERSTONE BANK	1	\$83,979.20	0.25% 0 \$0.00	Ν
CORPORATION Image: Corport of the system Corport of the system <thcorport of="" system<="" td="" the="" the<=""><td>CROSSCOUNTRY MORTGAGE INC AN OHIO</td><td>1</td><td>00 000 00</td><td>0.27% 0 \$0.00</td><td>N</td></thcorport>	CROSSCOUNTRY MORTGAGE INC AN OHIO	1	00 000 00	0.27% 0 \$0.00	N
CORPORATION 1 \$108,750.00 0.32% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$105,000.00 0.31% 0 \$0.00 1 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$102,650.00 0.31% 0 \$0.00 1 CUSO MORTGAGE, INC 1 \$102,650.00 0.31% 0 \$0.00 1 DENVER MORTGAGE 1 \$102,650.00 0.31% 0 \$0.00 1 DENVER MORTGAGE 1 \$90,500.00 0.21% 0 \$0.00 1 DENVER MORTGAGE 1 \$90,500.00 0.27% 0 \$0.00 1 DENVER MORTGAGE 1 \$90,500.00 0.27% 0 \$0.00 1 DENVER MORTGAGE 1 \$90,500.00 0.28% 0 \$0.00 1 DFCU FINANCIAL INC 1 \$93,500.00 0.28% 0 \$0.00 1 DORAL MORTGAGE LLC 1 \$103,550.89 0.31% 0 \$0.00 1 EVERETT FINANCIAL INC, DBA SUPREME 1 \$86,250.00 0.26% 0 \$0.00 1 <td>CORPORATION</td> <td>1</td> <td>\$90,000.00</td> <td>0.27%0\$0.00</td> <td>Ν</td>	CORPORATION	1	\$90,000.00	0.27%0\$0.00	Ν
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CORPORATION 1 \$105,000.00 0.31% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$102,650.00 0.31% 0 \$0.00 CUSO MORTGAGE, INC 1 \$102,800.00 0.31% 0 \$0.00 DENVER MORTGAGE 1 \$90,500.00 0.27% 0 \$0.00 DFCU FINANCIAL 5 \$455,700.00 1.36% 0 \$0.00 DHA FINANCIAL INC 1 \$93,500.00 0.28% 0 \$0.00 DORAL MORTGAGE LLC 1 \$103,550.89 0.31% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$90,955.52 0.27% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 1 \$86,250.00 0.26% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$85,850.00 0.26% 0 \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME 1 \$86,250.00 0.26% 0 \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME 1 \$86,250.00 0.26% 0 \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME 1 \$86,250.00 0.26% 0 \$0.00 1	CORPORATION	1	\$108,750.00	0.32%0\$0.00	Г
CORPORATION Image: Corport of the system Image: Corport of the system <thimage: corport="" of="" system<="" th="" the=""> Image: Corport of</thimage:>	CROSSCOUNTRY MORTGAGE, INC., A	1	\$105,000,00	0.31% 0.80.00	Ν
CUSO MORTGAGE, INC 1 \$102,800.00 0.31% 0 \$0.00 1 DENVER MORTGAGE 1 \$90,500.00 0.27% 0 \$0.00 1 DFCU FINANCIAL 5 \$455,700.00 1.36% 0 \$0.00 1 DHA FINANCIAL INC 1 \$93,500.00 0.28% 0 \$0.00 1 DORAL MORTGAGE LLC 1 \$103,550.89 0.31% 0 \$0.00 1 DORT FEDERAL CREDIT UNION 1 \$90,955.52 0.27% 0 \$0.00 1 EVERETT FINANCIAL INC, DBA SUPREME 1 \$86,250.00 0.26% \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME 1 \$85,850.00 0.26% \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME 1 \$86,250.00 0.26% \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME 1 \$86,250.00 0.26% \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME 1 \$86,250.00 0.26% \$0.00 1		1			1
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DFCU FINANCIAL 5 \$455,700.00 1.36% 0 \$0.00 1 DHA FINANCIAL INC 1 \$93,500.00 0.28% 0 \$0.00 1 DORAL MORTGAGE LLC 1 \$103,550.89 0.31% 0 \$0.00 1 DORT FEDERAL CREDIT UNION 1 \$90,955.52 0.27% 0 \$0.00 1 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$86,250.00 0.26% 0 \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$85,850.00 0.26% 0 \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$86,250.00 0.26% 0 \$0.00 1		1			N
DHA FINANCIAL INC 1 \$93,500.00 0.28% \$0.00 1 DORAL MORTGAGE LLC 1 \$103,550.89 0.31% \$0.00 1 DORT FEDERAL CREDIT UNION 1 \$90,955.52 0.27% \$0.00 1 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$86,250.00 0.26% \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$85,850.00 0.26% \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$86,250.00 0.26% \$0.00 1	DENVER MORTGAGE	1	\$90,500.00	11 1	Ν
DORAL MORTGAGE LLC 1 \$103,550.89 0.31% 0 \$0.00 1 DORT FEDERAL CREDIT UNION 1 \$90,955.52 0.27% 0 \$0.00 1 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$86,250.00 0.26% 0 \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$85,850.00 0.26% 0 \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$86,250.00 0.26% 0 \$0.00 1	DFCU FINANCIAL	5	\$455,700.00		Ν
DORT FEDERAL CREDIT UNION 1 \$90,955.52 0.27% \$0.00 1 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$86,250.00 0.26% \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$85,850.00 0.26% \$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$85,850.00 0.26% \$0.00 1	DHA FINANCIAL INC	1	\$93,500.00	0.28% 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$86,250.000.26%00EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$85,850.000.26%0\$0.001EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$86,250.000.26%0\$0.001	DORAL MORTGAGE LLC	1	\$103,550.89	0.31% 0 \$0.00	Ν
LENDING 1 \$86,250.00 0.26% 0\$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$85,850.00 0.26% 0\$0.00 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$86,250.00 0.26% 0\$0.00 1	DORT FEDERAL CREDIT UNION	1	\$90,955.52	0.27% 0 \$0.00	Ν
LENDINGLENDINGNo.1StateStateEVERETT FINANCIAL INC., DBA SUPREME LENDING1\$85,850.000.26%0\$0.001EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$86,250.000.26%0\$0.001	EVERETT FINANCIAL INC, DBA SUPREME	1	\$86 250 00	0.26% 0.50.00	Ν
LENDING 1 \$85,850.00 0.26% 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$86,250.00 0.26% 0\$0.00 1	LENDING	1	φου, <i>23</i> 0.00	0.20700-00.00	I
EVERETT FINANCIAL INC., DBA SUPREME 1 \$86,250.00 0.26% \$0.00 1		1	\$85 850 00	0.26% 0.50 00	١
LENDING ISAOA		1	φ05,050.00	0.2070 0000	1
LENDING ISAOA		1	\$86 250 00	0.26% 0.50 00	Ν
EVOLVE BANK & TRUST 2 \$200,751.66 0.6% 0 \$0.00 1		1			
	EVOLVE BANK & TRUST	2	\$200,751.66	0.6% 0 \$0.00	N

EXCEI	MORTGAGE SERVICING, INC	4	\$361,800.00	1.08%0\$0.00	N
F & M		1	\$84,632.94	0.25% 0 \$0.00	N
	AY INDEPENDENT MORTGAGE CORP	2	\$177,500.00	0.53% 0 \$0.00	1
FAIRW	AY INDEPENDENT MORTGAGE	2	\$211,400.00	0.63% 0 \$0.00	Ν
FARM	ERS BANK & TRUST, NA, A DRATION	2	\$193,000.00	0.58% 0 \$0.00	١
	ERS STATE BANK	1	\$86,200.00	0.26% 0 \$0.00	1
	ITY BANK	3	\$295,150.00	0.88% 0 \$0.00	N
	BANK D/B/A FIRST BANK MORTGAGE	1	\$97,829.09	0.29% 0 \$0.00	1
FIRST	BANK D/B/A FIRST BANK GAGE, GRANTEE	1	\$101,300.00	0.3%0\$0.00	Ν
	CHOICE BANK	1	\$85,000.00	0.25% 0 \$0.00	Ν
	CITIZENS BANK & TRUST COMPANY	2	\$173,800.00	0.52% 0 \$0.00	1
	COMMUNITY CREDIT UNION	1	\$100,800.00	0.3% 0 \$0.00	1
	COMMUNITY MORTGAGE, INC	4	\$382,450.00	1.14% 0 \$0.00	Ν
	FEDERAL BANK	1	\$87,900.00	0.26% 0 \$0.00	Ν
FIRST	FEDERAL BANK, FSB	1	\$94,186.60	0.28% 0 \$0.00	Ν
	FEDERAL S & L ASSOC. OF WOOD, ISAOA	8	\$769,605.00	2.3% 0 \$0.00	Ν
	HOME MORTGAGE CORPORATION	1	\$100,000.00	0.3% 0 \$0.00	Ν
	MINNESOTA BANK	1	\$100,400.00	0.3% 0 \$0.00	N
	MORTGAGE COMPANY LLC	1	\$103,200.00	0.31% 0 \$0.00	N
	MORTGAGE COMPANY, LLC	2	\$184,750.00	0.55% 0 \$0.00	N
	MORTGAGE COMPANY, LLC	1	\$85,150.00	0.25% 0 \$0.00	Ν
FIRST	MORTGAGE HOME LENDING LLC VICTORY MORTGAGE	1	\$105,850.00	0.32% 0 \$0.00	Ν
	NATIONAL BANK - FOX VALLEY	1	\$86,000.00	0.26% 0 \$0.00	Ν
	NATIONAL BANK U.S.A	1	\$103,450.00	0.31% 0 \$0.00	N
	PLACE BANK	2	\$200,550.00	0.6% 0 \$0.00	Ν
	STATE BANK AND TRUST CO	1	\$84,381.89		Ν
	TECHNOLOGY FEDERAL CREDIT	31	\$2,834,329.70	8.47% 0 \$0.00	Ν
	UNITED BANK AND TRUST	6	\$559,106.37	1.67% 0 \$0.00	Ν
	MERIT BANK, N.A	3	\$287,300.00	0.86% 0 \$0.00	Ν
	ONT BANK	1	\$85,103.21	0.25% 0 \$0.00	N
	N BANK OF NEW JERSEY	1	\$87,000.00	0.26% 0 \$0.00	N
	DN BANK, N.A	2	\$199,700.00	0.6% 0 \$0.00	N
GMFS		4	\$393,444.00	1.18% 0 \$0.00	N
	Γ SOUTHERN BANK	1	\$98,500.00	0.29% 0 \$0.00	N
	NLIGHT FINANCIAL SERVICES	3	\$294,900.00	0.88% 0 \$0.00	N
	ANTY BOND BANK NA	1	\$87,374.86	0.26% 0 \$0.00	ľ
	DIAN MORTGAGE COMPANY, INC	1	\$95,250.00	0.28% 0 \$0.00	N
					-
GUILD	MORTGAGE COMPANY	4	\$395,950.00	1.18% 0 \$0.00	1

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HEARTLAND BANK	1	\$90,607.03	0.27% 0 \$0.00	
HOME FEDERAL BANK	1	\$95,000.00	0.28% 0 \$0.00	
HOME LOANS TODAY	1	\$104,000.00	0.31% 0 \$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$84,981.43	0.25% 0 \$0.00	
HOME STATE BANK NA	1	\$98,250.00	0.29% 0 \$0.00	
HOMETOWN LENDERS LLC	1	\$109,000.00	0.33% 0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$104,546.57	0.31% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.26% 0 \$0.00	
INTERBANK	1	\$103,100.00	0.31% 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$94,000.00	0.28% 0 \$0.00	
JAMES B. NUTTER & COMPANY	3	\$286,950.00	0.86% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	1	\$100,434.27	0.3% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$715,501.00	2.14% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.28% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.3% 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.28% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.28%0\$0.00	
	1		0.32% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$106,700.00		
METCALF BANK	1	\$105,000.00	0.31% 0 \$0.00	
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$94,748.89	0.28% 0 \$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,800.00	0.3% 0 \$0.00	
MID AMERICA MORTGAGE	1	\$91,400.00	0.27% 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT UNION	2	\$175,200.00	0.52% 0 \$0.00	
MLD MORTGAGE, INC	1	\$97,500.00	0.29% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$285,600.00	0.85% 0 \$0.00	
MORTGAGESOLUTIONS OF CO LLC	1	\$102,000.00	0.3% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	0.28% 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.26% 0 \$0.00	
NBC OKLAHOMA, A CORPORATION	1	\$108,300.00	0.32% 0 \$0.00	
NCB, FSB	1	\$88,084.41	0.26% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$88,500.00	0.26% 0 \$0.00	
NEW AMERICAN MORTGAGE	1	\$102,000.00	0.3% 0 \$0.00	
NEW AMERICAN MORTGAGE	1	\$91,500.00	0.27% 0 \$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$93,979.92	0.28% 0 \$0.00	
NUMERICA CREDIT UNION	3		0.28%0\$0.00	
	5	\$309,850.00		
OLD FLORIDA NATIONAL BANK	1	\$104,546.58	0.31% 0 \$0.00	
OMNI AMERICAN BANK		\$86,249.63	0.26% 0 \$0.00	
ONE WASHINGTON FINANCIAL		\$93,800.00	0.28% 0 \$0.00	
PACIFIC BAY LENDING GROUP	4	\$393,200.00	1.17% 0 \$0.00	
	1	\$104,000.00	0.31% 0 \$0.00	

	PACIFIC UNION FINANCIAL LLC DBA				
	CLEARVSION FUNDING A CALIFORNA				
	LIMITED LIABILITY COMPANY				
	PATELCO CREDIT UNION	1	\$96,586.00	0.29% 0 \$0.00]
	PEOPLES BANK	1	\$95,000.00	0.28% 0 \$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$510,000.00	1.52% 0 \$0.00	I
	PINNACLE MORTGAGE GROUP, INC	1	\$105,000.00	0.31% 0 \$0.00	l
	PLAZA HOME MORTGAGE	1	\$87,750.00	0.26% 0 \$0.00]
	PLAZA HOME MORTGAGE, INC	1	\$107,000.00	0.32% 0 \$0.00	l
	PRIMARY CAPITAL ADVISORS LC	1	\$102,800.00	0.31% 0 \$0.00]
	PRIMESOURCE MORTGAGE INC	1	\$85,000.00	0.25% 0 \$0.00]
	PRIMEWEST MORTGAGE	3	\$287,800.00	0.86% 0 \$0.00]
	PRINCIPAL MORTGAGE LLC	1	\$92,606.41	0.28% 0 \$0.00	l
	RABOBANK, N.A	1	\$108,800.00	0.33% 0 \$0.00	l
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$383,800.00	1.15% 0 \$0.00]
	RELIANCE BANK	1	\$86,000.00	0.26% 0 \$0.00]
	RELIANCE MORTGAGE COMPANY	1	\$89,925.00	0.27% 0 \$0.00	l
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,084.53	0.32% 0 \$0.00	l
	RIVER VALLEY BANK	2	\$215,700.00	0.64% 0 \$0.00	l
	ROGUE FEDERAL CREDIT UNION	1	\$85,987.07	0.26% 0 \$0.00	l
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,300.00	0.32% 0 \$0.00	l
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$94,091.91	0.28% 0 \$0.00	l
	SCOTIABANK OF PUERTO RICO	2	\$198,179.91	0.59% 0 \$0.00	l
	SECURITY NATIONAL MORTGAGE	1	\$91,360.25	0.27% 0 \$0.00	l
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,300.00	0.26% 0 \$0.00	l
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.32% 0 \$0.00	l
	SFMC, LP	1	\$87,022.37	0.26% 0 \$0.00	l
	SHORE MORTGAGE	7	\$662,472.03	1.98% 0 \$0.00	l
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,000.00	1.11% 0 \$0.00	l
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,865.41	0.27% 0 \$0.00	l
	SOVEREIGN BANK, N.A	1	\$90,000.00	0.27% 0 \$0.00	l
	STATE BANK OF THE LAKES	1	\$90,000.00	0.27% 0 \$0.00	l
	STEARNS LENDING INC	16	\$1,569,750.00	4.69% 0 \$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON				
	CORPORATION, DBA STERLING BANK	1	\$88,018.26	0.26% 0 \$0.00]
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,600.00	0.33% 0 \$0.00	l
	SUN WEST MORTGAGE COMPANY INC	1	\$88,850.00	0.27% 0 \$0.00]
	SWBC MORTGAGE CORPORATION	2	\$200,200.00	0.6% 0 \$0.00]
	TALMER BANK AND TRUST	1	\$85,000.00	0.25% 0 \$0.00]
	TEXANS CREDIT UNION	1	\$108,927.14	0.33% 0 \$0.00	l

	THE EDST NATIONAL DANK OF				
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,300.00	0.26% 0 \$0.00	N
	THE METROPOLITAN BANK	1	\$106,542.57	0.32% 0 \$0.00	N
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,250.00	0.3% 0 \$0.00	Ν
	THE TRUST BANK	1	\$88,000.00	0.26% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$280,611.34	0.84% 0 \$0.00	Ν
	TOWNE MORTGAGE COMPANY	1	\$107,839.00	0.32% 0 \$0.00	N
	TSB BANK	1	\$103,120.00	0.31% 0 \$0.00	N
	UNITED BANK &TRUST	1	\$99,000.00	0.3% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,177,963.32	3.52% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,840.20	0.27% 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$101,000.00	0.3% 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$103,550.89	0.31% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.6% 0 \$0.00	Ν
	VANTAGE BANK	1	\$99,500.00	0.3% 0 \$0.00	Ν
	VECTRA BANK COLORADO, NA	2	\$198,270.30	0.59% 0 \$0.00	N
	WALLICK AND VOLK, INC	3	\$275,605.00	0.82% 0 \$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.3% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$198,257.16	0.59% 0 \$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,593.03	0.59% 0 \$0.00	N
	Unavailable	7	\$668,150.00	2.03% 0 \$0.00	N
Total		348	\$33,473,251.49	100% 0 \$0.00	
			.		
31417FUT3	A+ FEDERAL CREDIT UNION	1	\$111,338.29	0.48% 0 \$0.00	N
	ABRI CREDIT UNION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00 \$110,400.00		<u>ר</u> א
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,474.17	0.52% 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$111,000.00	0.48% 0 \$0.00	1 N
	AMERICAN FEDERAL BANK	1	\$124,800.00	0.53% 0 \$0.00	1 N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,153.00	0.53% 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.53% 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.47% 0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$452,200.00	1.94% 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,400.00	0.52% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,200.00	0.53% 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,492.14	0.51% 0 \$0.00	N
	BETTER BANKS	1	\$116,250.00	0.5% 0 \$0.00	N

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CASHCALL INC	6	\$702,000,00	3.01%0\$0.00
CASHCALL, INC	0	, ,	
CHASE	1	\$118,000.00	0.51% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$235,850.00	1.01% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,400.00	0.51% 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,800.00	0.51% 0 \$0.00
CMG MORTGAGE INC	1	\$110,000.00	0.47% 0 \$0.00
CMG MORTGAGE, INC. #253	1	\$112,000.00	0.48% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$112,000.00	
DIVISION OF COLONIAL SAVINGS, F.A	3	\$346,403.80	1.48% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.5% 0 \$0.00
DELMAR FINANCIAL	1	\$115,500.00	0.49% 0 \$0.00
DFCU FINANCIAL	2	\$226,000.00	0.97% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,783.00	0.47% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$116,300.00	0.5% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$123,750.00	0.53% 0 \$0.00
FARMERS BANK & TRUST, NA, A			
CORPORATION	1	\$120,000.00	0.51% 0 \$0.00
FARMERS STATE BANK	1	\$115,000.00	0.49% 0 \$0.00
FIDELITY BANK	2	\$240,000.00	1.03% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.49% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,700.00	0.47% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$355,283.00	1.52% 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$119,400.00	0.51% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.49% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.51% 0 \$0.00
FIRST FEDERAL BANK	1	\$117,600.00	0.5% 0 \$0.00
FIRST MIDWEST BANK	2	\$228,866.00	
FIRST MINNESOTA BANK	- 1	\$115,000.00	0.49% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,700.00	0.52% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$121,300.00	0.52% 0 \$0.00
FIRST PLACE BANK	1	\$110,000.00	0.47% 0 \$0.00
FIRST REPUBLIC BANK	1	\$118,149.00	0.51% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1		
UNION	16	\$1,774,911.31	7.6% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,482.71	0.52% 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$111,041.03	0.48% 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$236,000.00	1.01% 0 \$0.00
FREMONT BANK	1	\$110,000.00	0.47% 0 \$0.00
GEORGETOWN BANK	1	\$117,000.00	0.5% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$360,400.00	1.54% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.51% 0 \$0.00
USI MURIUAUE CURFURATION	1	φ120,000.00	0.51/00000

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GTE FEDERAL CREDIT UNION	2	\$238,550.00	1.02% 0 \$0.00	1
GUARANTEED RATE, INC	1	\$122,000.00	0.52% 0 \$0.00	1
GUARANTY BOND BANK	1	\$115,504.09	0.49% 0 \$0.00	1
GUARANTY TRUST COMPANY	1	\$111,000.00	0.48% 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	2	\$239,400.00	1.03% 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$230,000.00	0.98% 0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.51% 0 \$0.00	1
JAMES B. NUTTER & COMPANY	2	\$223,900.00	0.96% 0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A	1	\$110,000.00	0.47% 0 \$0.00	١
CALIFORNIA CORPORATION		φ110,000.00	0.77/0000.00	
LENOX FINANCIAL MORTGAGE	1	\$119,300.00	0.51%0\$0.00	N
CORPORATION				
MAVERICK FUNDING CORP	1	\$115,000.00	0.49% 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL		\$111,770.50	0.48% 0 \$0.00	Ν
ASSOCIATION				
MID AMERICA MORTGAGE	3	\$364,050.00	1.56% 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.51% 0 \$0.00	N
MOUNT VERNON BANK	1	\$110,000.00	0.47% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$221,000.00	0.95% 0 \$0.00	N
NAT RES - NEVADA	1	\$123,000.00	0.53% 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.47% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE		\$122,000.00	0.52% 0 \$0.00	N
COMPANY				
NETWORK FUNDING, L.P	3	\$347,400.00	1.49% 0 \$0.00	N
NEW AMERICAN MORTGAGE	2	\$244,500.00	1.05% 0 \$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$115,996.91	0.5% 0 \$0.00	N
OMT MORTGAGE LLC	1	\$115,000.00	0.49% 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$124,000.00	0.53% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$113,939.45	0.49% 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE	1	\$110,000.00	0.47% 0 \$0.00	N
CORPORATION				
PINNACLE MORTGAGE GROUP, INC	1	\$124,400.00	0.53% 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$124,700.00	0.53% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$113,625.00	0.49% 0 \$0.00	N
RABOBANK, N.A	1	\$112,500.00	0.48% 0 \$0.00	N
RANDOLPH BANK & TRUST	2	\$230,700.21	0.99% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$232,500.00	1% 0 \$0.00	Ν
RENASANT BANK	1	\$121,500.00	0.52% 0 \$0.00	N
RESIDENTAL FINANCE CORPORATION, A		\$118,500.00	0.51% 0 \$0.00	N
CORPORATION		φ110,JUU.UU	0.5170000.00	ſ
RESIDENTIAL FINANCE CORPORATION, A		\$121,473.16	0.52% 0 \$0.00	N
CORPORATION				
ROUNDPOINT MORTGAGE COMPANY	3	\$354,050.00	1.52% 0 \$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,250.00	1.52% 0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE	3	\$362,037.00	1.55% 0 \$0.00	
	1	A AFA /		N

SHORE MORTGAGE	7	\$818,691.25	3.51% 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$575,751.23	2.47% 0 \$0.00	ľ
SOVEREIGN BANK, N.A	1	\$112,462.36	0.48% 0 \$0.00	1
STANDARD BANK AND TRUST	1	\$120,000.00	0.51% 0 \$0.00	1
STEARNS LENDING INC	8	\$933,425.61	4% 0 \$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$113,691.22	0.49% 0 \$0.00	1
STOCKMAN BANK OF MONTANA	2	\$235,000.00	1.01% 0 \$0.00	1
SUNWEST MORTGAGE COMPANY,INC	1	\$124,135.00	0.53% 0 \$0.00	1
SWBC MORTGAGE CORPORATION	3	\$348,900.00	1.49% 0 \$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$471,719.55	2.02% 0 \$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.47% 0 \$0.00	1
UMPQUA BANK	2	\$228,694.41	0.98% 0 \$0.00	1
UNITED BANK OF UNION	1	\$111,000.00	0.48% 0 \$0.00	1
UNITED FIDELITY FUNDING, CORP	2	\$232,500.00	1% 0 \$0.00	1
UNITED WHOLESALE MORTGAGE	8	\$912,764.45	3.91% 0 \$0.00	1
VALLEY NATIONAL BANK	3	\$340,903.71	1.46% 0 \$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.48% 0 \$0.00	1
VIEWPOINT BANK	1	\$120,450.00	0.52% 0 \$0.00	١
	1			1
	1			1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.48% 0 \$0.00	١
Unavailable	4	\$472,298.13	2.02% 0 \$0.00	1
	201	\$23,350,981.88	100% 0\$0.00	
ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,800.00	0.46% 0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$550,800.00	1.69% 0 \$0.00	ľ
AMERIPRO FUNDING, INC	1	\$136,460.93	0.42% 0 \$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.85% 0 \$0.00	١
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.45% 0 \$0.00	1
ASSOCIATED BANK, NA	1	\$130,359.42	0.4% 0 \$0.00	1
BANK OF ENGLAND	2	\$280,000.00	0.86% 0 \$0.00	1
BANNER BANK	1	\$125,000.00	0.38% 0 \$0.00	1
BELLCO CREDIT UNION	1	\$141,452.73	0.43% 0 \$0.00	1
BOEING EMPLOYEES' CREDIT UNION	2	\$264,939.22	0.81% 0 \$0.00	1
BP FEDERAL CREDIT UNION	1	\$146,634.00	0.45% 0 \$0.00	1
BROADWAY BANK	1	\$140,000.00	0.43% 0 \$0.00	ľ
	1			1
	-	\$127,000.00	0.39% 0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC SOVEREIGN BANK, N.A STANDARD BANK AND TRUST STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUNWEST MORTGAGE COMPANY,INC SWBC MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON COUNTY BANK WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING Unavailable ADVISORS MORTGAGE GROUP, L.L.C AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK, NA BANK OF ENGLAND BANNER BANK BELLCO CREDIT UNION BROADWAY BANK BROKER SOLUTIONS, INC	SIERRA PACIFIC MORTGAGE COMPANY, INC5SOVEREIGN BANK, N.A1STANDARD BANK AND TRUST1STANDARD BANK AND TRUST1STEARNS LENDING INC8STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB A STERLING BANK1STOCKMAN BANK OF MONTANA2SUNWEST MORTGAGE COMPANY,INC1SWBC MORTGAGE CORPORATION3THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND4UNITED FEDERAL CREDIT UNION1UMPQUA BANK2UNITED FIDELITY FUNDING, CORP2UNITED WHOLESALE MORTGAGE8VALLEY NATIONAL BANK3VERMONT FEDERAL CREDIT UNION1VIEWPOINT BANK1WJ. BRADLEY MORTGAGE CAPITAL LLC1WASHINGTON COUNTY BANK1WESTSTAR MORTGAGE CAPITAL LLC1MACORE LENDING1Unavailable4ADVISORS MORTGAGE GROUP, L.L.C1AMERICAN SOUTHWEST MORTGAGE CORP4AMERIPRO FUNDING, INC1ARK-LA-TEX FINANCIAL SERVICES, LLC1DBA BENCHMARK MORTGAGE, A LIMITED2LIABILITY COMPANY1ASSOCIATED BANK, NA1BANNER BANK1BELLCO CREDIT UNION1BOEING EMPLOYEES' CREDIT UNION2BANNER BANK1BOEING EMPLOYEES' CREDIT UNION2BANNER BANK1BOADWAY BANK1	SIERRA PACIFIC MORTGAGE COMPANY, INC5\$\$75,751.23SOVEREIGN BANK, N.A1\$112,462.36STANDARD BANK AND TRUST1\$120,000.00STEARNS LENDING INC8\$933,425.61STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1\$113,691.22CORPORATION, DBA STERLING BANK2\$235,000.00SUNWEST MORTGAGE COMPANY,INC1\$124,135.00SWBC MORTGAGE CORPORATION3\$348,900.00THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND4\$471,719.55TINKER FEDERAL CREDIT UNION1\$111,000.00UMPQUA BANK2\$228,694.41UNITED BANK OF UNION1\$111,000.00UNTED WHOLESALE MORTGAGE8\$912,764.45VALLEY NATIONAL BANK3\$340,903.71VERMONT FEDERAL CREDIT UNION1\$111,000.00WITED WHOLESALE MORTGAGE8\$912,764.45VALLEY NATIONAL BANK1\$112,000.00WESTSTAR MORTGAGE CAPITAL LLC1\$112,000.00WASHINGTON COUNTY BANK1\$112,000.00WASHINGTON COUNTY BANK1\$112,000.00WASHINGTON COUNTY BANK1\$112,000.00MAERIPAN GATE RONTGAGE CORPORATION1\$112,000.00DBA CORE LENDING1\$114,600.00AMERIPAN FUNDING, INC1\$148,800.00AMERIPAN FUNDING, INC1\$144,600.00ANK-LA-TEX FINANCIAL SERVICES, LLC1\$148,800.00DA ASSOCIATED BANK NATIONAL1\$148,600.00 <td< td=""><td>SIERRA PACIFIC MORTGAGE COMPANY, INC S S575,751.23 2.47% 0 8.00 SOVEREIGN BANK, N.A 1 S112,462.36 0.48% 0 8.000 STANDARD BANK AND TRUST 1 S112,402.36 0.48% 0 80.00 STERNS LENDING INC 8 \$933,425.61 4% 0 80.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$113,691.22 0.49% 0 80.00 SUNWEST MORTGAGE COMPANY,INC 1 \$124,135.00 0.53% 050.00 SWBC MORTGAGE CORPORATION 3 \$348,900.00 1.49% 0 80.00 TINKER FEDERAL SAVINGS AND LOAN 4 \$471,719.55 2.02% 0 80.00 UMPQUA BANK 2 \$228,694.41 0.98% 0 80.00 UNITED BANK OF UNION 1 \$111,000.00 0.44% 0 80.00 UNITED BANK OF UNION 1 \$111,000.00 0.48% 0 80.00 UNITED BANK OF UNION 1 \$111,000.00 0.48%</td></td<>	SIERRA PACIFIC MORTGAGE COMPANY, INC S S575,751.23 2.47% 0 8.00 SOVEREIGN BANK, N.A 1 S112,462.36 0.48% 0 8.000 STANDARD BANK AND TRUST 1 S112,402.36 0.48% 0 80.00 STERNS LENDING INC 8 \$933,425.61 4% 0 80.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$113,691.22 0.49% 0 80.00 SUNWEST MORTGAGE COMPANY,INC 1 \$124,135.00 0.53% 050.00 SWBC MORTGAGE CORPORATION 3 \$348,900.00 1.49% 0 80.00 TINKER FEDERAL SAVINGS AND LOAN 4 \$471,719.55 2.02% 0 80.00 UMPQUA BANK 2 \$228,694.41 0.98% 0 80.00 UNITED BANK OF UNION 1 \$111,000.00 0.44% 0 80.00 UNITED BANK OF UNION 1 \$111,000.00 0.48% 0 80.00 UNITED BANK OF UNION 1 \$111,000.00 0.48%

CAPITAL BANK OF NEW JERSEY	1	\$135,000.00	0.41% 0 \$0.00]
CASHCALL, INC	7	\$953,800.00	2.93% 0 \$0.00]
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.44% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$136,500.00	0.42% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$401,200.00	1.23% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.4% 0 \$0.00	
CMG FINANCIAL	1	\$133,000.00	0.41% 0 \$0.00	
CMG MORTGAGE INC	1	\$145,000.00	0.44% 0 \$0.00	
COBALT MORTGAGE	2	\$273,000.00	0.84% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$255,380.82	0.78% 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$129,100.00	0.4% 0 \$0.00	
COMERICA BANK	3	\$420,000.00	1.29% 0 \$0.00	١
CONSUMER LOAN SERVICES, LLC	2	\$282,000.00	0.87% 0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	- 1	\$127,100.00	0.39% 0 \$0.00]
DORAL MORTGAGE LLC	1	\$136,657.31	0.42% 0 \$0.00]
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.41% 0 \$0.00	1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.85% 0 \$0.00	l
ENVISION CREDIT UNION	2	\$278,200.00	0.85% 0 \$0.00	l
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,409.28	0.43% 0 \$0.00	l
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,025.00	0.85% 0 \$0.00	l
EXCEL MORTGAGE SERVICING, INC	2	\$269,100.00	0.83% 0 \$0.00	l
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,530.00	0.77% 0 \$0.00	l
FARMERS EXCHANGE BANK	1	\$134,500.00	0.41% 0 \$0.00]
FBC MORTGAGE, LLC	1	\$132,300.00	0.41% 0 \$0.00]
FIDELITY BANK	1	\$141,000.00	0.43% 0 \$0.00]
FINANCIAL PARTNERS CREDIT UNION	1	\$141,750.00	0.44% 0 \$0.00]
FIRST CHOICE LOAN SERVICES, INC	3	\$423,775.00	1.3% 0 \$0.00	
FIRST CITY CREDIT UNION	1	\$132,431.41	0.41% 0 \$0.00	
FIRST COMMERCIAL BANK	1	\$126,000.00	0.39% 0 \$0.00	
FIRST MIDWEST BANK	1	\$131,243.46	0.4% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.41% 0 \$0.00]
FIRST PLACE BANK	1	\$126,400.00	0.39% 0 \$0.00]
FIRST TECHNOLOGY FEDERAL CREDIT	- 1			
UNION	33	\$4,104,028.36	12.59% 0 \$0.00]
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.41% 0 \$0.00]
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.42% 0 \$0.00	l
	I	¢410 567 00	1.26% 0 \$0.00	l
FULTON BANK, N.A	3	\$410,567.00	1.20%0\$0.00	د <u> </u>

COMPANY				
GATEWAY FUNDING DIVERSIFIED	2	¢2(2,150,00	0.010/0.00	
MORTGAGE SERVICES, LP	2	\$263,150.00	0.81%0\$0.00	
GMFS LLC	2	\$272,204.00	0.84% 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$537,500.00	1.65% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$131,750.00	0.4% 0 \$ 0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.42% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.45% 0 \$0.00	
HOME STATE BANK NA	1	\$140,150.00	0.43% 0 \$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.41% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.4% 0 \$0.00	
INTEGRITY MORTGAGE OF MISSOURI	1	¢140.000.00	0.4207 0 \$0.00	
CORPORATION	1	\$140,000.00	0.43%0\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$405,500.00	1.24% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A	2	\$258,500.00	0.79%0\$0.00	
CALIFORNIA CORPORATION	Z	\$238,300.00	0.79%0\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$284,567.00	0.87% 0 \$0.00	
MAVERICK FUNDING CORP	1	\$148,250.00	0.45% 0 \$0.00	
MERIDIAN BANK	1	\$138,000.00	0.42% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$139,850.00	0.43% 0 \$0.00	
MID AMERICA MORTGAGE	2	\$286,350.00	$0.88\% \ 0 \ \$0.00$	
MIDWEST BANK	1	\$136,487.51	0.42% 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$136,500.00	0.42% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,200.00	0.82% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.42% 0 \$0.00	
MUSA FINANCIAL, LLC	1	\$133,116.47	0.41% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,500.00	0.42% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$132,000.00	0.41% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$141,750.00	0.44% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.38% 0 \$0.00	
PATELCO CREDIT UNION	1	\$128,000.00	0.39% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,499.59	0.43% 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.44% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,079,660.00	3.31% 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$273,700.00	0.84% 0 \$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$144,000.00	0.44% 0 \$0.00	
PORTAGE COMMUNITY BANK	1	\$145,000.00	0.44% 0 \$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY	1	\$145,000.00	0.44 % 0 \$0.00	
LOAN	1	\$128,915.00	0.4% 0 \$0.00	
RABOBANK, N.A	1	\$138,750.00	0.43% 0 \$0.00	
RANLIFE, INC	1	\$148,000.00	0.45% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$683,400.00	2.1% 0 \$0.00	
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$147,100.00	0.45% 0 \$0.00	

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_	ROUNDPOINT MORTGAGE COMPANY	2	\$285,500.00		Ν
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00		Ν
	SCOTIABANK OF PUERTO RICO	2	\$271,042.38	0.83% 0 \$0.00	Ν
	SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.4% 0 \$0.00	Ν
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.42% 0 \$0.00	Ν
	SHORE MORTGAGE	2	\$272,100.00	$0.84\% \ 0 \ \$0.00$	Ν
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$558,280.11	1.71% 0 \$0.00	Ν
	STEARNS LENDING INC	14	\$1,948,605.68	5.98% 0 \$0.00	Ν
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$264,439.79	0.81% 0 \$0.00	Ν
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.42% 0 \$0.00	Ν
	SWBC MORTGAGE CORPORATION	2	\$274,750.00	0.84% 0 \$0.00	Ν
	THE BANK OF MAINE	1	\$137,250.00	0.42% 0 \$0.00	Ν
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,275.45	1.25% 0 \$0.00	Ν
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	$0.44\% \ 0 \ \$0.00$	Ν
	TRADITION MORTGAGE, LLC	1	\$141,500.00	0.43% 0 \$0.00	Ν
	TRUSTONE	2	\$292,000.00	0.9% 0 \$0.00	Ν
	UMPQUA BANK	2	\$286,827.77	$0.88\% \ 0 \ \$0.00$	Ν
	UNITED WHOLESALE MORTGAGE	11	\$1,520,485.00	4.67% 0 \$0.00	Ν
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.42% 0 \$0.00	Ν
	VALLEY NATIONAL BANK	4	\$529,385.86	1.62% 0 \$0.00	Ν
	VOLUNTEER MORTGAGE, INC	1	\$140,000.00	0.43% 0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.41% 0 \$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.44% 0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.39% 0 \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$251,467.93	0.77% 0 \$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.38% 0 \$0.00	Ν
	Unavailable	4	\$571,400.00	1.79% 0 \$0.00	Ν
Total		241	\$32,585,508.48	100% 0 \$0.00	
31417FUV8	1ST MARINER BANK	1	\$172,011.48	$0.49\% \ 0 \ \$0.00$	Ν
	ACCESS CAPITAL FUNDING, LLC	1	\$157,000.00	0.45% 0 \$0.00	Ν
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$148,767.43	0.43% 0 \$0.00	Ν
F	AFFILIATED MORTGAGE COMPANY	1	\$158,500.00	0.45% 0 \$0.00	Ν
F	ALLIANCE BANK	1	\$168,000.00	0.48% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,938.24	0.44% 0 \$0.00	N
F	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,969.35	0.9% 0 \$0.00	N
F	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00		N
F	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,750.00	0.44% 0 \$0.00	N
L	FINILATE ANY SOUTHWEST MORTOAGE CORF	1	$\psi_{1,2,3},7,30.00$	0.00	Г

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,700.00	0.48% 0 \$0.00	Ν
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,687.51	0.48% 0 \$0.00	Ν
BANNER BANK	1	\$169,654.35	0.49% 0 \$0.00	Ν
BERKSHIRE BANK	1	\$160,000.00	0.46% 0 \$0.00	Ν
BLUELEAF LENDING, LLC	1	\$157,500.00	0.45% 0 \$0.00	Ν
CAPITAL FINANCIAL MORTGAGE CORP	1	\$162,680.12	0.47% 0 \$0.00	Ν
CASHCALL, INC	19	\$3,048,400.43	8.74% 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00	0.47% 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$169,150.00	0.49% 0 \$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$933,817.18	2.68% 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE INC, AN OHIC CORPORATION) 1	\$151,841.45	0.44% 0 \$0.00	Ν
CUSTOMERS BANK	1	\$165,000.00	0.47% 0 \$0.00	Ν
DESCO FEDERAL CREDIT UNION	1	\$174,500.00	0.5% 0 \$0.00	N
DORAL MORTGAGE LLC	1	\$163,291.79	0.47% 0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$332,500.00	0.95% 0 \$0.00	Ν
EVOLVE BANK & TRUST	2	\$317,336.90	0.91% 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC	2	\$318,000.00	0.91% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORI	2 1	\$160,000.00	0.46% 0 \$0.00	Ν
FARMERS STATE BANK	1	\$150,000.00	0.43% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$166,500.00	0.48% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$174,000.00	0.5% 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.43% 0 \$0.00	Ν
FIRST MIDWEST BANK	1	\$144,854.43	0.42% 0 \$0.00	Ν
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.46% 0 \$0.00	Ν
FIRST NATIONAL BANK OF MICHIGAN	2	\$316,700.00	0.91% 0 \$0.00	Ν
FIRST PLACE BANK	2	\$335,000.00		Ν
FIRST REPUBLIC BANK	1	\$170,000.00	0.49% 0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$5,965,000.29		Ν
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,083.00	0.47% 0 \$0.00	Ν
FREMONT BANK	1	\$155,000.00	0.44% 0 \$0.00	Ν
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$151,343.61	0.43% 0 \$0.00	Ν
GRAND BANK	2	\$315,000.00	0.9% 0 \$0.00	Ν
GRAND BANK NA	3	\$469,500.00	1.35% 0 \$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.47% 0 \$0.00	N
GUARANTEED RATE, INC	1	\$151,000.00	0.43% 0 \$0.00	l
GUARANTY TRUST COMPANY	1	\$159,500.00	0.46% 0 \$0.00	l
GUILD MORTGAGE COMPANY	2	\$325,053.98	0.93% 0 \$0.00	١
HERITAGE OAKS BANK	1	\$148,384.98	0.43% 0 \$0.00	1
		÷ = .0,00 m/0		1

	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.43% 0 \$0.00	1
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,150.00	0.47% 0 \$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$150,500.00	0.43% 0 \$0.00	Ν
	MINNESOTA BANK AND TRUST	1	\$163,000.00	0.47% 0 \$0.00	Ν
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,500.00	0.48% 0 \$0.00	Ν
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.47% 0 \$0.00	Ν
	MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.45% 0 \$0.00	Ν
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,547.08	0.48% 0 \$0.00	Ν
	NETWORK FUNDING, L.P	4	\$648,291.00	1.86% 0 \$0.00	N
	NORTH SHORE BANK	1	\$160,000.00	0.46% 0 \$0.00	Ν
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,800.00	0.48% 0 \$0.00	Ν
	PEOPLES BANK	1	\$165,000.00	0.47% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,000.00	0.45% 0 \$0.00	Ν
	PINNACLE MORTGAGE GROUP, INC	1	\$172,000.00	0.49% 0 \$0.00	Ν
	PMAC LENDING SERVICES, INC	1	\$162,000.00	0.46% 0 \$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$164,564.36	0.47% 0 \$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$170,000.00	0.49% 0 \$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,310.00	0.45% 0 \$0.00	Ν
	RFC MORTGAGE, A CORPORATION	1	\$162,581.66	0.47% 0 \$0.00	N
	RHF MORTGAGE CO	1	\$171,000.00	0.49% 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$671,127.92	1.93% 0 \$0.00	N
	SAREY ENTERPRISES, LLC	1	\$170,000.00	0.49% 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,276,937.36	3.66% 0 \$0.00	N
	SCOTIABANK DE PR	1	\$153,000.00	0.44% 0 \$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$150,702.96	0.43% 0 \$0.00	Ν
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$150,000.00	0.43% 0 \$0.00	Ν
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$305,000.00	0.87% 0 \$0.00	Ν
	SECURITYNATIONALMORTGAGECOMPANY	1	\$150,064.49	0.43% 0 \$0.00	Ν
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.46% 0 \$0.00	Ν
	SHORE MORTGAGE	5	\$836,000.00	2.4% 0 \$0.00	Ν
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$484,750.00	1.39% 0 \$0.00	Ν
	SIUSLAW BANK	1	\$150,000.00	0.43% 0 \$0.00	Ν
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$160,567.56	0.46% 0 \$0.00	Ν
	SOUND COMMUNITY BANK	1	\$162,500.00	0.47% 0 \$0.00	Ν
L		1	φ102,300.00	0.4770000000	Γ

	SOVEREIGN BANK, N.A	1	\$167,578.50	0.48% 0 \$0.00	
	STEARNS LENDING INC	8	\$1,268,065.18	3.64% 0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$159,000.00	0.46% 0 \$0.00	
	TALMER BANK AND TRUST	1	\$168,800.00	0.48% 0 \$0.00	
	TEXANS CREDIT UNION	1	\$158,711.22	0.46% 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,200.00	0.95% 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$315,000.00	0.9% 0 \$0.00	
	UMPQUA BANK	3	\$501,600.00	1.44% 0 \$0.00	
	UNION MORTGAGE GROUP INC	1	\$157,277.36	0.45% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,159,620.00	3.33% 0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.49% 0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$156,853.43	0.45% 0 \$0.00	
	VALLEY NATIONAL BANK	7	\$1,100,946.32	3.16% 0 \$0.00	
	VIEWPOINT BANK	1	\$153,700.00	0.44% 0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.48% 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$466,245.66	1.34% 0 \$0.00	
	Unavailable	6	\$935,638.15	2.68% 0 \$0.00	
Total		219	\$34,863,546.73	100% 0 \$0.00	
31417FUW6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$59,200.00	0.19% 0 \$0.00	
	AFFILIATED BANK	2	\$146,600.91	0.47% 0 \$0.00	
	ALLIANCE BANK	2	\$70,163.00	0.23% 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,134.38	0.13% 0 \$0.00	
	AMERICAN BANK OF TEXAS	1	\$57,876.51	0.19% 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,038.80	0.27% 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$534,713.57	1.72% 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,100.00	0.17% 0 \$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	\$149,500.00	0.48% 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,100.00	0.84% 0 \$0.00	
	ATL FEDERAL CREDIT UNION	1	\$62,100.00	0.2% 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,950.00	0.21% 0 \$0.00	
	BANCFIRST	1	\$52,000.00	0.17% 0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$126,000.00	0.41% 0 \$0.00	
	BANCORPSOUTH BANK	1	\$53,450.00	0.17% 0 \$0.00	
	BANK MIDWEST	1	\$48,000.00	0.15% 0 \$0.00	
	BANK OF ENGLAND	3	\$202,600.00	0.65% 0 \$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$77,500.00	0.25% 0 \$0.00	
		1	\$48,000.00	0.15% 0 \$0.00	
	BANK OF SPRINGFIELD	1	$\psi_{+0,000.00}$	0115 /0 0 00100	
	BANK OF SPRINGFIELD BANKERS TRUST COMPANY	1	\$33,750.00	0.11% 0 \$0.00	

BANNER BANK	2	\$107,903.15	0.35% 0 \$0.00	
BAXTER CREDIT UNION	2	\$138,411.74	0.45% 0 \$0.00	
BELLCO CREDIT UNION	1	\$56,000.00	0.18% 0 \$0.00	
BMO HARRIS BANK N.A	1	\$34,706.30	0.11% 0 \$0.00	
BNYMELLON	1	\$54,250.00	0.17% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$150,702.41	0.48% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.24% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.16% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$80,000.00	0.26% 0 \$0.00	
AMERICAN FUNDING	-			
BROKER SOLUTIONS, INC	1	\$65,000.00	0.21% 0 \$0.00	
BUSEY BANK	1	\$24,000.00	0.08% 0 \$0.00	
CAPITAL BANK OF NEW JERSEY	1	\$58,625.00	0.19% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$80,000.00	0.26% 0 \$0.00	
CASHCALL, INC	2	\$132,500.00	0.43% 0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$89,250.00	0.29% 0 \$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$26,409.54	0.08% 0 \$0.00	
CENTRAL TRUST BANK	1	\$35,000.00	0.11% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$60,000.00	0.19% 0 \$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$67,203.25	0.22% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$119,750.00	0.39% 0 \$0.00	
CIS DIRECT LENDING BRANCH	1	\$51,995.00	0.17% 0 \$0.00	
CIS FINANCIAL SERVICES, INC	1	\$68,123.00	0.22% 0 \$0.00	
CITY CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$40,000.00	0.13% 0 \$0.00	
CLEARPOINT FUNDING INC	1	\$55,765.39	0.18% 0 \$0.00	
COBALT MORTGAGE	1	\$67,000.00	0.22% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$131,881.61	0.42% 0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$28,675.63	0.09% 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00	0.4% 0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.22% 0 \$0.00	
COMMUNITY TRUST BANK	3	\$187,825.00	0.6% 0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$30,668.00	0.1% 0 \$0.00	
CONNECTICUT RIVER BANK, NS	1	\$60,000.00	0.19% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.25% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$81,500.00	0.26% 0 \$0.00	
CORTRUST MORTGAGE INC	1	\$51,500.00	0.17% 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$78,360.00	0.25% 0 \$0.00	
COUNTY BANK	1	\$64,800.00	0.21% 0 \$0.00	
COVANTAGE CREDIT UNION	2	\$145,400.00	0.47% 0 \$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00	0.2% 0 \$0.00	

	CREDIT UNION OF AMERICA	1	\$74,679.37	0.24% 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO	1			1
	CORPORATION	1	\$75,000.00	0.24% 0 \$0.00	l
<u> </u>	CU CHANNELS, LLC	1	\$84,000.00	0.27% 0 \$0.00	1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$66,517.29	0.21% 0 \$0.00	1
	DENVER MORTGAGE COMPANY	1	\$82,500.00	0.27% 0 \$0.00	1
	DFCU FINANCIAL	19	\$1,008,541.74	3.25% 0 \$0.00	1
	DORAL MORTGAGE LLC	4	\$237,775.75	0.77% 0 \$0.00	l
	DORAL MORTGASGE LLC	1	\$74,676.13	0.24% 0 \$0.00	1
	DORT FEDERAL CREDIT UNION	2	\$128,221.99	0.41% 0 \$0.00	1
	DUBUQUE BANK AND TRUST	1	\$64,000.00	0.21% 0 \$0.00	1
	ENVOY MORTGAGE, LTD	1	\$64,000.00	0.21% 0 \$0.00]
	ESB MORTGAGE COMPANY	1	\$68,000.00	0.22% 0 \$0.00	1
	EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.21% 0 \$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$343,400.00	1.11% 0 \$0.00	1
	FALCON NATIONAL BANK, A MINNESOTA	1			
	BANKING CORPORATION	1	\$36,000.00	0.12% 0 \$0.00	1
	FARMERS & MERCHANTS BANK	1	\$57,600.00	0.19% 0 \$0.00	ľ
	FARMERS BANK & TRUST, NA, A	1	\$75,000.00	0.24% 0 \$0.00	1
	CORPORATION				
	FARMERS EXCHANGE BANK	1	\$56,500.00	0.18% 0 \$0.00	1
	FBC MORTGAGE, LLC	1	\$45,000.00	0.14% 0 \$0.00	1
	FIDELITY BANK	2	\$139,256.26	0.45% 0 \$0.00	1
	FIMI INC	1	\$36,236.17	0.12% 0 \$0.00	1
	FIRST BANK & TRUST	1	\$67,686.00	0.22% 0 \$0.00	1
	FIRST BANK & TRUST COMPANY	1	\$50,400.00	0.16% 0 \$0.00	1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93	0.21% 0 \$0.00	1
	FIRST BANK OF TENNESSEE	1	\$37,000.00	0.12% 0 \$0.00	1
	FIRST CHOICE LOAN SERVICES, INC	2	\$138,671.81	0.45% 0 \$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00	0.16% 0 \$0.00	1
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.19% 0 \$0.00	1
	FIRST COMMUNITY MORTGAGE, INC	6	\$375,159.00	1.21% 0 \$0.00	1
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$79,156.88	0.25% 0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96	0.2% 0 \$0.00	1
	FIRST FEDERAL BANK	1	\$76,669.26	0.25% 0 \$0.00	1
	FIRST FEDERAL BANK, FSB	1	\$59,500.00	0.19% 0 \$0.00	1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00	0.41% 0 \$0.00	1
		1	\$56,000,00	0.18% 0 \$0.00	N
	FIRST FIDELITY BANK, N.A	1	\$56,000.00	0.18% 0 \$0.00	1
	FIRST INTERSTATE BANK	1	\$64,000.00 \$267,117,10		1
	FIRST MIDWEST BANK	4	\$267,117.10	0.86% 0 \$0.00	1
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00	0.24% 0 \$0.00	l
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00	0.25% 0 \$0.00	١

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FIRST MORTGAGE		3	\$231,400.00	0.74% 0 \$0.00]
FIRST MORTGAGE		1	\$37,000.00	0.12% 0 \$0.00	
	HOME LENDING LLC	1	\$59,560.00	0.19% 0 \$0.00	
D/B/A VICTORY MO		1			
	BANK AND TRUST CO	1	\$16,080.00	0.05% 0 \$0.00	
FIRST NATIONAL E		1	\$39,829.00	0.13% 0 \$0.00	
FIRST NATIONAL E		1	\$58,100.00	0.19% 0 \$0.00	
FIRST NIAGARA BA		1	\$68,000.00	0.22% 0 \$0.00	
FIRST PLACE BANK		4	\$278,750.00	0.9% 0 \$0.00	
FIRST SOUTH BAN		1	\$35,500.00	0.11% 0 \$0.00	
FIRST STATE BANK		1	\$38,300.00	0.12% 0 \$0.00	
FIRST STATE BANK	K AND TRUST CO	1	\$35,846.10	0.12% 0 \$0.00	
FIRST TECHNOLOC UNION	Y FEDERAL CREDIT	19	\$1,238,767.40	3.99% 0 \$0.00]
FIRST UNITED BAN COMPANY	IK AND TRUST	6	\$394,019.49	1.27% 0 \$0.00]
FIRSTMERIT BANK	NA	1	\$47,400.00	0.15% 0 \$0.00	
FNB BANK	, 11.21	1	\$65,000.00	0.21% 0 \$0.00	
FNB BANK, N.A		1	\$63,200.00	0.2% 0 \$0.00	-
	MUNITY CREDIT UNION	1	\$80,500.00	0.26% 0 \$0.00	
FOUNTAIN CITY FU		1	\$79,000.00	0.25% 0 \$0.00]
FOUNTAIN CITY FU		1	\$54,300.00	0.17% 0 \$0.00]
FREEDOM OF MAR		1			
CREDIT UNION		1	\$39,827.26	0.13% 0 \$0.00]
FREMONT BANK		2	\$152,516.95	0.49% 0 \$0.00]
FREMONT NATION COMPANY	AL BANK & TRUST	1	\$84,039.18	0.27% 0 \$0.00]
	FEDERAL CREDIT UNION	1	\$52,771.13	0.17% 0 \$0.00	
FULTON BANK, N.A		1	\$65,000.00	0.21% 0 \$0.00	
	AGE CORPORATION	1	\$31,200.00	0.1% 0 \$0.00	
GRAND BANK NA		1	\$75,000.00		
GREAT SOUTHERN	BANK	2	\$100,560.00	0.32% 0 \$0.00	
GREAT WESTERN I		- 1	\$82,000.00	0.26% 0 \$0.00	
	MORTGAGE SERVICES	1	\$68,100.00	0.22% 0 \$0.00	
GREENLIGHT FINA		4	\$308,300.00	0.99% 0 \$0.00	
GTE FEDERAL CRE		1	\$50,000.00	0.16% 0 \$0.00	
GUARANTY TRUST		4	\$243,000.00	0.78% 0 \$0.00	
	GAGE COMPANY, INC	1	\$52,000.00	0.17% 0 \$0.00	
GUILD MORTGAGE	,	14	\$912,324.61	2.94% 0 \$0.00	
HEARTLAND BANK		1	\$48,439.91	0.16% 0 \$0.00	
	TIONAL ASSOCIATION	1	\$44,800.00	0.14% 0 \$0.00	
HERITAGE BANK		2	\$103,635.14	0.33% 0 \$0.00	
HOME FEDERAL SA	AVINGS BANK	1	\$78,750.00	0.25% 0 \$0.00	
HOME STATE BAN		1	\$77,800.00	0.25% 0 \$0.00	
HOMEOWNERS MC		1	\$65,705.67	0.21% 0 \$0.00	
HONOR BANK		1	\$41,000.00	0.13% 0 \$0.00	

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HU	UTCHINSON CREDIT UNION	5	\$306,066.46	0.98% 0 \$0.00	N
IB	ERIABANK MORTGAGE COMPANY	2	\$134,900.00	0.43% 0 \$0.00	N
IP.	AVA STATE BANK	1	\$21,800.00	0.07% 0 \$0.00	Ν
JC	NES NATIONAL BANK & TRUST CO	1	\$57,754.54	0.19% 0 \$0.00	Ν
KI	ELLEY MORTGAGE, LLC	1	\$70,500.00	0.23% 0 \$0.00	١
KI	NECTA FEDERAL CREDIT UNION	4	\$219,750.00	0.71% 0 \$0.00	Ν
LE	EADERONE FINANCIAL CORPORATION	2	\$151,100.00	0.49% 0 \$0.00	Ν
	ENOX FINANCIAL MORTGAGE DRPORATION	1	\$60,000.00	0.19% 0 \$0.00	Ν
	ENOX FINANCIAL MORTGAGE DRPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.24% 0 \$0.00	N
LE CC	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND FINANCIAL ORP	1	\$84,000.00	0.27% 0 \$0.00	N
LI	BERTY BANK OF ARKANSAS	1	\$73,000.00	0.23% 0 \$0.00	N
LI	BERTY NATIONAL BANK	1	\$35,000.00	0.11% 0 \$0.00	Ν
LI	BERTY SAVINGS BANK, FSB	1	\$70,410.83	0.23% 0 \$0.00	N
LI	NCOLN SAVINGS BANK	1	\$83,034.43	0.27% 0 \$0.00	N
	AGNA BANK	1	\$73,500.00	0.24% 0 \$0.00	N
	CCLAIN BANK	1	\$63,750.00	0.21% 0 \$0.00	N
М	EMBER HOME LOAN, LLC	3	\$159,750.00	0.51% 0 \$0.00	Ν
	ICHIGAN MUTUAL, INC	1	\$52,000.00	0.17% 0 \$0.00	N
M	ICHIGAN MUTUAL, INC. D B A FIRST REFERRED MORTGAGE CO	1	\$82,000.00	0.26% 0 \$0.00	Ν
	ID AMERICA MORTGAGE	3	\$203,214.81	0.65% 0 \$0.00	Ν
	ID PENN BANK	2	\$141,700.00	0.46% 0 \$0.00	Ν
	IDSTATES BANK, NA	2	\$115,000.00	0.37% 0 \$0.00	N
	IDWEST BANK	3	\$142,829.00	0.46% 0 \$0.00	N
	IDWEST HERITAGE BANK	1	\$56,000.00	0.18% 0 \$0.00	N
M	ISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT UNION	1	\$42,501.60	0.14% 0 \$0.00	Ν
M	ORTGAGE CENTER, LLC	4	\$193,175.00	0.62% 0 \$0.00	N
M ⁱ LI	ORTGAGE SOLUTIONS OF COLORADO,	2	\$148,000.00	0.48% 0 \$0.00	N
	OUNT VERNON BANK	2	\$125,000.00	0.4% 0 \$0.00	Ν
	OUNTAIN AMERICA CREDIT UNION	2	\$106,888.00	0.34% 0 \$0.00	Ν
	OUNTAIN WEST FINANCIAL, INC	1	\$72,750.00	0.23% 0 \$0.00	Ν
NA	ATIONAL EXCHANGE BANK AND TRUST	1	\$53,500.00	0.17% 0 \$0.00	Ν
	ATIONWIDE ADVANTAGE MORTGAGE OMPANY	4	\$240,400.00	0.77% 0 \$0.00	Ν
	ATIONWIDE BANK	1	\$84,000.00	0.27% 0 \$0.00	Ν
	ETWORK FUNDING, L.P	7	\$456,050.00	1.47% 0 \$0.00	Ν
	ETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,500.00	0.27% 0 \$0.00	N
	EW AMERICAN MORTGAGE	1	\$46,500.00	0.15% 0 \$0.00	1
	EW AMERICAN MORTGAGE, LLC	1	\$30,000.00	0.1% 0 \$0.00	N
	COLET NATIONAL BANK	1	\$43,000.00	0.14% 0 \$0.00	N

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NOLA LENDING GROUP LLC	1	\$80,283.78	0.26% 0 \$0.00	
NORTHSTAR BANK	1	\$75,000.00	0.24% 0 \$0.00	
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.16% 0 \$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$64,000.00	0.21% 0 \$0.00	
NUMERICA CREDIT UNION	4	\$256,100.00	0.82% 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$65,000.00	0.21% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$59,250.30	0.19% 0 \$0.00	
PANHANDLE STATE BANK	1	\$84,000.00	0.27% 0 \$0.00	
PARK BANK	1	\$55,200.00	0.18% 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$75,000.00	0.24% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$336,950.00	1.08% 0 \$0.00	
PIONEER BANK, SSB	1	\$78,164.40	0.25% 0 \$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$70,183.48	0.23% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$82,050.00	0.26% 0 \$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$29,572.60	0.1% 0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.24% 0 \$0.00]
POPULAR MORTGAGE INC	4	\$203,670.94	0.66% 0 \$0.00]
PRAIRIE STATE BANK & TRUST	1	\$71,625.00	0.23% 0 \$0.00]
PRIMEWEST MORTGAGE	9	\$522,573.58	1.68% 0 \$0.00]
RABOBANK, N.A	4	\$229,875.00	0.74% 0 \$0.00]
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.27% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$319,500.00	1.03% 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.26% 0 \$0.00	
RED CANOE CREDIT UNION	1	\$62,700.00	0.2% 0 \$0.00]
RELIANCE BANK	1	\$61,600.00	0.2% 0 \$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$74,929.42	0.24% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,900.00	0.18% 0 \$0.00]
ROUNDPOINT MORTGAGE COMPANY	3	\$201,861.44	0.65% 0 \$0.00]
SABINE STATE BANK & TRUST CO., INC	2	\$150,425.00	0.48% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$194,070.07	0.62% 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$61,300.00	0.2% 0 \$0.00	
SECURITY STATE BANK	1	\$56,000.00	0.18% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$134,400.00	0.43% 0 \$0.00	
SFMC, LP	1	\$77,089.02	0.25% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$56,000.00	0.18% 0 \$0.00	
SHORE MORTGAGE	2	\$164,072.02	0.53% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$563,330.00	1.81% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	4	\$174,900.00	0.56% 0 \$0.00	
	1	\$60,000.00	0.19% 0 \$0.00	

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP				
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$114,626.00	0.37% 0 \$0.00]
STEARNS LENDING INC	10	\$706,103.75	2.27% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$166,950.00	0.54% 0 \$0.00]
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$24,577.45	0.08% 0 \$0.00]
SWBC MORTGAGE CORPORATION	3	\$204,130.00	0.66% 0 \$0.00]
TALMER BANK AND TRUST	2	\$122,000.00	0.39% 0 \$0.00	I
TEXAS BANK FINANCIAL DBA TEXAS				
BANK MORTGAGE	1	\$40,000.00	0.13% 0 \$0.00]
THE BANK OF MAINE	4	\$216,100.00	0.7% 0 \$0.00	l
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,800.00	0.24% 0 \$0.00	l
THE CLAY CITY BANKING COMPANY	1	\$40,000.00	0.13% 0 \$0.00	l
THE COLUMBIA BANK	1	\$75,000.00	0.24% 0 \$0.00	l
THE MORTGAGE HOUSE, INC	3	\$212,801.00	0.68% 0 \$0.00	1
THE OLD FORT BANKING COMPANY	2	\$114,000.00	0.37% 0 \$0.00	1
THE TRUST BANK	1	\$39,900.00	0.13% 0 \$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$356,700.00	1.15% 0 \$0.00	l
TINKER FEDERAL CREDIT UNION	3	\$243,400.00	0.78% 0 \$0.00	1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,500.00	0.25% 0 \$0.00	1
TWO RIVERS BANK AND TRUST	1	\$49,300.00	0.16% 0 \$0.00	1
UMPQUA BANK	1	\$78,922.96	0.25% 0 \$0.00	1
UNITED BANK AND TRUST	1	\$83,500.00	0.27% 0 \$0.00	1
UNITED BANKERS LLC	1	\$60,000.00	0.19% 0 \$0.00	1
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$35,000.00	0.11% 0 \$0.00	1
UNITED WHOLESALE MORTGAGE	11	\$732,693.51	2.36% 0 \$0.00	1
UNITEDONE CREDIT UNION	2	\$80,643.67	0.26% 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00	0.18% 0 \$0.00	1
UNIVEST BANK AND TRUST CO	1	\$54,994.87	0.18% 0 \$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00	0.72% 0 \$0.00	ľ
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00	0.21% 0 \$0.00	l
WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00	0.21% 0 \$0.00	1
WESTBURY BANK	2	\$148,500.00	0.48% 0 \$0.00	1
WESTERN REGION RETAIL	1	\$73,000.00	0.23% 0 \$0.00	1
WESTSTAR MORTGAGE, INC	1	\$78,500.00	0.25% 0 \$0.00	1
WR STARKEY MORTGAGE, LLP	1	\$55,200.00	0.18% 0 \$0.00	1
WRIGHT-PATT CREDIT UNION, INC	3	\$203,435.43	0.65% 0 \$0.00	1
Unavailable	12	\$745,570.66	2.4% 0 \$0.00	1
	503	\$31,076,763.69	100% 0\$0.00	

31417FUX4	AMERICAN EQUITY MORTGAGE, INC	1	\$106,151.58	2.02%	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	1.68%	0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,735.66	1.94%	0 \$0.00	Ν
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$88,000.00	1.68%	0 \$0.00	Ν
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00	1.75%	0 \$0.00	Ν
	CASHCALL, INC	3	\$299,500.00	5.7%	0 \$0.00	Ν
	CENTURY LENDING COMPANY	1	\$90,836.82	1.73%	0 \$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,500.00	1.7%	0 \$0.00	١
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,421.00	1.68%	0 \$0.00	Ν
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00	3.77%	0 \$0.00	١
	DEDICATED MORTGAGE SOLUTIONS, INC	1	\$91,500.00	1.74%	0 \$0.00	Ν
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.87%	0 \$0.00	Ν
	EVERBANK	1	\$105,566.32	2.01%	0 \$0.00	Ν
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48	1.9%	0 \$0.00	١
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	1.9%	0 \$0.00	Ν
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00	3.71%	0 \$0.00	Ν
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00	1.73%	0 \$0.00	Ν
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59	2%	0 \$0.00	Ν
	FLANAGAN STATE BANK	1	\$94,000.00	1.79%	0 \$0.00	Ν
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	1.79%	0 \$0.00	Ν
	FULTON BANK, N.A	1	\$101,500.00	1.93%	0 \$0.00	Ν
	GMFS LLC	1	\$98,000.00		0 \$0.00	
	GRAND BANK NA	2	\$176,000.00		0 \$0.00	
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97		0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$85,000.00			
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	1.79%	0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	1.62%	0 \$0.00	Ν
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$93,800.00		0 \$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	\$183,000.00	3.48%	0 \$0.00	Ν
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,400.00	3.78%	0 \$0.00	Ν
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,410.11	1.63%	0 \$0.00	Ν
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,857.08	1.9%	0 \$0.00	Ν
	RIVER VALLEY BANK	1	\$98,000.00	1.87%	0 \$0.00	Ν
	SKYBLUE RESIDENTAL LENDING, LLC DBA AMERITAGE HOME LOANS	1	\$99,764.00	1.9%	0 \$0.00	Ν
	SKYBLUE RESIDENTIAL LENDING LLC DBA AMERITAGE HOME LOANS	1	\$99,750.00	1.9%	0 \$0.00	Ν

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	STEARNS LENDING INC	3	\$305,325.00	5.81%0	\$0.00	l
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$186,576.90	3.55% 0	\$0.00	1
	THE MORTGAGE HOUSE, INC	1	\$94,900.00	1.81% 0	\$0.00	l
	UNITED WHOLESALE MORTGAGE	2	\$178,576.55	3.4% 0	\$0.00	l
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.68% 0	\$0.00	l
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$94,500.00	1.8% 0	\$0.00	l
	Unavailable	2	\$178,554.82	3.38% 0	\$0.00	l
Total		55	\$5,252,006.88	100%0	\$0.00	
31417FUY2	BELL STATE BANK & TRUST	1	\$270,400.00	13.88% 0	\$0.00]
	JACKSONVILLE SAVINGS BANK	1	\$116,000.00	5.96%0	\$0.00]
	ORIENTAL BANK AND TRUST	1	\$95,784.76	4.92%0	\$0.00]
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,400.00	10.44% 0	\$0.00]
	POPULAR MORTGAGE INC	1	\$119,470.53	6.13% 0	\$0.00]
	ROUNDPOINT MORTGAGE COMPANY	1	\$347,000.00	17.81%0	\$0.00]
	SCOTIABANK OF PUERTO RICO	1	\$117,340.90	6.02% 0	\$0.00]
	STANDARD MORTGAGE CORPORATION	1	\$279,000.00	14.32% 0	\$0.00]
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,708.75	6.76% 0	\$0.00]
	UNITED COMMUNITY BANK	1	\$143,749.13	7.38% 0	\$0.00]
	Unavailable	1	\$124,000.00	6.38% 0	\$0.00	l
Total		12	\$1,947,854.07	100%0	\$0.00	
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31417FUZ9	ALERUS MORTGAGE	1	\$336,500.00	0.75%0		1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,266.00	1.03% 0	\$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,600.00	0.81% 0	\$0.00	l
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$375,100.00	0.84% 0	\$0.00]
	ANCHORBANK, FSB	1	\$238,500.00	0.53% 0	\$0.00]
	ARIZONA BANK AND TRUST	1	\$239,535.00	0.53%0]
	ARIZONA STATE CREDIT UNION	2	\$294,700.00	0.66% 0	\$0.00]
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,388.95	0.93% 0	\$0.00]
	AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.37% 0	\$0.00]
	BANK MUTUAL	1	\$215,000.00	0.48% 0	\$0.00]
	BANK OF HAWAII	1	\$224,000.00	0.5% 0	\$0.00	
	BAXTER CREDIT UNION	3	\$859,374.11	1.92% 0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00	0.32% 0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.81% 0	\$0.00]
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,253.00	1.36% 0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	3	\$756,500.00	1.69%0	\$0.00]

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		2	\$507 500 00	1.13% 0 \$0.00
	CASHCALL, INC CBCFCU		\$507,500.00 \$205,552,25	0.66% 0 \$0.00
		1	\$295,553.25	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$116,900.00	0.26% 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.89% 0 \$0.00
	CMG MORTGAGE INC	1	\$176,000.00	0.39% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$379,801.33	0.85% 0 \$0.00
	COLUMBIA CREDIT UNION	2	\$397,250.00	0.89% 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.49% 0 \$0.00
	CREDIT UNION WEST	1	\$141,250.00	0.31% 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$353,650.00	0.79% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$547,000.00	1.22% 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$133,200.00	0.3% 0\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,950.00	0.36% 0 \$0.00
	DUPAGE CREDIT UNION	4	\$624,360.00	1.39% 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$368,411.89	0.82% 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$282,500.00	0.63% 0 \$0.00
	FBC MORTGAGE, LLC	2	\$440,000.00	0.98% 0 \$0.00
	FIDELITY BANK	5	\$998,700.00	2.23% 0 \$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$176,000.00	0.39% 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,500.00	0.43% 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$699,141.15	1.56% 0 \$0.00
	FIRST CHOICE BANK	1	\$222,000.00	0.49% 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,500.00	0.48% 0 \$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.36% 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$210,000.00	0.47% 0 \$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$346,500.00	0.77% 0 \$0.00
	FIRST PLACE BANK	1	\$171,000.00	0.38% 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,700.00	1.43% 0 \$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,357.40	0.25% 0 \$0.00
	FULTON BANK, N.A	3	\$797,600.00	1.78% 0 \$0.00
	GMFS LLC	1	\$252,210.00	0.56% 0 \$0.00
	GRAND BANK NA	1	\$120,350.00	0.27% 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,050.00	0.81% 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$183,000.00	0.41% 0 \$0.00
	GUARANTY BANK, F.S.B	1	\$111,499.13	0.25% 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.93% 0 \$0.00
	HAMPDEN BANK	1	\$258,069.81	0.58% 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$127,100.00	0.28% 0 \$0.00
	HOME STATE BANK NA	1	\$281,250.00	0.63% 0 \$0.00
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	2		1.27% 0 \$0.00
	1		0.29% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$264,500.00	0.59% 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,478.14	0.38% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$111,950.00	0.25% 0 \$0.00
LAKE AREA MORTGAGE	1	\$208,000.00	0.46% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.93% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,400.00	0.38% 0 \$0.00
LANDMARK CREDIT UNION	1	\$185,122.34	0.41% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$222,656.66	0.5% 0 \$0.00
LIBERTY BANK AND TRUST	1	\$116,830.00	0.26% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1		0.46% 0 \$0.00
LIFESTORE BANK	1		0.83% 0 \$0.00
MAGNA BANK	2		0.68% 0 \$0.00
MAVERICK FUNDING CORP	1	\$362,000.00	0.81% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$133,561.12	0.3% 0 \$0.00
	1	\$259,900.00	0.58% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$306,300.00	0.68% 0 \$0.00
	2	\$645 600 00	1.44% 0 \$0.00
	1		0.35% 0 \$0.00
	1		0.3% 0 \$0.00
	2		0.79% 0 \$0.00
	2		0.96% 0 \$0.00
	1		0.53% 0 \$0.00
	1		0.37% 0 \$0.00
	1	1	0.48% 0 \$0.00
	1	1	0.76% 0 \$0.00
PARAMOUNT EOUITY MORTGAGE	1		0.55% 0 \$0.00
	1		0.64% 0 \$0.00
	2		0.86% 0 \$0.00
	1		0.25% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	7	\$1,756,220.00	3.92% 0 \$0.00
	1	\$227.000.00	0.51% 0 \$0.00
	3		1.88% 0 \$0.00
	1		0.37% 0 \$0.00
	1		0.44% 0 \$0.00
	2		1.02% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$456,000.00	1.02% 0 \$0.00
	1	\$156 450 00	0.35% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$238,000.00	0.53% 0 \$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION JAMES B. NUTTER & COMPANY LAKE AREA MORTGAGE LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB LIFESTORE BANK MAGNA BANK MAGNA BANK MAVERICK FUNDING CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC NATIONS DIRECT MORTGAGE LLC NETWORK FUNDING, L.P NUMERICA CREDIT UNION O A MORTGAGE SERVICES PARAMOUNT EQUITY MORTGAGE PARAMOUNT	ICON CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO HOUSING & FINANCE ASSOCIATION1IAMES B. NUTTER & COMPANY1LAKE AREA MORTGAGE1LAKE FOREST BANK & TRUST COMPANY1LAND/HOME FINANCIAL SERVICES, A1CALIFORNIA CORPORATION1LANDMARK CREDIT UNION1LENDMARK CREDIT UNION1LEBERTY BANK AND TRUST1LIBERTY BANK AND TRUST1LIBERTY SAVINGS BANK, FSB1LIFESTORE BANK1MAGNA BANK2MAVERICK FUNDING CORP1MERCHANTS BANK, NATIONAL1ASSOCIATION1MERCHANTS BANK, NATIONAL1MERIDIAN BANK1MICHIGAN MUTUAL, INC. D B A FIRST2PREFERED MORTGAGE CO2MID-MINNESOTA FEDERAL CREDIT UNION1MIDFLORIDA CREDIT UNION1MIDWEST COMMUNITY BANK2MIDWEST LOAN SERVICES INC2NATIONS DIRECT MORTGAGE LLC1NETWORK FUNDING, L.P1NUMERICA CREDIT UNION1O A MORTGAGE SERVICES1PARAMOUNT EQUITY MORTGAGE1PARAMOUNT EQUITY MORTGAGE7PLAZA HOME MORTGAGE, INC2PEOPLES BANK1PINNACLE CAPITAL MORTGAGE7PLAZA HOME MORTGAGE, INC2PEAL ESTATE MORTGAGE, INC2PAAL LENDING SERVICES, INC1PLAZA HOME MORTGAGE, INC2PMAC LENDING SERVICES, INC1 <t< td=""><td>ICON CREDIT UNION 1 \$129,499,34 IDAHO CENTRAL CREDIT UNION 1 \$264,500,00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$170,478,14 JAMES B. NUTTER & COMPANY 1 \$111,950,00 LAKE FOREST BANK & TRUST COMPANY 1 \$208,000,00 LANDMARK CREDIT UNION 1 \$1417,000,00 LANDMARK CREDIT UNION 1 \$170,400,00 LANDMARK CREDIT UNION 1 \$185,122,34 LEADERONE FINANCIAL CORPORATION 1 \$222,656.66 LIBERTY BANK AND TRUST 1 \$116,830.00 LIBERTY SAVINGS BANK, FSB 1 \$208,000,00 LIFESTORE BANK 1 \$372,500,00 MAQNA BANK 2 \$306,126.24 MAVERICK FUNDING CORP 1 \$362,000,00 MERCHANTS BANK, NATIONAL 1 \$133,561.12 ASSOCIATION 1 \$133,561.12 MERCHANTS BANK 1 \$259,900,00 MIDAMERICA MORTGAGE 2 \$645,600,00 MID-MINNESOTA FEDERAL CREDIT UNION \$1314,875,64 MI</td></t<>	ICON CREDIT UNION 1 \$129,499,34 IDAHO CENTRAL CREDIT UNION 1 \$264,500,00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$170,478,14 JAMES B. NUTTER & COMPANY 1 \$111,950,00 LAKE FOREST BANK & TRUST COMPANY 1 \$208,000,00 LANDMARK CREDIT UNION 1 \$1417,000,00 LANDMARK CREDIT UNION 1 \$170,400,00 LANDMARK CREDIT UNION 1 \$185,122,34 LEADERONE FINANCIAL CORPORATION 1 \$222,656.66 LIBERTY BANK AND TRUST 1 \$116,830.00 LIBERTY SAVINGS BANK, FSB 1 \$208,000,00 LIFESTORE BANK 1 \$372,500,00 MAQNA BANK 2 \$306,126.24 MAVERICK FUNDING CORP 1 \$362,000,00 MERCHANTS BANK, NATIONAL 1 \$133,561.12 ASSOCIATION 1 \$133,561.12 MERCHANTS BANK 1 \$259,900,00 MIDAMERICA MORTGAGE 2 \$645,600,00 MID-MINNESOTA FEDERAL CREDIT UNION \$1314,875,64 MI

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RIVERMARK COMMUNITY CREDIT UNION	1	\$130,750.00		
RIVERSIDE COMMUNITY BANK	1	\$146,700.00		
ROCKY MOUNTAIN BANK	1	\$162,532.00		
SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.55% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$995,000.00	2.22% 0 \$0.00	l
SOVEREIGN BANK, N.A	2	\$440,386.64	0.98% 0 \$0.00	l
SPIRE FCU	1	\$218,000.00		1
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,500.00	0.35% 0 \$0.00	Ν
ST.MARY'S BANK	1	\$196,500.00	0.44% 0 \$0.00	Ν
STANDARD BANK AND TRUST	2	\$328,163.93	0.73% 0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$134,975.00	0.3% 0 \$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$185,300.00	0.41% 0 \$0.00	Ν
STEARNS LENDING INC	14	\$2,761,356.14	6.16% 0 \$0.00	Ν
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$421,845.18		 N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$281,556.19	0.63% 0 \$0.00	Ν
SUMMIT CREDIT UNION	1	\$148,500.00	0.33% 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$653,385.87	1.46% 0 \$0.00	Ν
TBA CREDIT UNION	1	\$163,000.00	0.36% 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$141,660.00		N
THE NATIONAL BANK AND TRUST COMPANY	1	\$114,800.00	0.26% 0 \$0.00	Ν
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.34% 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$232,250.00		Ν
TRISTAR FINANCE, INC	1	\$367,300.00	0.82% 0 \$0.00	Ν
UMPQUA BANK	2	\$485,877.95	1.08% 0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,275.50		Ν
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$646,278.36	1.44% 0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,682.39		Ν
WASHINGTON TRUST BANK	1	\$138,250.00	0.31% 0 \$0.00	Ν
WESTCONSIN CREDIT UNION	1	\$231,250.00	0.52% 0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$366,434.94	0.82% 0 \$0.00	Ν
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,475.00	0.55% 0 \$0.00	Ν
WOLVERINE BANK, FSB	1	\$111,494.00	0.25% 0 \$0.00	Ν
WRIGHT-PATT CREDIT UNION, INC	1	\$124,670.00	0.28% 0 \$0.00	N
YORK TRADITIONS BANK	1	\$167,500.00	0.37% 0 \$0.00	N
Unavailable	3	\$567,426.31	1.22% 0 \$0.00	I
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31417FV21	ADVISORS MORTGAGE GROUP, LLC	1	\$397,500.00	1.05%	0 \$0.00	1
	ALLIED FUNDING GROUP	4	\$1,475,000.00	3.89%	0\$0.00	1
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.79%	0\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.79%	0\$0.00	1
	ARK MORTGAGE INC	1	\$348,000.00	0.92%	0\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,102.62	0.61%	0\$0.00	1
	ATLANTIC HOME LOANS, INC	1	\$407,518.31	1.08%	0\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$273,953.83	0.72%	0\$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	1.1%	0\$0.00	1
	CONTINENTAL HOME LOANS INC	4	\$1,082,500.00	2.86%	0\$0.00	1
	EMIGRANT MORTGAGE COMPANY, INC	3	\$839,300.00	2.21%	0\$0.00	l
	EQUITY HOME CAPITAL, LLC	1	\$185,326.57	0.49%	0\$0.00	1
	FIFTH THIRD BANK	1	\$397,600.00	1.05%	0\$0.00	1
	FIRST CHOICE LOAN SERVICES, INC	2	\$807,950.00	2.13%	0\$0.00	1
	FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.69%	0\$0.00	1
	FIRST NIAGARA BANK, N.A	8	\$1,969,058.00	5.19%	0\$0.00	1
	FIRST NIAGARA BANK, N.A SYRACUSE	1	\$191,200.00	0.5%	0\$0.00	1
	FIRST RESIDENTIAL	1	\$332,000.00	0.88%	0\$0.00	1
	FIRST RESIDENTIAL MORTGAGE	1	\$345,000.00	0.91%	0\$0.00	1
	GRAND BANK	1	\$417,000.00	1.1%	0\$0.00	1
	GRAND BANK NA	3	\$1,080,020.00	2.85%	0\$0.00	1
	HSBC BANK USA, N.A	2	\$474,552.67	1.25%	0\$0.00	1
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$703,911.06	1.86%	0\$0.00	1
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.65%	0\$0.00	1
	JPMORGAN CHASE BANK, N.A	2	\$699,916.59	1.85%	0\$0.00	1
	MID-ISLAND MORTGAGE CORP	3	\$987,000.00	2.6%	0\$0.00	1
	MORTGAGE ENTERPRISE, LTD	3	\$1,182,677.05	3.12%	0\$0.00	1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,000.00	0.82%	0\$0.00	1
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$588,494.54	1.55%	0\$0.00	1
	PENTAGON FEDERAL C. U	1	\$240,000.00	0.63%	0\$0.00	1
	PLAZA HOME MORTGAGE	1	\$290,000.00	0.77%	0\$0.00	1
	PLAZA HOME MORTGAGE, INC	1	\$251,250.00	0.66%	0\$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,816,350.00	4.79%	0\$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,067,000.00	10.73%	0\$0.00	1
	RESIDENTIAL HOME FUNDING CORP	2	\$404,000.00	1.07%	0\$0.00	1
	SOVEREIGN BANK	1	\$282,713.00	0.75%	0\$0.00	1
	SOVEREIGN BANK, N.A	12	\$4,473,739.22	11.8%	0\$0.00	1
	TEACHERS FEDERAL CREDIT UNION	15	\$4,564,900.00	12.04%	0.00	1
	THOROUGHBRED MORTGAGE, LLC	1	\$226,346.46	0.6%	0\$0.00	l

	UNITED MORTGAGE CORP	1	\$262,500.00	0.69%	0 \$0.00	1
	USALLIANCE FEDERAL CREDIT UNION	1	\$406,000.00	1.07%	0 \$0.00	1
	VALLEY NATIONAL BANK	3	\$851,567.75		0 \$0.00	1
	Unavailable	7	\$2,139,448.23			
Total		116	\$37,904,395.90		0 \$0.00	
31417FV39	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,209.00	3.05%	0 \$0.00	1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$373,600.00	5.37%	0 \$0.00	1
	CHASE	2	\$414,693.00	5.96%	0 \$0.00	1
	CITIMORTGAGE	1	\$211,714.44		- 1	
	EVOLVE BANK & TRUST	1	\$258,842.89			
	FIRST CHOICE LOAN SERVICES, INC	1	\$221,500.00	1		
	FIRST NATIONAL BANK OF GRANDBURY	1	\$180,000.00			
	FNB TRENTON	1	\$288,000.00		-	
	GREENLIGHT FINANCIAL SERVICES	2	\$463,946.50			
	GUILD MORTGAGE COMPANY		\$204,800.00			
	MID AMERICA MORTGAGE		\$320,000.00		0 \$0.00	
	NETWORK FUNDING, L.P	4	\$1,002,500.00		-	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,870.00			
	NETWORK FUNIDNG LP	1	\$200,400.00			
	OMNI AMERICAN BANK		\$416,321.26			
	ON Q FINANCIAL, INC		\$199,711.84	1		
	PEOPLES BANK		\$191,185.00			1
	SWBC MORTGAGE CORPORATION	3	\$670,324.00			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,500.00		0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$265,550.00		0 \$0.00	
	Unavailable	1	\$263,200.00	1		
Total		30	\$6,953,867.93	100%	0 \$0.00	
31417FV47	ACCESS NATIONAL MORTGAGE	1	\$96,000.00		0 \$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$103,000.00	1	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$401,400.00			
	AMERISAVE MORTGAGE CORPORATION	17	\$1,656,650.00			
	ARVEST MORTGAGE COMPANY	18	\$1,755,420.00	20.23%		
	BANK OF COLORADO	1	\$106,500.00	1.23%	0 \$0.00	[
	BANK OF OAK RIDGE	1	\$90,862.93	1.05%	0 \$0.00	
	BAY EQUITY LLC	1	\$86,000.00	0.99%	0 \$0.00	[
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY CO	1	\$106,496.00	1.23%	0 \$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$192,500.00	2.22%	0 \$0.00	

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	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	1	\$101,000.00	1.16% 0 \$0.00	Ν
	AMERICAN MORTGAGE NETWORK		ψ101,000.00	1.10/000000	*
	BOFI FEDERAL BANK	5	\$456,910.00	5.27% 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$509,550.00	5.87% 0 \$0.00	1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,800.00	1.14% 0 \$0.00	1
	BOKF, NA DBA BANK OF KANSAS BOKF, NA DBA BANK OF KANSAS CITY		\$108,625.00	1.25% 0 \$0.00	 N
	BOKF, NA DBA BANK OF KANSAS CH I BOKF, NA DBA BANK OF OKLAHOMA	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$107,600.00	1.24% 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$89,200.00	1.03% 0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK				
	AND TRUST		\$97,100.00	1.12% 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION		\$90,000.00	1.04% 0 \$0.00	<u> </u>
	CMC FUNDING, INC		\$97,200.00	1.12% 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	1.2% 0 \$0.00	Ν
	CONSUMERS CREDIT UNION	1	\$93,300.00	1.08% 0 \$0.00	N
	FIRST STATE BANK	1	\$86,330.00	1% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$381,700.00		N
	HARRINGTON BANK	1	\$106,600.00	1.23% 0 \$0.00	٢
	IMORTGAGE.COM, INC	4	\$380,000.00	4.38% 0 \$0.00	1
	INTERBANK MORTGAGE COMPANY	2	\$200,900.00	2.32% 0 \$0.00	1
	NEWTOWNE MORTGAGE	1	\$97,500.00	1.12% 0 \$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$93,290.00	1.08% 0 \$0.00	1
	STATE BANK & TRUST COMPANY		\$100,000.00	1.15% 0 \$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS				
	BANK MORTGAGE CO		\$102,600.00	1.18% 0 \$0.00	Ν
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$91,355.00		Ν
	THE STOCK EXCHANGE BANK	1	\$90,250.00	1.04% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,085.45	1.26% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,095.86	3.3% 0 \$0.00	ľ
Total		89	\$8,676,320.24	100% 0 \$0.00	
		1			
31417FV54	ACCESS NATIONAL MORTGAGE	1	\$199,500.00	1.68% 0 \$0.00	1
	AMBER SKY HOME MORTGAGE LLC	1	\$280,250.00	2.36% 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	1.6% 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	3	\$750,900.00	6.31% 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	2	\$397,403.00	3.34% 0 \$0.00	[
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		\$290,468.00	2.44% 0 \$0.00	1
		2	¢200 932 00	2.260 0 \$0.00	
├───	BOKF, NA DBA BANK OF OKLAHOMA		\$399,832.00	3.36% 0 \$0.00]
	BOKF, NA DBA COLORADO STATE BANK	1 1	\$2C0.005.00	3.03% 0 \$0.00	۲
	AND TRUST	1	\$360,905.00 \$204,000.00		1 1

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	CRESCENT MORTGAGE COMPANY OF				
	DELAWARE	1	Ф 277 400 00	2 2207 0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$277,400.00		<u>N</u>
	EQUITY HOME MORTGAGE, LLC	1	\$188,471.00		<u> </u>
	FIRST BANK	<u> </u>	\$328,236.87	2.76% 0 \$0.00	<u> </u>
	FIRST NATIONAL BANK IN DERIDDER	1	\$285,000.00		N
	FIRST STATE BANK OF DEKALB COUNTY	1	\$175,750.00	1.48% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$740,100.00		Ν
	IMORTGAGE.COM, INC	2	\$408,350.00	3.43% 0 \$0.00	Ν
	JERSEY MORTGAGE COMPANY	1	\$218,178.10	1.83% 0 \$0.00	Ν
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$500,372.41	4.21% 0 \$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$284,195.50	2.39% 0 \$0.00	N
	PLAZA HOME MORTGAGE	3	\$924,800.00	7.77% 0 \$0.00	Ν
	PLAZA HOME MORTGAGE, INC	2	\$397,815.00	3.34% 0 \$0.00	Ν
	PULTE MORTGAGE LLC	4	\$1,161,258.79	9.76% 0 \$0.00	N
	SHEA MORTGAGE INC	1	\$253,406.00	2.13% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$946,472.36	7.96% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,125,056.58	9.46% 0 \$0.00	Ν
	Unavailable	2	\$608,151.80	5.12% 0 \$0.00	N
Total		47	\$11,896,272.41	100% 0 \$0.00	1
31417FV62	ACCESS NATIONAL MORTGAGE	2	\$570,000.00	1.52% 0 \$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC	10			Ν
	AMERISAVE MORTGAGE CORPORATION	43	\$10,485,600.00	28.04% 0 \$0.00	N
	ARCSTONE FINANCIAL INC	1	\$371,000.00	0.99% 0 \$0.00	Ν
	ARVEST MORTGAGE COMPANY	3	\$662,850.00	1.77% 0 \$0.00	Ν
	BANKGLOUCESTER	1	\$425,000.00		Ν
	BAY EQUITY LLC	7	\$2,312,300.00	6.18% 0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2			N
	BOFI FEDERAL BANK	1	\$183,750.00	0.49% 0 \$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	3			Ν
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$501,750.00		N
	CARROLLTON MORTGAGE CO	1	\$185,500.00	0.5% 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00		N
	DIRECT MORTGAGE, CORP	4	\$1,102,800.00		N
	EQUITY HOME MORTGAGE, LLC	1	\$177,867.00		N
	FIRST PRIORITY FINANCIAL INC	2			N
			ψυυτ,τυτ.00		1
		1	\$319 528 57	0.85%01\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$319,528.57	0.85% 0 \$0.00	Ν
		1	\$319,528.57 \$737,950.00 \$276,750.00	1.97% 0 \$0.00	N N N

	IMORTGAGE.COM, INC	2	\$573,032.00	1.53% 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	6	\$1,410,949.02	3.77% 0 \$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$241,500.00	0.65% 0 \$0.00	
	OPEN MORTGAGE LLC	1	\$259,616.96	0.69% 0 \$0.00	
	PACIFIC MERCANTILE BANK	1	\$397,500.00	1.06% 0 \$0.00	
	PLAZA HOME MORTGAGE	12	\$4,158,950.00	11.12% 0 \$0.00	
	PLAZA HOME MORTGAGE, INC	10	\$2,913,100.00	7.79% 0 \$0.00	
	PLAZA OME MORTGAGE	1	\$232,500.00	0.62% 0 \$0.00	
	PULTE MORTGAGE LLC	2	\$489,032.00	1.31% 0 \$0.00	
	SHEA MORTGAGE INC	1	\$280,000.00	0.75% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$417,411.04	1.12% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE	2			
	COMPANY OF CALIFORNIA	3	\$656,440.00	1.76% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,348,837.75	3.61% 0 \$0.00	
	VITEK MORTGAGE GROUP	1	\$296,250.00	0.79% 0 \$0.00	
├	Unavailable	1	\$290,230.00	1.12% 0 \$0.00	
Total	Unavanable	139		100% 0 \$0.00	
		139	\$37,379,023.10		
31417FV70	ACCESS NATIONAL MORTGAGE	4	\$1,269,900.00	4.07% 0 \$0.00	
514171. 170	AMERICAN INTERNET MORTGAGE, INC		\$380,250.00		
	AMERICAN INTERNET MORTGAGE, INC.	19	\$6,040,540.00		
	ARCSTONE FINANCIAL INC	19	\$335,000.00	1.07% 0 \$0.00	
	ARVEST BANK	3	\$832,750.00		
	ARVEST MORTGAGE COMPANY	8	\$2,100,050.00	6.73% 0 \$0.00	
	BANK OF COLORADO	1	\$264,000.00	0.85% 0 \$0.00	
	BAY EQUITY LLC	3	\$645,440.00	2.07% 0 \$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$180,200.00		
	BENCHMARK COMMUNITY BANK	1	\$214,690.23	0.69% 0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	\$473,500.00		
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$422,350.00	1.35% 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$443,500.00	1.42% 0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$175,100.00		
	COLORADO CREDIT UNION	1	\$359,481.30	1.15% 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$874,000.00	2.8% 0 \$0.00	
	DIRECT MORTGAGE, CORP	2	\$432,750.00	1.39% 0 \$0.00	
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$194,712.73	0.62% 0 \$0.00	
	FARMERS AND MERCHANTS BANK	1	\$185,250.00	0.59% 0 \$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$263,500.00	0.84% 0 \$0.00	
	FIRST RATE FINANCIAL GROUP	1	\$189,720.09	0.61% 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	1			
	MORTGAGE SERVICES L.P	8	\$2,200,300.00	7.05%0\$0.00	
	IMORTGAGE.COM, INC	1	\$217,148.00	0.7% 0 \$0.00	
		-	,,		

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	J PHILIPS MORTGAGE, INC	1	\$237,332.00		
	KAPLAN STATE BANK	1	\$231,100.00	0.74% 0 \$0.0	0 N
	MBA MORTGAGE SERVICES, INC	1	\$275,575.27	0.88% 0 \$0.0	
	MEGAMERICA MORTGAGE GROUP, INC	1	\$235,800.00	0.76% 0 \$0.0	
	MUTUAL OF OMAHA BANK	1	\$334,356.70	1.07% 0 \$0.0	0 N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$364,000.00	1.17% 0 \$0.0	0 N
	PACIFIC MERCANTILE BANK	1	\$334,400.00		
	PATRIOT BANK MORTGAGE, INC	1	\$355,736.70	1.14% 0 \$0.0	0 N
	PLAZA HOME MORTGAGE	5	\$1,067,700.00	3.42% 0 \$0.0	0 N
	PLAZA HOME MORTGAGE, INC	8	\$2,246,200.00	7.19% 0 \$0.0	0 N
	PULTE MORTGAGE LLC	5	\$1,369,287.00	4.39% 0 \$0.0	0 N
	RELIANCE MORTGAGE COMPANY	1	\$327,017.52	1.05% 0 \$0.0	0 N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$339,061.48	1.09% 0 \$0.0	0 N
	TEMPE SCHOOLS CREDIT UNION	1	\$197,327.76	0.63% 0 \$0.0	0 N
	TEXASLENDING.COM	2	\$621,052.06	1.99% 0 \$0.0	0 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$280,000.00	0.9% 0 \$0.0	0 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,830,313.00	5.86% 0 \$0.0	0 N
	YAKIMA NATIONAL BANK	1	\$180,000.00	0.54% 0 \$0.0	0 N
Total		116	\$31,222,691.84	100% 0\$0.0	0
31417FV88	1ST MARINER BANK	1	\$223,146.11	2.25% 0 \$0.0	0 N
	AMCAP MORTGAGE LTD	1	\$164,554.67	1.66% 0 \$0.0	0 N
	AMERICA'S HOME LENDER, INC	1	\$178,900.00	1.8% 0 \$0.0	0 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,465.36	2.41% 0 \$0.0	0 N
	ARIZONA STATE CREDIT UNION	1	\$179,550.00	1.81% 0 \$0.0	0 N
	BANCO SANTANDER PR	1	\$272,253.82	2.74% 0 \$0.0	0 N
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$405,000.00	4.08% 0 \$0.0	0 N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,800.00	1.56% 0\$0.0	0 N
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,100.00	1.27% 0 \$0.0	0 N
	CMG FINANCIAL - SAN RAMON				
	WHOLESALE	1	\$224,620.00	2.26% 0 \$0.0	0 N
		1	\$224,620.00 \$174,306.80	2.26% 0 \$0.0 1.75% 0 \$0.0	
	WHOLESALE CMG MTG INC - SAN RAMON	1 1 2			0 N
	WHOLESALE CMG MTG INC - SAN RAMON CORRESPONDE	1 1 2 1	\$174,306.80	1.75% 0 \$0.0 4.99% 0 \$0.0	M 0 M 0
	WHOLESALE CMG MTG INC - SAN RAMON CORRESPONDE COBALT MORTGAGE CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1 1 2 1 1	\$174,306.80 \$495,500.00	1.75% 0 \$0.0 4.99% 0 \$0.0	1 0 1 0 1 0 1 0
	WHOLESALE CMG MTG INC - SAN RAMON CORRESPONDE COBALT MORTGAGE CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION DAS ACQUISITION COMPANY LLC	1 1 2 1 1 1	\$174,306.80 \$495,500.00 \$245,400.00 \$211,221.49	1.75% 0 \$0.0 4.99% 0 \$0.0 2.47% 0 \$0.0 2.13% 0 \$0.0	0 N 0 N 0 N
	WHOLESALE CMG MTG INC - SAN RAMON CORRESPONDE COBALT MORTGAGE CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1 1 2 1 1 1 1	\$174,306.80 \$495,500.00 \$245,400.00	1.75% 0 \$0.0 4.99% 0 \$0.0 2.47% 0 \$0.0	0 N 0 N 0 N 0 N 0 N

	FIRST CHOICE LOAN SERVICES, INC	1	\$172,800.00	1.74% 0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$195,750.00	1.97% 0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$327,250.00	3.29% 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	1.56% 0 \$0.00	N
	HOMETOWN LENDERS LLC	1	\$222,505.78	2.24% 0 \$0.00	N
	MAVERICK FUNDING CORP	4	\$647,240.00	6.51% 0 \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,	1	¢ 0 11 000 00		``
	LLC	1	\$211,000.00	2.12% 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$130,500.00	1.31% 0 \$0.00	N
	COMPANY	1	\$130,300.00		Г
	PACIFIC BAY LENDING GROUP	1	\$209,000.00	2.1% 0 \$0.00	N
	PEOPLES BANK	2	\$479,181.81	4.82% 0 \$0.00	N
	PHOENIX WHOLESALE	1	\$304,750.00	3.07% 0 \$0.00	Ν
	PINNACLE CAPITAL MORTGAGE	3	\$556,250.00	5.6%0\$0.00	Ν
	CORPORATION	3	\$330,230.00		Г
	PRESAGE FINANCIAL CORPORATION	1	\$239,000.00	2.4% 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$338,257.00	3.4% 0 \$0.00	N
	SHORE MORTGAGE	1	\$282,000.00	2.84% 0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	3.51% 0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$139,551.42	1.4% 0 \$0.00	N
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$337,200.00	3.39% 0\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$228,750.00	2.3% 0 \$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	1.77% 0 \$0.00	N
	Unavailable	2	\$395,100.00	3.97% 0 \$0.00	N
Total		47	\$9,938,304.26	100% 0\$0.00	1
10000			\$\$, 5 0000000000000		
31417FV96	1ST MARINER BANK, A BANKING CORPORA	1	\$97,468.53	0.46% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$509,967.63	2.41% 0 \$0.00	N
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$94,948.81	0.45% 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$215,200.00	1.02% 0 \$0.00	Ν
		-	\$210,200.00		1
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$109 900 00	0 52% 0 \$0 00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,900.00 \$286 375 00	0.52% 0 \$0.00	<u> </u>
	ALLIED MORTGAGE GROUP	1 3	\$286,375.00	1.35% 0 \$0.00	N N N
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC	1 3 1	\$286,375.00 \$96,855.50	1.35% 0 \$0.00 0.46% 0 \$0.00	N N N
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION	$ \begin{array}{r} 1\\3\\1\\1\\1\\1\end{array} $	\$286,375.00 \$96,855.50 \$103,700.00	1.35% 0 \$0.00 0.46% 0 \$0.00 0.49% 0 \$0.00	N N N N
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION	1 3 1 1 1	\$286,375.00 \$96,855.50	1.35% 0 \$0.00 0.46% 0 \$0.00	N N N N
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	$ \begin{array}{r} 1 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \end{array} $	\$286,375.00 \$96,855.50 \$103,700.00	1.35% 0 \$0.00 0.46% 0 \$0.00 0.49% 0 \$0.00	N N N N
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1 1 1 2	\$286,375.00 \$96,855.50 \$103,700.00 \$90,400.00 \$183,550.00	1.35% 0 \$0.00 0.46% 0 \$0.00 0.49% 0 \$0.00 0.43% 0 \$0.00 0.87% 0 \$0.00	N
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION	1 1 1	\$286,375.00 \$96,855.50 \$103,700.00 \$90,400.00 \$183,550.00 \$215,920.00	1.35% 0 \$0.00 0.46% 0 \$0.00 0.49% 0 \$0.00 0.43% 0 \$0.00 0.87% 0 \$0.00 1.02% 0 \$0.00	N
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC	$ \begin{array}{c} 1\\ 1\\ 2\\ 2\\ \end{array} $	\$286,375.00 \$96,855.50 \$103,700.00 \$90,400.00 \$183,550.00	1.35% 0 \$0.00 0.46% 0 \$0.00 0.49% 0 \$0.00 0.43% 0 \$0.00 0.87% 0 \$0.00	N N
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL	$ \begin{array}{c} 1\\ 1\\ 2\\ 2\\ \end{array} $	\$286,375.00 \$96,855.50 \$103,700.00 \$90,400.00 \$183,550.00 \$215,920.00	1.35% 0 \$0.00 0.46% 0 \$0.00 0.49% 0 \$0.00 0.43% 0 \$0.00 0.87% 0 \$0.00 1.02% 0 \$0.00	
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC	1 1 2 2 1	\$286,375.00 \$96,855.50 \$103,700.00 \$90,400.00 \$183,550.00 \$215,920.00 \$108,547.90	1.35% 0 \$0.00 0.46% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.43% 0 \$0.00 0.87% 0 \$0.00 1.02% 0 \$0.00 0.51% 0 \$0.00	N N N

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BMO HARRIS BANK N.A	1	\$102,074.84	0.48% 0 \$0.00	1
BNYMELLON	4	\$391,775.00	1.85% 0 \$0.00	l
BRAND MORTGAGE GROUP,LLC	1	\$104,800.00	0.49% 0 \$0.00	l
BROKER SOLUTIONS, INC	1	\$96,000.00	0.45% 0 \$0.00	l
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.42% 0 \$0.00	1
CASHCALL, INC	4	\$377,600.00	1.78% 0 \$0.00	ľ
CASTLE & COOKE MORTGAGE, LLC	4	\$383,800.00	1.81% 0 \$0.00	l
CENTENNIAL LENDING, LLC	1	\$102,850.00	0.49% 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$85,875.00	0.41% 0 \$0.00	1
CENTURY LENDING COMPANY	1	\$93,750.00	0.44% 0 \$0.00	l
CHERRY CREEK MORTGAGE CO., INC	7	\$679,875.00	3.21% 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE				
CO	3	\$289,500.00	1.37% 0\$0.00	N
CMG FINANCIAL	2	\$195,269.00	0.92% 0 \$0.00	N
CMG FINANCIAL - SAN RAMON	1			
WHOLESALE	1	\$95,700.00	0.45% 0 \$0.00	ľ
COBALT MORTGAGE	3	\$292,972.00	1.38% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.44% 0 \$0.00	Ν
CONTINENTAL HOME LOANS INC	1	\$88,500.00	0.42% 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	4	\$384,417.67	1.81% 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$88,000.00	0.42% 0 \$0.00	١
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$298,720.00	1.41% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$106,400.00	0.5% 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,550.00	0.47% 0 \$0.00	Ν
DAS ACQUISITION COMPANY LLC	1	\$88,877.38	0.42% 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	2	\$192,000.00	0.91% 0 \$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	1	\$89,325.00	0.42% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	4	\$389,000.00	1.84% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$89,600.00	0.42% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.47% 0 \$0.00	N
FARMERS AND MERCHANTS BANK	1	\$92,800.00	0.44% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.4% 0 \$0.00	1
FBC MORTGAGE, LLC	1	\$89,500.00	0.42% 0 \$0.00	١
FIDELITY BANK	1	\$98,114.64	0.42%0\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.45% 0 \$0.00	1 N
FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY	6	\$591,383.00	2.79% 0 \$0.00	<u>ו</u> א
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC	2	\$206,837.00	0.98% 0 \$0.00	ן א
	<u>ک</u> 1		0.47% 0 \$0.00	ן א
FIRST CITIZENS BANK & TRUST COMPANY	1	\$100,500.00	0.47% 0 \$0.00	ן א
FIRST FEDERAL BANK	1	\$108,800.00	i	1 1
FIRST INTERSTATE BANK	2	\$174,750.00	0.82% 0 \$0.00	1

				
FIRST MIDWEST BANK	1	\$107,782.12	0.51% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$108,960.00	0.51% 0 \$0.00	l
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,400.00	0.41% 0 \$0.00	I
FIRST NATIONAL BANK BERLIN	1	\$92,400.00	0.44% 0 \$0.00]
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.51% 0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,755.27	0.52% 0 \$0.00	1
FIRSTMERIT BANK, N.A	2	\$190,077.00	0.9% 0 \$0.00	l
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,444.40	0.52% 0 \$0.00	1
FREMONT BANK	2	\$200,000.00	0.94% 0 \$0.00	1
GMFS LLC	1	\$90,500.00	0.43% 0 \$0.00	١
GRAND BANK NA	2	\$186,750.00	$0.88\% \ 0 \ \$0.00$	N
GREEN TREE SERVICING LLC	2	\$181,625.00	0.86% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$313,300.00	1.48% 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$91,080.00	0.43% 0 \$0.00	N
HEARTLAND BANK	1	\$106,100.00	0.5% 0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$106,400.00	0.5% 0 \$0.00	Ν
IMORTGAGE.COM, INC	1	\$93,416.18	0.44% 0 \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,400.00	0.95% 0 \$0.00	Ν
LEADERONE FIANCIAL CORPORATION	1	\$108,500.00	0.51% 0 \$0.00	Ν
LEADERONE FINANCIAL CORPORATION	3	\$293,750.00	1.39% 0 \$0.00	Ν
LEGACY GROUP LENDING, INC	1	\$96,983.53	0.46% 0 \$0.00	Ν
LEGACY LENDING GROUP, INC	1	\$96,519.00	0.46% 0 \$0.00	Ν
LIBERTY BANK & TRUST	2	\$180,700.00	0.85% 0 \$0.00	Ν
LIBERTY BANK AND TRUST	1	\$86,625.00	0.41% 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	2	\$183,429.25	0.87% 0 \$0.00	Ν
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$108,606.79	0.51% 0 \$0.00	١
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,500.00	0.47% 0 \$0.00	١
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,735.01	0.45% 0 \$0.00	١
MICHIGAN MUTUAL, INC	1	\$85,500.00	0.4% 0 \$0.00	Ν
MORTGAGE CENTER, LLC	1	\$91,120.00	0.43% 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$193,600.00	0.91% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.95% 0 \$0.00	١
MOUNT VERNON BANK	1	\$100,000.00	0.47% 0 \$0.00	Ν
MOUNTAIN WEST FINANCIAL,INC	1	\$105,000.00	0.5% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,329.60	0.45% 0 \$0.00	1
NCB, FSB	1	\$100,000.00	0.47% 0 \$0.00	1

NETWORK FUNDING, L.P	1	\$103,790.00	0.49% 0 \$0.00	l
OMAHA STATE BANK	1	\$104,855.34	0.49% 0 \$0.00	1
ON Q FINANCIAL, INC	2	\$201,225.00	0.95% 0 \$0.00	l
PACIFIC UNION FINANCIAL LLC DBA				
CLEARVSION FUNDING A CALIFORNA	1	\$108,750.00	0.51% 0 \$0.00	1
LIMITED LIABILITY COMPANY				
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.94% 0 \$0.00	1
PROSPER MORTGAGE FUNDING, A				
PENNSYLVANIA LIMITED LIABILITY	1	\$88,800.00	0.42% 0 \$0.00	l
COMPANY (CFL # 34658)				
RAYMOND JAMES BANK, N.A	1	\$92,800.00	0.44% 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$206,904.00	0.98% 0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.47% 0 \$0.00	1
RENASANT BANK	1	\$108,000.00	0.51% 0 \$0.00	1
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$89,000.00	0.42% 0 \$0.00	1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$516,952.00	2.44% 0 \$0.00	1
RESIDENTIAL HOME FUNDING CORP	1	\$101,300.00	0.48% 0 \$0.00	1
RIVER VALLEY BANK	1	\$91,000.00	0.43% 0 \$0.00	1
ROCKLAND TRUST	1	\$105,000.00	0.5% 0 \$0.00	1
ROUNDPOINT MORTGAGE COMPANY	2	\$207,500.00	0.98% 0 \$0.00	1
RPM MORTGAGE, INC	1	\$91,000.00	0.43% 0 \$0.00	1
SECURITYNATIONAL MORTGAGE	2	\$187,775.00	0.89% 0 \$0.00	l
COMPANY, A UTAH CORPORATION	2	\$187,775.00	0.89700\$0.00	1
SECURITYNATIONAL MORTGAGE	1	\$86,250.00	0.41%0\$0.00	1
COMPNAY, A UTAH CORPORATION				
SFMC, LP	1	\$109,525.00	0.52% 0 \$0.00	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$105,000.00	0.5% 0 \$0.00	ľ
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,920.00	0.98% 0 \$0.00	1
SOVEREIGN BANK, N.A	3	\$292,015.55	1.38% 0 \$0.00	1
SPIRE	1	\$96,504.00	0.46% 0 \$0.00	1
STOCKMAN BANK OF MONTANA	2	\$210,400.00	0.99% 0 \$0.00	1
SUMMIT FUNDING, INC	1	\$108,000.00	0.51% 0 \$0.00	1
THE BANK OF MAINE	1	\$108,000.00	0.51% 0 \$0.00	1
UNITED BANK OF UNION	1	\$96,000.00	0.45% 0 \$0.00	1
UNITED WHOLESALE MORTGAGE	2	\$206,700.00	0.98% 0 \$0.00	1
V.I.P. MORTGAGE, INC	1	\$96,666.64	0.46% 0 \$0.00	1
VAN DYK MORTGAGE CORPORATION, A	1			
CORPORATION	1	\$107,325.00	0.51%0\$0.00	1
VIEWPOINT BANK	1	\$88,960.00	0.42% 0 \$0.00	1
WASHINGTON COUNTY BANK	1	\$106,103.61	0.5% 0 \$0.00	l
WATERSTONE MORTGAGE CORPORATION	3	\$290,205.39	1.37% 0 \$0.00	1
WEOKIE CREDIT UNION	1	\$96,900.00	0.46% 0 \$0.00	l
WESTERN REGION RETAIL	1	\$96,000.00	0.45% 0 \$0.00	l

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,800.00	0.43%	0 \$0.00	١
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,750.00	0.51%	0 \$0.00	Ν
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$93,600.00	0.44%	0 \$0.00	Ν
	Unavailable	8	\$759,747.49	3.53%	0 \$0.00	Ν
Total		216	\$21,197,759.74	100%	0 \$0.00	
31417FVA3	1ST MIDAMERICA CREDIT UNION	1	\$251,500.00	0.36%	0 \$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	3	\$1,022,850.00	1.47%	0 \$0.00	Ν
	ADVANTAGE BANK	1	\$194,880.78	0.28%	0 \$0.00	Ν
	AFFILIATED MORTGAGE COMPANY	1	\$252,472.00	0.36%	0 \$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,700.00	0.32%	0 \$0.00	Ν
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.39%		Ν
	ALTRA FEDERAL CREDIT UNION	2	\$625,950.00	0.9%	0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0 \$0.00	Ν
	AMERICAN BANK & TRUST CO., INC	1	\$165,000.00	0.24%	0 \$0.00	Ν
	AMERICAN FEDERAL SAVINGS BANK	1	\$176,500.00	0.25%	0 \$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,538.52	0.75%	0 \$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$470,250.00	0.68%	0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.9%	0 \$0.00	Ν
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$389,400.00	0.56%		
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,037,802.22	1.49%	0 \$0.00	Ν
	BANCORPSOUTH BANK	3	\$1,051,500.00	1.51%	0.\$0.00	Ν
	BANK OF HAWAII	1	\$508,000.00	0.73%	-	
	BANK OF SPRINGFIELD	1	\$159,983.00	0.23%	0 \$0 00	N
	BANK OF THE CASCADES	1	\$274,981.83		0\$0.00	
	BANK OF THE OZARKS	1	\$287,375.00	0.41%		
	BANK OF WHITTIER, N.A	1	\$350,217.00	1	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,565.72	0.86%		
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$243,300.00	0.35%		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$252,600.00	0.36%	0 \$0.00	Ν
	CALIFORNIA CREDIT UNION	1	\$204,000.00	0.29%	0 \$0 00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	\$349,122.00		0 \$0.00	
	CASHCALL, INC	9	\$2,658,200.00	3.83%		N
	CENTRAL MINNESOTA CREDIT UNION	1	\$308,750.00	0.44%		N
	CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY	1	\$185,000.00	0.44%		
	CHERRY CREEK MORTGAGE CO., INC	2	\$585,000.00	0.27%		
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.84%		T N
L	MITADEL FEDERAL CREDIT UNION		φ130,000.0U	0.22%	սթս.սս	Γ

CITIZENS BANK OF ROGERSVILLE	1	\$159,200.00	0.23% 0 \$0.00	1
CITIZENS NATL HENDERSON	1	\$150,000.00	0.22% 0 \$0.00	1
CMG FINANCIAL	1	\$392,000.00	0.56% 0 \$0.00	1
COBALT MORTGAGE	2	\$495,500.00	0.71% 0 \$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$788,769.43	1.14% 0 \$0.00	ľ
CORNERSTONE MORTGAGE, INC	1	\$412,000.00	0.59% 0 \$0.00	1
COVENANT BANK	1	\$227,998.42	0.33% 0 \$0.00	1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,228.00	0.55% 0 \$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,000.00	0.99% 0 \$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$227,920.00	0.33% 0 \$0.00	1
DEAN COOPERATIVE BANK	2	\$491,500.00	0.71% 0 \$0.00	1
 DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.6% 0 \$0.00	1
 DELTA COMMUNITY CREDIT UNION	1	\$220,325.04	0.32% 0 \$0.00	1
 DHI MORTGAGE COMPANY, LTD. LIMITED	1			1
PARTNERSHIP	1	\$269,126.00	0.39% 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.25% 0 \$0.00	1
DUPAGE CREDIT UNION	3	\$679,450.00	0.98% 0 \$0.00	1
ELEVATIONS CREDIT UNION	2	\$472,700.00	0.68% 0 \$0.00	1
ELI LILLY FEDERAL CREDIT UNION	1	\$309,512.13	0.45% 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC	1	\$308,000.00	0.44% 0 \$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$398,828.95	0.57% 0 \$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.45% 0 \$0.00	l
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$166,500.00	0.24% 0 \$0.00	١
FIDELITY BANK	3	\$957,950.00	1.38% 0 \$0.00	1
FIRST BANK	1	\$167,900.00	0.24% 0 \$0.00	1
FIRST BANK, N.A	1	\$163,048.57	0.23% 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$790,890.00	1.14% 0 \$0.00	1
FIRST CENTURY BANK	1	\$250,000.00	0.36% 0 \$0.00	1
FIRST CHOICE LOAN SERVICES, INC	1	\$189,800.00	0.27% 0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.6% 0 \$0.00	1
FIRST CITIZENS BANK AND TRUST CO	1	\$170,010.16	0.24% 0 \$0.00	ľ
FIRST FEDERAL BANK, FSB	2	\$800,750.00	1.15% 0 \$0.00	l
FIRST INTERSTATE BANK	2	\$350,050.00	0.5% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$635,237.00	0.91% 0 \$0.00	l
FIRST NATIONAL BANK ALASKA	1	\$516,000.00	0.74% 0 \$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$190,600.00	0.27% 0 \$0.00	1
FIRST PLACE BANK	2	\$626,500.00	0.9% 0 \$0.00	1
FIRST REPUBLIC BANK	1	\$345,000.00	0.5% 0 \$0.00	1
FIRST STATE BANK	1	\$214,000.00	0.31% 0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	4	\$936,419.00	1.35% 0 \$0.00	1

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FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$173,000.00	0.25% 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$673,657.62	0.97% 0 \$0.00
FREMONT BANK	1	\$409,600.00	0.59% 0 \$0.00
FULTON BANK, N.A	1	\$304,040.00	0.44% 0 \$0.00
 GEORGETOWN BANK	1	\$291,000.00	0.42% 0 \$0.00
 GMFS LLC	1	\$212,590.00	0.31% 0 \$0.00
GRAND BANK	1	\$247,000.00	0.36% 0 \$0.00
GRAND BANK NA	1	\$250,000.00	0.36% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.25% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$190,000.00	0.27% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$440,000.00	0.63%0\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.26% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$173,600.00	0.25% 0 \$0.00
HEARTLAND BANK	1	\$293,951.00	0.42% 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES	1	\$159,181.30	0.23% 0 \$0.00
 CREDIT UNION	1		
 IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.26% 0 \$0.00
 INVESTORS HOME MORTGAGE	1	\$344,000.00	0.5% 0 \$0.00
 JAMES B. NUTTER & COMPANY	1	\$326,050.00	0.47% 0 \$0.00
 LAFAYETTE AMBASSADOR BANK	1	\$158,000.00	0.23% 0 \$0.00
 LAKE FOREST BANK & TRUST COMPANY	1	\$196,000.00	0.28% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.34% 0 \$0.00
LANDMARK CREDIT UNION	1	\$336,736.46	0.48% 0 \$0.00
LEADER BANK, N.A	1	\$390,000.00	0.56% 0 \$0.00
LEGACY NATIONAL BANK	1	\$168,000.00	0.24% 0 \$0.00
LENOX FINANCIAL MORTGAGE	2	¢570 115 00	
CORPORATION	2	\$570,115.00	0.82% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$427,950.00	0.62% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.23% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$247,000.00	0.36% 0 \$0.00 I
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.43% 0 \$0.00
MACON BANK, INC	1	\$190,000.00	0.27% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.28% 0 \$0.00
MARINE BANK	1	\$200,000.00	0.29% 0 \$0.00
MID AMERICA MORTGAGE	1	\$193,900.00	0.28% 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.25% 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$191,400.00	0.28%0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.26% 0 \$0.00
NETWORK FUNDING, L.P	2	\$822,701.00	1.18% 0 \$0.00
NETWORK FUNDING, LP	1	\$236,550.00	0.34% 0 \$0.00
NORTH SHORE BANK	1	\$380,000.00	0.55% 0 \$0.00
O A MORTGAGE SERVICES	1	\$392,000.00	0.56% 0 \$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.6% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,250.00	0.52% 0 \$0.00

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	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.3% 0 \$0.00
	PACIFIC TRUST BANK	1	\$150,650.00	0.22% 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$630,328.45	0.91% 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$416,314.57	0.6% 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,600.00	0.7% 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.26% 0 \$0.00
	PLAINS COMMERCE BANK	2	\$610,500.00	0.88% 0 \$0.00
	PMAC LENDING SERVICES, INC	3	\$784,500.00	1.13% 0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$199,550.00	0.29% 0 \$0.00
	PREMIERBANK	1	\$200,000.00	0.29% 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.59% 0 \$0.00
	PSECU	1	\$194,000.00	0.28% 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$378,900.00	0.55% 0 \$0.00
	RANDOLPH-BROOKS FCU	1	\$223,250.00	0.32% 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$703,800.00	1.01% 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,200.00	0.7% 0 \$0.00
	D/B/A HOMEBRIDGE	2	φ+07,200.00	
	RED RIVER BANK, A CORPORATION	1	\$234,630.16	0.34% 0 \$0.00
	RENASANT BANK	1	\$196,200.00	0.28% 0 \$0.00
	RIDDELL NATIONAL BANK	1	\$164,000.00	0.24% 0 \$0.00
	RIVER VALLEY BANK	1	\$209,500.00	0.3%0\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.43% 0 \$0.00
	RPM MORTGAGE, INC	1	\$350,000.00	0.5%0\$0.00
	RTN FEDERAL CU	2	\$606,706.52	0.87% 0 \$0.00
	S&T BANK	2	\$365,250.00	0.53% 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.37% 0 \$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$360,907.00	0.52% 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$319,050.00	0.46% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,814,100.00	2.61% 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$295,700.00	0.43%0\$0.00
	SOLARITY CREDIT UNION	1	\$190,106.85	0.27% 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$212,200.00	0.31% 0 \$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,421,248.98	2.05% 0 \$0.00
	STEARNS LENDING INC	14	\$3,420,283.45	4.92% 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$621,500.00	0.89% 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.37% 0 \$0.00
	SUMMIT CREDIT UNION	1	\$151,900.00	0.22% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	0.58% 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$406,000.00	0.58% 0 \$0.00
	THE BANK OF CARBONDALE	1	\$163,205.46	0.24% 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$390,000.00	0.56% 0 \$0.00
	THE COLUMBIA BANK	1	\$256,000.00	0.37% 0 \$0.00
	THE MILFORD BANK	1	\$200,000.00	0.29% 0 \$0.00
	THINK MUTUAL BANK	1	\$172,400.00	0.25% 0\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$261,578.58	0.38%		1
	TRUSTAR FEDERAL CREDIT UNION	1	\$237,500.00	0.34% (0\$0.00	1
	UMPQUA BANK	2	\$670,611.00	0.97%(0.00	1
	UNION SAVINGS BANK	1	\$259,590.81	0.37% (0.00	1
	UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.24%	0\$0.00	1
	UNITED COMMUNITY BANK	1	\$228,000.00	0.33% (0.00	1
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE	1	\$287,200.00	0.41%	00.02	ľ
	LAWS OF THE STATE	1	\$287,200.00	0.41%	5 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,650.00	0.35%		l
	VALLEY NATIONAL BANK	4	\$1,024,000.00	1.47% (0\$0.00	1
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00		0\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$366,713.00	0.53%	0\$0.00	1
	WEBSTER BANK, N.A	1	\$200,000.00	0.29%	0\$0.00	l
	WEOKIE CREDIT UNION	1	\$171,000.00	0.25%	0\$0.00	l
	WESCOM CENTRAL CREDIT UNION	2	\$318,000.00	0.46% (0\$0.00	1
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,017.31	0.45% (0\$0.00	1
	WESTFIELD BANK, FSB	1	\$161,975.00	0.23%	0\$0.00	l
	WINGS FINANCIAL CU	1	\$170,600.00	0.25%	0\$0.00	l
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.58% (0\$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.6%	0.00	1
	WORKERS' CREDIT UNION	2	\$424,000.00	0.61%	0\$0.00	1
	Unavailable	1	\$257,700.00	0.42% (0\$0.00	l
Total		261	\$69,448,140.29	100%	0 \$0.00	
31417FVB1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,571,197.14	9.23%	0\$0.00	١
	BANK OF AKRON	2	\$470,000.00	1.21%	0\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	31		1.21 /0 0		-
			\$9 850 685 49	25 46% (1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	\$9,850,685.49 \$286,622.56	25.46% (0.74% (0\$0.00	<u>ו</u> ו
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$286,622.56	0.74%	0 \$0.00 0 \$0.00	ו ו י
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC	1 1	\$286,622.56 \$1,007,250.00	0.74% (2.6% (0 \$0.00 0 \$0.00 0 \$0.00	1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK	1 4 1	\$286,622.56 \$1,007,250.00 \$220,000.00	0.74% (2.6% (0.57% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC	1 4 1 2	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00	0.74% (2.6% (0.57% (1.41% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK, FSB	1 4 1	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00 \$1,043,000.00	0.74% (2.6% (0.57% (1.41% (2.7% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK OF ST LOUIS	$ \begin{array}{r} 1\\ 4\\ 1\\ 2\\ 3\\ 1 \end{array} $	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00 \$1,043,000.00 \$396,000.00	0.74% (2.6% (0.57% (1.41% (2.7% (1.02% (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	1 1 1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A	1 4 1 2 3 1 2	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00 \$1,043,000.00 \$396,000.00 \$488,000.00	0.74% (2.6% (0.57% (1.41% (2.7% (1.02% (1.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK	$ \begin{array}{r} 1\\ 4\\ 1\\ 2\\ 3\\ 1 \end{array} $	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00 \$1,043,000.00 \$396,000.00 \$488,000.00 \$962,205.00	0.74% (2.6% (0.57% (1.41% (2.7% (1.02% (1.26% (2.49% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK G. & M. WOLKENBERG, INC	1 4 1 2 3 1 2	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00 \$1,043,000.00 \$396,000.00 \$488,000.00 \$962,205.00 \$318,484.76	0.74% (2.6% (0.57% (1.41% (2.7% (1.02% (1.26% (2.49% (0.82% (\$0.00 \$0.00	1 1 1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK G. & M. WOLKENBERG, INC GFI MORTGAGE BANKERS, INC	1 4 1 2 3 1 1 2 2 2 1 1 1	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00 \$1,043,000.00 \$396,000.00 \$488,000.00 \$962,205.00 \$318,484.76 \$400,000.00	0.74% (2.6% (0.57% (1.41% (2.7% (1.02% (1.26% (2.49% (0.82% (1.03% (SO.000 	1 1 1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK G. & M. WOLKENBERG, INC GFI MORTGAGE BANKERS, INC HUDSON VALLEY FEDERAL CREDIT UNION	1 4 1 2 3 1 2	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00 \$1,043,000.00 \$396,000.00 \$488,000.00 \$962,205.00 \$318,484.76 \$400,000.00 \$920,957.51	0.74% (2.6% (0.57% (1.41% (2.7% (1.02% (1.26% (2.49% (0.82% (1.03% (2.38% (9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK G. & M. WOLKENBERG, INC GFI MORTGAGE BANKERS, INC HUDSON VALLEY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 4 1 2 3 1 1 2 2 2 1 1 1	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00 \$1,043,000.00 \$396,000.00 \$488,000.00 \$962,205.00 \$318,484.76 \$400,000.00	0.74% (2.6% (0.57% (1.41% (2.7% (1.02% (1.26% (2.49% (0.82% (1.03% (9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK G. & M. WOLKENBERG, INC GFI MORTGAGE BANKERS, INC HUDSON VALLEY FEDERAL CREDIT UNION	1 4 1 2 3 1 1 2 2 2 1 1 1	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00 \$1,043,000.00 \$396,000.00 \$488,000.00 \$962,205.00 \$318,484.76 \$400,000.00 \$920,957.51	0.74% (2.6% (0.57% (1.41% (2.7% (1.02% (1.26% (2.49% (0.82% (1.03% (2.38% (9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK G. & M. WOLKENBERG, INC GFI MORTGAGE BANKERS, INC HUDSON VALLEY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT	$ \begin{array}{c} 1 \\ 4 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 3 \\ 1 \\ \end{array} $	\$286,622.56 \$1,007,250.00 \$220,000.00 \$545,000.00 \$1,043,000.00 \$396,000.00 \$488,000.00 \$962,205.00 \$318,484.76 \$400,000.00 \$920,957.51 \$510,000.00	0.74% (2.6% (0.57% (1.41% (2.7% (1.02% (1.02% (1.26% (2.49% (0.82% (1.03% (2.38% (1.32% (2.13% (9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	PACIFIC TRUST BANK DBA LENDERS DIRECT					
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$737,000.00	1.91%	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.08%	0 \$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.49%	0 \$0.00	
	SOVEREIGN BANK, N.A	12	\$4,104,214.29	10.61%	0 \$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	1.38%	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	18	\$6,002,030.00	15.52%	0 \$0.00	
	THE ADIRONDACK TRUST COMPANY	4	\$1,214,900.00	3.14%	0 \$0.00	
	THE MONEY SOURCE, INC	1	\$345,800.00	0.89%	0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$223,000.00	0.58%	0 \$0.00	
	ULSTER SAVINGS BANK	3	\$1,331,200.00	3.44%	0 \$0.00	
	Unavailable	3	\$1,061,816.62	2.75%	0 \$0.00	
Total		121	\$38,683,373.17	100%	0 \$0.00	
31417FVC9	AFFILIATED BANK	1	\$222,948.11	0.43%	0.\$0.00	
	AMARILLO NATIONAL BANK	6	\$1,426,146.04	2.74%		
	AMEGY MORTGAGE COMPANY	5	\$1,551,421.78	2.98%		
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$925,923.16			
	AMERICAN NATIONAL BANK	2	\$604,650.00			
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,190.17	0.61%		
	AMERIPRO FUNDING, INC	3	\$795,765.59	1.53%		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,032,601.50			
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$240,000.00	0.46%	0 \$0.00	
	BANCORPSOUTH BANK	2	\$536,980.00	1.03%	0\$0.00	
	BANK OF BRENHAM	1	\$330,850.00	0.64%		
	BENCHMARK BANK	1	\$417,000.00	0.8%	0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00		0 \$0.00	
	CASHCALL, INC	1	\$225,000.00	0.43%	0\$0.00	
	CLM MORTGAGE,LLC	1	\$245,505.02	0.47%		
	CMG MORTGAGE INC	2	\$504,000.00			
	COBALT MORTGAGE	2	\$505,950.00	0.97%		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,422,515.91	4.65%	0 \$0.00	
	COMMUNITY NATIONAL BANK	1	\$259,581.80	0.5%	0 \$0.00	
	CORNERSTONE MORTGAGE COMPANY	4	\$1,353,900.00	2.6%	0 \$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,070.56	1.37%	0 \$0.00	
	DALLAS WHOLESALE	1	\$268,000.00	0.51%		
	DELTA COMMUNITY CREDIT UNION	1	\$410,000.00	0.79%		
	DHI MORTGAGE COMPANY LTD	3	\$654,711.00	1		
	EVOLVE BANK & TRUST	2	\$556,400.00			

	Т			
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$731,846.00	1.41% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$304,199.87	0.58% 0 \$0.00]
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,200.00	0.7% 0 \$0.00	
FIRST BANK, N.A	1	\$192,000.00	0.37% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$242,400.00	0.47% 0 \$0.00	
FIRST COMMERICAL BANK, N.A	1	\$191,250.00	0.37% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$181,861.71	0.35% 0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,293,553.00	2.49% 0 \$0.00	
FIRST STATE BANK	2	\$442,950.00	0.85% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,048.00	2.22% 0 \$0.00]
FNB TRENTON	1	\$408,141.64	0.78% 0 \$0.00]
FNBTRENTON	2	\$612,882.56	1.18% 0 \$0.00]
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$204,677.38	0.39% 0 \$0.00]
GEO CORP INC	1	\$204,975.00	0.39% 0 \$0.00]
GSB MORTGAGE, INC	1	\$195,698.21	0.38% 0 \$0.00]
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,092,500.00	2.1% 0 \$0.00]
GUILD MORTGAGE COMPANY	2	\$630,000.00	1.21% 0 \$0.00	
HERITAGE BANK	1	\$417,000.00	0.8% 0 \$0.00	
IMORTGAGE.COM, INC	1	\$282,400.00	0.54% 0 \$0.00]
INTEGRITY MORTGAGE	2	\$386,000.00	0.74% 0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$276,300.00	0.53% 0 \$0.00]
INWOOD NATIONAL BANK	2	\$447,628.58	0.86% 0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$206,900.00	0.4% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$181,200.00	0.35% 0 \$0.00	
MID AMERICA MORTGAGE	2	\$403,600.00	0.78% 0 \$0.00	
NETWORK FUNDING LP	1	\$208,000.00	0.4% 0 \$0.00	
NETWORK FUNDING, L.P	17	\$5,270,043.00	10.13% 0 \$0.00]
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$301,500.00	0.58% 0 \$0.00	
NEXBANK	1	\$364,675.00	0.7% 0 \$0.00	
NEXBANK, SSB	1	\$416,367.05	0.8% 0 \$0.00	
NORTH DALLAS BANK & TRUST	1	\$240,000.00	0.46% 0 \$0.00	
OMNI AMERICAN BANK	3	\$682,134.00	1.31% 0 \$0.00]
PEGASUS BANK	1	\$324,800.00	0.62% 0 \$0.00	
PENTAGON FEDERAL C. U	3	\$801,160.39	1.54% 0 \$0.00]
PILGRIM MORTGAGE, LLC	1	\$180,000.00	0.35% 0 \$0.00	
POINT BANK	1	\$318,720.00	0.61% 0 \$0.00	
PRIMEWEST MORTGAGE	4	\$1,325,500.00	2.55% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	4	\$916,724.00	1.76% 0 \$0.00	
R BANK		\$209,262.87	0.4% 0 \$0.00	
RANDOLPH-BROOKS FCU	4	\$209,202.87	2.05% 0 \$0.00	
	4	\$469,570.00	0.9% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	<i>,</i>			

REAL ESTATE MORTGAGE NETWORK, INC.				
	5	\$1 206 677 62	2 51% 0 \$0.00	N
	1		11 1	N
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	1			
	1	\$287,546.75	0.55%0\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,284.26	0.44% 0 \$0.00	Ν
SHELL FEDERAL CREDIT UNION	1	\$196,650.00	0.38% 0 \$0.00	Ν
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$316,292.75	0.61% 0 \$0.00	Ν
	7	\$1,944,640,62	3.74% 0 \$0.00	Ν
	11			N
	1			N
	3			N
	1			N
	2			N
VAN DYK MORTGAGE CORPORATION, A	1	\$245,000.00	0.47% 0 \$0.00	N
	1	\$240,000,00	0.46% 0.\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	1			N
	1			
DBA MORTGAGE MENTOR	1	\$307,000.00	0.59% 0\$0.00	N
WINGSPAN PORTFOLIO ADVISORS	1	\$269,798.95	0.52% 0 \$0.00	Ν
Unavailable	3	\$606,349.01	1.14% 0 \$0.00	Ν
	193	\$52,047,625.74	100% 0 \$0.00	
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	1	\$101 000 00	0 51% 0 \$0 00	N
`	1	\$101,000.00	0.0170 0 00.00	1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$108,910.00	0.55% 0 \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED	1			
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1 1 1 1	\$108,910.00	0.55% 0 \$0.00	١
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK	1 1 1 1 2	\$108,910.00 \$108,000.00	0.55% 0 \$0.00 0.55% 0 \$0.00	ľ
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK	1 1 1 1 2 7	\$108,910.00 \$108,000.00 \$92,000.00	0.55% 0 \$0.00 0.55% 0 \$0.00 0.47% 0 \$0.00	1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	1 1	\$108,910.00 \$108,000.00 \$92,000.00 \$188,700.00 \$680,310.00	0.55% 0 \$0.00 0.55% 0 \$0.00 0.47% 0 \$0.00 0.96% 0 \$0.00 3.45% 0 \$0.00	1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	7 1	\$108,910.00 \$108,000.00 \$92,000.00 \$188,700.00 \$680,310.00 \$96,800.00	0.55% 0 \$0.00 0.55% 0 \$0.00 0.47% 0 \$0.00 0.96% 0 \$0.00 3.45% 0 \$0.00 0.49% 0 \$0.00	1 1 1 1 1 1 1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	1 1	\$108,910.00 \$108,000.00 \$92,000.00 \$188,700.00 \$680,310.00	0.55% 0 \$0.00 0.55% 0 \$0.00 0.47% 0 \$0.00 0.96% 0 \$0.00 3.45% 0 \$0.00	١
	DBA FINANCEMYHOME.COMROUNDPOINT MORTGAGE COMPANYSABINE STATE BANK & TRUST CO., INCSCHLUMBERGER EMPLOYEES CUSECURITY STATE BANK & TRUSTSECURITY STATE BANK & TRUSTSECURITY NATIONAL MORTGAGECOMPANY, A UTAH CORPORATIONSHELL FEDERAL CREDIT UNIONSOUTHWEST AIRLINES FEDERAL CREDITUNIONSTEARNS LENDING INCSWBC MORTGAGE CORPORATIONTHE PEOPLES FEDERAL CREDIT UNIONTXL MORTGAGE CORPORATIONUNITED SA FEDERAL CREDIT UNIONUNITED WHOLESALE MORTGAGEVAN DYK MORTGAGE CORPORATION, A CORPORATIONW.J. BRADLEY MORTGAGE CAPITAL LLCWESTSTAR MORTGAGE CORPORATION DBA CORE LENDINGWINGSPAN PORTFOLIO ADVISORSUnavailableACCESS NATIONAL MORTGAGEALABAMA TELCO CREDIT UNIONAMERICAN BANK OF COMMERCEAMERICAN BANK OF COMPANYBANKWESTBANKWEST	DBA FINANCEMYHOME.COMROUNDPOINT MORTGAGE COMPANY5SABINE STATE BANK & TRUST CO., INC1SCHLUMBERGER EMPLOYEES CU1SECURITY STATE BANK & TRUST1SECURITY STATE BANK & TRUST1SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1SHELL FEDERAL CREDIT UNION1SOUTHWEST AIRLINES FEDERAL CREDIT UNION11THE PEOPLES FEDERAL CREDIT UNION11THE PEOPLES FEDERAL CREDIT UNION1TXL MORTGAGE CORPORATION3UNITED SA FEDERAL CREDIT UNION1UNITED WHOLESALE MORTGAGE2VAN DYK MORTGAGE CORPORATION, A CORPORATION1WJ. BRADLEY MORTGAGE CORPORATION, A CORPORATION1WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WINGSPAN PORTFOLIO ADVISORS1Unavailable33ACCESS NATIONAL MORTGAGE3ACCESS NATIONAL MORTGAGE3ALABAMA TELCO CREDIT UNION1AMERICAN BANK OF COMMERCE1AMERICAN BANK OF COMMERCE1AMERICAN INTERNET MORTGAGE, INC29ARVEST MORTGAGE CORPORATION29BANKWEST2	DBA FINANCEMYHOME.COMImage: constraint of the system of the s	DBA FINANCEMYHOME.COM Image: Comparison of the system of the

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00	0.49% 0 \$0.00
	CITIZENS BANK AND TRUST	1	\$98,800.00	0.5% 0 \$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$105,433.81	0.53% 0 \$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$103,836.32	0.53% 0 \$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$104,163.36	0.53% 0 \$0.00
	CMC FUNDING, INC	5	\$462,800.00	2.35% 0 \$0.00
	COLORADO CREDIT UNION	1	\$107,000.00	0.54% 0 \$0.00
	COMMONWEALTH BANK & TRUST	5	\$470,550.00	2.39% 0 \$0.00
	COMPANY	3	\$470,330.00	2.39% 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.5% 0 \$0.00
	CRESCENT MORTGAGE COMPANY	7	\$693,800.00	3.52% 0 \$0.00
	DIRECT MORTGAGE, CORP	2	\$198,000.00	1%0\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$217,600.00	1.1%0\$0.00
	FIRST BANK & TRUST CO	1	\$99,910.00	0.51% 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.51% 0 \$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$103,800.00	0.53% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,000,500.00	5.08% 0 \$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$106,000.00	0.54% 0 \$0.00
	GUARANTY BANK	2	\$192,994.71	0.98% 0 \$0.00
	HAPPY STATE BANK	1	\$107,200.00	0.54% 0 \$0.00
	HOME STATE BANK	1	\$89,858.36	0.46% 0 \$0.00
	IMORTGAGE.COM, INC	6	\$570,030.00	2.89% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	6	\$604,900.00	3.07% 0 \$0.00
	KENSINGTON BANK	1	\$103,000.00	0.52% 0 \$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,600.00	0.52% 0 \$0.00
	LEADERS CREDIT UNION	2	\$194,653.96	0.99% 0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$104,834.75	0.53% 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,848.92	0.49% 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$99,000.00	0.5% 0 \$0.00
	PEOPLES INDEPENDENT BANK	1	\$87,200.00	0.44% 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$198,000.00	1%0\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$189,200.00	0.96% 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,830.03	0.55% 0 \$0.00
	PULTE MORTGAGE LLC	5	\$461,421.00	2.34% 0 \$0.00
	SECURANT BANK AND TRUST	1	\$87,200.00	0.44% 0 \$0.00
	SHEA MORTGAGE INC	1	\$96,000.00	0.49% 0 \$0.00
	SMART FINANCIAL CREDIT UNION	2	\$200,000.00	1.01% 0 \$0.00
	SMARTBANK	1	\$99,846.03	0.51% 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$100,800.00	0.51% 0 \$0.00
	STAR FINANCIAL BANK	2	\$202,100.00	1.03% 0 \$0.00
	TENNESSEE STATE BANK	2	\$186,000.00	0.94% 0 \$0.00
	THE HEADLAND NATIONAL BANK	1	\$105,600.00	0.54% 0 \$0.00
		1	\$88,600.00	0.45% 0 \$0.00

	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION					<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,000.00	0.97%	0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$700,071.70		0 \$0.00	
Total		200	\$19,712,631.27	100%	0 \$0.00	
31417FVE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00	0.73%	0 \$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$121,050.00	0.8%	0 \$0.00	·
	AMERICAN INTERNET MORTGAGE, INC	4	\$461,425.00	3.06%	0\$0.00	·`
	AMERISAVE MORTGAGE CORPORATION	15	5 \$1,740,800.00	11.55%	0\$0.00	· `
	ARVEST MORTGAGE COMPANY	19			0 \$0.00	·
	BANK OF COLORADO	1	\$111,481.09	0.74%	0\$0.00	·
	BOFI FEDERAL BANK	3	\$353,000.00	2.34%	0\$0.00	· `
	BOKF, NA DBA BANK OF ALBUQUERQUE	2		1 1	0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	2 \$225,600.00		0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,280.00		0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6			0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	2 \$241,950.00	1 1	0 \$0.00	
	CALUSA NATIONAL BANK	1	\$123,000.00		0 \$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$114,460.00			
	CITIZENS FIRST BANK	$\boxed{1}$	\$111,200.00	0.74%	0\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,817.44	0.77%	0 \$0.00	
	CMC FUNDING, INC	3	\$364,300.00	2.42%	0 \$0.00	
	COLORADO CREDIT UNION	2			0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2) 1.57% (0 \$0.00	
	COMMUNITY BANK OF TEXAS	1	\$109,826.88	0.73%	0\$0.00	
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$115,430.00	0.77%	0 \$0.00	
	COMMUNITY FIRST BANK	1	\$116,160.00	0.77%	0 \$0.00	·
	CRESCENT MORTGAGE COMPANY	$\boxed{1}$	\$115,200.00			
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$116,000.00	0.77%	0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$124,108.62	0.82%	0 \$0.00	
	DATCU CREDIT UNION	2		1	0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$117,000.00	1		
	EXCHANGE BANK & TRUST CO	1	\$122,360.00	1		
	FIRST SOUTH BANK	$\boxed{1}$	\$112,000.00		0 \$0.00	
	FIRST SOUTHERN BANK	2		1 1	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7			0 \$0.00	
	HOCKING VALLEY BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$115,200.00	0.76%	0 \$0.00	,

				1		
	HOME STATE BANK	1	\$124,000.00		0 \$0.00	1
	IMORTGAGE.COM, INC	2	\$231,895.00		0 \$0.00	1
	INTERBANK MORTGAGE COMPANY	4	\$480,950.00		0 \$0.00	1
	INTETBANK MORTGAGE COMPANY	1	\$116,000.00		0 \$0.00	1
	KLEIN BANK	1	\$111,200.00		0 \$0.00	1
	LEGENDS BANK	1	\$118,000.00	0.78%	0 \$0.00	l
	OAKSTAR BANK	1	\$122,550.00		0 \$0.00	1
	PACIFIC MERCANTILE BANK	1	\$118,400.00	0.79%	0 \$0.00	1
	PEOPLES INDPEPENDENT BANK	1	\$120,000.00	0.8%	0 \$0.00	1
	PEOPLES STATE BANK	1	\$110,382.00	0.73%	0 \$0.00	1
	PINE COUNTRY BANK	1	\$117,700.00	0.78%	0 \$0.00	1
	PINNACLE BANK	2	\$221,100.00	1.47%	0 \$0.00	1
	PLAZA HOME MORTGAGE, INC	1	\$116,000.00	0.77%	0 \$0.00	1
	PULTE MORTGAGE LLC	2	\$228,632.00	1.52%	0 \$0.00	1
	SHEA MORTGAGE INC	1	\$122,800.00	0.81%	0 \$0.00	1
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.77%	0 \$0.00	1
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$113,500.00	0.75%	0 \$0.00	1
	STAR FINANCIAL BANK	5	\$588,250.00	3.9%	0 \$0.00	1
	TEXAS BANK FINANCIAL DBA TEXAS	1	¢114 000 00	07601	0 ¢0 00	
	BANK MORTGAGE CO	1	\$114,900.00		0 \$0.00	1
	TEXASLENDING.COM	1	\$119,311.93	0.79%	0 \$0.00	l
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$236,500.00	1.57%	0 \$0.00	l
	TOWN SQUARE BANK	1	\$113,600.00	0.75%	0 \$0.00	l
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,000.00	0.78%	0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$570,950.00	3.79%	0 \$0.00	1
	WATSON GROUP FINANCIAL CORPORATION	1	\$122,000.00	0.81%	0 \$0.00	1
Total		129	\$15,076,536.96	100%	0 \$0.00	
31417FVF2	ACCESS NATIONAL MORTGAGE	3	\$493,650.00		0 \$0.00	1
	ALABAMA TELCO CREDIT UNION	2	\$314,900.00	0.97%	0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	6	\$980,733.00	3.03%	0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	49	\$7,905,150.00	24.45%	0 \$0.00	1
	ARVEST MORTGAGE COMPANY	13	\$2,105,510.00	6.51%	0 \$0.00	1
	BANK OF COLORADO	3	\$493,750.00	1.53%	0 \$0.00	1
	BANK OF COMMERCE	2	\$327,470.43	1.01%	0 \$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$170,000.00	0.53%	0 \$0.00	1
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.46%	0 \$0.00	1
	BOFI FEDERAL BANK	7	\$1,118,600.00	3.46%	0 \$0.00	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$459,700.00	1.42%	0 \$0.00	1
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.53%	0 \$0.00	1
	DOIN, IN DER DILIK OF MILLOND CIT I				0 7 0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,425,490.00		0 \$0.00	1

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$472,088.00	1.46% 0 \$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	\$150,000.00	0.46% 0 \$0.00	1
	CASTLE MORTGAGE CORPORATION	1	\$168,000.00	0.52% 0 \$0.00	1
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$164,000.00	0.51% 0 \$0.00	1
	CENTRIS FEDERAL CREDIT UNION	1	\$152,759.21	0.47% 0 \$0.00	N
	CITIZENS FIRST BANK	1	\$156,000.00	0.48% 0 \$0.00	1
	CITIZENS NATIONAL BANK, N.A	1	\$166,737.18	0.52% 0 \$0.00	ľ
	CITY BANK AND TRUST COMPANY	1	\$152,000.00	0.47% 0 \$0.00	[
	CITY SAVINGS BANK & TRUST	1	\$161,000.00	0.5% 0 \$0.00	1
	CMC FUNDING, INC	4	\$627,917.00	1.94% 0 \$0.00	1
	COLORADO CREDIT UNION	1	\$151,520.87	0.47% 0 \$0.00	1
	COMMONWEALTH BANK & TRUST				
	COMPANY	3	\$455,000.00	1.41% 0 \$0.00	1
	COMMUNITY BANK OF THE		*15C 100 00		
	CUMBERLANDS	1	\$156,100.00	0.48% 0 \$0.00	1
	CONSUMERS CREDIT UNION	1	\$161,700.00	0.5% 0 \$0.00	l
	CRESCENT MORTGAGE COMPANY	3	\$469,200.00	1.45% 0 \$0.00	l
	CRESCENT MORTGAGE COMPANY OF				
	DELAWARE	1	\$159,000.00	0.49% 0 \$0.00	l
	EQUITY HOME MORTGAGE, LLC	1	\$149,758.73	0.46% 0 \$0.00]
	FARMERS BANK & TRUST COMPANY	1	\$170,000.00	0.53% 0 \$0.00]
	FIRST BANK	1	\$160,680.00	0.5% 0 \$0.00]
	FIRST NATIONAL BANK & TRUST CO	1	\$159,200.00	0.49% 0 \$0.00]
	FIRST NATIONAL BANK OF VOLGA	1	\$172,000.00	0.53% 0 \$0.00]
	FIRST RATE FINANCIAL GROUP	1	\$161,750.57	0.5% 0 \$0.00]
	GATEWAY FUNDING DIVERSIFIED	10			
	MORTGAGE SERVICES L.P	10	\$1,604,900.00	4.96% 0 \$0.00	
	GUARANTY BANK	1	\$158,416.00	0.49% 0 \$0.00	
 	HAPPY STATE BANK	1	\$150,000.00	0.46% 0 \$0.00	
	IMORTGAGE.COM, INC	5	\$773,800.00	2.39% 0 \$0.00	
	INT4ERBANK MORTGAGE COMPANY	1	\$172,153.64	0.53% 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	6	\$977,500.00	3.02% 0 \$0.00	
	LEADERS CREDIT UNION	1	\$166,250.00	0.51% 0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$152,725.00	0.47% 0 \$0.00	
	MERCHANTS BANK	1	\$160,000.00	0.49% 0 \$0.00	
	MUTUAL OF OMAHA BANK	1	\$165,800.00	0.51% 0 \$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.49% 0 \$0.00	
	PACIFIC MERCANTILE BANK		\$153,000.00	0.47% 0 \$0.00	
 	PINNACLE BANK	1	\$157,451.82	0.49% 0 \$0.00	
	PLAZA HOME MORTGAGE		\$167,500.00	0.52% 0 \$0.00	
	PLAZA HOME MORTGAGE, INC	7	\$1,105,500.00	3.42% 0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	$\frac{1}{1}$	\$154,262.12	0.48% 0 \$0.00	
	PULTE MORTGAGE LLC	5	\$794,167.00	2.46% 0 \$0.00	
	SHEA MORTGAGE INC	2	\$320,000.00	0.99% 0 \$0.00	
	DUEA MONTOAGE INC	<u> </u>	\$320,000.00	0.55700 00.00	

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	STAR FINANCIAL BANK	2	\$302,000.00	0.93% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$166,500.00	0.51% 0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$160,750.00	0.5%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$635,548.19	1.97% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,800,454.99	5.57% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$150,000.00	0.46% 0	\$0.00
	Unavailable	1	\$151,000.00	0.51% 0	\$0.00
Total		202	\$32,335,562.80	100%0	\$0.00
31417FVG0	AMERICAN INTERNET MORTGAGE, INC	4	\$855,000.00		
	AMERISAVE MORTGAGE CORPORATION	50	\$15,458,200.00	1 1	
	ARVEST MORTGAGE COMPANY	4	\$945,030.75	4.4%0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$329,298.10	1.53% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,250.00	1.48% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$411,000.00	1.91% 0	\$0.00
	CMC FUNDING, INC	1	\$214,450.00	1%0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,012.22	0.63% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$251,000.00	1.17% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$389,000.00	1.81% 0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$145,000.00	0.68% 0	\$0.00
	HARRINGTON BANK	1	\$164,000.00	0.76% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$739,000.00		
	PINNACLE BANK	1	\$395,000.00		1
	PLAZA HOME MORTGAGE	3	\$599,800.00	1 1	
	TENNESSEE STATE BANK	1	\$130,000.00	11	
Total		76	\$21,479,041.07	100% 0	\$0.00
31417FVH8	ACCESS NATIONAL MORTGAGE	3	\$1,171,000.00		
	AMERICAN BANK AND TRUST CO, INC	1	\$225,000.00		
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00		
	AMERISAVE MORTGAGE CORPORATION	33	\$9,791,166.00	34.77% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,997.69		
	ARVEST MORTGAGE COMPANY	7	\$1,519,680.00		
	BAY EQUITY LLC	1	\$249,606.56	0.89% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$616,100.00		
	BEXIL AMERICAN MORTGAGE, INC, A	1	\$171,000.00	0.61%0	\$0.00
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	DELAWARE CORPORATION DBA				
	AMERICAN MORTGAGE NETWORK				
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$765,450.00		
	COMMUNITY FIRST BANK	1	\$250,000.00		
	CRESCENT MORTGAGE COMPANY	4	\$1,060,000.00		
	DIRECT MORTGAGE, CORP	1	\$165,500.00		
	EAST CAROLINA BANK	1	\$265,000.00		
	EQUITY HOME MORTGAGE, LLC	1	\$199,960.00	0.71% 0 \$0.0	1 00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,081,076.00	3.84% 0 \$0.0	1 00
	IMORTGAGE.COM, INC	3	\$788,102.00	2.8% 0 \$0.0	00 1
	INTERBANK MORTGAGE COMPANY	7	\$1,857,725.00	6.6% 0 \$0.0	1 00
	JERSEY MORTGAGE COMPANY	1	\$216,665.89	0.77% 0 \$0.0	1 00
	MUTUAL OF OMAHA BANK	2	\$532,567.59	1.89% 0 \$0.0	1 00
	PINNACLE BANK	1	\$417,000.00	1.48% 0 \$0.0	1 00
	PLAZA HOME MORTGAGE	2	\$518,000.00	1.84% 0 \$0.0	1 00
	PLAZA HOME MORTGAGE, INC	8	\$2,654,442.00	9.43% 0 \$0.0	1 00
	PULTE MORTGAGE LLC	4	\$1,098,964.00	3.9% 0 \$0.0	1 00
	STAR FINANCIAL BANK	1	\$173,900.00	0.62% 0 \$0.0	1 00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,055.59	1.16% 0 \$0.0	1 00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,553,500.00	5.5% 0 \$0.0	1 00
Total		102	\$28,157,458.32	100% 0\$0.	00
		101	<i><i><i><i>q</i></i>20,207,10002</i></i>	20070 0 000	
31417FVJ4		1	# 75 000 00		
J141/1 VJ4	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.95% 0 \$0.0	1 00
514171 V J4	ACCESS NATIONAL MORIGAGE AMERICAN INTERNET MORTGAGE, INC	4	\$75,000.00 \$304,500.00		
	AMERICAN INTERNET MORTGAGE, INC	1 4 10	\$304,500.00	3.85% 0 \$0.0	1 00
				3.85% 0 \$0.0 8.95% 0 \$0.0	1 00 1 00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION	10	\$304,500.00 \$708,750.00	3.85% 0 \$0.0	1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	10	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00	3.85% 0 \$0.0 8.95% 0 \$0.0 21.36% 0 \$0.0 1.04% 0 \$0.0	1 00 1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO	10 25 1	\$304,500.00 \$708,750.00 \$1,691,198.07	3.85% 0 \$0.4 8.95% 0 \$0.4 21.36% 0 \$0.4 1.04% 0 \$0.4 1.9% 0 \$0.4	1 00 1 00 1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO BOFI FEDERAL BANK	10 25 1 2	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00	3.85% 0 \$0.0 8.95% 0 \$0.0 21.36% 0 \$0.0 1.04% 0 \$0.0 1.9% 0 \$0.0 3.67% 0 \$0.0	1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY	10 25 1 2 4	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00 \$290,362.00 \$241,450.00	3.85% 0 \$0.4 8.95% 0 \$0.4 21.36% 0 \$0.4 1.04% 0 \$0.4 1.9% 0 \$0.4 3.67% 0 \$0.4 3.05% 0 \$0.4	1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK	$ \begin{array}{r} 10 \\ 25 \\ 1 \\ 2 \\ 4 \\ 3 \end{array} $	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00 \$290,362.00	$\begin{array}{c} 3.85\% \\ 0 \\ 8.95\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST	10 25 1 2 4 3 3 4	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00 \$290,362.00 \$241,450.00 \$280,390.72 \$118,600.00	$\begin{array}{c} 3.85\% \\ 0 \\ \$.95\% \\ 0 \\ \$0.0 \\ 21.36\% \\ 0 \\ \$0.0 \\ 1.04\% \\ 0 \\ \$0.0 \\ 1.9\% \\ 0 \\ \$0.0 \\ 3.67\% \\ 0 \\ \$0.0 \\ 3.05\% \\ 0 \\ \$0.0 \\ 3.54\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ 0 \\ 1.5\% \\ 0 \\ 1.5\% \\ 0 \\ 1.5\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK	10 25 1 2 4 3 3 4	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00 \$290,362.00 \$241,450.00 \$280,390.72 \$118,600.00 \$52,250.00	$\begin{array}{c} 3.85\% \\ 0 \\ \$.95\% \\ 0 \\ \$0.0 \\ 21.36\% \\ 0 \\ \$0.0 \\ 1.04\% \\ 0 \\ \$0.0 \\ 1.9\% \\ 0 \\ \$0.0 \\ 3.67\% \\ 0 \\ \$0.0 \\ 3.05\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ 0 \\ 1.5\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST	$ \begin{array}{r} 10\\ 25\\ 1\\ 2\\ 4\\ 3\\ 4\\ 2\\ 1\\ 1 \end{array} $	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00 \$290,362.00 \$241,450.00 \$280,390.72 \$118,600.00	$\begin{array}{c} 3.85\% \\ 0 \\ \$.95\% \\ 0 \\ \$0.0 \\ 21.36\% \\ 0 \\ \$0.0 \\ 1.04\% \\ 0 \\ \$0.0 \\ 1.9\% \\ 0 \\ \$0.0 \\ 3.67\% \\ 0 \\ \$0.0 \\ 3.05\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ 0 \\ 1.5\% \\ 0 \\ 1.5\% \\ 0 \\ 1.5\% \\ 0 \\ 0 \\ 1.5\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY	$ \begin{array}{r} 10\\ 25\\ 1\\ 2\\ 4\\ 3\\ 4\\ 2\\ 1\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\$	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00 \$290,362.00 \$241,450.00 \$280,390.72 \$118,600.00 \$52,250.00 \$162,000.00 \$158,150.00	$\begin{array}{c} 3.85\% \\ 0 \\ \$.95\% \\ 0 \\ \$0.0 \\ 21.36\% \\ 0 \\ \$0.0 \\ 1.04\% \\ 0 \\ \$0.0 \\ 1.9\% \\ 0 \\ \$0.0 \\ 3.67\% \\ 0 \\ \$0.0 \\ 3.67\% \\ 0 \\ \$0.0 \\ 3.54\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 2.05\% \\ 0 \\ \$0.0 \\ 2\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INCAMERISAVE MORTGAGE CORPORATIONARVEST MORTGAGE COMPANYBANK OF COLORADOBOFI FEDERAL BANKBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF KANSAS CITYBOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA COLORADO STATE BANKAND TRUSTCAPITAL WEST BANKCMC FUNDING, INCCOMMONWEALTH BANK & TRUSTCONSUMERS CREDIT UNION	$ \begin{array}{r} 10\\ 25\\ 1\\ 2\\ 4\\ 3\\ 4\\ 2\\ 1\\ 2\\ 3\\ 1\\ 1 \end{array} $	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00 \$290,362.00 \$241,450.00 \$280,390.72 \$118,600.00 \$52,250.00 \$162,000.00 \$158,150.00 \$84,000.00	$\begin{array}{c} 3.85\% \\ 0 \\ \$.95\% \\ 0 \\ \$0.0 \\ 1.36\% \\ 0 \\ \$0.0 \\ 1.04\% \\ 0 \\ \$0.0 \\ 1.9\% \\ 0 \\ \$0.0 \\ 3.67\% \\ 0 \\ \$0.0 \\ 3.05\% \\ 0 \\ \$0.0 \\ 3.54\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.5\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ \$0.0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.06\% \\ 0 \\ 1.00\% \\ 0 \\ 0 \\ 1.00\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $	1 00 1 00
	AMERICAN INTERNET MORTGAGE, INCAMERISAVE MORTGAGE CORPORATIONARVEST MORTGAGE COMPANYBANK OF COLORADOBOFI FEDERAL BANKBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF KANSAS CITYBOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA COLORADO STATE BANKAND TRUSTCAPITAL WEST BANKCMC FUNDING, INCCOMMONWEALTH BANK & TRUSTCONSUMERS CREDIT UNIONCRESCENT MORTGAGE COMPANY	$ \begin{array}{r} 10\\ 25\\ 1\\ 2\\ 4\\ 3\\ 4\\ 2\\ 1\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\$	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00 \$290,362.00 \$241,450.00 \$280,390.72 \$118,600.00 \$52,250.00 \$162,000.00 \$158,150.00 \$84,000.00 \$174,000.00	3.85% 0 \$0.0 8.95% 0 \$0.0 21.36% 0 \$0.0 1.04% 0 \$0.0 1.9% 0 \$0.0 3.67% 0 \$0.0 3.05% 0 \$0.0 1.5% 0 \$0.0 0.66% 0 \$0.0 2.05% 0 \$0.0 2% 0 \$0.0 2% 0 \$0.0 0.66% 0 \$0.0 0.66% 0 \$0.0 0.66% 0 \$0.0 0.66% 0 \$0.0 0.66% 0 \$0.0 0.66% 0 \$0.0 0.60% 0 \$0.0 0.60% 0 \$0.0 0.60% 0 \$0.0 0.60% 0 \$0.0 0.60% 0 \$0.0	1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
	AMERICAN INTERNET MORTGAGE, INCAMERISAVE MORTGAGE CORPORATIONARVEST MORTGAGE COMPANYBANK OF COLORADOBOFI FEDERAL BANKBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF KANSAS CITYBOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA COLORADO STATE BANKAND TRUSTCAPITAL WEST BANKCMC FUNDING, INCCONSUMERS CREDIT UNIONCRESCENT MORTGAGE COMPANYCRESCENT STATE BANK	$ \begin{array}{r} 10\\ 25\\ 1\\ 2\\ 4\\ 3\\ 4\\ 2\\ 1\\ 2\\ 3\\ 1\\ 1 \end{array} $	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00 \$290,362.00 \$241,450.00 \$280,390.72 \$118,600.00 \$52,250.00 \$162,000.00 \$158,150.00 \$84,000.00 \$174,000.00	3.85% 0 \$0.0 8.95% 0 \$0.0 21.36% 0 \$0.0 1.04% 0 \$0.0 1.9% 0 \$0.0 3.67% 0 \$0.0 3.05% 0 \$0.0 3.54% 0 \$0.0 1.5% 0 \$0.0 2.05% 0 \$0.0 2.05% 0 \$0.0 2.05% 0 \$0.0 2.05% 0 \$0.0 0.66% 0 \$0.0 0.91% 0 \$0.0	1 00 1 00
	AMERICAN INTERNET MORTGAGE, INCAMERISAVE MORTGAGE CORPORATIONARVEST MORTGAGE COMPANYBANK OF COLORADOBOFI FEDERAL BANKBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF KANSAS CITYBOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA COLORADO STATE BANKAND TRUSTCAPITAL WEST BANKCMC FUNDING, INCCOMMONWEALTH BANK & TRUSTCONSUMERS CREDIT UNIONCRESCENT MORTGAGE COMPANY	$ \begin{array}{r} 10\\ 25\\ 1\\ 2\\ 4\\ 3\\ 4\\ 2\\ 1\\ 2\\ 3\\ 1\\ 1 \end{array} $	\$304,500.00 \$708,750.00 \$1,691,198.07 \$82,500.00 \$150,779.00 \$290,362.00 \$241,450.00 \$280,390.72 \$118,600.00 \$52,250.00 \$162,000.00 \$158,150.00 \$84,000.00 \$174,000.00	3.85% 0 \$0.0 8.95% 0 \$0.0 21.36% 0 \$0.0 1.04% 0 \$0.0 1.9% 0 \$0.0 3.67% 0 \$0.0 3.05% 0 \$0.0 3.54% 0 \$0.0 1.5% 0 \$0.0 2.05% 0 \$0.0 2.05% 0 \$0.0 1.06% 0 \$0.0 2.2% 0 \$0.0 1.06% 0 \$0.0 1.06% 0 \$0.0 0.91% 0 \$0.0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

					
	GATEWAY FUNDING DIVERSIFIED	3	\$165,000.00	2.08% 0 \$0.00	Ν
	MORTGAGE SERVICES L.P GUARANTY BANK	2	\$118,675.35	1.5% 0 \$0.00	N
	IMORTGAGE.COM, INC	5	\$314,200.00	3.97% 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$273,479.00	3.45% 0 \$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$84,000.00	1.06% 0 \$0.00	N
	PACIFIC MERCANTILE BANK	1	\$74,300.00	0.94% 0 \$0.00	N
	PLAZA HOME MORTGAGE	2	\$119,500.00	1.51% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$72,500.00	0.92% 0 \$0.00	N
	PULTE MORTGAGE LLC	4	\$288,805.00	3.65% 0 \$0.00	N
	STAR FINANCIAL BANK	10	\$581,070.00	7.34% 0 \$0.00	N
	STATE BANK & TRUST COMPANY	2	\$126,000.00	1.59% 0 \$0.00	N
	TENNESSEE STATE BANK	1	\$82,000.00	1.04% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$65,000.00	0.82% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$483,841.85	6.11% 0 \$0.00	N
	WILLAMETTE COMMUNITY BANK	1	\$60,000.00	0.73% 0 \$0.00	N
Total		117	\$7,918,287.95	100% 0 \$0.00	1
		11/	φ <i>1</i> ,910,207.93		
31417FVK1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$407,762.26	1.21% 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$525,375.00	1.56% 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,375,950.00	4.08% 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,151,012.00	3.41% 0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$666,647.00	1.98% 0 \$0.00	Ν
	BENCHMARK COMMUNITY BANK	1	\$220,400.00	0.65% 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$773,110.00	2.29% 0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00	1.1% 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$267,330.00	0.79% 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,454,598.00	7.27% 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	3	\$876,325.00	2.6% 0 \$0.00	N
	CMC FUNDING, INC	2	\$359,100.00	1.06% 0 \$0.00	N
	CMC FUNDING, INC. D/B/A CUNNINGHAM &COMPANY	1	\$269,040.00	0.8% 0 \$0.00	N
	COLORADO CREDIT UNION	1	\$407,857.11	1.21% 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,400.00	2.45% 0 \$0.00	Ν
	COMMUNITY SOUTH CREDIT UNION	1	\$226,100.00	0.67% 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	6	\$1,329,445.00	3.94% 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$496,800.00	1.47% 0 \$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$243,935.65	0.72% 0 \$0.00	N
	EQUITY HOME MORTGAGE, LLC	4	\$1,243,285.91	3.68% 0 \$0.00	Ν
	FIRST NATIONAL BANK IN DERIDDER	1	\$186,240.00	0.55% 0 \$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$365,750.00	1.08% 0 \$0.00	Ν
		11	\$2,647,500.00	7.85% 0 \$0.00	N
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	GATEWAY FUNDING DIVERSIFIED	'	'			ļ
	MORTGAGE SERVICES L.P	<u> </u>	<u> </u>			ا ا
	GUARANTY BANK	1	\$187,790.82	0.56%	0 \$0.00	Ν
	IMORTGAGE.COM, INC	16	\$4,714,282.00	13.97%	0 \$0.00	N
	PINNACLE BANK	1	\$292,600.00	0.87%	0 \$0.00	<u> </u>
	PLAZA HOME MORTGAGE	2	\$482,505.00	1.43%	0 \$0.00	1
	PLAZA HOME MORTGAGE, INC	1	\$202,350.00	0.6%	0 \$0.00	1
	PULTE MORTGAGE LLC	8		1 1	0 \$0.00	1
	SHEA MORTGAGE INC	3	\$940,274.00	1 1	0 \$0.00	1
	SOUTH ATLANTIC BANK	1	\$232,700.00		0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$195,569.00	1 1	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY		\$262,066.00	0.78%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,809,410.00	5.36%	0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,919,969.44	14.57%	0 \$0.00	Ν
Total		127	\$33,746,115.19	100%	0 \$0.00	
31417FVL9	ACCESS NATIONAL MORTGAGE	1	\$198,750.00	0.39%	0\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,296,473.00	14.32%	0\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	87				1
	BAY EQUITY LLC	1	\$250,000.00	1 1	0 \$0.00	<u> </u>
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$297,000.00		0 \$0.00	Ν
	BEXIL AMERICAN MORTGAGE, INC	5	\$1,527,180.14	3%	0 \$0.00	N
	BEXIL AMERICAN MORTGAGE, INC. A		[]	i		
	DELAWARE CORPORATION DBA	1	\$192,000.00	0.38%	0 \$0.00	Ν
	AMERICAN MORTGAGE NETWORK			L		
	BOFI FEDERAL BANK	2	\$590,200.00	1 1	0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.82%	0 \$0.00	<u> </u>
	CMC FUNDING, INC	1	\$187,500.00		0 \$0.00	1
	DIRECT MORTGAGE, CORP	2	\$351,750.00	0.69%	0 \$0.00	<u> </u>
	FIRST RATE FINANCIAL GROUP	1	\$408,750.00	0.8%	0 \$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,015,450.00	1.99%	0 \$0.00	١
	IMORTGAGE.COM, INC	8	\$2,122,892.27	4.17%	0 \$0.00	1
	INTERBANK MORTGAGE COMPANY	6	\$1,748,900.00	1 1	0 \$0.00	
	MUTUAL OF OMAHA BANK	2		1	0 \$0.00	
	PACIFIC MERCANTILE BANK	_1	\$352,050.00		0 \$0.00	1
Γ	PLAZA HOME MORTGAGE	11		1 1	0 \$0.00	1
	PLAZA HOME MORTGAGE, INC	2			0 \$0.00	1
	SHEA MORTGAGE INC	2			0 \$0.00	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,200.00	î î	0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,092.00		0 \$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,090,000.00	2.14% 0 \$0.00	
	167	\$50,963,467.34	100% 0\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$193,000,00	0.7%0\$0.00	
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	2	\$388,368.00	1.4%0\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,358.08	1.01% 0 \$0.00	
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$206,100.00	0.75% 0 \$0.00	
UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$366,650.00	1.33% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.71% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,302,109.17	8.33% 0 \$0.00	
Unavailable	1	\$353,111.00		
	99	\$27,644,714.95	100% 0 \$0.00	
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	COMPANY, LLC ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISA VE MORTGAGE CORPORATION BANK OF THE OZARKS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS, COMMUNITY BANK OF TEXAS, NA COMMUNITY BANK OF TEXAS, NA COMMUNITY BANK OF TEXAS, N.A COMMUNITYBANK HAPPY STATE BANK HAPPY STATE BANK HOMETOWN MORTGAGE COMPANY MUTUAL OF OMAHA BANK PATRIOT BANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK PATRIOT BANK MORTGAGE, INC PEOPLES STATE BANK PLAZA HOME MORTGAGE, INC PULTE MORTGAGE LLC TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE FIRST NATIONAL BANK OF SONORA, TX UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY	COMPANY, LLC3Image: Company, LLC167ACCESS NATIONAL MORTGAGE1AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1AMERISAVE MORTGAGE CORPORATION17BANK OF THE OZARKS1BOKF, NA DBA BANK OF KANSAS CITY1BOKF, NA DBA BANK OF OKLAHOMA1BOKF, NA DBA BANK OF TEXAS, NA1COMMUNITY BANK OF TEXAS, NA1COMMUNITY BANK OF TEXAS, NA1COMMUNITY BANK OF TEXAS, NA1COMMUNITY BANK OF TEXAS, NA1FIRST STATE BANK1FIRST STATE BANK1HAPPY STATE BANK1HOMETOWN MORTGAGE COMPANY, INC2IMORTGAGE.COM, INC5INTERBANK MORTGAGE COMPANY, INC2PEOPLES STATE BANK3PATRIOT BANK MORTGAGE1PLAZA HOME MORTGAGE1PLAZA HOME MORTGAGE, INC2PEOPLES STATE BANK1PLAZA HOME MORTGAGE, INC3PULTE MORTGAGE LLC2TEXAS BANK FINANCIAL DBA TEXAS1BANK MORTGAGE CO1UNIVERSAL AMERCIAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1 <td>COMPANY, LLC 3 \$1,090,000.00 Image: Comparing the system of the</td> <td>COMPANY, LLC 3 \$1,090,000.00 2.14% 050.00 IG \$50,963,467.34 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$193,000.00 0.7% 0 \$50.00 AMERICAN INTERNET MORTGAGE, INC 1 \$180,500.00 0.65% 0 \$50.00 BANK OF THE OZARKS 1 \$182,487.28 0.66% 0 \$50.00 BOKF, NA DBA BANK OF COLAHOMA 1 \$225,000.00 0.9% 0 \$50.00 COMMUNITY BANK OF TEXAS, NA 1 \$211,500.00 0.7% 0 \$50.00 COMMUNITY BANK OF TEXAS, NA 1 \$215,000.00 0.7% 0 \$50.00 CRESCENT MORTGAGE COMPANY 3 \$986,650.00 3.57% 0 \$50.00 CRESCENT MORTGAGE COMPANY 3 \$986,650.00 3.57% 0 \$50.00 FIRST BANK 1 \$177,375.00 0.64% 0 \$0.00 FIRST STATE BANK 1 \$334,600.00 2.38% 0 \$0.00 HAPPY STATE BANK 1 \$31,742,720.00 6.3% 0 \$0.00 MUTUAL OF OMAHA BANK 3 \$9</td>	COMPANY, LLC 3 \$1,090,000.00 Image: Comparing the system of the	COMPANY, LLC 3 \$1,090,000.00 2.14% 050.00 IG \$50,963,467.34 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$193,000.00 0.7% 0 \$50.00 AMERICAN INTERNET MORTGAGE, INC 1 \$180,500.00 0.65% 0 \$50.00 BANK OF THE OZARKS 1 \$182,487.28 0.66% 0 \$50.00 BOKF, NA DBA BANK OF COLAHOMA 1 \$225,000.00 0.9% 0 \$50.00 COMMUNITY BANK OF TEXAS, NA 1 \$211,500.00 0.7% 0 \$50.00 COMMUNITY BANK OF TEXAS, NA 1 \$215,000.00 0.7% 0 \$50.00 CRESCENT MORTGAGE COMPANY 3 \$986,650.00 3.57% 0 \$50.00 CRESCENT MORTGAGE COMPANY 3 \$986,650.00 3.57% 0 \$50.00 FIRST BANK 1 \$177,375.00 0.64% 0 \$0.00 FIRST STATE BANK 1 \$334,600.00 2.38% 0 \$0.00 HAPPY STATE BANK 1 \$31,742,720.00 6.3% 0 \$0.00 MUTUAL OF OMAHA BANK 3 \$9

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,869.17	0.37% 0 \$0.00	l
ALLIED MORTGAGE GROUP	3	\$540,900.00	0.84% 0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,094.14	0.43% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	4	\$975,349.00	1.52% 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00	0.46% 0 \$0.00	Ν
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$269,000.00	0.42% 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$136,100.00	0.21% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,023.78	0.73% 0 \$0.00	N
BANCORPSOUTH BANK	1	\$174,300.00	0.27% 0 \$0.00	N
BANK OF AMERICAN FORK	1	\$258,500.00	0.4% 0 \$0.00	N
BANK OF ENGLAND	1	\$224,600.00	0.35% 0 \$0.00	N
BANNER BANK	1	\$198,542.13	0.31% 0 \$0.00	N
BAXTER CREDIT UNION	2	\$468,158.11	0.73% 0 \$0.00	N
BNYMELLON	1	\$284,200.00	0.44% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$807,614.31	1.26% 0 \$0.00	N
BRIGHT VISION MORTGAGE, INC	1	\$394,000.00	0.61% 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,323,600.00	2.06% 0 \$0.00	Ν
BROKER SOLUTIONS, INC	1	\$235,000.00	0.37% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,667,350.00	4.15% 0 \$0.00	N
BROOKMORE FINANCIAL CORP	1	\$177,500.00	0.28% 0 \$0.00	N
CAMBRIDGE STATE BANK	1	\$130,160.09	0.2% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$149,500.00	0.23% 0 \$0.00	N
CARDINAL MORTGAGE SERVICES, LC	1	\$114,100.00	0.18% 0 \$0.00	N
CASHCALL, INC	2	\$279,800.00	0.44% 0 \$0.00	N
CENTURY LENDING COMPANY	4	\$1,072,000.00	1.67% 0 \$0.00	N
CHEMICAL BANK	1	\$133,270.43	0.21% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$216,800.00	0.34% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$220,600.00	0.34% 0 \$0.00	N
CIS FINANCIAL SERVICES, INC	1	\$190,992.00	0.3% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,400.00	0.22% 0 \$0.00	N
CMCO MORTGAGE LLC	1	\$138,394.42	0.22% 0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$278,260.00	0.43% 0 \$0.00	N
COBALT MORTGAGE	1	\$190,335.00	0.3%0\$0.00	N
COLONIAL SAVINGS, F.A	2	\$291,995.48	0.45% 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$175,300.00	0.27% 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,350.00	0.26% 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$209,312.81	0.33% 0 \$0.00	N

	COLONIAL SAVINGS, F.A				
J	DALLAS WHOLESALE	2	\$560,800.00	0.87% 0 \$0.00]
J	DATA MORTGAGE INC., DBA ESSEX	1	\$316,803.00	0.49% 0 \$0.00	
	MORTGAGE, A CALIFORNIA CORPORATION	1	\$510,805.00	0.49%0\$0.00	
	DDA MORTGAGE INC	1	\$180,000.00	0.28% 0 \$0.00	
]]	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,200.00	0.72% 0 \$0.00	
]	DORT FEDERAL CREDIT UNION	1	\$218,570.30	0.34% 0 \$0.00	
]	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,900.00	0.33% 0 \$0.00]
	ENDURA FINANCIAL FEDERAL CREDIT	1	\$138,300.00	0.22% 0 \$0.00	
h		1	¢142.024.24		
	EQUITY HOME MORTGAGE, LLC	1	\$143,034.24	0.22% 0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC	4	\$819,500.00	1.27% 0 \$0.00	
	FAIRWAY ASSET CORPORATION	1	\$139,500.00	0.22% 0 \$0.00	
	FAIRWINDS CREDIT UNION	1	\$237,942.68	0.37% 0 \$0.00	
	FBC MORTGAGE, LLC	2	\$342,000.00	0.53% 0 \$0.00	
h	FIDELITY BANK	1	\$283,372.55	0.44% 0 \$0.00	
1	FIFTH THIRD BANK	1	\$144,282.36	0.22% 0 \$0.00]
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,406.57	0.61% 0 \$0.00]
P	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$371,300.00	0.58% 0 \$0.00]
P	FIRST CHOICE BANK	1	\$206,200.00	0.32% 0 \$0.00]
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,042,004.67	1.62% 0 \$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,300.00	0.22% 0 \$0.00]
	FIRST GUARANTY MORTGAGE	1	\$192,000.00	0.3% 0 \$0.00]
	CORPORATION	-	¢1> _ ,000100	0.0 /0 0 0 000	
	FIRST MONTANA BANK, INC, A MONTANA	1	\$192,709.32	0.3% 0 \$0.00]
	CORPORATION FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.26% 0 \$0.00	
		1	\$234,000.00	0.36% 0 \$0.00	
	FIRST PLACE BANK	1		0.41% 0 \$0.00	
1	FIRST PRIORITY FINANCIAL, INC	3	\$262,500.00		
	FIRSTMERIT BANK, N.A	3	\$523,100.00	0.81% 0 \$0.00	
	FREMONT BANK	1	\$265,903.90	0.41% 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$368,000.00	0.57% 0 \$0.00	
(GMFS LLC	1	\$129,000.00	0.2% 0 \$0.00	
	GRAND BANK NA	2	\$527,100.00	0.82% 0 \$0.00	
	GREEN TREE SERVICING LLC	3	\$782,548.00	1.22% 0 \$0.00	
	GREENLIGHT FINANCIAL SERVICES	5	\$1,098,675.00	1.71% 0 \$0.00	
	GUILD MORTGAGE COMPANY	2	\$299,653.00	0.47% 0 \$0.00	
1	HOME FINANCING CENTER, INC	2	\$401,250.00	0.62% 0 \$0.00	
1	HSBC BANK USA, N.A	1	\$125,000.00	0.19% 0 \$0.00	
1	IDAHO INDEPENDENT BANK	1	\$123,428.64	0.19% 0 \$0.00	
	LAKE AREA MORTGAGE	1	\$208,000.00	0.32% 0 \$0.00]
	LAND/HOME FINANCIAL SERVICES, A				
	CALIFORNIA CORPORATION	2	\$582,000.00	0.91%0\$0.00]
	LEADERONE FINANCIAL CORPORATION	2	\$382,965.00	0.6% 0 \$0.00]

LENOX FINANCIAL MORTGAGE CORPORATION				
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.22% 0 \$0.00	
MAVERICK FUNDING CORP	7	\$1,301,700.00	2.02% 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$161,500.00	0.25% 0 \$0.00	
MERRIMACK MORTGAGE	1	\$125,550.00	0.2% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$322,800.00	0.5% 0 \$0.00	
MID AMERICA MORTGAGE	2	\$418,200.00	0.65% 0 \$0.00	
MIDLAND MORTGAGE CORP	1	\$385,503.63	0.6% 0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$323,121.21	0.5% 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$408,200.00	0.63% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,700.00	0.21% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$153,000.00	0.24% 0 \$0.00	
	1	\$173,000.00	0.27% 0 \$0.00	
NEW AMERICAN FUNDING NEW AMERICAN MORTGAGE			0.23% 0 \$0.00	
		\$145,000.00		
NEW AMERICAN MORTGAGE, LLC		\$163,000.00	0.25% 0 \$0.00	
NEWTOWN SAVINGS BANK		\$341,000.00	0.53% 0 \$0.00	
NORTH VALLEY BANK		\$195,868.00	0.3% 0 \$0.00	
ON Q FINANCIAL, INC	2	\$387,704.94	0.6% 0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$187,500.00	0.29% 0 \$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.37% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,118,600.00	1.74% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,750.00	0.3% 0 \$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$199,500.00	0.31% 0 \$0.00	
PATELCO CREDIT UNION	1	\$387,500.00	0.6% 0 \$0.00	
PEOPLES BANK	1	\$225,450.00	0.35% 0 \$0.00	
PEOPLES BANK, A CORPORATION	1	\$220,738.52	0.34% 0 \$0.00	
PHOENIX WHOLESALE	2	\$719,800.00	1.12% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORP	1	\$213,535.35	0.33% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,598,450.00	2.49% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.36% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$417,000.00	0.65% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$321,420.00	0.5% 0 \$0.00	
PMAC LENDING SERVICES, INC	4	\$1,164,571.00	1.81% 0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,200.00	1.68% 0 \$0.00	
RABOBANK, N.A	1	\$248,000.00	0.39% 0 \$0.00	
RANDOLPH-BROOKS FCU	1	\$195,210.00	0.3% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$438,000.00	0.68% 0 \$0.00	
REDWOOD CREDIT UNION	3	\$705,800.00	1.1% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$271,950.00	0.42% 0 \$0.00	
	2	\$271,930.00	0.42% 0 \$0.00	
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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	ROCKLAND TRUST	1	\$250,000.00	0.39% 0 \$0.00	•
	RPM MORTGAGE, INC	2	\$538,937.00	0.39% 0 \$0.00	<u>1</u> N
	SEASONS FEDERAL CREDIT UNION		\$133,500.00	0.84% 0 \$0.00	<u>ר</u> ו
	SEASONS FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE	1	\$155,500.00	0.21%0.00	1
	COMPANY, A UTAH CORPORATION	2	\$609,500.00		
	SHORE MORTGAGE	8	\$1,749,774.00	2.72% 0 \$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,649,717.23	2.57% 0 \$0.00	١
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,800.00	0.36% 0 \$0.00	١
	SOVEREIGN BANK	2	\$457,086.00		N
	SOVEREIGN BANK, N.A	6	\$1,819,187.59	2.83% 0 \$0.00	N
	STEARNS LENDING INC	15	\$3,500,023.56	5.44% 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,990.25	0.51% 0 \$0.00	١
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,400.00		١
	SUMMIT FUNDING, INC	1	\$221,600.00		N
	TALMER BANK AND TRUST	3	\$427,500.00	0.66% 0 \$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$111,032.52	0.17% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.21% 0 \$0.00	١
	TOWER FEDERAL CREDIT UNION	3	\$924,534.42	1.44% 0 \$0.00	1
	TRAVIS CREDIT UNION	1	\$417,000.00	0.65% 0 \$0.00	1
	TRELLIS FINANCIAL SERVICES, INC	1	\$269,000.00	0.42% 0 \$0.00	1
	UMPQUA BANK	1	\$119,200.00	0.19% 0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	1	\$157,000.00	0.24% 0 \$0.00	1
	VALLEY NATIONAL BANK	3	\$713,000.00	1.11% 0 \$0.00	1
	VERITAS FUNDING, LLC	1	\$235,500.00	0.37% 0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	4	\$855,916.85	1.33% 0 \$0.00	1
	WESTERN REGION RETAIL	1	\$110,000.00	0.17% 0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$888,750.00	1.38% 0 \$0.00	1
	Unavailable	9	\$1,690,799.89	2.62% 0 \$0.00	1
Total		290	\$64,306,878.68	100% 0 \$0.00	
		1	¢142.500.00	0.177 0.00	
31417FVP0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$143,500.00	0.17% 0 \$0.00	
	1ST MARINER BANK	1	\$392,939.56	0.46% 0 \$0.00]
	ACCESS CAPITAL FUNDING LLC	1	\$209,369.19	0.25% 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,265.02	0.19% 0 \$0.00]
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$306,396.14	0.36% 0 \$0.00]
	ALLIED MORTGAGE GROUP	1	\$252,000.00	0.3%0\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	2	. ,	0.5% 0 \$0.00]
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,775,310.84	2.1% 0 \$0.00]

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	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,426.16	0.45% 0 \$0.00	Ν
	AMERICAN PACIFIC MTG CORP	1	\$192,100.00	0.23% 0 \$0.00	N
	AMERICAN PREFERRED LENDING	1	\$385,000.00	0.46% 0 \$0.00	Ν
	AMERIS BANK	1	\$110,344.30	0.13% 0 \$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	1	\$307,700.00	0.36% 0 \$0.00	Ν
	AZ HOME LOANS INC	1	\$216,900.00	0.26% 0 \$0.00	N
	BANCO SANTANDER PR	1	\$132,900.87	0.16% 0 \$0.00	N
I	BAXTER CREDIT UNION	2	\$234,752.49	0.28% 0 \$0.00	N
I	BEST CAPITAL FUNDING	1	\$340,486.41	0.4% 0 \$0.00	N
I	BNYMELLON	2	\$319,200.00	0.38% 0 \$0.00	N
I	BOEING EMPLOYEES' CREDIT UNION	9	\$2,474,739.54	2.93% 0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW	9	\$1,746,052.00	2.07%0\$0.00	N
	AMERICAN FUNDING	3	¢669,600,00	0.79% 0 \$0.00	
	BROKER SOLUTIONS, INC	3	\$668,600.00	0.79%0\$0.00	N
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$153,100.00	0.18% 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,300,705.00	2.72% 0 \$0.00	N
	CALIBER FUNDING, LLC	1	\$152,321.61	0.18% 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$269,115.00	0.32% 0 \$0.00	N
	CASHCALL, INC	7	\$1,515,800.00	1.79% 0 \$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$262,100.00	0.31% 0 \$0.00	N
	CENTURY LENDING COMPANY	2	\$483,500.00	0.57% 0 \$0.00	N
	CITIMORTGAGE	2	\$440,900.00	0.52% 0 \$0.00	Ν
	CJ UNLIMITED, LLC	1	\$158,000.00	0.19% 0 \$0.00	Ν
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$762,650.00	0.9% 0 \$0.00	N
	CMG MORTGAGE INC	1	\$174,000.00	0.21% 0 \$0.00	N
	COLE TAYLOR BANK	1	\$143,781.82	0.17% 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$593,800.00	0.7% 0 \$0.00	N
I	DAS ACQUISITION COMPANY LLC	1	\$296,500.00	0.35% 0 \$0.00	N
I	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,495.00	0.81% 0 \$0.00	N
I	DIRECTORSMORTGAGEINC	1	\$217,348.04	0.26% 0 \$0.00	N
I	DORT FEDERAL CREDIT UNION	2	\$397,423.93	0.47% 0 \$0.00	N
I	DREW MORTGAGE	1	\$294,000.00	0.35% 0 \$0.00	N
E	EQUITY RESOURCES, INC	1	\$119,907.73	0.14% 0 \$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,900.00	0.19% 0 \$0.00	N
Ē	EVOLVE BANK & TRUST	6	\$1,436,514.16	1.7% 0 \$0.00	Ν
F	EXCEL MORTGAGE SERVICING, INC	13	\$2,508,800.00	2.97% 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$554,100.00	0.66% 0 \$0.00	Ν
	FBC MORTGAGE, LLC	1	\$181,250.00	0.21% 0 \$0.00	Ν
F	FIDELITY BANK	1	\$189,000.00	0.22% 0 \$0.00	N
I	FIFTH THIRD BANK	2	\$819,550.00	$0.97\% \ 0 \ \$ 0.00$	N

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ļ	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,882.00	1.11% 0 \$0.00	1
	FIRST CHOICE LOAN SERVICES, INC	3	\$700,950.00	0.83% 0 \$0.00	1
	FIRST COMMUNITY MORTGAGE, INC	3	\$476,190.00	0.56% 0 \$0.00	1
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$1,010,300.00	1.2% 0 \$0.00	1
	FIRST FLORIDA FINANCIAL, INC	1	\$378,000.00	0.45% 0 \$0.00	1
	FIRST INTERSTATE BANK	1	\$106,500.00	0.13% 0 \$0.00	1
	FIRST MIDWEST BANK	1	\$139,000.00	0.16% 0 \$0.00	1
	FIRST NIAGARA BANK, N.A	1	\$200,500.00	0.24% 0 \$0.00	1
	FIRST OPTION MORTGAGE, LLC	1	\$321,000.00	0.38% 0 \$0.00	1
	FIRST PLACE BANK	2	\$314,151.95	0.37% 0 \$0.00	1
	FIRSTMERIT BANK, N.A	1	\$89,700.00	0.11% 0 \$0.00	1
	FORUM CREDIT UNION	1	\$135,799.64	0.16% 0 \$0.00	1
	FREMONT BANK	3	\$519,006.35	0.61% 0 \$0.00	1
	GRAND BANK NA	3	\$807,800.00	0.96% 0 \$0.00	1
	GREEN TREE SERVICING LLC	9	\$1,857,849.00	2.2% 0 \$0.00	1
	GREENLIGHT FINANCIAL SERVICES	11	\$2,208,300.00	2.61% 0 \$0.00	ľ
	GUARANTY BANK, F.S.B	1	\$324,367.81	0.38% 0 \$0.00	ľ
	HOME FINANCING CENTER, INC	1	\$217,000.00	0.26% 0 \$0.00	ľ
	HORIZON BANK, N.A	1	\$100,450.00	0.12% 0 \$0.00	ľ
	INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	\$155,550.00	0.18% 0 \$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,000.00	0.21% 0 \$0.00	1
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.28% 0 \$0.00	1
	LAKE FOREST BANK & TRUST COMPANY	1	\$164,800.00	0.2% 0 \$0.00	<u>ו</u>
	LAND/HOME FINANCIAL SERVICES, A	-			
	CALIFORNIA CORPORATION	2	\$746,250.00	0.88% 0 \$0.00	1
	LEADERONE FINANCIAL CORPORATION	1	\$146,840.00	0.17% 0 \$0.00	1
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$120,750.00	0.14% 0 \$0.00	1
	MAGNA BANK	1	\$147,800.00	0.17% 0 \$0.00	1
	MAVERICK FUNDING CORP	4	\$635,605.00	0.75% 0 \$0.00	1
	MCLEAN MORTGAGE CORP	1	\$212,869.92	0.25% 0 \$0.00	1
	MEMBER FIRST MORTGAGE, LLC	3	\$402,850.00	0.48% 0 \$0.00	1
	MERIDIAN BANK	1	\$158,420.00	0.19% 0 \$0.00	1
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$169,500.00	0.2% 0 \$0.00	1
	MERRIMACK MORTGAGE COMPANY	2	\$473,200.00	0.56% 0 \$0.00	1
	MICHIGAN MUTUAL, INC. D B A FIRST		φ+73,200.00		I
	PREFERRED MORTGAGE CO	1	\$105,200.00	0.12% 0 \$0.00	l
	MID AMERICA MORTGAGE	1	\$156,500.00	0.19% 0 \$0.00	1
	MIDWEST LOAN SERVICES INC	2	\$317,366.00	0.38% 0 \$0.00	1
	MILLENIUM HOME MORTGAGE LLC	1	\$217,902.01	0.26% 0 \$0.00	1
	MISSION FEDERAL CREDIT UNION, A	1	\$386,500.00	0.46% 0 \$0.00	١
	FEDERALLY CHARTERED CREDIT UNION				
	MLD MORTGAGE, INC	2	\$325,700.00	0.39% 0 \$0.00	1
	MORTGAGE CAPITAL GROUP INC	1	\$325,390.00	0.39% 0 \$0.00	1

MORTG	AGE EQUITY PARTNERS LLC	1	\$135,100.00	0.16% 0 \$0.00	N
	AGE MANAGEMENT	1			
	LTANTS, INC	1	\$388,000.00	0.46% 0 \$0.00	Ν
MORTG LLC	AGE SOLUTIONS OF COLORADO,	1	\$189,000.00	0.22% 0 \$0.00	Ν
MOUNT UNION	AIN AMERICA FEDERAL CREDIT	1	\$311,700.00	0.37% 0 \$0.00	Ν
MULTI I	MORTGAGE CORP	1	\$172,000.00	0.2% 0 \$0.00	Ν
NATION COMPA	IWIDE ADVANTAGE MORTGAGE NY	1	\$90,000.00	0.11% 0 \$0.00	Ν
NCB, FS	В	1	\$233,000.00	0.28% 0 \$0.00	Ν
NETWO	RK FUNDING, L.P	1	\$261,500.00	0.31% 0 \$0.00	Ν
NEW AN	MERICAN MORTGAGE, LLC	1	\$226,000.00	0.27% 0 \$0.00	Ν
	WN SAVINGS BANK	1	\$321,000.00	0.38% 0 \$0.00	Ν
NFM, IN		1	\$255,750.00	0.3% 0 \$0.00	Ν
NORTH	AMERICAN FINANCIAL CORP	1	\$365,500.00	0.43% 0 \$0.00	Ν
NORTH	EAST BANK	1	\$264,300.00	0.31% 0 \$0.00	Ν
NOVA F CORPOR	FINANCIAL & INVESTMENT RATION	1	\$155,400.00	0.18% 0 \$0.00	Ν
O A MO	RTGAGE SERVICES	1	\$353,000.00	0.42% 0 \$0.00	Ν
	NANCIAL, INC	3	\$716,571.33	0.85% 0 \$0.00	Ν
	VADA CREDIT UNION	1	\$136,200.00	0.16% 0 \$0.00	Ν
	C TRUST BANK DBA LENDERS	1	\$377,749.86	0.45% 0 \$0.00	Ν
PARAM	OUNT EQUITY MORTGAGE LLC	3	\$1,008,325.00	1.19% 0 \$0.00	Ν
	OUNT EQUITY MTG LLC	1	\$282,644.00	0.33% 0 \$0.00	Ν
	S BANK	2	\$437,304.00	0.52% 0 \$0.00	Ν
	S BANK, A KANSAS CORPORATION	2	\$468,322.62	0.55% 0 \$0.00	Ν
	CLE CAPITAL MORTGAGE CORP	1	\$254,800.00	0.3% 0 \$0.00	N
PINNAC	CLE CAPITAL MORTGAGE	3	\$773,500.00	0.92% 0 \$0.00	N
PLATIN	UM HOME MORTGAGE RATION	1	\$155,450.00	0.18% 0 \$0.00	Ν
PLAZA	HOME MORTGAGE, INC	2	\$702,300.00	0.83% 0 \$0.00	N
	ENDING SERVICES, INC	6	\$1,260,075.00	1.49% 0 \$0.00	Ν
PRIMAR	RY CAPITAL ADVISORS LC	1	\$147,000.00	0.17% 0 \$0.00	Ν
PROFIC	IO MORTGAGE VENTURES LLC	1	\$262,475.00	0.31% 0 \$0.00	Ν
	IO MORTGAGE VENTURES, LLC	2	\$528,016.74	0.62% 0 \$0.00	Ν
PROVID	DENT SAVINGS BANK, FSB	1	\$145,753.61	0.17% 0 \$0.00	N
	TAR CREDIT UNION	1	\$138,500.00	0.16% 0 \$0.00	Ν
RABOB	ANK, N.A	1	\$176,000.00	0.21% 0 \$0.00	N
	STATE MORTGAGE NETWORK, INC	7	\$1,567,845.00	1.86% 0 \$0.00	Ν
	OD CREDIT UNION	3	\$897,300.00	1.06% 0 \$0.00	Ν
RESIDE	NTAL FINANCE CORPORATION, A RATION	2	\$434,740.00	0.51% 0 \$0.00	N
	NTIAL HOME FUNDING CORP	3	\$685,807.00	0.81% 0 \$0.00	Ν

	RESMAC, INC	1	\$204,108.72	0.24% 0 \$0.00	1
	RHF MORTGAGE CO	1	\$288,000.00	0.34% 0 \$0.00	Ν
	ROUNDBANK	1	\$183,000.00	0.22% 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,050.00	0.31% 0 \$0.00	N
	SEVERN SAVINGS BANK	1	\$284,000.00	0.34% 0 \$0.00	ľ
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$221,343.89	0.26% 0 \$0.00	١
	SHH FINANCE	1	\$267,200.00	0.32% 0 \$0.00	ľ
	SHORE MORTGAGE	11	\$1,858,208.03	2.2% 0 \$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,602,228.51	3.08% 0 \$0.00	١
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.16% 0 \$0.00	١
	STEARNS LENDING INC	31	\$6,686,024.15	7.91% 0 \$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$920,356.62	1.09% 0 \$0.00	N
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,750.00	0.16% 0 \$0.00	١
	SUMMIT FUNDING, INC	4	\$824,000.00	$0.98\% \ 0 \ \$ 0.00$	N
	SUN STATE LOAN PROCESSING, LLC	1	\$330,400.00	0.39% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,716.96	0.12% 0 \$0.00	N
	TOP FLITE FINANACIAL	1	\$289,829.39	0.34% 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$410,300.00	0.49% 0 \$0.00	N
	UMPQUA BANK	1	\$239,000.00	0.28% 0 \$0.00	N
	UNITED MORTGAGE CORP	1	\$160,950.00	0.19% 0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	11	\$2,322,400.00	2.75% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,317.17	0.31% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,500.00	0.4% 0 \$0.00	N
	VALLEY NATIONAL BANK	4	\$803,057.93	0.95% 0 \$0.00	N
	VANTAGE POINT BANK	1	\$107,200.00	0.13% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$767,750.00	0.91% 0 \$0.00	Ν
	WEST TOWN SAVINGS BANK	1	\$263,448.00	0.31% 0 \$0.00	N
	WESTERN BANCORP	1	\$336,000.00	0.4% 0 \$0.00	N
	WESTERN REGION RETAIL	3	\$931,250.00	1.1% 0 \$0.00	Ν
	WESTSTAR MORTGAGE, INC	2	\$579,450.00	0.69% 0 \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,578,050.00	1.87% 0 \$0.00	ľ
	Unavailable	7	\$1,479,232.14	1.73% 0 \$0.00	1
Total		380	\$84,504,948.49	100% 0 \$0.00	
31417FVQ8	1ST CONSTITUTION	1	\$91,500.00		l
	ACADEMY MORTGAGE CORPORATION	7	\$686,990.00	0.64% 0 \$0.00	I

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ADVANCE MORTGAGE BANKERS INC	1	\$88,182.98	0.08% 0 \$0.00	Ν
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,800.00	0.09% 0 \$0.00	N
ADVISORS MORTGAGE GROUP, L.LC	1	\$90,000.00	0.08% 0 \$0.00	Ν
AFFILIATED BANK	1	\$103,586.80	0.1%0\$0.00	Ν
AFFILIATED MORTGAGE COMPANY	2	\$180,762.00	0.17% 0 \$0.00	Ν
ALARIONBANK	1	\$89,955.13	0.08% 0 \$0.00	Ν
ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,837.34	0.19% 0 \$0.00	N
ALERUS MORTGAGE	1	\$107,000.00	0.1% 0 \$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,000.00	0.08% 0 \$0.00	Ν
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$186,614.21	0.17% 0 \$0.00	Ν
ALLIED FUNDING GROUP	1	\$100,000.00	0.09% 0 \$0.00	Ν
ALLIED MORTGAGE GROUP	2	\$209,600.00	0.2% 0 \$0.00	Ν
ALTRA FEDERAL CREDIT UNION	1	\$98,600.00	0.09% 0 \$0.00	Ν
AMARILLO NATIONAL BANK	1	\$105,460.00	0.1% 0 \$0.00	Ν
AMEGY MORTGAGE COMPANY	1	\$92,000.00	0.09% 0 \$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,941.14	0.27% 0 \$0.00	Ν
AMERICAN FINANCE HOUSE LARIBA	2	\$214,500.00	0.2% 0 \$0.00	Ν
AMERICAN FINANCIAL RESOURCES, INC	2	\$199,500.00	0.19% 0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE	1	\$100,000.00	0.09% 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,601.60	0.18% 0 \$0.00	Ν
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,950.00	0.09% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$491,800.00	0.46% 0 \$0.00	N
AMERICASH	1	\$88,900.00	0.08% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$672,869.00	0.63% 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$98,200.00	0.09% 0 \$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.1%0\$0.00	N
ANCHORBANK, FSB	2	\$205,500.00	0.19% 0 \$0.00	Ν
ARIZONA FEDERAL CREDIT UNION	1	\$97,855.63	0.09% 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$99,650.00	0.09% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$292,800.00	0.27% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$403,500.00	0.38% 0 \$0.00	Ν
ASPIRE FINANCIAL INC	1	\$99,243.58	0.09% 0 \$0.00	Ν
ASPIRE FINANCIAL, INC	2	\$186,787.06	0.17% 0 \$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,739,316.88	2.55% 0 \$0.00	N
ASSURED MORTGAGE INC	1	\$101,696.60	0.09% 0 \$0.00	N
AZTLANTIC COAST MORTGAGE,LLC,A	1	φ101,090.00	0.02/00.00	ſ
	1	\$106,637.30	0.1% 0 \$0.00	Ν
VIRGINIA LIMITED LIABILITY COMPANY BANCFIRST	1	\$198,800.00	0.1%0\$0.00	1 N

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BANCO POPULAR DE PUERTO RICO	1	\$102,000.00	0.1% 0 \$0.00
BANCORPSOUTH BANK	1	\$108,800.00	0.1% 0 \$0.00
BANK MIDWEST	2	\$192,500.00	0.18% 0 \$0.00
BANK OF AMERICAN FORK	7	\$626,250.00	0.58% 0 \$0.00
BANK OF ENGLAND	1	\$106,160.00	0.1% 0 \$0.00
BANK OF HAWAII	1	\$85,641.19	$0.08\% \ 0 \ \$0.00$
BANK OF SOUTH CAROLINA	1	\$103,194.55	0.1% 0 \$0.00
BANK OF THE CASCADES	2	\$197,500.00	0.18% 0 \$0.00
BANK STAR ONE	1	\$108,000.00	0.1% 0 \$0.00
BANKERS' BANK	3	\$304,000.00	0.28% 0 \$0.00
BANKTEXAS	1	\$97,500.00	0.09% 0 \$0.00
BANNER BANK	3	\$293,700.00	0.27% 0 \$0.00
BAXTER CREDIT UNION	3	\$299,830.85	0.28% 0 \$0.00
BAYLAKE BANK	3	\$271,500.00	0.25% 0 \$0.00
BELL STATE BANK & TRUST	1	\$94,000.00	0.09% 0 \$0.00
BELLCO CREDIT UNION	1	\$99,717.72	0.09% 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,300.00	0.09% 0 \$0.00
BLACK RIVER COUNTRY BANK	1	\$89,910.00	0.08% 0 \$0.00
BLACKHAWK BANK	1	\$109,500.00	0.1% 0 \$0.00
BNYMELLON	6	\$568,368.00	0.53% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$1,286,910.00	1.2% 0 \$0.00
BORDER STATE BANK	1	\$92,500.00	0.09% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	2	¢107 200 00	0.1907000000
AMERICAN FUNDING	2	\$197,200.00	0.18% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW	4	\$409,525.00	0.38% 0 \$0.00
AMERICAN FUNDING		φ+02,525.00	
CALIBER FUNDING, LLC	1	\$104,524.09	0.1% 0 \$0.00
CALUMET COUNTY BANK	1	\$103,843.36	0.1% 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,500.00	0.09% 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$96,000.00	0.09% 0 \$0.00
CARROLLTON BANK	1	\$109,872.00	0.1% 0 \$0.00
CASHCALL, INC	12	\$1,224,200.00	1.14% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$777,842.00	0.73% 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$289,000.00	0.27% 0 \$0.00
CENTRAL BANK	1	\$86,794.08	0.08% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$200,500.00	0.19% 0 \$0.00
CENTRUE BANK	1	\$100,300.00	0.09% 0 \$0.00
CENTURY LENDING COMPANY	9	\$875,506.60	0.82% 0 \$0.00
CHAMPION CREDIT UNION	1	\$103,686.23	0.1% 0 \$0.00
CHASE	1	\$87,500.00	0.08% 0 \$0.00
CHEMICAL BANK	2	\$212,800.00	0.2% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$587,904.00	0.55% 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$102,600.00	0.1%0\$0.00
CITIZENS COMMUNITY BANK	1	\$94,632.89	0.09% 0 \$0.00
CITIZENS FIRST CREDIT UNION	1	\$99,813.00	0.09% 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$490,850.00	0.46% 0 \$0.00	Ν
CITIZENS STATE BANK	1	\$106,800.00	0.1%0\$0.00	Ν
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.1% 0 \$0.00	N
CMG FINANCIAL	3	\$286,500.00	0.27% 0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$108,800.00	0.1% 0 \$0.00	Ν
 COASTAL FEDERAL CREDIT UNION	2	\$193,707.81	0.18% 0 \$0.00	N
COBALT MORTGAGE	5	\$483,350.00	0.45% 0 \$0.00	Ν
COLFAX BANKING COMPANY	1	\$105,600.00	0.1% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,071,434.76	1% 0 \$0.00	Ν
COLONIAL SAVINGS, F.A	3	\$290,003.42	0.27% 0 \$0.00	N
COMERICA BANK	2	\$182,700.00	0.17% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$205,000.00	0.19% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,420.00	0.18% 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$109,900.00	0.1% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	8	\$770,760.00	0.72% 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$182,325.00	0.17% 0 \$0.00	N
COVANTAGE CREDIT UNION	6	\$593,750.00	0.55% 0 \$0.00	N
CREDIT UNION OF TEXAS	1	\$93,614.92	0.09% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$94,050.00	0.09% 0 \$0.00	Ν
CU CHANNELS, LLC	1	\$101,000.00	0.09% 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,900.00	0.09% 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,390.74	0.27% 0 \$0.00	N
CU MORTGAGE DIRECT	5	\$489,100.00	0.46% 0 \$0.00	N
CUMBERLAND FEDERAL BANK FSB	1	\$92,000.00	0.09% 0 \$0.00	N
CUSO MORTGAGE, INC	1	\$105,000.00	0.1% 0 \$0.00	N
CUSTOMERS BANK	2	\$194,000.00	0.18% 0 \$0.00	N
DALLAS WHOLESALE	2	\$198,318.00	0.18% 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$283,179.46	0.26% 0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$91,200.00	0.09% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,750.00	0.45% 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	5	\$479,550.00	0.45% 0 \$0.00	Ν
DORT FEDERAL CREDIT UNION	1	\$84,440.82	0.08% 0 \$0.00	Ν
EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,158.13	0.09% 0 \$0.00	Ν
ELEVATIONS CREDIT UNION	2	\$204,300.00	0.19% 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.09% 0 \$0.00	Ν
EMPIRE BANK	1	\$97,125.00	0.09% 0 \$0.00	Ν
EQUITY RESOURCES, INC	1	\$93,500.00	0.09% 0 \$0.00	Ν
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,092.00	0.1% 0 \$0.00	Ν
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$485,008.95	0.45% 0 \$0.00	Ν

EVOLVE BANK & TRUST	2	\$205,300.00	0.19% 0 \$0.00	יו
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC	12	\$205,300.00	1.09% 0 \$0.00	<u>ן</u> נ
	12		0.1% 0 \$0.00	נ ו
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$107,259.62	11 1	נ ו
FAA CREDIT UNION	1	\$88,300.00	0.08% 0 \$0.00 0.73% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$781,980.00	0.75%0\$0.00	l
FALCON NATIONAL BANK, A NATIONAL BANK	1	\$92,666.29	0.09% 0 \$0.00	l
FARMERS AND MERCHANTS BANK	1	\$104,542.31	0.1% 0 \$0.00	l
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00	0.09% 0 \$0.00	I
FARMERS STATE BANK	3	\$293,400.00	0.27% 0 \$0.00	ו
FBC MORTGAGE, LLC	3	\$287,000.00	0.27% 0 \$0.00	<u>ו</u> ן
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.09% 0 \$0.00	<u>ו</u>
FIDELITY BANK	5	\$497,752.62	0.46% 0 \$0.00	<u>ו</u>
FIMI INC	1	\$97,359.52	0.09% 0 \$0.00	<u>ו</u>
FIRST AMERICAN BANK	1	\$109,000.00	0.1% 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,888.54	0.29% 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$107,600.00	0.1% 0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.08% 0 \$0.00	ן
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$414,000.00	0.39% 0 \$0.00	<u>ו</u>
FIRST CHOICE LOAN SERVICES, INC	5	\$496,500.00	0.46% 0 \$0.00	<u>ו</u>
FIRST CITIZENS BANK AND TRUST CO	4	\$385,772.00	0.36% 0 \$0.00	1
FIRST CLOVER LEAF BANK	2	\$180,000.00	0.17% 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$210,218.23	0.2% 0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC	3	\$296,000.00	0.28% 0 \$0.00	1
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$106,246.70	0.1% 0 \$0.00	1
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$106,246.70	0.1% 0 \$0.00	١
FIRST FEDERAL BANK	2	\$185,370.00	0.17% 0 \$0.00	l
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,600.00	0.09% 0 \$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$476,462.04	0.44% 0 \$0.00	l
FIRST FEDERAL SAVINGS BANK	1	\$104,841.85	0.1% 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,400.00	0.26% 0 \$0.00	1
FIRST FIDELITY BANK	1	\$92,520.02	0.09% 0 \$0.00	1
FIRST FINANCIAL SERVICES INC	1	\$103,846.79	0.1% 0 \$0.00	l
FIRST HOME MORTGAGE CORPORATION	2	\$182,318.00	0.17% 0 \$0.00	l
FIRST INTERSTATE BANK	8	\$779,112.83	0.73% 0 \$0.00	1
FIRST MIDWEST BANK	5	\$499,770.45	0.47% 0 \$0.00]
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.08% 0 \$0.00	l
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.1% 0 \$0.00	1

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FIRST MORTGAGE COMPANY, LLC	3	\$280,450.00	0.26% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.09% 0 \$0.00	<u> </u>
FIRST MORTGAGE HOME LENDING LLC	1	\$98,590.00	0.09% 0 \$0.00	1
FIRST NATIONAL BANK & TRUST CO	1	\$102,345.62	0.1% 0 \$0.00	1
FIRST NATIONAL BANK BERLIN	1	\$107,500.00	0.1% 0 \$0.00	1
FIRST NATIONAL BANK IN GREEN FOREST,				
A FEDERALLY CHARTERED NATIONAL	1	\$103,200.00	0.1%0\$0.00	١
BANK EIDST NATIONAL DANK IN DINCKNEVVILL	\vdash	фо <u>е осо со</u>		
FIRST NATIONAL BANK IN PINCKNEYVILL		\$95,000.00	0.09% 0 \$0.00	1
FIRST NATIONAL BANK IN TAYLORVILLE		\$89,600.00	0.08% 0 \$0.00	11
FIRST NATIONAL BANK OF LE CENTER	1	\$103,000.00	0.1% 0 \$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	2	\$193,600.00	0.18% 0 \$0.00	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,600.00	0.08% 0 \$0.00	1
FIRST NEW MEXICO BANK, A NEW MEXICO	1	\$103,543.81	0.1%0\$0.00	Ν
BANKING CORPORATION	$\left \right $			
FIRST NIAGARA BANK, N.A	7	\$665,675.00	0.62% 0 \$0.00	Ν
FIRST OKLAHOMA MORTGAGE, LLC, A		04 500 5		-
DIVISION OF FIRST OKLAHOMA BANK, INC.		\$94,500.00	0.09% 0\$0.00	N
DBA CAPITAL MORTGAGE CORP	10	\$040.605.00	0.0000 0.000	
FIRST PLACE BANK	10	\$949,605.00 \$93,500.00	0.89% 0 \$0.00	<u> </u>
FIRST SOUTHEAST BANK		\$93,500.00	0.09% 0 \$0.00	<u>N</u>
FIRST STATE BANK		\$104,841.85	0.1% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY,	2	\$202,600.00	0.19% 0 \$0.00	N
LLC EIDST LINITED BANK AND TRUST	╉──┤			
FIRST UNITED BANK AND TRUST COMPANY	7	\$696,725.00	$0.65\% \ 0 \ \$0.00$	N
FIRSTBANK PUERTO RICO	3	\$271,909.72	0.25% 0 \$0.00	N
FIRSTBANK POERTO RICO FIRSTMERIT BANK, N.A	6	\$271,909.72 \$584,762.00	0.25% 0\$0.00	1 N
FIRSTRUST BANK		\$384,762.00 \$97,000.00	0.09% 0 \$0.00	N
FIRSTRUST BANK FNB BANK, N.A	1	\$97,000.00	0.09% 0 \$0.00	<u> </u>
FNB BANK, N.A FNBTRENTON		\$193,750.00 \$86,250.00		<u>ז</u> א
				N
FORT COMUNITY CREDIT UNION		\$105,000.00 \$84,979.61	0.1% 0 \$0.00	
FORUM CREDIT UNION FRANDSEN BANK & TRUST	1	\$84,979.61 \$299.800.00	0.08% 0 \$0.00	<u>N</u>
FRANDSEN BANK & TRUST	1	\$299,800.00 \$1,116,650,46	0.28% 0 \$0.00 1.04% 0 \$0.00	1
FREMONT BANK	11	\$1,116,650.46		<u> </u>
FULTON BANK, N.A	4	\$396,875.00	0.37% 0 \$0.00	Ν
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$201,518.00	0.19% 0 \$0.00	Ν
GATEWAY HOME LENDING		\$87,870.36	0.08% 0 \$0.00	N
GATEWAY HOME LENDING GATEWAY MORTGAGE GROUP LLC		\$87,870.36	0.08%0\$0.00	<u> </u>
			0.09% 0 \$0.00	<u>י</u> א
GEO CORP INC		\$100,049.00		1
GEO-CORP INC		\$99,000.00 \$320,600.00	0.09% 0 \$0.00	1
GESA CREDIT UNION	3	\$320,600.00	0.3% 0 \$0.00	<u> </u>
GILPIN FINANCIAL SERVICES, INC		\$101,250.00	0.09% 0 \$0.00	<u> </u>
GMFS LLC	4	\$413,652.20	0.39% 0 \$0.00	1
GOODFIELD STATE BANK	1	\$93,600.00	0.09% 0 \$0.00	1

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,500.00	0.1% 0 \$0.00	1
GRAND BANK	1	\$88,500.00	0.08% 0 \$0.00	N
GRAND BANK NA	5	\$512,874.00	0.48% 0 \$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,020.00	0.08%0 \$0.00	N
GREAT SOUTHERN BANK	2	\$184,150.00	0.17% 0 \$0.00	N
GREAT WESTERN BANK	5	\$487,299.00	0.45% 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	2	\$195,250.00	0.18% 0 \$0.00	N
GREEN TREE SERVICING LLC	1	\$102,900.00	0.1% 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$192,800.00	0.18% 0 \$0.00	N
HEARTLAND BANK	2	\$199,784.58	0.19% 0 \$0.00	N
HERITAGE BANK	1	\$88,865.96	0.08% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	4	\$397,015.00	0.37% 0 \$0.00	Ν
HOME FEDERAL BANK	1	\$97,852.40	0.09% 0 \$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$93,675.00	0.09% 0 \$0.00	Ν
HOME FINANCING CENTER, INC	1	\$85,700.00	0.08% 0 \$0.00	Ν
HOME STATE BANK NA	1	\$108,000.00	0.1% 0 \$0.00	Ν
HOME STATE BANK, N.A	1	\$97,200.00	0.09% 0 \$0.00	Ν
HONOR BANK	1	\$98,208.92	0.09% 0 \$0.00	Ν
HONOR CU	1	\$107,000.00	0.1% 0 \$0.00	Ν
HOOSAC BANK	1	\$104,625.00	0.1% 0 \$0.00	Ν
HORIZON BANK N A	2	\$198,500.00	0.19% 0 \$0.00	Ν
HORIZON BANK, N.A	2	\$200,989.00	0.19% 0 \$0.00	Ν
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$87,867.46	0.08% 0 \$0.00	Ν
HSBC BANK USA, N.A	1	\$107,794.74	0.1% 0 \$0.00	Ν
HUTCHINSON CREDIT UNION	2	\$181,064.96	0.17% 0 \$0.00	Ν
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$100,500.00	0.09% 0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY	1	\$107,751.75	0.1%0\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	3	\$306,350.24	0.29% 0 \$0.00	Ν
IDAHO FIRST BANK	1	\$99,710.34	0.09% 0 \$0.00	Ν
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,427.79	0.1%0\$0.00	Ν
IMORTGAGE.COM, INC	12	\$1,198,375.00	1.12% 0 \$0.00	Ν
INDEPENDENT BANK	1	\$86,500.00	0.08% 0 \$0.00	Ν
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,400.00	0.08% 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	3	\$296,796.00	0.28% 0 \$0.00	Ν
IOWA STATE BANK	1	\$96,000.00	0.09% 0 \$0.00	Ν
ISB COMMUNITY BANK	1	\$86,250.00	0.08% 0 \$0.00	Ν
JAMES B. NUTTER & COMPANY	2	\$199,400.00	0.19% 0 \$0.00	Ν
JEANNE D'ARC CREDIT UNION	1	\$100,500.00	0.09% 0 \$0.00	Ν
JOHNSON BANK	1	\$89,639.78	0.08% 0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	3	\$288,802.00	0.27% 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$214,500.00	0.2% 0 \$0.00	Ν
	3	\$303,750.00	0.28% 0 \$0.00	Ν
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK BANK	1	\$103,686.23	0.1%0\$0.00	ז
LANDMARK CREDIT UNION	5	\$479,591.18	0.45% 0 \$0.00	<u>ו</u> ז
LEADER BANK, N.A	2	\$180,000.00	0.17% 0 \$0.00	<u>ו</u> א
LEADER DANK, N.A LEADERONE FINANCIAL CORPORATION	5	\$502,947.00	0.47% 0 \$0.00	1
LEADERONE FINANCIAL CORFORATION	5	\$302,947.00		1
CORPORATION	1	\$97,500.00	0.09% 0 \$0.00	1
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.1%0\$0.00	1
LIBERTY BANK OF ARKANSAS	1	\$88,900.00	0.08% 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$187,100.00	0.17% 0 \$0.00	1
LINCOLN SAVINGS BANK	1	\$104,000.00	0.1% 0 \$0.00	1
LINN AREA CREDIT UNION	1	\$94,263.99	0.09% 0 \$0.00	1
LOCKHEED FEDERAL CREDIT UNION	2	\$183,162.23	0.17% 0 \$0.00	1
LOGIX FEDERAL CREDIT UNION	1	\$89,592.08	0.08% 0 \$0.00	1
MACHIAS SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08% 0 \$0.00	1
MARKETPLACE HOME MORTGAGE, LLC, A	1			
LIMITED LIABILITY COMPANY	1	\$100,500.00	0.09% 0 \$0.00	1
MARQUETTE BANK	1	\$106,400.00	0.1% 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE	1	\$98,000.00	0.09% 0 \$0.00	١
CORPORATION	1	\$98,000.00	0.0970040.00	1
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$104,000.00	0.1%0\$0.00	1
CORPORATION				
MAVERICK FUNDING CORP	1	\$109,650.00	0.1% 0 \$0.00	1
MAX CREDIT UNION	1	\$91,050.00	0.08% 0 \$0.00	1
MCT CREDIT UNION	1	\$91,302.59	0.09% 0 \$0.00	1
MEGASTAR FINANCIAL CORP	3	\$311,300.00	0.29% 0 \$0.00	1
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.1% 0 \$0.00	1
MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.09% 0 \$0.00	1
MEMBERS MORTGAGE COMPANY, INC	1	\$108,400.00	0.1% 0 \$0.00	1
MERIDIAN HOME MORTGAGE CORPORATION	1	\$103,400.00	0.1% 0 \$0.00	1
MERIWEST MORTGAGE COMPANY,LLC	1	\$90,000.00	0.08% 0 \$0.00	1
MERRIMACK MORTGAGE COMPANY	1	\$85,500.00	0.08% 0 \$0.00	1
MICHIGAN MUTUAL, INC	2	\$215,400.00	0.2% 0 \$0.00	1
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$20,000,00	0.08% 0 \$0.00	N
PREFERRED MORTGAGE CO	1	\$89,900.00	0.08%0\$0.00	1
MID AMERICA MORTGAGE	1	\$103,500.00	0.1% 0 \$0.00	ľ
MID AMERICAN CREDIT UNION	1	\$89,600.00	0.08% 0 \$0.00	1
MID NATION MORTGAGE CORPORATION	1	\$107,350.00	0.1% 0 \$0.00	1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,950.00	0.1% 0 \$0.00	1
MIDLAND STATES BANK	1	\$85,500.00	0.08% 0 \$0.00	l
MIDWEST BANK	3	\$299,000.00	0.28% 0 \$0.00	١

MISSOURI CREDIT UNION 1 \$92,150.00 0.09% 0.50.00 1 MORTGAGE CENTER, LLC 2 \$192,000.00 0.18% 0.50.00 1 MORTGAGE SCHTER, LLC 2 \$192,000.00 0.18% 0.50.00 1 MORTGAGE SOLUTIONS OF COLORADO, 4 \$374,700.00 0.35% 0.50.00 1 MOUND CITY BANK 1 \$592,563.38 0.09% 0.50.00 1 MOUNTAIN AMERICA CREDIT UNION 2 \$191,905.00 0.18% 0.50.00 1 MOUNTAIN MERICA CREDIT UNION 2 \$191,905.00 0.19% 0.50.00 1 NATIONAL BANK OF ARIZONA, A 2 \$191,905.00 0.09% 0.50.00 1 NATIONAL BANK OF COMMERCE 1 \$96,000.00 0.09% 0.50.00 1 NATIONAL BANK OF COMMERCE 1 \$95,000 0 0.00% 0.50.00 1 NATIONAL BANK OF COMMERCE 1 \$91,000.00 0.08% 0.50.00 1 NATIONAL BANK OF COMMERCE 1 \$91,000.00<					
MIT FEDERAL CREDIT UNION 1 \$95,000.00 0.09% 0\$0.00 1 MORTGAGE CENTER, LLC 2 \$192,000.00 0.18% 0\$0.00 1 MORTGAGE MANAGEMENT 1 \$\$88,500.00 0.08% 0\$0.00 1 LC 1 \$\$88,500.00 0.08% 0\$0.00 1 MOUNTAGE SOLUTIONS OF COLORADO, 4 \$\$374,700.00 0.35% 0\$0.00 1 MOUNTAIN AMERICA CREDIT UNION 2 \$\$191,905.00 0.18% 0\$0.00 1 MOUNTAIN WEST FINANCIAL,INC 2 \$200,000.00 0.19% 0\$0.00 1 NATIONAL BANK OF ARZONA, A 2 \$198,497.47 0.19% 0\$0.00 1 NATIONAL BANK OF CAMBRECE 1 \$97,500.00 0.09% 0\$0.00 1 NATIONS DIRECT MORTGAGE 1 \$91,000.00 0.08% 0\$0.00 1 NATY FEDERAL CREDIT UNION 1 \$\$85,371.23 0.08% 0\$0.00 1 NCB, FSB 5 \$459,250.00 0.43% 0\$0.00	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,350.00	0.08% 0 \$0.00	1
MORTGAGE CENTER, LLC 2 \$192,000.00 0.18% 0\$0.00 1 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$88,500.00 0.08% 0\$0.00 1 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$374,700.00 0.35% 0\$0.00 1 MOUND CITY BANK 1 \$92,563.38 0.09% 0\$0.00 1 MOUNTAIN MERICA CREDIT UNION 2 \$191,905.00 0.18% 0\$0.00 1 NATIONAL BANK OF ARZONA, A 2 \$200,000.00 0.19% 0\$0.00 1 NATIONAL BANK OF ARZONA, A 2 \$198,497.47 0.19% 0\$0.00 1 NATIONAL BANK OF ARZONA, A 2 \$198,690.00 0.09% 0\$0.00 1 NATIONAL BANK OF COMMERCE 1 \$97,500.00 0.09% 0\$0.00 1 NATIONAL BANK OF ARZONA, A 2 \$198,497.47 0.19% 0\$0.00 1 NATIONAL BANK OF COMMERCE 1 \$97,500.00 0.09% 0\$0.00 1 NATIONWIDE ADVANTAGE HUCT 1 \$99,000.00	MISSOURI CREDIT UNION	1	\$92,150.00	0.09% 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC 1 S88,500.00 0.08% 0.0.00 1 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$374,700.00 0.35% 0.50.00 1 MOUND CITY BANK 1 \$92,563.38 0.09% 0.00.01 1 MOUNTAIN MERICA CREDIT UNION 2 \$191,905.00 0.18% 0.50.00 1 MOUNTAIN WEST FINANCIAL,INC 2 \$200,000.00 0.19% 0.50.00 1 NATIONAL BANK OF COMMERCE 1 \$97,500.00 0.09% 0.50.00 1 NATIONAL BANK OF COMMERCE 1 \$91,000.00 0.08% 0.50.00 1 NATIONNIDE ADVANTAGE MORTGAGE 1 \$91,000.00 0.08% 0.50.00 1 NATIONNIDE ADVANTAGE MORTGAGE 1 \$91,000.00 0.08% 0.50.00 1 NAVY FEDERAL CREDIT UNION 1 \$85,371,23 0.08% 0.50.00 1 NEW MERICAN MORTGAGE 3 \$286,850.00 0.27% 0.50.00 1 NEW BARGAN MORTGAGE 3 \$286,850.	MIT FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	N
CONSULTANTS, INC 1 \$\$88,500.00 0.08%050.00 1 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$\$374,700.00 0.35%050.00 1 MOUND CITY BANK 1 \$\$92,563,38 0.09%050.00 1 MOUNTAIN WEST FINANCIAL,INC 2 \$\$200,000.00 0.19%050.00 1 MOUNTAIN WEST FINANCIAL,INC 2 \$\$200,000.00 0.19%050.00 1 NATIONAL BANK OF ARIZONA, A 2 \$\$198,497,477 0.19%050.00 1 NATIONAL BANK OF COMMERCE 1 \$\$97,500.00 0.09%050.00 1 NATIONNUDE ADVANTAGE MORTGAGE 1 \$\$91,000.00 0.08%050.00 1 NATONNUDE ADVANTAGE MORTGAGE 1 \$\$91,000.00 0.08%050.00 1 NATY FEDERAL CREDIT UNION 1 \$\$101,325.00 0.43%050.00 1 NEIGHBORS CREDIT UNION 1 \$\$101,325.00 0.49%050.00 1 NEW AMERICAN MORTGAGE 3 \$286,850.00 0.27%050.00 1 NEW AMERICAN MORTGAGE 1 \$90,000.00 0.8%050.00 1	MORTGAGE CENTER, LLC	2	\$192,000.00	0.18% 0 \$0.00	Ν
CONSULTANTS, INC Image: constraint of the system of the syst	MORTGAGE MANAGEMENT	1	\$88 500 00	0.0807-0.00	N
LLC 4 \$3/4,700.00 0.35% 050.00 1 MOUND CITY BANK 1 \$92,563.38 0.09% 050.00 1 MOUNTAIN AMERICA CREDIT UNION 2 \$191,905.00 0.18% 050.00 1 MOUNTAIN WEST FINANCIAL,INC 2 \$200,000.00 0.19% 050.00 1 NATIONAL BANK OF COMMERCE 1 \$97,500.00 0.09% 050.00 1 NATIONAL BANK OF COMMERCE 1 \$97,500.00 0.09% 050.00 1 NATIONUDE ADVANTAGE MORTGAGE 1 \$91,000.00 0.08% 050.00 1 NATOWIDE ADVANTAGE MORTGAGE 1 \$91,000.00 0.08% 050.00 1 NATY FEDERAL CREDIT UNION 1 \$85,371.23 0.08% 050.00 1 NCB, FSB 5 \$459,250.00 0.43% 050.00 1 NEW MERICAN MORTGAGE 3 \$286,850.00 0.27% 050.00 1 NEW AMERICAN MORTGAGE, LLC 2 \$194,000.00 0.08% 050.00 1 NEW MEXICO BOUCATORS FEDERAL 2 \$211,750.00 0.27% 050.00 1 N	CONSULTANTS, INC	1	\$88,300.00	0.08%0\$0.00	Г
ILC 99,05,00 1 MOUND CITY BANK 1 \$92,563,38 0.09% 050,00 1 MOUNTAIN AMERICA CREDIT UNION 2 \$191,905,00 0.18% 050,00 1 MOUNTAIN WEST FINANCIAL,INC 2 \$200,000,00 0.19% 050,00 1 NATIONAL BANK OF ARIZONA, A 2 \$198,497,47 0.19% 050,00 1 NATIONAL BANK OF COMMERCE 1 \$97,500,00 0.09% 050,00 1 NATIONS DIRECT MORTGAGE LLC 1 \$96,000,00 0.09% 050,00 1 NATIONWIDE ADVANTAGE MORTGAGE 1 \$91,000,00 0.08% 050,00 1 NAVY FEDERAL CREDIT UNION 1 \$1101,325,00 0.09% 050,00 1 NEIGHBORS CREDIT UNION 1 \$1101,325,00 0.09% 050,00 1 NEW AMERICAN MORTGAGE 3 \$286,850,00 0.27% 050,00 1 NEW AMERICAN MORTGAGE, LLC 1 \$90,000,00 0.08% 050,00 1 NEW AME	MORTGAGE SOLUTIONS OF COLORADO,	1	\$374 700 00	0.35% 0.50.00	N
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ON Q FINANCIAL, INC 1 \$103,500.00 0.1% 0 \$0.00 N OPES ADVISORS, INC 1 \$92,250.00 0.09% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$103,950.00 0.1% 0 \$0.00 N ORRSTOWN BANK 2 \$204,750.00 0.19% 0 \$0.00 N PACIFIC BAY LENDING GROUP 2 \$202,500.00 0.19% \$0.00 N PACIFIC TRUST BANK 2 \$203,500.00 0.19% \$0.00 N PACIFIC TRUST BANK DBA MISSION HILLS 2 \$197,600.00 0.18% \$0.50.00 N		1	•		<u> </u>
OPES ADVISORS, INC 1 \$92,250.00 0.09% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$103,950.00 0.1% 0 \$0.00 N ORRSTOWN BANK 2 \$204,750.00 0.19% 0 \$0.00 N PACIFIC BAY LENDING GROUP 2 \$202,500.00 0.19% \$0.00 N PACIFIC TRUST BANK 2 \$203,500.00 0.19% \$0.00 N PACIFIC TRUST BANK DBA MISSION HILLS 2 \$197,600.00 0.18% \$0.00 N		2			<u> </u>
ORNL FEDERAL CREDIT UNION 1 \$103,950.00 0.1% 0 \$0.00 N ORRSTOWN BANK 2 \$204,750.00 0.19% 0 \$0.00 N PACIFIC BAY LENDING GROUP 2 \$202,500.00 0.19% 0 \$0.00 N PACIFIC TRUST BANK 2 \$203,500.00 0.19% 0 \$0.00 N PACIFIC TRUST BANK 2 \$203,500.00 0.19% 0 \$0.00 N		1			<u> </u>
ORRSTOWN BANK 2 \$204,750.00 0.19% 0 \$0.00 1 PACIFIC BAY LENDING GROUP 2 \$202,500.00 0.19% 0 \$0.00 1 PACIFIC TRUST BANK 2 \$203,500.00 0.19% 0 \$0.00 1 PACIFIC TRUST BANK 2 \$203,500.00 0.19% 0 \$0.00 1 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$197,600.00 0.18% \$0.00 1		1			<u> </u>
PACIFIC BAY LENDING GROUP 2 \$202,500.00 0.19% 0 \$0.00 1 PACIFIC TRUST BANK 2 \$203,500.00 0.19% \$0 \$0.00 1 PACIFIC TRUST BANK 2 \$203,500.00 0.19% \$0 \$0.00 1 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$197,600.00 0.18% \$0 \$0 1		1			<u> </u>
PACIFIC TRUST BANK 2 \$203,500.00 0.19% 0 <					<u> </u>
PACIFIC TRUST BANK DBA MISSION HILLS 2 \$197,600,00 0,18% 0 \$0,00					N
		2	\$203,500.00	0.19% 0 \$0.00	N
		2	\$197,600.00	0.18% 0 \$0.00	Ν
	WUKIGAGE BANKEKS				

	-		<u> </u>	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,684.23	0.1% 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC	3	\$300,250.00	0.28% 0 \$0.00	Ν
 PARAMOUNT EQUITY MTG LLC	1	\$105,000.00	0.1% 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,000.00	0.28% 0 \$0.00	N
PARK BANK	1	\$101,000.00	0.09% 0 \$0.00	N
PATELCO CREDIT UNION	2	\$190,176.57	0.18% 0 \$0.00	N
PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.09% 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	4	\$405,039.00	0.38% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,125.00	0.08% 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$184,467.86	0.17% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE				
CORPORATION	13	\$1,230,450.00	1.15% 0 \$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	2	\$207,000.00	0.19% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$88,000.00	0.08% 0 \$0.00	Ν
PMAC LENDING SERVICES, INC	9	\$876,375.00	0.82% 0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,300.00	0.08% 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.08% 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$207,237.00	0.19% 0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$187,400.00	0.17% 0 \$0.00	Ν
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08% 0 \$0.00	N
PROVINCIAL BANK	1	\$106,400.00	0.1% 0 \$0.00	N
PSECU	10	\$989,663.06	0.92% 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$97,500.00	0.09% 0 \$0.00	Ν
RABOBANK, N.A	2	\$210,750.00	0.2% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	16	\$1,540,100.00	1.44% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,600.00	0.28% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00	0.1% 0 \$0.00	Ν
RED RIVER BANK	1	\$98,551.29	0.09% 0 \$0.00	Ν
RED RIVER BANK, A CORPORATION	1	\$91,462.04	0.09% 0 \$0.00	Ν
REDWOOD CREDIT UNION	1	\$97,500.00	0.09% 0 \$0.00	Ν
RENASANT BANK	2	\$199,950.00	0.19% 0 \$0.00	Ν
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$189,500.00	0.18% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.1% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$299,645.00	0.28% 0 \$0.00	Ν
RESIDENTIAL HOME FUNDING CORP	1	\$96,000.00	0.09% 0 \$0.00	N
RFC MORTGAGE, A CORPORATION	1	\$93,750.00	0.09% 0 \$0.00	Ν
RICHLAND COUNTY BANK	1	\$104,845.31	0.1% 0 \$0.00	Ν
RIVER VALLEY BANK	2	\$208,175.00	0.19% 0 \$0.00	Ν
RMK FINANCIAL CORP	2	\$199,000.00	0.19% 0 \$0.00	Ν

2 2 1	\$177,364.45 \$172,400.00	0.17% 0 \$0.00 0.16% 0 \$0.00	<u> </u>
1			N
1	¢05 000 00		ſ
7	\$95,000.00	0.09% 0 \$0.00	1
7	\$689,432.55	0.64% 0 \$0.00	1
1	\$85,454.55	0.08% 0 \$0.00	1
4	\$406,250.00	0.38% 0 \$0.00	1
2	\$193,983.43	0.18% 0 \$0.00	Ν
2	\$201,900.00	0.19% 0 \$0.00	Ν
2	\$205,500.00	0.19% 0 \$0.00	Ν
8	\$772,609.75	0.72% 0 \$0.00	Ν
2	\$200,517.07	0.19% 0 \$0.00	Ν
1	\$107,000.00	0.1% 0 \$0.00	Ν
5	¢450.000.00	0.4207 0 \$0.00	N
3	\$439,028.88	0.45%0\$0.00	Ν
1	\$86 320 00	0.08%.050.00	Ν
1			
6	\$577,425.00	0.54% 0 \$0.00	Ν
21	\$2 017 511 03	1 88% 0 \$0 00	N
21			
1	\$85,000.00	0.08% 0 \$0.00	Ν
1	\$95,500.00	0.09% 0 \$0.00	N
1	¢02 750 00		
1	\$93,730.00	0.09%0\$0.00	N
2	\$200,000,05	0.2% 0 \$0.00	N
1			N
1			N
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1	\$89,902.00	0.08%0\$0.00	P
1	\$100,000.00	0.09% 0 \$0.00	N
2	\$192,000,00	0 18% 0 \$0 00	N
1			N
1			<u> </u>
11			N
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3	\$278,215.78	0.26% 0 \$0.00	Ν
	2 2 2 8 2 1 5 7 1 6 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$193,983.43 2 \$201,900.00 2 \$205,500.00 8 \$772,609.75 2 \$200,517.07 1 \$107,000.00 5 \$459,028.88 1 \$86,320.00 6 \$577,425.00 21 \$2,017,511.03 1 \$85,000.00 1 \$93,750.00 2 \$209,990.95 1 \$85,000.00 1 \$93,750.00 2 \$209,990.95 1 \$85,000.00 1 \$109,941.00 1 \$89,962.00 1 \$100,000.00 2 \$192,000.00 1 \$105,600.00 1 \$105,600.00 1 \$105,600.00 1 \$105,600.00 1 \$105,600.00 1 \$105,600.00 1 \$105,600.00 1 \$105,600.00 1 \$91,000.00 2 \$184,200.00 1 \$93,000.00 2 <td>2 \$193,983.43 0.18% 0 \$0.00 2 \$201,900.00 0.19% 0 \$0.00 2 \$205,500.00 0.19% 0 \$0.00 2 \$200,517.07 0.19% 0 \$0.00 2 \$200,517.07 0.19% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$86,320.00 0.08% 0 \$0.00 2 \$2,017,511.03 1.88% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 1 \$93,750.00 0.09% 0 \$0.00 1 \$93,750.00 0.08% 0 \$0.00 1 \$89,962.00 0.08% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00</td>	2 \$193,983.43 0.18% 0 \$0.00 2 \$201,900.00 0.19% 0 \$0.00 2 \$205,500.00 0.19% 0 \$0.00 2 \$200,517.07 0.19% 0 \$0.00 2 \$200,517.07 0.19% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$86,320.00 0.08% 0 \$0.00 2 \$2,017,511.03 1.88% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 1 \$93,750.00 0.09% 0 \$0.00 1 \$93,750.00 0.08% 0 \$0.00 1 \$89,962.00 0.08% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00

STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,000.00	0.09% 0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.09% 0 \$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$93,459.02	0.09% 0 \$0.00	Ν
SUMMIT CREDIT UNION	1	\$105,730.00	0.1% 0 \$0.00	N
SUMMIT FUNDING, INC	10	\$971,064.68	0.91% 0 \$0.00	Ν
SUMNER BANK AND TRUST	1	\$92,862.99	0.09% 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	15	\$1,477,149.00	1.38% 0 \$0.00	Ν
TALMER BANK AND TRUST	3	\$276,000.00	0.26% 0 \$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$103,500.00	0.1% 0 \$0.00	Ν
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$105,421.60	0.1% 0 \$0.00	Ν
TEXAS BANK	1	\$88,000.00	$0.08\% \ 0 \ \$0.00$	Ν
THE COLUMBIA BANK	1	\$92,250.00	0.09% 0 \$0.00	Ν
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,370.11	0.09% 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$175,000.00	0.16% 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF OTTAWA	1	\$88,800.00	$0.08\% \ 0 \ \$0.00$	N
THE LENDING CENTER	1	\$86,001.05	$0.08\% \ 0 \ \$0.00$	Ν
THE LENDING COMPANY, INC	1	\$104,000.00	0.1% 0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$102,750.00	0.1% 0 \$0.00	Ν
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,500.00	0.09% 0 \$0.00	Ν
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,000.00	0.1% 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,964.09	0.38% 0 \$0.00	Ν
TINKER FEDERAL CREDIT UNION	9	\$882,532.00	0.82% 0 \$0.00	Ν
TOWER FEDERAL CREDIT UNION	2	\$209,029.00	0.19% 0 \$0.00	Ν
TRAVIS CREDIT UNION	3	\$305,500.00	0.28% 0 \$0.00	Ν
TRI CITY NATIONAL BANK	1	\$93,120.00	0.09% 0 \$0.00	Ν
TRUSTONE	1	\$108,155.00	0.1% 0 \$0.00	Ν
TWO RIVERS BANK AND TRUST	1	\$90,000.00	$0.08\% \ 0 \ \$0.00$	Ν
UMPQUA BANK	17	\$1,667,497.88	1.55% 0 \$0.00	Ν
UNITED BANK &TRUST	1	\$105,375.00	0.1% 0 \$0.00	Ν
UNITED BANK OF UNION	1	\$95,000.00	0.09% 0 \$0.00	Ν
 UNITED WHOLESALE MORTGAGE	9	\$854,765.00	0.8% 0 \$0.00	Ν
UNIVERSITY CREDIT UNION	1	\$101,592.19	0.09% 0 \$0.00	Ν
UNIVEST BANK AND TRUST CO	1	\$97,500.00	0.09% 0 \$0.00	N
V.I.P. MORTGAGE, INC	1	\$90,372.49	$0.08\% \ 0 \ \$0.00$	N
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$97,315.21	0.09% 0 \$0.00	١

	VALLEY NATIONAL BANK	3	\$299,852.68	0.28% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$293,000.00	0.27% 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$99,556.60	0.09% 0 \$0.00	N
	VIEWPOINT BANK	2	\$191,250.00	0.18% 0 \$0.00	N
	VIRGINIA CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	N
	VIRGINIA MORTGAGE INC A CORPORATION	1	\$84,760.07	0.08% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$289,250.00	0.27% 0 \$0.00	N
	WASHINGTON COUNTY BANK	2	\$194,000.00	0.18% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$768,154.55	0.72% 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$99,546.73	0.09% 0 \$0.00	N
	WESTERN REGION RETAIL	2	\$193,750.00	0.18% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,400.00	0.09% 0 \$0.00	N
	WHITAKER BANK, INC	1	\$89,468.00	0.08% 0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$88,500.00	0.08% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$404,500.00	0.38% 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$174,370.00	0.16% 0 \$0.00	
	Unavailable	31	\$2,997,301.14	2.73% 0 \$0.00	N
Total			\$107,264,716.26	100% 0\$0.00	1
Total		1,100	φ 107,20-1,710.2 0		
31417FVR6	AAA MORTGAGE SOLUTIONS, LLC	1	\$141,700.00	1.27% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$134,925.00	1.21% 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,800.00	1.22% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,583.56	2.37% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	1.25% 0 \$0.00	N
	BANCFIRST	1	\$131,500.00	1.17% 0 \$0.00	N
	CASHCALL, INC	2	\$279,000.00	2.49% 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$142,000.00	1.27% 0 \$0.00	,
	CENTENNAL LENDING, LEC	1	\$142,000.00	1.27 /0 0 00.00	Γ
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	1.15% 0 \$0.00	<u>ר</u> א
		1 1 1			N N N
	CENTRIS FEDERAL CREDIT UNION	1 1 1	\$128,250.00	1.15% 0 \$0.00	<u>א</u> א א א
	CENTRIS FEDERAL CREDIT UNION CIMMUNITY STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE	$\begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 2 \end{array}$	\$128,250.00 \$142,400.00	1.15% 0 \$0.00 1.27% 0 \$0.00	N N N N
	CENTRIS FEDERAL CREDIT UNION CIMMUNITY STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO	$\begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \end{array}$	\$128,250.00 \$142,400.00 \$129,750.00	1.15% 0 \$0.00 1.27% 0 \$0.00 1.16% 0 \$0.00 2.37% 0 \$0.00	
	CENTRIS FEDERAL CREDIT UNION CIMMUNITY STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO COBALT MORTGAGE	$\begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \end{array}$	\$128,250.00 \$142,400.00 \$129,750.00 \$265,800.00	1.15% 0 \$0.00 1.27% 0 \$0.00 1.16% 0 \$0.00	Ν
	CENTRIS FEDERAL CREDIT UNION CIMMUNITY STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION	1	\$128,250.00 \$142,400.00 \$129,750.00 \$265,800.00 \$129,600.00	1.15% 0 \$0.00 1.27% 0 \$0.00 1.16% 0 \$0.00 2.37% 0 \$0.00 1.16% 0 \$0.00	Ν
	CENTRIS FEDERAL CREDIT UNION CIMMUNITY STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC	1	\$128,250.00 \$142,400.00 \$129,750.00 \$265,800.00 \$129,600.00 \$137,500.00	1.15% 0 \$0.00 1.27% 0 \$0.00 1.16% 0 \$0.00 2.37% 0 \$0.00 1.16% 0 \$0.00 1.16% 0 \$0.00 1.23% 0 \$0.00	N N
	CENTRIS FEDERAL CREDIT UNION CIMMUNITY STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK	1 1 1	\$128,250.00 \$142,400.00 \$129,750.00 \$265,800.00 \$129,600.00 \$137,500.00 \$140,000.00	1.15% 0 \$0.00 1.27% 0 \$0.00 1.16% 0 \$0.00 2.37% 0 \$0.00 1.16% 0 \$0.00 1.16% 0 \$0.00 1.23% 0 \$0.00 1.25% 0 \$0.00	N N
	CENTRIS FEDERAL CREDIT UNION CIMMUNITY STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK DELTA COMMUNITY CREDIT UNION	1 1 1	\$128,250.00 \$142,400.00 \$129,750.00 \$265,800.00 \$129,600.00 \$137,500.00 \$140,000.00 \$431,888.51	$\begin{array}{c} 1.15\% \\ 0 \\ \$0.00 \\ 1.27\% \\ 0 \\ \$0.00 \\ \hline 1.16\% \\ 0 \\ \$0.00 \\ \hline 2.37\% \\ 0 \\ \$0.00 \\ \hline 1.16\% \\ 0 \\ \$0.00 \\ \hline 1.23\% \\ 0 \\ \$0.00 \\ \hline 1.25\% \\ 0 \\ \$0.00 \\ \hline 3.86\% \\ 0 \\ \$0.00 \end{array}$	N N N N

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FIRST BANK & TRUST	1	\$132,100.00	1.18% 0 \$0.00]
FIRST CHOICE LOAN SERVICES, INC	1	\$148,200.00	1.32% 0 \$0.00	l
FIRST FEDERAL BANK	1	\$130,000.00	1.16% 0 \$0.00	l
FIRST INTERSTATE BANK	2	\$267,520.00	2.39% 0 \$0.00	l
FULTON BANK, N.A	1	\$136,000.00	1.21% 0 \$0.00	l
GEO-CORP INC	1	\$138,400.00	1.24% 0 \$0.00	l
GMFS LLC	2	\$293,425.00	2.62% 0 \$0.00	l
GRAND BANK	2	\$292,000.00	2.61% 0 \$0.00	l
LIBERTY BANK OF ARKANSAS	1	\$149,600.00	1.34% 0 \$0.00	l
MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	1.25% 0 \$0.00	l
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	1.29% 0 \$0.00	l
MEGASTAR FINANCIAL CORP	1	\$132,675.00	1.18% 0 \$0.00	l
MERRIMACK COUNTY SAVINGS BANK	2	\$282,850.00	2.53% 0 \$0.00	l
MORTGAGE MANAGEMENT	1	\$135,000,00	1 21% 0 \$0 00	l
CONSULTANTS, INC	1	\$155,000.00	1.2170 000.00	1
	1	\$127,500.00	1.14% 0 \$0.00	l
	1	\$127.070.00	1.13% 0 \$0.00	l
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	3]
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	1			l
CORPORATION	1	\$138,525.00	1.24%0\$0.00	1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	1.29% 0 \$0.00	l
RESIDENTIAL FINANCE CORPORATION	1	\$146,600.00	1.31% 0 \$0.00	l
RMK FINANCIAL CORP	1	\$145,000.00	1.29% 0 \$0.00	l
ROCKY MOUNTAIN BANK	1	\$143,300.00	1.28% 0 \$0.00	l
SHORE MORTGAGE	2	\$264,750.00	2.36% 0 \$0.00	l
ST. JAMES MORTGAGE CORPORATION	1	\$130,500.00	1.17% 0 \$0.00	l
STEARNS LENDING INC	7	\$965,405.00	8.62% 0 \$0.00	l
TALMER BANK AND TRUST	1	\$132,000.00	1.18% 0 \$0.00	l
THE NATIONAL BANK AND TRUST	1	\$127,500.00	1.14% 0 \$0.00	I
	1	\$144 400 00	1 29% 0 \$0 00	l
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360 MORTGAGE GROUP LLC	1	\$153,000,00	0.16% 0 \$0.00	ו
		\$154,375.00		1
ACADEMY MORTGAGE CORPORATION		31,34.37.3.00	0.16% 0 \$0.00	1
	FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST INTERSTATE BANK FULTON BANK, N.A GEO-CORP INC GMFS LLC GRAND BANK LIBERTY BANK OF ARKANSAS MAROON FINANCIAL CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF MIDDLEBURY NETWORK FUNDING, L.P NEWTOWN SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION POTLATCH #1 FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RMK FINANCIAL CORP ROCKY MOUNTAIN BANK SHORE MORTGAGE ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC TALMER BANK AND TRUST THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE TRUST BANK UNITED WHOLESALE MORTGAGE CORP WIRGINIA CREDIT UNION UNITED WHOLESALE MORTGAGE CORP WI BRADLEY MORTGAGE CAPITAL LLC	FIRST CHOICE LOAN SERVICES, INC1FIRST FEDERAL BANK1FIRST INTERSTATE BANK2FULTON BANK, N.A1GEO-CORP INC1GMFS LLC2GRAND BANK2LIBERTY BANK OF ARKANSAS1MAROON FINANCIAL CREDIT UNION1MAROON FINANCIAL CREDIT UNION1MERRIMACK COUNTY CREDIT UNION1MERRIMACK COUNTY SAVINGS BANK2MORTGAGE MANAGEMENT1CONSULTANTS, INC1MORTGAGE SOLUTIONS OF COLORADO, LLC1NAT RES - SAN DIEGO COUNTY1NATIONAL BANK OF MIDDLEBURY1NATIONAL BANK OF MIDDLEBURY1NETWORK FUNDING, L.P3NEWTOWN SAVINGS BANK1PINNACLE CAPITAL MORTGAGE CORPORATION1POTLATCH #1 FEDERAL CREDIT UNION1RESIDENTIAL FINANCE CORPORATION1RESIDENTIAL FINANCE CORPORATION1RMK FINANCIAL CORP1ROCKY MOUNTAIN BANK1SHORE MORTGAGE2ST. JAMES MORTGAGE CORPORATION1SHORE MORTGAGE2ST. JAMES MORTGAGE CORPORATION1THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1THE TRUST BANK1UNITED COMMERCE BANK1UNITED COMMERCE BANK1UNITED WHOLESALE MORTGAGE8VIRGINIA CREDIT UNION, INC1WATERSTONE MORTGAGE CORP1WI BRADLEY MORTGAGE CORP1WI BRADLEY MORTGAGE CORP1	FIRST CHOICE LOAN SERVICES, INC 1 \$148,200.00 FIRST FEDERAL BANK 1 \$130,000.00 FIRST INTERSTATE BANK 2 \$267,520.00 FULTON BANK, N.A 1 \$136,000.00 GEO-CORP INC 1 \$138,400.00 GMFS LLC 2 \$293,425.00 GRAND BANK 2 \$292,000.00 LIBERTY BANK OF ARKANSAS 1 \$149,600.00 MARON FINANCIAL CREDIT UNION 1 \$140,000.00 MARSHALL COMMUNITY CREDIT UNION 1 \$140,000.00 MARSHALL COMMUNITY CREDIT UNION 1 \$145,000.00 MARSHALL COMMUNITY CREDIT UNION 1 \$145,000.00 MORTGAGE MANAGEMENT 1 \$135,000.00 CONSULTANTS, INC 1 \$127,500.00 LLC 1 \$127,070.00 NAT RES - SAN DIEGO COUNTY 1 \$127,070.00 NAT RES - SAN DIEGO COUNTY 1 \$127,070.00 NATIONAL BANK OF MIDDLEBURY \$136,000.00 NEWTOWN SAVINGS BANK 1 \$144,000.00 NEWTOWN SAVINGS BANK \$144,000.00	FIRST CHOICE LOAN SERVICES, INC 1 \$148,200.00 1.32% \$0,00 FIRST FEDERAL BANK 1 \$130,000.00 1.16% \$050.00 FIRST INTERSTATE BANK 2 \$267,520.00 2.39% \$050.00 GED-CORP INC 1 \$138,400.00 1.21% \$050.00 GED-CORP INC 2 \$293,425.00 2.62% \$050.00 GRAND BANK 2 \$292,400.00 2.61% \$050.00 LIBERTY BANK OF ARKANSAS \$149,600.00 1.24% \$050.00 MAROON FINANCIAL CREDIT UNION 1 \$143,000.00 1.25% \$050.00 MARSHALL COMMUNTY CREDIT UNION 1 \$145,000.00 1.24% \$050.00 MERRIMACK COUNTY SAVINGS BANK 2 \$2282,850.00 2.53% \$050.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$127,700.00 1.14% \$080.00 NAT RES - SAN DIEGO COUNTY 1 \$127,700.00 1.21% \$050.00 NETWORK FUNDING, LP 3 \$430,100.00 3.84% \$050.00 NAT RES - SAN DIEG

AFFILIATED FUNDING CORP DBA				
INHOUSELENDER.COM	1	\$154,542.56	0.16% 0 \$0.00	N
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$167,005.67	0.17% 0 \$0.00	Ν
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$160,514.25	0.17% 0 \$0.00	Ν
ALASKA USA MORTGAGE COMPANY LLC	1	\$162,005.07	0.17% 0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,804.42	0.17% 0 \$0.00	Ν
ALLIANT BANK	1	\$152,910.26	0.16% 0 \$0.00	N
ALLIED MORTGAGE GROUP	1	\$152,000.00	0.16% 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$173,300.00	0.18% 0 \$0.00	N
AMARILLO NATIONAL BANK	2	\$326,000.00	0.34% 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$164,200.00	0.17% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.18% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,293.13	0.35% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$946,550.00	0.98% 0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$165,760.00	0.17% 0 \$0.00	N
ANCHORBANK, FSB	1	\$157,000.00	0.16% 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,779.30	0.16% 0 \$0.00	N
ARIZONA BANK AND TRUST	2	\$324,000.00	0.34% 0 \$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$170,043.50	0.18% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17% 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$502,000.00	0.52% 0 \$0.00	Ν
ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$160,000.00	0.17% 0 \$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,941,917.57	2.01% 0 \$0.00	N
ASSURED MORTGAGE INC	1	\$171,000.00	0.18% 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,777.54	0.16% 0 \$0.00	Ν
AURORA FINANCIAL GROUP, INC	1	\$166,740.00	0.17% 0 \$0.00	N
BANCORPSOUTH BANK	4	\$640,700.00	0.66% 0 \$0.00	N
BANK OF ENGLAND	1	\$172,000.00	0.18% 0 \$0.00	N
BANK OF WHITTIER, N.A	1	\$170,000.00	0.18% 0 \$0.00	N
BANKERS' BANK	2	\$313,200.00	0.32% 0 \$0.00	Ν
BANKIOWA	1	\$151,050.00	0.16% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$1,150,715.27	1.19% 0 \$0.00	Ν
BOONE COUNTY NATIONAL BANK	1	\$152,300.00	0.16% 0 \$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,100.00	0.34% 0 \$0.00	N

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	BROKER SOLUTIONS, INC	1	\$173,700.00	0.18% 0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$150,700.00	0.16% 0 \$0.00	
	AMERICAN FUNDING	1			
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.17% 0 \$0.00	
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.00	
	CANYON COMMUNITY BANK	1	\$162,000.00	0.17% 0 \$0.00	
	CASHCALL, INC	31	\$4,990,807.21	5.18% 0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$802,550.00	0.83% 0 \$0.00]
	CB&T MORTGAGE PART OF FARMERS &	1	\$174,503.00	0.18% 0 \$0.00	I
	STOCKMENS BANK, A CORPORATION	-			
	CENDERA FUNDING, INC	1	\$164,250.00	0.17% 0 \$0.00	1
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$161,741.63	0.17% 0 \$0.00	1
	CENTURY LENDING COMPANY	3	\$483,100.00	0.5%0\$0.00	1
	CHEMICAL BANK	1	\$151,500.00	0.16% 0 \$0.00	l
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,166,000.00	1.21% 0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$811,882.00	0.84% 0 \$0.00	1
	CO				
	CMG FINANCIAL	2	\$343,350.00	0.36% 0 \$0.00	l
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.17% 0 \$0.00	1
	COBALT MORTGAGE	4	\$679,921.00	0.71% 0 \$0.00	1
	COLONIAL NATIONAL MORTGAGE, A	4	\$079,921.00	0.71%0\$0.00	1
	DIVISION OF COLONIAL SAVINGS, F.A	3	\$469,045.08	0.49% 0 \$0.00	1
	COLUMBIA CREDIT UNION	1	\$161,250.00	0.17% 0 \$0.00	1
	COMERICA BANK	4	\$665,000.00	0.69% 0 \$0.00	l
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.16% 0 \$0.00	l
	COMMUNITY BANK CBD	1	\$157,400.00	0.16% 0 \$0.00	l
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.16% 0 \$0.00	l
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$161,400.00	0.17% 0 \$0.00	1
	TEXAS	1	¢1 52 000.00	0.16% 0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.10%0\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.16% 0 \$0.00	l
	CU MORTGAGE DIRECT	1	\$163,200.00	0.17% 0 \$0.00	l
	CUSTOMERS BANK	4	\$668,500.00	0.69% 0 \$0.00	1
	DALLAS WHOLESALE	1	\$172,000.00	0.18% 0 \$0.00	l
	DANE COUNTY CREDIT UNION	1	\$156,835.79	0.16% 0 \$0.00	1
	DELMAR FINANCIAL COMPANY	1	\$170,250.00	0.18% 0 \$0.00	l
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,700.00	0.34% 0 \$0.00	l
	ELEVATIONS CREDIT UNION	1	\$165,200.00	0.17% 0 \$0.00	l
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,545.40	0.51% 0 \$0.00	1
	EXCEL MORTGAGE SERVICING, INC	5	\$792,750.00	0.82% 0 \$0.00	l
		5	\$171,700.00	0.18% 0 \$0.00	1

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FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$949,726.00	0.99% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE	1	\$162,100.00	0.17% 0 \$0.00	l
CORPORATION	2		0.51.00 000	
FARMINGTON BANK	3	\$486,911.92	0.51% 0 \$0.00	1
FIDELITY BANK	4	\$661,800.00	0.69% 0 \$0.00	1
FIDELITY COOPERATIVE BANK	1	\$154,000.00	0.16% 0 \$0.00	1
FIDELITY MORTGAGE SERVICES	1	\$174,750.00	0.18% 0 \$0.00	1
FIFTH THIRD BANK	1	\$158,250.00	0.16% 0 \$0.00	1
FIRST AMERICAN TITLE	1	\$152,035.25	0.16% 0 \$0.00	1
FIRST BANK, N.A	2	\$323,407.03	0.34% 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$645,625.00	0.67% 0 \$0.00	1
FIRST CHOICE LOAN SERVICES, INC	3	\$494,500.00	0.51% 0 \$0.00	1
FIRST COUNTY BANK	1	\$170,000.00	0.18% 0 \$0.00	1
FIRST FEDERAL BANK	2	\$317,400.00	0.33% 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,011.07	0.18% 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	1	\$161,000.00	0.17% 0 \$0.00	1
FIRST MIDWEST BANK	5	\$792,551.23	0.82% 0 \$0.00	ľ
FIRST MONTANA BANK, INC, A MONTANA	1	\$155,016.17	0.16% 0 \$0.00	1
CORPORATION	1			
FIRST MORTGAGE COMPANY, LLC	2	\$318,750.00	0.33% 0 \$0.00	1
FIRST NATIONAL BANK OF GILMER	1	\$173,700.00	0.18% 0 \$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$171,000.00	0.18% 0 \$0.00	1
FIRST NATIONAL BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$153,768.05	0.16% 0 \$0.00	1
UNITED STATES OF AMERICA				
FIRST NIAGARA BANK, N.A	4	\$633,700.00	0.66% 0 \$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	1
FIRST PLACE BANK	2	\$308,300.00	0.32% 0 \$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.16% 0 \$0.00	١
FIRST UNITED BANK AND TRUST	2	\$312,900.00	0.32% 0 \$0.00	١
COMPANY				
FIRSTMERIT BANK, N.A	2	\$328,900.00	0.34% 0 \$0.00	1
FLANAGAN STATE BANK	1	\$161,500.00	0.17% 0 \$0.00	1
FNBTRENTON	1	\$160,000.00	0.17% 0 \$0.00	1
FOX COMMUNITIES CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	1
FREMONT BANK	11	\$1,819,310.00	1.89% 0 \$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$165,300.00	0.17% 0 \$0.00	1
GATEWAY MORTGAGE GROUP LLC	3	\$488,227.00	0.51% 0 \$0.00	١
GEORGETOWN BANK	4	\$649,350.00	0.67% 0 \$0.00	1
GESA CREDIT UNION	т 1	\$158,160.00	0.16% 0 \$0.00	ו ז
GMFS LLC	2	\$327,608.00	0.34% 0 \$0.00	 1
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GRAND BANK NA	4	\$624,500.00	0.65% 0 \$0.00	1

CDEAT WESTEDN DANK	1	¢165,000,00	0.1700000000000000000000000000000000000	
GREAT WESTERN BANK		\$165,000.00	0.17% 0 \$0.00	1
GREATER TEXAS FEDERAL (\$158,011.42	0.16% 0 \$0.00	1
GREENLIGHT FINANCIAL SE		\$794,000.00	0.82% 0 \$0.00	1
GTC MORTGAGE COMPANY IN ALABAMA BY GUARANT COMPANY		\$161,000.00	0.17% 0 \$0.00	1
GUILD MORTGAGE COMPAN	VY 10	\$1,621,210.00	1.68% 0 \$0.00	1
GULFSTREAM BUSINESS BA	NK 1	\$165,000.00	0.17% 0 \$0.00	1
HILLS BANK AND TRUST CO	MPANY 1	\$162,400.00	0.17% 0 \$0.00	1
HOMEWISE, INC	1	\$162,400.00	0.17% 0 \$0.00	1
IBERIABANK MORTGAGE CO	OMPANY 1	\$164,420.63	0.17% 0 \$0.00	1
IMORTGAGE.COM, INC	3	\$470,824.01	0.49% 0 \$0.00	1
INVESTORS HOME MORTGA	GE 1	\$150,000.00	0.16% 0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	3	\$172,000.00	0.18% 0 \$0.00	١
JEANNE D'ARC CREDIT UNIC	DN 2	\$336,000.00	0.35% 0 \$0.00	1
KINECTA FEDERAL CREDIT	UNION 2	\$331,010.00	0.34% 0 \$0.00	1
LAND/HOME FINANCIAL SEI CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$475,000.00	0.49% 0 \$0.00	1
LANDMARK CREDIT UNION	2	\$329,497.96	0.34% 0 \$0.00	1
LEADERONE FINANCIAL CO	RPORATION 2	\$332,750.00	0.35% 0 \$0.00	1
LENOX FINANCIAL MORTGA CORPORATION DBA WESLA CORP		\$160,000.00	0.17% 0 \$0.00	١
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEI		\$162,950.00	0.17% 0 \$0.00	1
LIBERTY SAVINGS BANK, FS	SB 2	\$335,250.00	0.35% 0 \$0.00	1
LOCKHEED FEDERAL CREDI	T UNION 1	\$166,646.47	0.17% 0 \$0.00	1
MAGNOLIA STATE MORTGA	GE 1	\$164,000.00	0.17% 0 \$0.00	1
MASON-MCDUFFIE MORTGA CORPORATION	AGE 2	\$327,500.00	0.34% 0 \$0.00	١
MASON-MCDUFFIE MORTGA CORPORATION, A CALIFORM CORPORATION	-	\$169,250.00	0.18% 0 \$0.00	١
MAVERICK FUNDING CORP	1	\$169,250.00	0.18% 0 \$0.00	1
MEGASTAR FINANCIAL COR	P 2	\$319,800.00	0.33% 0 \$0.00	1
MERIWEST MORTGAGE COM	IPANY,LLC 2	\$329,900.00	0.34% 0 \$0.00	1
MERRIMACK COUNTY SAVI	NGS BANK 1	\$162,400.00	0.17% 0 \$0.00	1
METCALF BANK	1	\$156,800.00	0.16% 0 \$0.00	١
METRO CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	1
MICHIGAN MUTUAL, INC	2	\$346,250.00	0.36% 0 \$0.00	1
MID AMERICA MORTGAGE	4	\$632,760.00	0.66% 0 \$0.00	1
MID-ISLAND MORTGAGE CC	RP 1	\$162,400.00	0.17% 0 \$0.00	1
MIDLAND STATES BANK	1	\$161,500.00	0.17% 0 \$0.00	1
MIDWEST COMMUNITY BAN	IK 1	\$162,500.00	0.17% 0 \$0.00	1
MIDWESTONE BANK	2	\$317,400.00	0.33% 0 \$0.00	١

MORTGAGE CENTER, LLC	2	\$329,282.00	0.34% 0 \$0.00	ו
MORTGAGE SOLUTIONS OF COLORADO,				
LLC	2	\$327,700.00	0.34% 0 \$0.00]
MOUNTAIN WEST BANK	2	\$337,111.45	0.35% 0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$325,225.77	0.34% 0 \$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.17% 0 \$0.00]
NCB, FSB	1	\$150,500.00	0.16% 0 \$0.00]
NETWORK FUNDING, L.P	9	\$1,464,650.00	1.52% 0 \$0.00]
NEW AMERICAN MORTGAGE	3	\$490,825.00	0.51% 0 \$0.00]
NEW MEXICO BANK AND TRUST	1	\$163,500.00	0.17% 0 \$0.00]
NEXBANK, SSB	1	\$152,250.00	0.16% 0 \$0.00]
NORTH SHORE BANK	1	\$166,500.00	0.17% 0 \$0.00	l
NUMARK CREDIT UNION	1	\$166,300.00	0.17% 0 \$0.00	l
NUMERICA CREDIT UNION	1	\$158,300.00	0.16% 0 \$0.00	l
O A MORTGAGE SERVICES	1	\$171,000.00	0.18% 0 \$0.00	l
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.18% 0 \$0.00	l
OPES ADVISORS, INC	1	\$168,750.00	0.18% 0 \$0.00	l
PACIFIC BAY LENDING GROUP	1	\$172,800.00	0.18% 0 \$0.00	l
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$325,251.27	0.34% 0 \$0.00	1
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17% 0 \$0.00	1
PANHANDLER STATE BANK	1	\$156,000.00	0.16% 0 \$0.00	l
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,650.00	0.17% 0 \$0.00	l
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,700.00	0.18% 0 \$0.00	1
PINNACLE BANK OF SC	1	\$153,053.12	0.16% 0 \$0.00	l
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,730,555.00	1.8% 0 \$0.00	1
PINNACLE MORTGAGE GROUP, INC	2	\$309,500.00	0.32% 0 \$0.00	l
PLAINS COMMERCE BANK	2	\$322,074.00	0.33% 0 \$0.00	l
PLAZA HOME MORTGAGE, INC	4	\$626,500.00	0.65% 0 \$0.00	l
PMAC LENDING SERVICES, INC	5	\$793,400.00	0.82% 0 \$0.00	l
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,850.00	0.35% 0 \$0.00	l
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.16% 0 \$0.00	1
PRIMEWEST MORTGAGE	2	\$316,000.00	0.33% 0 \$0.00	l
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,200.00	0.16% 0 \$0.00	l
PROVIDENT CREDIT UNION	2	\$331,000.00	0.34% 0 \$0.00	1
PSECU	1	\$163,200.00	0.17% 0 \$0.00	1
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	l
QUALSTAR CREDIT UNION	1	\$156,750.00	0.16% 0 \$0.00]
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$158,500.00	0.16% 0 \$0.00]
 RANDOLPH-BROOKS FCU	1	\$156,000.00	0.16% 0 \$0.00]
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REAL ESTATE MORTGAGE NETWORK, INC	4	\$619,500.00	0.64% 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,900.00	0.16% 0 \$0.00	1
 DBA FINANCEMYHOME.COM				
 REDSTONE FEDERAL CREDIT UNION	2	\$305,600.10	0.32% 0 \$0.00	1
 REDWOOD CREDIT UNION	3	\$507,700.00	0.53% 0 \$0.00	1
 REGENCY MORTGAGE CORP	1	\$155,250.00	0.16% 0 \$0.00	1
 RENASANT BANK	1	\$165,000.00	0.17% 0 \$0.00	1
 RESCUE MORTGAGE, INC	1	\$171,000.00	0.18% 0 \$0.00	1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,000.00	0.33% 0 \$0.00	l
RFC MORTGAGE, A CORPORATION	1	\$173,392.00	0.18% 0 \$0.00	l
RIGHT START MORTGAGE, INC	4	\$683,550.00	0.71% 0 \$0.00	l
RIVER VALLEY BANK	1	\$150,000.00	0.16% 0 \$0.00	l
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	1
RMK FINANCIAL CORP	1	\$156,250.00	0.16% 0 \$0.00	1
RPM MORTGAGE	1	\$170,500.00	0.18% 0 \$0.00	1
RPM MORTGAGE, INC	6	\$981,600.00	1.02% 0 \$0.00	1
SABINE STATE BANK & TRUST CO., INC	1	\$150,955.00	0.16% 0 \$0.00	1
SALAL CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	l
SAN DIEGO COUNTY CREDIT UNION	1	\$174,048.87	0.18% 0 \$0.00	l
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.34% 0 \$0.00	l
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	l
SECURITY STATE BANK OF AITKIN, A	1			
MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.16% 0 \$0.00	1
SECURITYNATIONAL MORTGAGE	1	¢172 800 00	0.18% 0 \$0.00	r
COMPANY	1	\$172,800.00	0.18%0\$0.00	1
SECURITYNATIONAL MORTGAGE	3	\$501,375.00	0.52% 0 \$0.00	1
 COMPANY, A UTAH CORPORATION				
 SHORE MORTGAGE	3	\$490,350.00	0.51% 0 \$0.00]
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$651,415.00	0.68% 0 \$0.00	I
SOLARITY CREDIT UNION	1	\$152,000.00	0.16% 0 \$0.00	l
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	0.32% 0 \$0.00]
SOUTHWEST MORTGAGE LOANS, INC	1	\$166,000.00	0.17% 0 \$0.00]
SOVEREIGN BANK, N.A	7	\$1,087,602.28	1.13% 0 \$0.00	l
SPIRIT OF ALASKA FCU	1	\$157,000.00	0.16% 0 \$0.00	l
ST. JAMES MORTGAGE CORPORATION	1	\$162,900.00	0.17% 0 \$0.00	l
STATE BANK OF LINCOLN	1	\$172,175.00	0.18% 0 \$0.00	l
STEARNS LENDING INC	38	\$6,183,856.41	6.41% 0 \$0.00	l
STERLING SAVINGS BANK, A WASHINGTON	1			
CORPORATION, DBA STERLING BANK	1	\$157,170.02	0.16% 0 \$0.00	l
SUMMIT CREDIT UNION	2	\$322,700.00	0.33% 0 \$0.00]
SUMMIT FUNDING, INC	7	\$1,149,278.00	1.19% 0 \$0.00]
SUNWEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.17% 0 \$0.00]
SWBC MORTGAGE CORPORATION	5	\$822,500.00	0.85% 0 \$0.00]
TALMER BANK AND TRUST	2	\$336,500.00	0.35% 0 \$0.00	l

		2	¢ 400 000 00	0.5100 0 000 000	
	TEACHERS FEDERAL CREDIT UNION	3	\$490,000.00		1
	THE BANK OF MAINE		\$168,000.00		1
	THE BRYN MAWR TRUST COMPANY	1	\$166,000.00		1
	THE MORTGAGE SOURCE	2	\$344,970.00		1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00		1
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00		1
	TOWER FEDERAL CREDIT UNION	1	\$161,375.00		1
	TOWN AND COUNTRY BANK	1	\$162,000.00		1
	TOWN SQUARE MTG & INVESTMENT, INC	2	\$341,920.00		1
	TRADITION MORTGAGE LLC	1	\$154,500.00		1
	TRAVIS CREDIT UNION	1	\$161,250.00		1
	UMPQUA BANK	2	\$325,000.00	0.34% 0 \$0.00	1
	UNITED BANK OF UNION	1	\$171,000.00	0.18% 0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	19	\$3,090,100.00	3.21% 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE	1	\$155,617.00	0.16% 0 \$0.00	1
	COMPANY, LLC	1	\$155,017.00		1
	VALLEY NATIONAL BANK	4	\$637,000.00	0.66% 0 \$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,750.00	0.66% 0 \$0.00	١
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.17% 0 \$0.00	١
	VIRGINIA CREDIT UNION	1	\$174,700.00	0.18% 0 \$0.00	1
	VOLUNTEER MORTGAGE, INC	1	\$150,000.00		1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$325,700.00		1
	WATERSTONE MORTGAGE CORPORATION	2	\$323,655.75		1
	WAUKESHA STATE BANK	1	\$159,600.00		1
	WESTBURY BANK	1	\$151,600.00		1
	WESTERN REGION RETAIL	3	\$491,200.00		1
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$825,900.00		1
	WOODLANDS NATIONAL BANK	1	\$156,000.00		1
	WR STARKEY MORTGAGE, LLP	1			l
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$340,000.00		l
	YORK TRADITIONS BANK	1	\$164,000.00	0.17% 0 \$0.00	1
	Unavailable	13			1
Total		595			1
		070	φ , ο, ιου, ο , γ , ιου		
31417FVT2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$80,750.00	0.12% 0 \$0.00	١
	1STBANCORP MORTGAGE	1	\$58,500.00	0.09% 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	4	\$268,972.49	0.4% 0 \$0.00	1
	ACCUNET MORTGAGE LCC	1	\$63,650.00		1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00		<u>ו</u> ו
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00		<u>ו</u> א
├── ├ ──	AFFILIATED MORTGAGE COMPANY	1	\$82,500.00		<u>ו</u> א
	ALL AMERICAN HOME LENDING, INC	1	\$74,000.00		N
	FALL AIVIENTCAIN HOIVIE LEINDHNO, HNC	1	φ/+,000.00	0.11/000000	1

А	LLIANT BANK	2	\$126,300.00	0.19% 0 \$0.00	l
A	LLIED MORTGAGE GROUP	1	\$75,900.00	0.11% 0 \$0.00	l
А	LPINE BANK & TRUST CO	1	\$79,350.00	0.12% 0 \$0.00	l
А	LTRA FEDERAL CREDIT UNION	2	\$152,750.00	0.23% 0 \$0.00	l
А	MARILLO NATIONAL BANK	3	\$204,680.00	0.3% 0 \$0.00	l
А	MEGY MORTGAGE COMPANY	1	\$56,616.35	0.08% 0 \$0.00	l
А	MERICA FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.12% 0 \$0.00	l
А	MERICAN BANK OF TEXAS	2	\$130,692.16	0.19% 0 \$0.00	l
А	MERICAN BANK, A TENNESSEE	1	¢(4 (21 70	0.100 000	,
C	ORPORATION	1	\$64,631.78	0.1%0\$0.00]
А	MERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.06% 0 \$0.00	l
А	MERICAN NATIONAL BANK	1	\$57,600.00	0.09% 0 \$0.00	I
А	MERICAN PACIFIC MORTGAGE	1	¢72 101 56	0 110/ 0 \$0.00	r
C	ORPORATION	1	\$72,181.56	0.11%0\$0.00	l
А	MERICAN PORTFOLIO MORTGAGE	1	\$62,600.00	0.09% 0\$0.00	I
C	ORPORATION	1	φ02,000.00		
	MERICAN SOUTHWEST MORTGAGE CORP	10	\$591,986.18	0.88% 0 \$0.00	l
А	MERIFIRST FINANCIAL CORPORATION	10	\$555,848.00	0.82% 0 \$0.00]
А	MERISAVE MORTGAGE CORPORATION	1	\$79,086.71	0.12% 0 \$0.00]
А	NCHOR BANK FSB	1	\$46,250.00	0.07% 0 \$0.00	l
А	NCHORBANK, FSB	1	\$81,200.00	0.12% 0 \$0.00	l
	PPALACHIAN COMMUNITY FEDERAL	2	\$166,700.00	0.25% 0 \$0.00	I
	REDIT UNION	2			
	PPROVED HOME LENDING, INC	1	\$66,000.00	0.1% 0 \$0.00	l
	RIZONA STATE CREDIT UNION	4	\$216,900.00	0.32% 0 \$0.00]
	RK-LA-TEX FINANCIAL SERVICES, LLC	-			
	BA BENCHMARK MORTGAGE, A LIMITED	2	\$117,000.00	0.17% 0 \$0.00	l
	IABILITY COMPANY	2	¢120.050.00	0.1000 0.00	
	RKANSAS FEDERAL CREDIT UNION	2	\$120,850.00	0.18% 0 \$0.00]
	SSOCIATED BANK NATIONAL	22	\$1,399,334.73	2.07% 0 \$0.00	l
	SSOCIATION	1	¢77.000.00	0.11% 0 \$0.00	
	TLANTIC BAY MORTGAGE GROUP LLC	1	\$77,000.00]
	ANCORPSOUTH BANK	3	\$203,625.00 \$154,627.00	0.3% 0 \$0.00 0.23% 0 \$0.00	<u>ן</u> ז
	ANK INDEPENDENT	3	\$154,627.09		ן ו
	ANK OF ENGLAND	1	\$44,932.23	0.07% 0 \$0.00	 ,
	ANK OF IDAHO	1	\$68,620.99 \$75,688,32	0.1% 0 \$0.00	ן י
	ANK OF MILTON	1	\$75,688.33	0.11% 0 \$0.00	ן י
	ANK OF ST. ELIZABETH	1	\$80,878.01	0.12% 0 \$0.00	<u>ו</u>
	ANKERS TRUST COMPANY	1	\$75,000.00	0.11% 0 \$0.00	 ,
	ANKERS' BANK	1	\$74,000.00	0.11% 0 \$0.00]
	ANNER BANK	1	\$54,000.00	0.08% 0 \$0.00]
	AXTER CREDIT UNION	3	\$155,687.29	0.23% 0 \$0.00]
	LACKHAWK BANK	2	\$103,500.00	0.15% 0 \$0.00	
	MO HARRIS BANK N.A	2	\$132,510.97	0.2% 0 \$0.00]
	MO HARRIS BANK NM	1	\$74,205.00	0.11% 0 \$0.00]
Ц В	NYMELLON	6	\$335,300.00	0.5% 0 \$0.00]

BOEING EMPLOYEES' CREDIT UNION	6	\$376,584.17	0.56% 0 \$0.00	N
BOONE BANK AND TRUST COMPANY	1	\$75,000.00	0.11% 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.08% 0 \$0.00	N
BORDER STATE BANK	1	\$58,711.44	0.09% 0 \$0.00	N
BPE FUNDING, INC	1	\$83,100.00	0.12% 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$105,400.00	0.16% 0 \$0.00	1
BRIDGE COMMUNITY BANK, AN IOWA	2	\$105,400.00	0.10%0.00	1
BANKING CORPORATION	1	\$63,750.00	0.09% 0 \$0.00	ľ
BROKER SOLUTIONS, INC	2	\$153,750.00	0.23% 0 \$0.00	١
BROKER SOLUTIONS, INC. DBA NEW				-
AMERICAN FUNDING	1	\$55,600.00	0.08% 0 \$0.00	ľ
BUSEY BANK	1	\$71,000.00	0.11% 0 \$0.00	١
CALIBER FUNDING, LLC	1	\$71,787.52	0.11% 0 \$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.11% 0 \$0.00	N
CASHCALL, INC	3	\$207,000.00	0.31% 0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	4	\$298,225.00	0.44% 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$72,325.00	0.11% 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,180.89	0.1% 0 \$0.00	Ν
CENTRAL CITY CREDIT UNION	2	\$125,044.99	0.19% 0 \$0.00	Ν
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$228,142.10	0.34% 0 \$0.00	Ν
CENTREBANK	1	\$79,000.00	0.12% 0 \$0.00	Ν
CENTURY LENDING COMPANY	12	\$783,061.94	1.16% 0 \$0.00	Ν
CHAMPION CREDIT UNION	1	\$78,781.02	0.12% 0 \$0.00	N
CHASE	1	\$75,125.00	0.11% 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	5	\$351,420.00	0.52% 0 \$0.00	Ν
CHEYENNE STATE BANK	1	\$69,899.14	0.1% 0 \$0.00	Ν
CITIZENS FIRST BANK	1	\$56,886.45	0.08% 0 \$0.00	Ν
CITIZENS FIRST CREDIT UNION	1	\$69,920.00	0.1% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$508,100.00	0.75% 0 \$0.00	١
CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,819.94	0.1% 0 \$0.00	Ν
CITY STATE BANK	1	\$83,700.00	0.12% 0 \$0.00	Ν
CLOVERBELT CREDIT UNION	1	\$52,123.10	0.08% 0 \$0.00	Ν
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$64,000.00	0.09% 0 \$0.00	١
COASTAL FEDERAL CREDIT UNION	2	\$132,856.44	0.2% 0 \$0.00	Ν
COBALT MORTGAGE	8	\$463,175.00	0.69% 0 \$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$327,763.15	0.49% 0 \$0.00	١
COLONIAL SAVINGS, F.A	1	\$68,391.79	0.1% 0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$162,350.00	0.24% 0 \$0.00	N
COMMUNITY BANKERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A		\$84,000.00	0.12% 0 \$0.00	ľ
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.1% 0 \$0.00	ľ
COMMUNITY FIRST CREDIT UNION	1	\$67,902.03	0.1% 0 \$0.00	Ν

COMMUNITY STATE BANK OF ROCK FALLS I \$48,800.00 0.07% 0\$0.00 N COMMUNITY TRUST BANK I \$82,500.00 0.12% 0\$0.00 N COMMUNITY TRUST BANK I \$55,000.00 0.08% 0\$0.00 N CONSUMER LOAN SERVICES, LLC 3 \$193,250.00 0.29% 0\$0.00 N CORRESTONE BANK I \$55,000.00 0.09% 0\$0.00 N CORNERSTONE BANK I \$59,000.00 0.09% 0\$0.00 N CONTRUST MORTGAGE, INC I \$56,000.00 0.09% 0\$0.00 N COVANTAGE CREDIT UNION 4 \$234,300.00 0.37% 0\$0.00 N CREDIT UNION WEST I \$445,000.00 0.07% 0\$0.00 N CU CHANNELS, LLC I \$77,000.00 0.11% 0\$0.00 N CU CHANNELS, LLC I \$77,000.00 0.12% 0\$0.00 N CU CHANNELS, LLC I \$77,000.00 0.12% 0\$0.00 N	COMMUNITY STATE DANK	1	\$60,000,00	0.09% 0 \$0.00	N
COMMUNITY TRUST BANK 1 \$82,500.00 0.12% 0 0 COMMUNITYONE BANK, N.A 1 \$56,000.00 0.29% 0 0.00 N CONSUMER LOAN SERVICES, LLC 3 \$193,250.00 0.29% 0 0.00 N CORNERSTONE BANK 1 \$57,400.00 0.11% 0 0.00 N CORTRUST MORTGAGE, INC 1 \$55,000.00 0.08% 0 0.00 N COUNTRYPLACE MORTGAGE, LTD 4 \$248,284.00 0.37% 0 0.00 N COUNTRYPLACE MORTGAGE ASSOCIATION, INC 1 \$81,500.00 0.12% 0 0.00 N 0 CREDIT UNION WEST 1 \$45,000.00 0.07% 0 0.00 N 0 0 0 0.01% 0<	COMMUNITY STATE DANK	1	\$60,000.00		N
COMMUNITYONE BANK, N.A 1 \$56,000.00 0.08% 0\$0.00 N CONSUMER LOAN SERVICES, LLC 3 \$193,250.00 0.11% 0\$0.00 N COOPERMARK BANK 1 \$57,400.00 0.11% 0\$0.00 N CONTRUST MORTGAGE, INC 1 \$56,000.00 0.09% 0\$0.00 N COUNTRYPLACE MORTGAGE, INC 1 \$56,000.00 0.37% 0\$0.00 N COUNTRYPLACE MORTGAGE, LTD 4 \$248,284.00 0.37% 0\$0.00 N COVANTAGE CREDIT UNION 4 \$234,300.00 0.37% 0\$0.00 N CREDIT UNION WEST 1 \$45,000.00 0.07% 0\$0.00 N CU CHANNELS, LLC 1 \$77,000.00 0.11% 0\$0.00 N CU CHANNELS, LLC 1 \$77,000.00 0.11% 0\$0.00 N CU CHANNELS, LLC 1 \$80,750.00 0.12% 0\$0.00 N CU CHANNELS, MURTGAGE, A DIVISION OF 2 \$142,102.92 0.21% 0\$0.00 N DALLAS WHOLESALE 3 \$216,500.00 0.32% 0\$0.00 N DELTA COMMUN		1			
CONSUMER LOAN SERVICES, LLC 3 \$193,250.00 0.29% 080.00 N COOPERMARK BANK 1 \$75,400.00 0.11% 080.00 N CORNERSTONE BANK 1 \$55,000.00 0.09% 080.00 N CORNERSTONE BANK 1 \$55,000.00 0.08% 080.00 N COUNTRYPLACE MORTGAGE, LTD 4 \$248,284.00 0.37% 080.00 N COUNTRYPLACE MORTGAGE ASSOCIATION, INC 1 \$81,500.00 0.12% 080.00 N CREDIT UNION WEST 1 \$845,000.00 0.07% 080.00 N CU CHANNELS, LLC 1 \$77,000.00 0.11% 080.00 N CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$142,102.92 0.21% 080.00 N DALLAS WHOLESALE 3 \$216,500.00 0.32% 080.00 N DELTA COMMUNITY CREDIT UNION 3 \$174,001.49 0.26% 080.00 N DELTA COMMUNITY CREDIT UNION 2 \$124,100.09 0.18% 080.00 N DELTA COMMUNITY CREDIT UNION 3 \$174,001.49 0.26% 080.00 <		1			<u>ר</u>
COOPERMARK BANK 1 \$75,400.00 0.11% 080.00 N CORNERSTONE BANK 1 \$55,000.00 0.08% 080.00 N CORTRUST MORTGAGE, INC 1 \$55,000.00 0.08% 080.00 N COUNTRYPLACE MORTGAGE, INC 1 \$54,000.00 0.03% 080.00 N COUNTRYPLACE MORTGAGE, LTD 4 \$248,284.00 0.37% 080.00 N COUNTRYPLACE MORTGAGE, ASSOCIATION, INCC 1 \$81,500.00 0.12% 080.00 N CREDIT UNION WEST 1 \$45,000.00 0.07% 080.00 N CU HANNELS, LLC 1 \$77,000.00 0.11% 080.00 N CU MERELAND SECURITY BANK 1 \$80,750.00 0.12% 080.00 N DELTA COMMUNITY CREDIT UNION 3 \$174,001.49 0.26% 080.00 N DHCU COMMUNITY CREDIT UNION 2 \$124,100.29 0.012% 080.00 N DELTA COMMUNITY CREDIT UNION 3 \$174,001.49 0.26%		1			<u>1</u>
CORNERSTONE BANK 1 \$\$59,000.00 0.09% 0 \$0.00 N CORTRUST MORTGAGE, INC 1 \$\$56,000.00 0.08% 0 \$0.00 N COUNTRYPLACE MORTGAGE, LTD 4 \$\$248,284.00 0.37% 0 \$0.00 N COVANTAGE CREDIT UNION 4 \$\$234,300.00 0.35% 0 \$0.00 N CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$\$81,500.00 0.12% 0 \$0.00 N CREDIT UNION WEST 1 \$44,000.00 0.07% 0 \$0.00 N CU HAMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$\$80,750.00 0.11% 0 \$0.00 N DELTA COMMUNITY CREDIT UNION 3 \$\$174,001.49 0.26% 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$\$174,001.49 0.26% 0 \$0.00 N DIME BANK 1 \$\$20,000 0.12% 0 \$0.00 N DELTA COMMUNITY CREDIT UNION 2 \$124,100.00 0.12% 0 \$0.00 N DIME BANK 1 \$\$25,50.		3			<u> </u>
CORTRUST MORTGAGE, INC 1 \$56,000.00 0.08% 0 \$0.00 N COUNTRYPLACE MORTGAGE, LTD 4 \$248,284.00 0.37% 0 \$0.00 N COVANTAGE CREDIT UNION 4 \$234,300.00 0.35% 0 \$0.00 N NC CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$81,500.00 0.12% 0 \$0.00 N CREDIT UNION WEST 1 \$45,000.00 0.07% 0 \$0.00 N CU CHANNELS, LLC 1 \$77,000.00 0.11% 0 \$0.00 N CU MEBERS MORTGAGE, A DIVISION OF COLONIAL SA VINGS, F.A 2 \$142,102.92 0.21% 0 \$0.00 N DALLAS WHOLESALE 3 \$216,500.00 0.12% 0 \$0.00 N DALLAS WHOLESALE 3 \$216,500.00 0.25% 0 \$0.00 N DELTA COMMUNITY CREDIT UNION 3 \$174,001.49 0.26% 0 \$0.00 N DHCU COMMUNITY CREDIT UNION 2 \$124,100.90 0.65% 0 \$0.00 N DHCU COMMUNITY CREDIT UNION 3		1			<u> </u>
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$[\mu A X V I I V I V I V I V A X V I A L U X U V I V I V I V I V I V I V I V I V I V$	FARMINGTON FINANCIAL GROUP	1	\$51,540.00	0.08% 0 \$0.00	Ν

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FIRST FEDERAL BANK 1 \$50,000.00 0.07% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$440,600.00 0.65% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 3 \$181,363.83 0.27% 0 \$0.00 ASSOCIATION OF LAKEWOOD 1 \$37,979.90 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$63,000.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$158,650.00 0.23% 0 \$0.00 FIRST INTERSTATE BANK 9 \$571,570.00 0.85% 0 \$0.00 FIRST MIDWEST BANK 3 \$225,343.58 0.33% 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA 1 \$81,876.50 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 3 \$164,007.00 0.24% 0 \$0.00 LC 1 \$75,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC \$135,600.00 <td>1</td> <td>\$77,200.00</td> <td>0.11% 0 \$0.00</td> <td>1</td>	1	\$77,200.00	0.11% 0 \$0.00	1
FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA 7 \$440,600.00 0.65% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 3 \$181,363.83 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 3 \$181,363.83 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 3 \$181,363.83 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 3 \$181,363.83 0.27% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$37,979.90 0.06% \$0.00 CORPORATION 1 \$63,000.00 0.09% \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$158,650.00 0.23% \$0.00 FIRST INTERSTATE BANK 9 \$571,570.00 0.85% 0\$0.00 FIRST MONTANA BANK, INC, A MONTANA 1 \$81,876.50 0.12% \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 3 \$164,007.00 0.24% \$0.00 <t< td=""><td>2</td><td>\$128,659.28</td><td>0.19% 0 \$0.00</td><td>l</td></t<>	2	\$128,659.28	0.19% 0 \$0.00	l
LAKEWOOD, ISAOA 7 \$440,600.00 0.65% 0\$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 3 \$181,363.83 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$37,979.90 0.06% 0 \$0.00 ASSOCIATION OF LAKEWOOD 1 \$37,979.90 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$63,000.00 0.09% 0 \$0.00 CORPORATION 2 \$158,650.00 0.23% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$158,650.00 0.23% 0 \$0.00 FIRST INTERSTATE BANK 9 \$571,570.00 0.85% 0 \$0.00 FIRST MIDWEST BANK 3 \$225,343.58 0.33% 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA 1 \$81,876.50 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% \$0 \$0.00 LLC 1 \$75,000.00 0.24% \$0 \$0.00 </td <td>1</td> <td>\$50,000.00</td> <td>0.07% 0 \$0.00</td> <td>1</td>	1	\$50,000.00	0.07% 0 \$0.00	1
FIRST FEDERAL SAVINGS & LOAN ASSOCI 3 \$181,363.83 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$37,979.90 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$63,000.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$158,650.00 0.23% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$158,650.00 0.23% 0 \$0.00 FIRST INTERSTATE BANK 9 \$571,570.00 0.85% 0 \$0.00 FIRST MIDWEST BANK 3 \$225,343.58 0.33% 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA 1 \$81,876.50 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 LLC 1 \$75,000.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$113,600.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3	7	\$440,600.00	0.65% 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$37,979.90 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$63,000.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$158,650.00 0.23% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$158,650.00 0.23% 0 \$0.00 FIRST INTERSTATE BANK 9 \$571,570.00 0.85% 0 \$0.00 FIRST MIDWEST BANK 3 \$225,343.58 0.33% 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA 1 \$81,876.50 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 LLC 1 \$75,000.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 <t< td=""><td>3</td><td>\$181,363.83</td><td>0.27% 0 \$0.00</td><td>l</td></t<>	3	\$181,363.83	0.27% 0 \$0.00	l
FIRST GUARANTY MORTGAGE CORPORATION 1 \$63,000.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$158,650.00 0.23% 0 \$0.00 FIRST INTERSTATE BANK 9 \$571,570.00 0.85% 0 \$0.00 FIRST INTERSTATE BANK 9 \$571,570.00 0.85% 0 \$0.00 FIRST MIDWEST BANK 3 \$225,343.58 0.33% 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA 1 \$81,876.50 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 3 \$164,007.00 0.24% 0 \$0.00 LLC 2 \$135,600.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$128,350.00 0.08% 0 \$0	1			1
FIRST HOME MORTGAGE CORPORATION 2 \$158,650.00 0.23% 0 \$0.00 FIRST INTERSTATE BANK 9 \$571,570.00 0.85% 0 \$0.00 FIRST INTERSTATE BANK, MONTANA 1 \$80,025.00 0.12% 0 \$0.00 FIRST MIDWEST BANK 3 \$225,343.58 0.33% 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA 1 \$81,876.50 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 3 \$164,007.00 0.24% 0 \$0.00 LLC 2 \$135,600.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING L.L.C 1 \$53,350.00	1	\$63,000.00	0.09% 0 \$0.00	1
FIRST INTERSTATE BANK 9 \$571,570.00 0.85% 0 \$0.00 FIRST INTERSTATE BANK, MONTANA 1 \$80,025.00 0.12% 0 \$0.00 FIRST MIDWEST BANK 3 \$225,343.58 0.33% 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA CORPORATION 1 \$81,876.50 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 3 \$164,007.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$135,600.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING L.LC 1 \$53,350.00 0.08% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 </td <td>2</td> <td>\$158.650.00</td> <td>0.23% 0 \$0.00</td> <td>1</td>	2	\$158.650.00	0.23% 0 \$0.00	1
FIRST INTERSTATE BANK, MONTANA 1 \$80,025.00 0.12% 0 \$0.00 FIRST MIDWEST BANK 3 \$225,343.58 0.33% 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA CORPORATION 1 \$81,876.50 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 3 \$164,007.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$135,600.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING L.L.C 1 \$53,350.00 0.08% \$0.00 FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$118,4				1
FIRST MIDWEST BANK 3 \$225,343.58 0.33% 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA CORPORATION 1 \$81,876.50 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 3 \$164,007.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING L.LC 1 \$53,350.00 0.08% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$118,400.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$189,653.92 0.28% 0 \$0.00 FIRST NIAGARA BANK, N.A 7 <td< td=""><td>1</td><td></td><td></td><td>1</td></td<>	1			1
FIRST MONTANA BANK, INC, A MONTANA CORPORATION 1 \$81,876.50 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 LLC 3 \$164,007.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$135,600.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING L.L.C 1 \$53,350.00 0.08% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$118,400.00 0.18% 0 \$0.00 FIRST NIAGARA BANK, N.A 7 <td< td=""><td>3</td><td></td><td></td><td>1</td></td<>	3			1
FIRST MORTGAGE COMPANY LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 3 \$164,007.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING L.L.C 1 \$53,350.00 0.08% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$118,400.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$189,653.92 0.28% 0 \$0.00 FIRST PLACE BANK 21 <td>· 1</td> <td></td> <td></td> <td>1</td>	· 1			1
FIRST MORTGAGE COMPANY OF IDAHO 3 \$164,007.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% \$0.00 FIRST MORTGAGE HOME LENDING L.L.C 1 \$53,350.00 0.08% \$0.00 FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$118,400.00 0.18% \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$189,653.92 0.28% \$0.00 FIRST NIAGARA BANK, N.A 7 \$412,762.00 0.61% \$0.00 \$0.00 FIRST PLACE BANK 21 \$1,066,913.20 1.58% \$0.00 \$0.00	1	\$75,000.00	0.11% 0 \$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$135,600.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING L.L.C 1 \$53,350.00 0.08% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$118,400.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$189,653.92 0.28% 0 \$0.00 FIRST NIAGARA BANK, N.A 7 \$412,762.00 0.61% 0 \$0.00 FIRST PLACE BANK 21 \$1,066,913.20 1.58% 0 \$0.00 FIRST REPUBLIC BANK 1 \$57,200.00 0.08% \$0.00 \$0.00 \$0.00 \$0.00	3			1
FIRST MORTGAGE COMPANY, LLC 4 \$219,500.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING L.L.C 1 \$53,350.00 0.08% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$118,400.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$189,653.92 0.28% 0 \$0.00 FIRST NIAGARA BANK, N.A 7 \$412,762.00 0.61% \$0.00 FIRST PLACE BANK 21 \$1,066,913.20 1.58% \$0.00 FIRST REPUBLIC BANK 1 \$57,200.00 0.08% \$0.00	2	\$135,600.00	0.2% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC 3 \$128,895.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING L.L.C 1 \$53,350.00 0.08% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$118,400.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$189,653.92 0.28% 0 \$0.00 FIRST NIAGARA BANK, N.A 7 \$412,762.00 0.61% \$0.00 FIRST PLACE BANK 21 \$1,066,913.20 1.58% \$0.00 FIRST REPUBLIC BANK 1 \$57,200.00 0.08% \$0.00	4	\$219.500.00	0.33% 0 \$0.00	1
FIRST MORTGAGE HOME LENDING L.L.C 1 \$53,350.00 0.08% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$118,400.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$189,653.92 0.28% 0 \$0.00 FIRST NIAGARA BANK, N.A 7 \$412,762.00 0.61% \$0.00 FIRST PLACE BANK 21 \$1,066,913.20 1.58% 0 \$0.00 FIRST REPUBLIC BANK 1 \$57,200.00 0.08% \$0.00				1
FIRST NATIONAL BANK AND TRUST CO 2 \$77,150.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$118,400.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$189,653.92 0.28% 0 \$0.00 FIRST NIAGARA BANK, N.A 7 \$412,762.00 0.61% \$0.00 FIRST PLACE BANK 21 \$1,066,913.20 1.58% \$0.00 FIRST REPUBLIC BANK 1 \$57,200.00 0.08% \$0.00	1			1
FIRST NATIONAL BANK OF CARMI 2 \$118,400.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$189,653.92 0.28% 0 \$0.00 FIRST NIAGARA BANK, N.A 7 \$412,762.00 0.61% 0 \$0.00 FIRST PLACE BANK 21 \$1,066,913.20 1.58% 0 \$0.00 FIRST REPUBLIC BANK 1 \$57,200.00 0.08% \$0.00	2			1
FIRST NATIONAL BANK OF ST LOUIS 4 \$189,653.92 0.28% 0 \$0.00 FIRST NIAGARA BANK, N.A 7 \$412,762.00 0.61% 0 \$0.00 FIRST PLACE BANK 21 \$1,066,913.20 1.58% 0 \$0.00 FIRST REPUBLIC BANK 1 \$57,200.00 0.08% 0 \$0.00	2			
FIRST NIAGARA BANK, N.A 7 \$412,762.00 0.61% 0 \$0.00 FIRST PLACE BANK 21 \$1,066,913.20 1.58% 0 \$0.00 FIRST REPUBLIC BANK 1 \$57,200.00 0.08% 0 \$0.00				1
FIRST PLACE BANK 21 \$1,066,913.20 1.58% 0 \$0.00 FIRST REPUBLIC BANK 1 \$57,200.00 0.08% 0 \$0.00				<u>بر</u> ا
FIRST REPUBLIC BANK 1 \$57,200.00 0.08% 0 \$0.00]
	21	\$1,066.913.20	1.58%101\$0.001	
FIRST SERVICE BANK 1 \$79,758.64 0.12% 0 \$0.00	21]
FIRST PLACE BANK FIRST REPUBLIC BANK		$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	4 \$302,050.00 1 \$83,000.00 3 \$177,750.00 7 \$376,679.00 1 \$78,000.00 1 \$77,200.00 2 \$128,659.28 1 \$50,000.00 7 \$440,600.00 1 \$50,000.00 1 \$50,000.00 2 \$128,659.28 1 \$50,000.00 7 \$440,600.00 3 \$181,363.83 1 \$50,000.00 2 \$158,650.00 9 \$571,570.00 1 \$80,025.00 3 \$225,343.58 1 \$81,876.50 1 \$75,000.00 3 \$164,007.00 2 \$135,600.00 3 \$128,895.00 1 \$53,350.00 2 \$77,150.00 2 \$118,400.00 4 \$189,653.92	χ 4 \$302,050.00 0.45% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 3 \$177,750.00 0.26% 0 \$0.00 7 \$376,679.00 0.56% 0 \$0.00 1 \$77,000 0.12% 0 \$0.00 1 \$77,000 0.12% 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 1 \$77,200.00 0.11% 0 \$0.00 2 \$128,659.28 0.19% 0 \$0.00 1 \$50,000.00 0.065% 0 \$0.00 1 \$50,000.00 0.65% 0 \$0.00 1 \$37,979.90 0.06% 0 \$0.00 2 \$158,650.00 0.23% 0 \$0.00 3 \$225,343.58 0.33% 0 \$0.00 3 \$164,007.00 0.24% 0 \$0.00 3 \$164,007.00

FIRST SOUTHERN BANK	1	\$81,000.00	0.12% 0 \$0.00	ז
FIRST STATE BANK	1	\$33,600.00	0.05% 0 \$0.00	ו י
FIRST STATE BANK AND TRUST CO	1	\$33,000.00	0.12% 0 \$0.00]
FIRST STATE BANK MORTGAGE COMPANY,				
LLC	2	\$133,255.83	0.2% 0 \$0.00	1
FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.09% 0 \$0.00	1
FIRST STATE COMMUNITY BANK	1	\$64,502.71	0.1% 0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	15	\$1,016,540.00	1.51% 0 \$0.00	1
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,600.00	0.12% 0 \$0.00	1
FIRSTBANK PUERTO RICO	2	\$155,880.67	0.23% 0 \$0.00	1
FIRSTMERIT BANK, N.A	6	\$378,559.00	0.56% 0 \$0.00	1
FLANAGAN STATE BANK	1	\$42,167.51	0.06% 0 \$0.00	1
FLORIDA TRANSPORTATION CREDIT UNION	1	\$76,891.51	0.11% 0 \$0.00	l
FNBTRENTON	1	\$75,000.00	0.11% 0 \$0.00	1
FORT WORTH COMMUNITY CREDIT UNION	1	\$47,077.24	0.07% 0 \$0.00	1
FOUNTAIN CITY FUNDING, INC	1	\$64,800.00	0.1% 0 \$0.00	1
FOX COMMUNITIES CREDIT UNION	1	\$78,200.00	0.12% 0 \$0.00	l
FREMONT BANK	1	\$83,870.00	0.12% 0 \$0.00	l
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$152,902.08	0.23% 0 \$0.00	ľ
FRONTENAC BANK	1	\$39,879.31	0.06% 0 \$0.00	1
FULTON BANK OF NEW JERSEY	1	\$74,000.00	0.11% 0 \$0.00	1
FULTON BANK, N.A	5	\$365,455.00	0.54% 0 \$0.00	1
GENISYS CREDIT UNION	3	\$160,200.00	0.24% 0 \$0.00	1
GMFS LLC	4	\$289,500.00	0.43% 0 \$0.00	1
GOLD COAST FEDERAL CREDIT UNION	1	\$57,513.25	0.09% 0 \$0.00	1
GOODFIELD STATE BANK	2	\$132,000.00	0.2% 0 \$0.00	1
GPCE CREDIT UNION	1	\$73,389.30	0.11% 0 \$0.00	1
GRAND BANK NA	3	\$231,375.00	0.34% 0 \$0.00	l
GREAT SOUTHERN BANK	2	\$165,300.00	0.24% 0 \$0.00	l
GREAT WESTERN BANK	2	\$93,645.00	0.14% 0 \$0.00	l
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,779.00	0.12% 0 \$0.00	l
GREATER NEVADA MORTGAGE SERVICES	4	\$285,700.00	0.42% 0 \$0.00	l
GUARANTY BANK, A CORPORATION	1	\$83,300.00	0.12% 0 \$0.00	l
GUARANTY BANK, F.S.B	1	\$49,464.00	0.07% 0 \$0.00	1
GUARANTY TRUST COMPANY	4	\$280,147.00	0.41% 0 \$0.00	l
GUARDIAN CREDIT UNION	3	\$208,000.00	0.31% 0 \$0.00	l
GUILD MORTGAGE COMPANY	1	\$44,417.71	0.07% 0 \$0.00	l
HAWTHORN BANK	1	\$62,605.48	0.09% 0 \$0.00	l
HEARTLAND BANK	5	\$335,041.00	0.5% 0 \$0.00	l
HERITAGE BANK	2	\$165,749.98	0.25% 0 \$0.00	l
HOME FEDERAL BANK	1	\$82,500.00	0.12% 0 \$0.00	l
HOME FEDERAL SAVINGS BANK	3	\$205,500.00	0.3% 0 \$0.00	1

HOME FINANCING CENTER, INC	3	\$202,100.00	0.3%0\$0.00	N
			0.12% 0 \$0.00	I
HOME MORTGAGE OF AMERICA, INC	1	\$82,150.05 \$80,250.00		<u>ا</u> ۲
HOMEBUYERS RESOURCE GROUP, LLC HOMESERVICES LENDING, LLC DBA EDINA		\$80,250.00	0.12% 0 \$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,178.30	0.11% 0 \$0.00	1
HOMEWISE, INC	1	\$78,500.00	0.12% 0 \$0.00	י
HOMEWISE, INC HONOR BANK	1	\$78,500.00	0.12%0\$0.00	<u>ן</u> א
HONOR BANK HONOR CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	1
HONOR CREDIT UNION HORIZON BANK N A	1	\$78,750.00	0.12%0\$0.00	<u>ו</u> ר
HORIZON BANK N A HORIZON BANK, N.A	2	\$51,500.00	0.08%0\$0.00	<u>ا</u> د
	3		0.27% 0 \$0.00	1 •
HUTCHINSON CREDIT UNION		\$161,941.83		1
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,200.00	0.12% 0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$79,766.20	0.12% 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$58,114.49	0.09% 0 \$0.00	1
IMORTGAGE.COM, INC	7	\$464,750.00	0.69% 0 \$0.00	1
INLANTA MORTGAGE INC	1	\$67,460.00	0.1%0\$0.00	1
INTERNATIONAL BANK OF COMMERCE	2	\$120,750.00	0.18% 0 \$0.00	<u> </u>
INVESTORS HOME MORTGAGE	1	\$80,500.00	0.12% 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.12% 0 \$0.00	Ν
IOWA STATE BANK	1	\$47,250.00	0.07% 0 \$0.00	١
JAMES B. NUTTER & COMPANY	1	\$67,500.00	0.1% 0 \$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$83,500.00	0.12% 0 \$0.00	1 N
JOHNSON BANK	1	\$64,600.00	0.1% 0 \$0.00	1 N
JONAH BANK OF WYOMING	1	\$55,000.00	0.08% 0 \$0.00	1 N
KAYE FINANCIAL CORPORATION	1	\$78,000.00	0.12% 0 \$0.00	1 N
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,250.00	0.12% 0 \$0.00	1 N
LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	0.09% 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$68,900.00	0.1% 0 \$0.00	1
LAKE MORTGAGE COMPANY, INC	1	\$60,000.00	0.09% 0 \$0.00	N
LAKE REGION BANK	1	\$76,000.00	0.11% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$265,700.00	0.39% 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$74,777.14	0.11% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	5	\$339,245.25	0.5% 0 \$0.00	N
LEADERONE PHVANCIAL CORFORATION LEGACY NATIONAL BANK	1	\$83,881.64	0.12% 0 \$0.00	1 N
LIBERTY BANK	1	\$54,000.00	0.08% 0 \$0.00	N
LIBERTY BANK AND TRUST	1	\$76,367.33	0.08%0\$0.00	1 N
LIBERTY SAVINGS BANK FSB	1	\$70,307.33	0.08% 0 \$0.00	<u> </u>
LIBERTY SAVINGS BANK, FSB	6	\$366,744.83	0.54% 0 \$0.00	1 N
LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK	1	\$366,744.83	0.09% 0 \$0.00	<u>ז</u> א
MAGNA BANK	2	\$60,000.00	0.09% 0 \$0.00	ר ו ו
			0.16% 0 \$0.00	1 •
MARINE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$67,200.00 \$55,000.00		1 1
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00 \$146 804 25	0.08% 0 \$0.00	
MAVERICK FUNDING CORP	2	\$146,804.25	0.22% 0 \$0.00	1

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MAX CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00
MCCLAIN BANK	1	\$80,000.00	0.12% 0 \$0.00
MEMBER HOME LOAN, LLC	4	\$252,900.00	0.37% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$56,250.00	0.08% 0 \$0.00
MEMBERS HERITAGE FCU	1	\$70,000.00	0.1%0\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$61,655.00	0.09% 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$70,700.00	0.1%0\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$68,400.00	0.1%0\$0.00
MICHIGAN MUTUAL INC	1	\$70,800.00	0.1%0\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$67,200.00	0.1%0\$0.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$51,704.55	0.08% 0 \$0.00
MID AMERICA MORTGAGE	3	\$179,890.00	0.27% 0 \$0.00
MID-WISCONSIN BANK	1	\$64,020.00	0.09% 0 \$0.00
MIDSTATES BANK, NA	1	\$73,000.00	0.11% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,500.00	0.06% 0 \$0.00
MIDWESTONE BANK	2	\$152,700.00	0.23% 0 \$0.00
MINNCO CREDIT UNION	1	\$62,400.00	0.09% 0 \$0.00
MORGAN FEDERAL BANK	1	\$55,000.00	0.08% 0 \$0.00
MORTGAGE CENTER, LLC	3	\$224,378.00	0.33% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$70,000.00	0.1% 0 \$0.00
MOUNT VERNON BANK	1	\$63,358.00	0.09% 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$442,250.00	0.65% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$65,153.87	0.1% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$46,800.00	0.07% 0 \$0.00
NATIONAL BANK OF OHIO	2	\$108,652.37	0.16% 0 \$0.00
NCB, FSB	4	\$241,425.00	0.36% 0 \$0.00
NETWORK FUNDING, L.P	9	\$698,696.00	1.03% 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$78,750.00	0.12% 0 \$0.00
NEW AMERICAN MORTGAGE	4	\$287,700.00	0.43% 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$122,800.00	0.18% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$79,500.00	0.12% 0 \$0.00
NORTHSTAR BANK	1	\$61,000.00	0.09% 0 \$0.00
NUMARK CREDIT UNION	1	\$81,600.00	0.12% 0 \$0.00
NUMERICA CREDIT UNION	2	\$131,275.00	0.19% 0 \$0.00 N
OKLAHOMA CENTRAL CREDIT UNION	1	\$71,856.00	0.11% 0 \$0.00 N
OLD SECOND NATIONAL BANK	2	\$153,900.00	0.23% 0 \$0.00 N
OMNI AMERICAN BANK	1	\$58,050.00	0.09% 0 \$0.00
ON Q FINANCIAL, INC	2	\$166,230.00	0.25% 0 \$0.00 N
ORRSTOWN BANK	2	\$101,430.96	0.15% 0 \$0.00 N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,763.64	0.18% 0 \$0.00
	1	\$59,200.00	0.09% 0 \$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA				
	LIMITED LIABILITY COMPANY	<u> </u>			
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,893.93	0.11% 0 \$0.00	١
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$187,000.00	0.28% 0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE				
	GROUP, INC	1	\$65,000.00	0.1% 0 \$0.00	N
	PARK BANK	1	\$76,300.00	0.11% 0 \$0.00	Ν
<u> </u>	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.09% 0 \$0.00	1
	PEOPLES BANK	1	\$75,725.00	0.11% 0 \$0.00	1
	PEOPLES BANK & TRUST CO	1	\$53,800.00	0.08% 0 \$0.00	1
	PEOPLES BANK, A WA CORPORATION	3	\$213,814.00	0.32% 0 \$0.00	1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1% 0 \$0.00	1
	PEOPLES NATIONAL BANK, A				
	CORPORATION	1	\$80,348.00	0.12% 0 \$0.00	N
	PERU FEDERAL SAVINGS BANK	2	\$143,640.00	0.21% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$328,100.00	0.49% 0 \$0.00	ľ
	PINNACLE MORTGAGE GROUP, INC	1	\$77,250.00	0.11% 0 \$0.00	1
	PIONEER BANK	1	\$68,800.00	0.1% 0 \$0.00	N
	PLAINS COMMERCE BANK	1	\$77,200.00	0.11% 0 \$0.00	1
	PMAC LENDING SERVICES, INC	3	\$238,500.00	0.35% 0 \$0.00	1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	1
	POPULAR MORTGAGE INC	2	\$122,480.47	0.18% 0 \$0.00	1
	PRAIRIE STATE BANK & TRUST	1	\$71,083.29	0.11% 0 \$0.00	1
	PREMIER HOME MORTGAGE INC	1	\$82,319.35	0.12% 0 \$0.00	1
	PRIMARY CAPITAL ADVISORS LC	1	\$49,600.00	0.07% 0 \$0.00	1
	PRIMESOUTH BANK	1	\$40,000.00	0.06% 0 \$0.00	I
	PRIMEWEST MORTGAGE	2	\$139,625.00	0.21% 0 \$0.00]
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,500.00		1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$75,100.00	0.11% 0 \$0.00]
	PSECU	9	\$442,049.20	0.65% 0 \$0.00	
	PSECU PULASKI BANK		\$442,049.20 \$80,860.67	0.12% 0 \$0.00]
	OUALTRUST CREDIT UNION	 1	\$53,922.20	0.08% 0 \$0.00	<u>. </u>
	`		\$JJ,722.20	0.08%0.00	1
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$75,200.00	0.11% 0 \$0.00	l
—	RABOBANK, N.A	6	\$371,800.00	0.55% 0 \$0.00	l
	RANLIFE, INC	1	\$80,910.00	0.12% 0 \$0.00	l
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$951,685.00	1.41% 0 \$0.00	l
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.12% 0 \$0.00]
	REDWOOD CAPITAL BANK	1	\$67,963.00	0.1% 0 \$0.00]
	REDWOOD CREDIT UNION	1	\$70,600.00	0.1% 0 \$0.00]
	RENASANT BANK	2	\$110,000.00	0.16% 0 \$0.00]
		1	\$83,600.00	0.12% 0 \$0.00	
		1	$\psi_{0,000,000}$	0.12700000.00	

RESIDENTAL FINANCE CORPORTION, A CORPORATION			
RESIDENTIAL FINANCE CORPORATION	1	\$79,884.74	0.12% 0 \$0.00
RICHLAND COUNTY BANK	1	\$62,907.19	0.09% 0 \$0.00
RIVER VALLEY BANK	6	\$311,387.84	0.46% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$123,800.00	0.18% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$138,825.00	0.21% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,792.00	0.12% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$64,908.42	0.1% 0 \$0.00
ROYAL CREDIT UNION	1	\$76,000.00	0.11% 0 \$0.00
RPM MORTGAGE, INC	1	\$75,000.00	0.11% 0 \$0.00
S&T BANK	1	\$79,200.00	0.12% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$61,200.00	0.09% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$207,306.90	0.31% 0 \$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	0.11% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$59,208.66	0.09% 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$151,876.25	0.22% 0 \$0.00
SECURITY BANK DBA SECURITY BANK	1	\$50,000.00	0.07% 0 \$0.00
MORTGAGE	2	¢152 250 00	0.0200 0 00
SECURITY NATIONAL MORTGAGE	2	\$152,250.00	0.23% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$578,479.51	0.86% 0 \$0.00
SHORE MORTGAGE	1	\$71,477.00	0.11% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$2,050,138.54	3.04% 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.09% 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,400.00	0.09% 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.08% 0 \$0.00
SOLON STATE BANK	1	\$82,500.00	0.12% 0 \$0.00
SOLVAY BANK	1	\$64,615.14	0.1% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$57,000.00	0.08% 0 \$0.00
SOUND COMMUNITY BANK	2	\$148,750.00	0.22% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.06% 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,625.00	0.12% 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$84,800.00	0.13% 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$83,500.00	0.12% 0 \$0.00
SOVEREIGN BANK, N.A	8	\$514,325.20	0.76% 0 \$0.00
SPIRE	1	\$59,300.00	0.09% 0 \$0.00
SPOKANE CITY CREDIT UNION	1	\$49,924.69	0.07% 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$64,000.00	0.09% 0 \$0.00
ST.MARY'S BANK	2	\$101,600.00	0.15% 0 \$0.00
STANDARD BANK AND TRUST	3	\$166,750.00	0.25% 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0 \$0.00
	1	\$83,500.00	0.12% 0 \$0.00

STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION				
	1	¢72 450 00	0.1107000000	
STATE BANK OF THE LAKES	1 	\$72,450.00	0.11% 0 \$0.00	
STEARNS LENDING INC	5	\$330,128.36	0.49% 0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,149.29	0.1%0\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$45,600.00	0.07% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00	0.11% 0 \$0.00	
STOCKMAN BANK OF MONTANA	4	\$293,800.00	0.44% 0 \$0.00	
SUMMIT FUNDING, INC	6	\$438,700.00	0.65% 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,750.00	0.1%0\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$94,955.33	0.14% 0 \$0.00	
SWBC MORTGAGE CORPORATION	23	\$1,398,610.94	2.07% 0 \$0.00	
SWINEFORD NATIONAL BANK	2	\$143,250.00	0.21% 0 \$0.00	
TALMER BANK AND TRUST	4	\$283,750.00	0.42% 0 \$0.00	
TEXAS BANK	2	\$130,800.00	0.19% 0 \$0.00	
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$79,204.44	0.12% 0 \$0.00	
THE CLAY CITY BANKING COMPANY	1	\$48,000.00	0.07% 0 \$0.00	
THE FARMERS STATE BANK OF WAUPACA	2	\$127,070.00	0.19% 0 \$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$60,000.00	0.09% 0 \$0.00	
THE HARVARD STATE BANK	1	\$69,600.00	0.1% 0 \$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$34,300.00	0.05% 0 \$0.00	
THE LENDING COMPANY, INC	2	\$144,700.00	0.21% 0 \$0.00	
THE OLD FORT BANKING COMPANY	1	\$54,000.00	0.08% 0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$61,000.00	0.09% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	9	\$576,536.26	0.85% 0 \$0.00	
TJC MORTGAGE, INC	1	\$48,675.00	0.07% 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,400.00	0.1% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,600.00	0.06% 0 \$0.00	
TRAVIS CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	
TRI-COUNTY BANK	1	\$74,800.00	0.11% 0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$82,381.13	0.12% 0 \$0.00	
TRUSTONE	1	\$62,000.00	0.09% 0 \$0.00	
TWINHOLD	1	\$76,925.00	0.11% 0 \$0.00	
UMPQUA BANK	8	\$576,730.75	0.85% 0 \$0.00	
UNION SAVINGS BANK	1	\$69,495.17	0.1% 0 \$0.00	
UNITED BANK &TRUST	1	\$45,485.00	0.07% 0 \$0.00	

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	UNITED BANK OF UNION	1	\$16,000.00	0.02% 0 \$0.00	l
	UNITED COMMUNITY BANK	5	\$326,150.00	0.48% 0 \$0.00	1
	UNITED CONSUMERS CREDIT UNION	1	\$71,891.00	0.11% 0 \$0.00	1
	UNITED SECURITY FINANCIAL	1	\$63,716.24	0.09% 0 \$0.00	1
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$62,000.00	0.09% 0 \$0.00	l
	UNITED WHOLESALE MORTGAGE	14	\$1,019,549.42	1.51% 0 \$0.00	l
	UNITEDONE CREDIT UNION	3	\$135,121.97	0.2% 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$71,946.54	0.11% 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$76,686.85	0.11% 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$193,881.17	0.29% 0 \$0.00	1
	UNIVERSITY OF KENTUCKY FCU	1	\$84,000.00	0.12% 0 \$0.00	1
	VALLEY BANK	1	\$48,613.67	0.07% 0 \$0.00	l
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,674.00	0.4% 0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.1% 0 \$0.00	l
	WALDO STATE BANK	1	\$61,900.96	0.09% 0 \$0.00	l
	WALLICK AND VOLK, INC	1	\$79,653.03	0.12% 0 \$0.00	l
	WANIGAS CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	l
	WASHINGTON COUNTY BANK	1	\$55,200.00	0.08% 0 \$0.00	l
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,400.00	0.12% 0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	11	\$840,956.35	1.25% 0 \$0.00	l
	WEOKIE CREDIT UNION	1	\$77,844.16	0.12% 0 \$0.00	1
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00]
	WESTCONSIN CREDIT UNION	1	\$78,653.02	0.12% 0 \$0.00]
	WESTFIELD BANK, FB	1	\$40,101.00	0.06% 0 \$0.00]
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,500.00	0.09% 0 \$0.00	1
	WHITE EAGLE CREDIT UNION	2	\$139,536.42	0.21% 0 \$0.00]
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$280,360.42	0.42% 0 \$0.00	l
	WOODFORD STATE BANK	1	\$72,000.00	0.11% 0 \$0.00	l
	WR STARKEY MORTGAGE	1	\$34,244.09	0.05% 0 \$0.00	l
	WR STARKEY MORTGAGE, LLP	4	\$301,500.00	0.45% 0 \$0.00	l
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11% 0 \$0.00	I
	Unavailable	48	\$3,240,918.15	4.82% 0 \$0.00	1
Total		1,032	\$67,530,315.86	100% 0 \$0.00	
31417FVU9	1ST MARINER BANK	1	\$198,625.97	0.33% 0 \$0.00	ז
	ACADEMY MORTGAGE CORPORATION	1	\$304,051.41	0.51% 0 \$0.00	<u>ן</u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,280.00	0.47% 0 \$0.00	1
		3	\$873,000.00	1.47% 0 \$0.00	1

AMERICAN PACIFIC MORTGAGE CORPORATION				
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,400.00	0.43% 0 \$0.00	١
AMERICAN SAVINGS BANK, F.S.B	1	\$234,000.00	0.39% 0 \$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,000.00	0.34% 0 \$0.00	Ν
AMERISAVE MORTGAGE CORPORATION	2	\$604,600.32	1.02% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,866.47	0.4% 0 \$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,089.84	0.51% 0 \$0.00	N
BANK OF HAWAII	2	\$842,657.44	1.42% 0 \$0.00	N
BAXTER CREDIT UNION	1	\$240,788.74	0.41% 0 \$0.00	Ν
BOEING EMPLOYEES' CREDIT UNION	4	\$915,099.42	1.54% 0 \$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	1	\$364,300.00	0.61% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,500.00	0.67% 0 \$0.00	Ν
BROKER SOLUTIONS INC	1	\$226,800.00	0.38% 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$899,000.00	1.51% 0 \$0.00	Ν
BROKER SOLUTIONS, INC	1	\$226,000.00	0.38% 0 \$0.00	Ν
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,000.00	0.57% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,771,950.00	2.98% 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$239,500.00	0.4% 0 \$0.00	Ν
CAPITAL FINANCIAL BANCORP INC	1	\$201,800.00	0.34% 0 \$0.00	Ν
CASHCALL, INC	5	\$1,232,300.00	2.07% 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$175,000.00	0.29% 0 \$0.00	N
CHASE	1	\$352,500.00	0.59% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	0.81% 0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$201,000.00	0.34% 0 \$0.00	Ν
COBALT MORTGAGE	3	\$660,850.00	1.11% 0 \$0.00	Ν
COBALT MROTGAGE	1	\$229,250.00	0.39% 0 \$0.00	Ν
COLONIAL SAVINGS, F.A	1	\$313,347.87	0.53% 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$207,000.00	0.35% 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$237,000.00	0.4% 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,558.00	1.56% 0 \$0.00	Ν
E MORTGAGE MANAGEMENT LLC	1	\$205,000.00	0.34% 0 \$0.00	Ν
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,000.00	0.33% 0 \$0.00	Ν
EVOLVE BANK & TRUST	1	\$268,594.85	0.45% 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC	1	\$506,000.00	0.85% 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,500.00	0.51% 0 \$0.00	١

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	FBC MORTGAGE, LLC	1	\$258,000.00	0.43% 0 \$0.00
	FIDELITY BANK	2	\$587,500.00	0.99% 0 \$0.00
	FIFTH THIRD BANK	1	\$316,822.09	0.53% 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,234.17	0.31% 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,400.00	1.19% 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$771,144.67	1.3% 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$270,000.00	0.45% 0 \$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$234,500.00	0.39% 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$360,000.00	0.61% 0 \$0.00
	FIRST PLACE BANK	3	\$690,200.00	1.16% 0 \$0.00
	FREMONT BANK	1	\$240,050.00	0.4% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,437,050.00	2.42% 0 \$0.00
	GRAND BANK NA	1	\$234,500.00	0.39% 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,100,100.00	3.53% 0 \$0.00
	GUARANTEED RATE INC	1	\$251,636.91	0.42% 0 \$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,900.00	0.63% 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.67% 0 \$0.00
	HOME TOWN MORTGAGE	1	\$237,664.66	0.4% 0 \$0.00
	IKON FINANCIAL GROUP, LLC	1	\$396,500.00	0.67% 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$196,750.00	0.33% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$239,888.09	0.4% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$597,000.00	1% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,800.00	0.35% 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$581,500.00	0.98% 0 \$0.00
	MAVERICK FUNDING CORP	1	\$188,000.00	0.32% 0 \$0.00
	MCJAB, INC	1	\$270,000.00	0.45% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY	4	\$971,500.00	1.63% 0 \$0.00
	MID AMERICA MORTGAGE	1	\$231,200.00	0.39% 0 \$0.00
	MLD MORTGAGE, INC	1	\$313,800.00	0.53% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,700.00	0.35% 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$919,683.26	1.55% 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$815,716.62	1.37% 0 \$0.00
	NCB, FSB	1	\$247,500.00	0.42% 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.32% 0 \$0.00
	OMT MORTGAGE LLC	1	\$210,000.00	0.35% 0 \$0.00
	ON Q FINANCIAL, INC	2	\$644,032.20	1.08% 0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA	1	\$252,500.00	0.42% 0 \$0.00
	LIMITED LIABILITY COMPANY	1	ψ <i>232,3</i> 00.00	0.72/00000

	MOUNT EQUITY MORTGAGE LLC	4	\$924,850.00	1.56% 0 \$0.00	N
		4	\$924,830.00	1.30%0\$0.00	Γ
	CLE CAPITAL MORTGAGE	6	\$1,210,700.00	2.04% 0 \$0.00	N
PLAZA	A HOME MORTGAGE	1	\$216,700.00	0.36% 0 \$0.00	Ν
PLAZA	A HOME MORTGAGE, INC	3	\$804,600.00	1.35% 0 \$0.00	N
PMAC	LENDING SERVICES, INC	4	\$986,800.00	1.66% 0 \$0.00	Ν
PROFI	CIO MORTGAGE VENTURES LLC	2	\$493,150.00	0.83% 0 \$0.00	N
PROFI	CIO MORTGAGE VENTURES, LLC	4	\$1,006,085.08	1.69% 0 \$0.00	N
REAL	ESTATE MORTGAGE NETWORK, INC	2	\$534,100.00	0.9% 0 \$0.00	N
	ESTATE MORTGAGE NETWORK, INC. HOMEBRIDGE	1	\$392,000.00	0.66% 0 \$0.00	N
REDW	OOD CREDIT UNION	1	\$257,000.00	0.43% 0 \$0.00	N
	ENTIAL FINANCE CORPORATION, A				
	DRATION	1	\$300,760.00	0.51% 0\$0.00	N
RESID	ENTIAL HOME FUNDING CORP	1	\$354,200.00	0.6% 0 \$0.00	N
ROCK	Y MOUNTAIN BANK	2	\$471,585.00	0.79% 0 \$0.00	N
ROUN	DPOINT MORTGAGE COMPANY	1	\$411,150.00	0.69% 0 \$0.00	N
RPM N	IORTGAGE, INC	2	\$558,900.00	0.94% 0 \$0.00	N
	RITY ONE LENDING	1	\$225,040.00	0.38% 0 \$0.00	Ν
SHORI	EMORTGAGE	2	\$532,072.00	0.89% 0 \$0.00	N
SIERR INC	A PACIFIC MORTGAGE COMPANY,	4	\$1,016,700.00	1.71% 0 \$0.00	N
SOUN	D COMMUNITY BANK	1	\$228,000.00	0.38% 0 \$0.00	Ν
SOUTI	H PACIFIC FINANCIAL CORP. DBA H PACIFIC FINANCIAL CORP	1	\$248,000.00	0.42% 0 \$0.00	N
	REIGN BANK, N.A	3	\$701,064.11	1.18% 0 \$0.00	Ν
	MES MORTGAGE CORPORATION	1	\$185,500.00	0.31% 0 \$0.00	Ν
	RNS LENDING INC	8	\$2,091,619.45	3.52% 0 \$0.00	Ν
	IT FUNDING, INC	2	\$423,697.27	0.71% 0 \$0.00	Ν
	ER BANK AND TRUST	1	\$200,000.00	0.34% 0 \$0.00	Ν
	ACE MORTGAGE COMPANY	1	\$330,375.27	0.56% 0 \$0.00	Ν
	ENDING COMPANY, INC	1	\$272,000.00	0.46% 0 \$0.00	Ν
THIRD	FEDERAL SAVINGS AND LOAN CIATION OF CLEVELAND	1	\$222,600.00	0.37% 0 \$0.00	N
	R FEDERAL CREDIT UNION	1	\$373,000.00	0.63% 0 \$0.00	Ν
	UA BANK	1	\$183,500.00	0.31% 0 \$0.00	N
UNITE	D AMERICAN MORTGAGE	1	\$317,750.00	0.53% 0 \$0.00	N
	D WHOLESALE MORTGAGE	14	\$3,877,875.00	6.52% 0 \$0.00	N
UNIVE	ERSAL AMERICAN MORTGAGE ANY, LLC	1	\$189,175.41	0.32% 0 \$0.00	N
	REDIT UNION	1	\$303,600.00	0.51%0\$0.00	N
	EY NATIONAL BANK	2	\$620,527.09	1.04% 0 \$0.00	N
	RADLEY MORTGAGE CAPITAL LLC	2	\$479,700.00	0.81% 0 \$0.00	1
	INGTON STATE EMPLOYEES CREDIT	1	\$330,300.00	0.56% 0 \$0.00	1

	WATERSTONE MORTCACE CORDORATION	1	\$200,000,00	0.66%0	¢0.00	
	WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP	1	\$390,000.00 \$286,000.00	0.66%0		1
		1		0.48%0	1	1
	WESTERN REGION RETAIL	2	\$557,000.00	2.51%0	1	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,491,900.00			1
	Unavailable	220	\$458,900.00	0.81% 0	· · · ·	ſ
Total		228	\$59,453,458.68	100%0	\$U.UU	
31417FVV7	ACACIA FEDERAL SAVINGS BANK	2	\$570,000.00	0.39% 0	\$0.00	٦
	ACADEMY MORTGAGE CORPORATION	3	\$808,136.35	0.55%0	1	
	ADVANTAGE PLUS FEDERAL CREDIT					
	UNION	1	\$403,750.00	0.28%0	\$0.00	1
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,750.00	0.13%0	\$0.00	l
	AFFILIATED MORTGAGE COMPANY	1	\$324,765.00	0.22%0	· · · ·	1
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$616,582.15	0.42%0	1	1
	ALLIED MORTGAGE GROUP	2	\$471,200.00	0.32%0		1
	AMERICAN BANK	1	\$342,508.00	0.23%0		1
	AMERICAN PORTFOLIO MORTGAGE					
	CORPORATION	1	\$195,700.00	0.13%0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,125.00	0.16% 0	\$0.00	l
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,145.61	0.12% 0	\$0.00	l
	AMERIFIRST FINANCIAL CORPORATION	2	\$575,049.00	0.39% 0	\$0.00	l
	AMERIPRO FUNDING, INC	2	\$631,750.00	0.43% 0	\$0.00	l
	ARIZONA BANK AND TRUST	1	\$407,000.00	0.28%0	\$0.00	l
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,941,775.50	1.33% 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$432,904.34	0.3% 0	\$0.00	1
	AUBURNBANK	1	\$261,250.00	0.18% 0	\$0.00	1
	BANCORPSOUTH BANK	4	\$989,825.00	0.68% 0	\$0.00	1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,450.00	0.12% 0	\$0.00	1
	BANK OF ENGLAND	2	\$416,870.48	0.29% 0	\$0.00	1
	BANK OF THE OZARKS	1	\$314,833.00	0.22% 0	\$0.00	1
	BAYLANDS FEDERAL CREDIT UNION	1	\$405,401.88	0.28% 0	\$0.00	1
	BBT MORTGAGE	1	\$194,750.00	0.13% 0	\$0.00	1
	BNYMELLON	1	\$247,000.00	0.17% 0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,040,003.43	1.4% 0	\$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,137,880.00	1.47% 0	\$0.00	1
	CALIBER FUNDING, LLC	1	\$180,239.94	0.12% 0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$323,000.00	0.22% 0	1	1
	CASHCALL, INC	10	\$2,851,400.00	1.95% 0	1	l
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,810,941.00	1.24% 0	1	1
	CENTURY LENDING COMPANY	4	\$1,106,674.69	0.76% 0	1 1	1
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,385,585.00	1.63% 0	1	l

CMG FINANCIAL	8	\$2,495,717.52	1.71% 0 \$0.00	ז
CMG FINANCIAL - SAN RAMON	0			1
WHOLESALE	1	\$214,225.00	0.15%0\$0.00]
COBALT MORTGAGE	9	\$2,510,037.00	1.72% 0 \$0.00]
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,712,428.14	1.17% 0 \$0.00	l
COLUMBIA CREDIT UNION	2	\$384,100.00	0.26% 0 \$0.00	I
COMMUNITY FIRST CREDIT UNION	1	\$184,001.70	0.13% 0 \$0.00	l
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	1
CORNERSTONE MORTGAGE COMPANY	2	\$518,390.94	0.36% 0 \$0.00	l
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$327,750.00	0.22% 0 \$0.00	1
CORNERSTONE MORTGAGE GROUP	1	\$207,100.00	0.14% 0 \$0.00	l
 CORNERSTONE MORTGAGE, INC	1	\$218,500.00	0.15% 0 \$0.00	1
 DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,340.00	0.15% 0 \$0.00	1
DAKOTA WEST CREDIT UNION	1	\$189,708.83	0.13% 0 \$0.00	l
DALLAS WHOLESALE	1	\$351,500.00	0.24% 0 \$0.00	l
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,847.00	0.2% 0 \$0.00	l
DHI MORTGAGE COMPANY, LTD	1	\$219,609.00	0.15% 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$326,507.48	0.22% 0 \$0.00	1
EVOLVE BANK & TRUST	2	\$553,241.24	0.38% 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC	6	\$1,803,530.00	1.24% 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$552,470.00	0.38% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,360,465.00	0.93% 0 \$0.00	1
FARMINGTON FINANCIAL GROUP	2	\$363,508.82	0.25% 0 \$0.00	1
FBC MORTGAGE, LLC	1	\$229,710.00	0.16% 0 \$0.00	1
FIDELITY BANK	5	\$1,705,378.60	1.17% 0 \$0.00	1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$329,800.00	0.23% 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,255,557.00	2.23% 0 \$0.00	1
 FIRST CHOICE LOAN SERVICES, INC	3	\$638,932.00	0.44% 0 \$0.00	1
 FIRST CITIZENS BANK AND TRUST CO	1	\$309,579.00	0.21% 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$271,290.77	0.19% 0 \$0.00	1
 FIRST COMMUNITY MORTGAGE, INC	2	\$430,405.00	0.29% 0 \$0.00	l
 FIRST FEDERAL BANK, FSB	1	\$275,500.00	0.19% 0 \$0.00	l
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,060.00	0.13% 0 \$0.00]
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,000.00	0.39% 0 \$0.00	I
 FIRST HAWAIIAN BANK	1	\$460,000.00	0.32% 0 \$0.00	l
 FIRST HOME MORTGAGE CORPORATION	1	\$227,606.67	0.16% 0 \$0.00]
 FIRST INTERSTATE BANK	1	\$241,918.00	0.17% 0 \$0.00]
FIRST MORTGAGE COMPANY	1	\$241,795.04	0.17% 0 \$0.00	
 FIRST MORTGAGE HOME LENDING L.L.C	1	\$289,750.00	0.2% 0 \$0.00]

EIDST NODTLIEDN CDEDIT LINION	1	\$224 650 00	0.16% 0 \$0.00	1
FIRST NORTHERN CREDIT UNION		\$234,650.00	0.10%030.00	I
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN		\$220 000 00	0.16% 0 \$0.00	r
DIVISION OF FIRST OKLAHOMA BANK, IN DBA CAPITAL MORTGAGE CORPORATI		\$228,800.00	0.10%0\$0.00	1
FIRST PLACE BANK	14	\$3,810,306.35	2.61% 0 \$0.00	1
FIRST STATE BANK MORTGAGE COMPAN	1			
LLC	1	\$188,303.92	0.13% 0 \$0.00	1
FIRST UNITED FEDERAL CREDIT UNION	1	\$346,750.00	0.24% 0 \$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$307,934.44	0.21% 0 \$0.00	1
FREMONT NATIONAL BANK & TRUST	1	\$185,250.00	0.13% 0 \$0.00	1
COMPANY	1			1
FULTON BANK, N.A	2	\$415,355.00	0.28% 0 \$0.00	1
GATEWAY MORTGAGE GROUP LLC	2	\$452,918.00	0.31% 0 \$0.00	1
GEO CORP INC	1	\$289,750.00	0.2% 0 \$0.00	1
GESA CREDIT UNION	1	\$194,000.00	0.13% 0 \$0.00	1
GMFS LLC	2	\$472,983.00	0.32% 0 \$0.00	1
GRAND BANK	1	\$223,250.00	0.15% 0 \$0.00	1
GRAND BANK NA	3	\$1,135,150.00	0.78% 0 \$0.00	1
GREENLIGHT FINANCIAL SERVICES	1	\$226,900.00	0.16% 0 \$0.00	1
GUARANTEED RATE, INC	1	\$218,500.00	0.15% 0 \$0.00	1
GUARANTY TRUST COMPANY	1	\$403,750.00	0.28% 0 \$0.00	1
GUILD MORTGAGE COMPANY	9	\$2,640,539.61	1.81% 0 \$0.00	1
HARRINGTON BANK, FSB	1	\$198,550.00	0.14% 0 \$0.00	١
HOME STATE BANK NA	2	\$460,000.00	0.32% 0 \$0.00	1
HOME STATE BANK, NA	1	\$180,500.00	0.12% 0 \$0.00	1
IDAHO HOUSING & FINANCE ASSOCIATIO	ON 1	\$236,940.55	0.16% 0 \$0.00	1
IMORTGAGE.COM, INC	4	\$1,190,162.00	0.82% 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	3	. ,	0.55% 0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	3	\$894,885.00	0.61% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,000.00	0.18% 0 \$0.00	1
LINCOLN SAVINGS BANK	1	\$220,875.00	0.15% 0 \$0.00	١
LOCKHEED FEDERAL CREDIT UNION	1	\$188,591.39	0.13% 0 \$0.00	1
M/I FINANCIAL CORP	1	\$267,050.00	0.18% 0 \$0.00	1
MACKINAC SAVINGS BANK, FSB	1	\$228,950.00	0.16% 0 \$0.00	١
MAINSTREETS MORTGAGE	1	\$334,875.00	0.23% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$199,500.00	0.14% 0 \$0.00	١
CORPORATION				
MEGASTAR FINANCIAL CORP	1	\$356,250.00	0.24% 0 \$0.00	١
MERIDIAN BANK	2	\$468,300.00	0.32% 0 \$0.00	1
MICHIGAN MUTUAL INC DBA GREAT	1	\$195,605.00	0.13%0\$0.00	1
LAKES MORTGAGE FUNDING				
MICHIGAN MUTUAL, INC	1	\$391,000.00	0.27% 0 \$0.00	1
MID AMERICA MORTGAGE	1	\$175,750.00	0.12% 0 \$0.00	1
MID VALLEY SERVICES, INC	2	\$512,650.00	0.35% 0 \$0.00	1

MIDWEST REGIONAL CREDIT UNION 1 \$201,200.00 0.14% 0\$50.00 1 MISING FEDERAL CREDIT UNION, A 3 \$811,015.00 0.56% 0\$50.00 1 MISSION FEDERAL CREDIT UNION, A 1 \$382,300.00 0.26% 0\$50.00 1 MORTGAGE MANAGEMENT 2 \$277,225.00 0.5% 0\$50.00 1 CONSULTANTS, INC 2 \$573,00.00 0.36% 0\$50.00 1 LC 2 \$530,100.00 0.36% 0\$50.00 1 NAT RES - SAN DIEGO COUNTY 3 \$961,100.00 0.66% 0\$50.00 1 NATIONS DIRECT MORTGAGE LLC 1 \$236,550.00 0.16% 0\$50.00 1 NATIONS DIRECT MORTGAGE 1 \$184,983.09 0.13% 0\$60.00 1 NATIONS DIRECT MORTGAGE 4 \$876,515.00 0.6% 0\$60.00 1 NEW AMERICAN MORTGAGE 4 \$1222,730.00 0.84% 0\$50.00 1 NEW AMERICAN MORTGAGE, LLC 2 \$474.002.00 0.15%	MIDWEET COMMUNITY DANK	1	¢207 500 00	0.14% 0 \$0.00	
MINNESOTA BANK AND TRUST 3 \$\$\$11,015.00 0.56% 0\$0.00 1 MISSION FEDERAL CAEDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$382,300.00 0.26% 0\$0.00 1 MORTGAGE CENTER, LLC 1 \$237,500.00 0.16% 0\$0.00 1 CONSULTANTS, INC 2 \$727,225.00 0.5% 0\$0.00 1 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$530,100.00 0.36% 0\$0.00 1 NAT RES- SAN DIEGO COUNTY 3 \$961,100.00 0.66% 0\$0.00 1 NATIONAL BANK OF CMMERCE 1 \$184,983.09 0.13% 0\$0.00 1 NATTONS DIRECT MORTGAGE LLC 1 \$225,510.00 0.6% 0\$0.00 1 NETWORK FUNDING, L.P 4 \$876,515.00 0.6% 0\$0.00 1 NEW AMERICAN MORTGAGE 4 \$1,222,730.00 0.15% 0\$0.00 1 NEW MEXICO BANK AND TRUST 1 \$237,500.00 0.16% 0\$0.00 1 NEW MEXICO BANK AND TRUST 1 <td< td=""><td>MIDWEST COMMUNITY BANK</td><td>1</td><td>\$207,500.00</td><td></td><td><u> </u></td></td<>	MIDWEST COMMUNITY BANK	1	\$207,500.00		<u> </u>
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$382,300.00 0.26% \$5.00 N MORTGAGE CENTER, LLC 1 \$237,500.00 0.16% \$5.00 N MORTGAGE CENTER, LLC 1 \$237,500.00 0.5% \$5.00 N CONSULTANTS, INC 2 \$727,225.00 0.5% \$5.00 N NAT RES - SAN DIEGO COUNTY 3 \$961,100.00 0.66% \$05.00 N NATIONAL BARK OF CMMERCE 1 \$184,930 0.13% \$05.00 N NATIONAL BARK OF CMMERCE 1 \$225,719.07 0.15% \$05.00 N NATY PEDERAL CREDIT UNION 1 \$222,719.07 0.15% \$05.00 N NEW AMERICAN MORTGAGE 4 \$1222,710.00 0.44% \$05.00 N NEW AMERICAN MORTGAGE 4 \$1222,71.00 0.15% \$05.00 N NEW AMERICAN MORTGAGE 4 \$1222,71.00 0.16% \$05.00 N NEW MERICAN MORTGAGE 1 \$237,500.00 0.		2	· · · · · · · · · · · · · · · · · · ·		
FEDERALLY CHARTERED CREDIT UNION 1 \$382,300.00 0.25% [0]\$0.00 1 MORTGAGE CENTER, LLC 1 \$237,500.00 0.16% [0]\$0.00 1 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$727,225.00 0.5% [0]\$0.00 1 LC 2 \$530,100.00 0.36% [0]\$0.00 1 NAT RES - SAN DIEGO COUNTY 3 \$961,100.00 0.66% [0]\$0.00 1 NATIONAL BANK OF CMMERCE 1 \$184,983.09 0.13% [0]\$0.00 1 NATIONAL BANK OF CMMERCE 1 \$184,983.09 0.13% [0]\$0.00 1 NATY FEDERAL CREDIT UNION 1 \$225,719.01 0.15% [0]\$0.00 1 NEW WORK FUNDING, L.P 4 \$876,515.00 0.66% [0]\$0.00 1 NEW AMERICAN MORTGAGE 4 \$1,222,730.00 0.44% [0]\$0.00 1 NEW AMERICAN MORTGAGE 1 \$237,500.00 0.16% [0]\$0.00 1 NUMERICA CREDIT UNION 1 \$251,230.00 0.16% [0]\$0.00 1 NUMERICA CREDIT UNION 1 \$251,230.00 0.16% [0]\$0.00 <t< td=""><td></td><td>3</td><td>\$811,015.00</td><td>0.36%0\$0.00</td><td>Г</td></t<>		3	\$811,015.00	0.36%0\$0.00	Г
MORTGAGE CENTER, LLC 1 \$237,500.00 0.16% 0\$0.00 1 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$727,225.00 0.5% 0\$0.00 1 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$530,100.00 0.36% 0\$0.00 N NAT RES - SAN DIEGO COUNTY 3 \$961,100.00 0.66% 0\$0.00 N NATIONAL BANK OF CMMERCE 1 \$184,983.09 0.13% 0\$0.00 N NATIONS DIRECT MORTGAGE LLC 1 \$225,719.07 0.15% 0\$0.00 N NEW AMERICAN MORTGAGE 4 \$1,222,730.00 0.84% 0\$0.00 N NEW AMERICAN MORTGAGE 4 \$1,222,730.00 0.84% 0\$0.00 N NEW MERICO BANK AND TRUST 1 \$237,500.00 0.16% 0\$0.00 N NVR MORTGAGE FINANCE, INC 1 \$231,200.00 0.17% 0\$0.00 N NVR MORTGAGE FINANCE, INC 1 \$212,000 0.17% 0\$0.00 N OMNI AMREICA REBIT UNION 1 \$213,000		1	\$382,300.00	0.26% 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$727,225.00 0.5% 0 80.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$530,100.00 0.36% 0 80.00 N NAT RES - SAN DIEGO COUNTY 3 \$961,100.00 0.66% 050.00 N NATIONAL BANK OF CMMERCE 1 \$184,983.09 0.13% 050.00 N NATIONS DIRECT MORTGAGE LLC 1 \$236,550.00 0.16% 050.00 N NATY FEDERAL CREDIT UNION 1 \$225,719.07 0.15% 050.00 N NEW MERICAN MORTGAGE 4 \$1,222,730.00 0.45% 050.00 N NEW AMERICAN MORTGAGE, LLC 2 \$474,002.00 0.32% 050.00 N NORTHVIEW BANK 1 \$383,800.00 0.16% 050.00 N NUMERICA CREDIT UNION 1 \$251,230.00 0.17% 050.00 N NUMERICA CREDIT UNION 1 \$213,655.00 0.15% 050.00 N OMNI AMREICAN BANK 1		1	\$237,500.00	0.16% 0 \$0.00	Ν
CONSULTANTS, INC 2 \$727,223.00 0.3% 0.80.00 1 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$530,100.00 0.36% 0.80.00 N NAT RES - SAN DIEGO COUNTY 3 \$961,100.00 0.66% 0.80.00 N NATIONAL BANK OF CMMERCE 1 \$184,983.09 0.13% 0.80.00 N NATIONS DIRECT MORTGAGE LLC 1 \$236,550.00 0.16% 0.80.00 N NEW AMERICAN MORTGAGE 4 \$1,222,730.00 0.84% 0.80.00 N NEW AMERICAN MORTGAGE 4 \$1,222,730.00 0.34% 0.80.00 N NEW AMERICAN MORTGAGE, LLC 2 \$474,002.00 0.32% 0.80.00 N NEW MEXICO BANK AND TRUST 1 \$237,750.00 0.16% 0.80.00 N NUMERICA CREDIT UNION 1 \$2261,023.00 0.13% 0.80.00 N NVR MORTGAGE FINANCE, INC 1 \$247,002.00 0.13% 0.80.00 N NVR MORTGAGE FINANCE, INC 1 \$2261,032.00 0.13% 0.80.00 N NVR MORTGAGE FINANCE, INC 1 \$213,700.00 0.13% 0.80.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
LLC 2 \$553,100,00 0.35% 0 \$0.00 1 NAT RES - SAN DIEGO COUNTY 3 \$961,100,00 0.66% 0 \$0.00 1 NATIONAL BANK OF CMMERCE 1 \$184,983,09 0.13% 0 \$0.00 1 NATIONS DIRECT MORTGAGE LLC 1 \$523,550,00 0.16% 0 \$0.00 1 NAVY FEDERAL CREDIT UNION 1 \$225,719,07 0.15% 0 \$0.00 1 NEW AMERICAN MORTGAGE 4 \$1,222,730,00 0.84% 0 \$0.00 1 NEW AMERICAN MORTGAGE, LLC 2 \$474,002,00 0.32% 0 \$0.00 1 NEW MEXICO BANK AND TRUST 1 \$237,500,00 0.16% 0 \$0.00 1 NUMERICA CREDIT UNION 1 \$251,230,00 0.17% 0 \$0.00 1 NVR MORTGAGE FINANCE, INC 1 \$220,302,33 0.18% 0 \$0.00 1 ONN Q FINANCIAL, INC 1 \$213,655,00 0.15% 0 \$0.00 1 PACIFIC CMUNITY CREDIT UNION 1 \$213,700,00 0.15% 0 \$0.00 1 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$233,750,00 0.16% 0 \$0.00 <		2	\$727,225.00	0.5%0\$0.00	Ν
LLC 9961,100.00 0.66% 0 \$0.00 1 NAT RES - SAN DIEGO COUNTY 3 \$9961,100.00 0.66% \$0.00 1 NATIONAL BANK OF CMMERCE 1 \$184,983.09 0.13% \$0.00 1 NATIONS DIRECT MORTGAGE LLC 1 \$225,719.07 0.15% \$0.00 1 NATY FEDERAL CREDIT UNION 1 \$222,719.07 0.15% \$0.00 1 NEW MERICAN MORTGAGE 4 \$1,222,730.00 0.84% \$0.00 1 NEW AMERICAN MORTGAGE, LLC 2 \$474,002.00 0.32% \$0.00 1 NEW MEXICO BANK AND TRUST 1 \$323,500.00 0.16% \$0.00 1 NUMERICA CREDIT UNION 1 \$221,230.00 0.17% \$0.00 1 NVR MORTGAGE FINANCE, INC 1 \$213,655.00 0.15% \$0.00 1 ON Q FINANCIAL, INC 1 \$213,655.00 0.15% \$0.00 1 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$232,750.00 0.16% \$0.00 <t< td=""><td></td><td>2</td><td>\$530 100 00</td><td>0.36% 0.80.00</td><td>N</td></t<>		2	\$530 100 00	0.36% 0.80.00	N
NATIONAL BANK OF CMMERCE 1 \$184,983.09 0.13% 0 \$0.00 1 NATIONS DIRECT MORTGAGE LLC 1 \$225,5719.07 0.15% 0 0.000 1 NAVY FEDERAL CREDIT UNION 1 \$225,719.07 0.15% 0 0.000 1 NEW WAMERICAN MORTGAGE 4 \$1,222,730.00 0.84% 0 \$0.00 1 NEW AMERICAN MORTGAGE 4 \$1,222,730.00 0.84% 0 \$0.00 1 NEW MEXICO BANK AND TRUST 1 \$237,500.00 0.16% 0\$0.00 1 NUMERICA CREDIT UNION 1 \$231,000 0.17% 0\$0.00 1 NVR MORTGAGE FINANCE, INC 1 \$231,000 0.17% 0\$0.00 1 OMNI AMREICAN BANK 1 \$213,655.00 0.15% 0\$0.00 1 PACIFIC CMMUNITY CREDIT UNION 1 \$221,365.00 0.15% 0\$0.00 1 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$213,655.00 0.15% 0\$0.00 1	LLC	2	\$550,100.00		1
NATIONS DIRECT MORTGAGE LLC 1 \$226,550.00 0.16% \$0,000 1 NAVY FEDERAL CREDIT UNION 1 \$225,719.07 0.15% \$0,80.00 N NETWORK FUNDING, L.P 4 \$876,515.00 0.6% \$0,80.00 N NEW AMERICAN MORTGAGE 4 \$1,222,730.00 0.84% \$0,80.00 N NEW AMERICAN MORTGAGE, LLC 2 \$474,002.00 0.32% \$0,80.00 N NEW MEXICO BANK AND TRUST 1 \$237,500.00 0.16% \$0,000 N NUMERICA CREDIT UNION 1 \$251,230.00 0.17% \$0,80.00 N NVR MORTGAGE FINANCE, INC 1 \$213,700.00 0.12% \$0,80.00 N OMNI AMEEICAN BANK 1 \$317,300.00 0.12% \$0,80.00 N PACIFIC BAY LENDING GROUP 1 \$213,700.00 0.15% \$0,80.00 N PACIFIC TRUST BANK DBA MISSION HILLS 1 \$232,750.00 0.16% \$0,80.00 N PACIFIC TRUST BANK DBA MISSION HILLS 1 \$	NAT RES - SAN DIEGO COUNTY	3			Ν
NAVY FEDERAL CREDIT UNION 1 \$225,719.07 0.15% 0\$0.00 1 NETWORK FUNDING, L.P 4 \$\$876,515.00 0.66% 0\$0.00 1 NEW AMERICAN MORTGAGE 4 \$\$1,222,70.00 0.84% 0\$0.00 1 NEW AMERICAN MORTGAGE, LLC 2 \$\$474,002.00 0.32% 0\$0.00 1 NEW MEXICO BANK AND TRUST 1 \$\$237,500.00 0.16% 0\$0.00 1 NORTHVIEW BANK 1 \$\$383,800.00 0.26% 0\$0.00 1 NUMERICA CREDIT UNION 1 \$\$251,230.00 0.17% 0\$0.00 1 OMNI AMREICAN BANK 1 \$\$213,655.00 0.15% 0\$0.00 1 ON Q FINANCIAL, INC 1 \$\$213,655.00 0.15% 0\$0.00 1 PACIFIC COMMUNITY CREDIT UNION 1 \$\$23,750.00 0.16% 0\$0.00 1 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$\$232,750.00 0.16% 0\$0.00 1 PACIFIC TRUST BANK DBA CALIFORINA 1 \$\$313,500.00 <		1	\$184,983.09	i ii	Ν
NETWORK FUNDING, L.P 4 \$\$876,515.00 0.6% \$\$0.00 1 NEW AMERICAN MORTGAGE 4 \$\$1,222,730.00 0.84% \$\$0.00 1 NEW AMERICAN MORTGAGE, LLC 2 \$\$474,002.00 0.32% \$\$05.00 1 NEW MEXICO BANK AND TRUST 1 \$\$237,500.00 0.16% \$\$05.00 1 NORTHVIEW BANK 1 \$\$237,500.00 0.16% \$\$05.00 1 NORTHVIEW BANK 1 \$\$251,230.00 0.17% \$\$05.00 1 NVR MORTGAGE FINANCE, INC 1 \$\$256,302.33 0.18% \$\$05.00 1 OMNI AMREICAN BANK 1 \$\$213,700.00 0.22% \$\$05.00 1 ON Q FINANCIAL, INC 1 \$\$213,700.00 0.15% \$\$05.00 1 PACIFIC COMMUNITY CREDIT UNION 1 \$\$213,700.00 0.15% \$\$05.00 1 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$\$232,750.00 0.16% \$\$05.00 1 PACIFIC UNION FINANCAIL LLC DBA 1 \$\$213,000.0	NATIONS DIRECT MORTGAGE LLC	1	\$236,550.00		Ν
NEW AMERICAN MORTGAGE 4 \$1,222,730.00 0.84% 0.80.00 1 NEW AMERICAN MORTGAGE, LLC 2 \$474,002.00 0.32% 0.80.00 N NEW MEXICO BANK AND TRUST 1 \$237,500.00 0.16% 0.80.00 N NORTHVIEW BANK 1 \$383,800.00 0.26% 0.80.00 N NUMERICA CREDIT UNION 1 \$251,230.00 0.17% 0.80.00 N OMNI AMREICAN BANK 1 \$317,300.00 0.22% 0.80.00 N OMNI AMREICAN BANK 1 \$317,300.00 0.22% 0.80.00 N ON Q FINANCIAL, INC 1 \$213,655.00 0.15% 0.80.00 N PACIFIC COMMUNITY CREDIT UNION 1 \$223,750.00 0.16% 0.80.00 N PACIFIC TRUST BANK DBA MISSION HILLS 1 \$232,750.00 0.16% 0.80.00 N PACIFIC TRUST BANK DBA MISSION HILLS 1 \$232,750.00 0.16% 0.80.00 N PACIFIC TRUST BANK DBA MISSION HILLS 1 \$313,500.00<	NAVY FEDERAL CREDIT UNION	1	\$225,719.07	0.15% 0 \$0.00	Ν
NEW AMERICAN MORTGAGE, LLC 2 \$474,002.00 0.32% 0 0 1 NEW MEXICO BANK AND TRUST 1 \$237,500.00 0.16% 0 \$0.00 N NORTHVIEW BANK 1 \$333,800.00 0.26% 0 \$0.00 N NUMERICA CREDIT UNION 1 \$251,230.00 0.17% 0 \$0.00 N OMNI AMREICAN BANK 1 \$317,300.00 0.22% \$0 \$0.00 N ONQ FINANCIAL, INC 1 \$213,655.00 0.15% \$0.00 N PACIFIC BAY LENDING GROUP 1 \$213,700.00 0.15% \$0.00 N PACIFIC TRUST BANK DBA MISSION HILLS 1 \$2232,750.00 0.16% \$0.00 N PACIFIC UNION FINANCAIL LLC DBA 1 \$313,500.00 0.21% \$0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$621,214.19 0.43% \$0 \$0.00 N PARAMOUNT EQUITY MORTGAGE 2 \$759,000.00 0.52% \$0 \$0.00	NETWORK FUNDING, L.P	4	\$876,515.00	0.6% 0 \$0.00	Ν
NEW MEXICO BANK AND TRUST 1 \$237,500.00 0.16% \$5.00 1 NORTHVIEW BANK 1 \$383,800.00 0.26% \$5.00 N NUMERICA CREDIT UNION 1 \$251,230.00 0.17% \$5.00 N NVR MORTGAGE FINANCE, INC 1 \$2260,302.33 0.18% \$50.00 N OMNI AMREICAN BANK 1 \$317,300.00 0.22% \$50.00 N ON Q FINANCIAL, INC 1 \$213,700.00 0.15% \$50.00 N PACIFIC COMMUNITY CREDIT UNION 1 \$281,300.00 0.19% \$50.00 N PACIFIC TRUST BANK DBA MISSION HILLS 1 \$232,750.00 0.16% \$50.00 N PACIFIC UNION FINANCAIL LLC DBA 1 \$2313,500.00 0.21% \$50.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$621,214.19 0.43% \$0.00 N PARELCO CREDIT UNION 2 \$759,000.00 0.52% \$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15%	NEW AMERICAN MORTGAGE	4	\$1,222,730.00	0.84% 0 \$0.00	Ν
NORTHVIEW BANK 1 \$383,800.00 0.26% 0 0 NUMERICA CREDIT UNION 1 \$251,230.00 0.17% 0 \$0.00 N NVR MORTGAGE FINANCE, INC 1 \$260,302,33 0.18% 0 \$0.00 N OMNI AMREICAN BANK 1 \$317,300.00 0.22% \$0.00 N ON Q FINANCIAL, INC 1 \$213,655.00 0.15% \$0.00 N PACIFIC BAY LENDING GROUP 1 \$213,700.00 0.15% \$0.00 N PACIFIC TRUST BANK DBA MISSION HILLS 1 \$232,750.00 0.16% \$0.00 N PACIFIC UNION FINANCAIL LLC DBA 1 \$233,750.00 0.16% \$0.00 N LIMITED LIABILITY COMPANY 1 \$313,500.00 0.21% \$0.00 N PATELCO CREDIT UNION 2 \$759,000.00 0.52% \$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% \$0.00 N PHOENIX WHOLESALE 1 \$226,100.00 0.15%	NEW AMERICAN MORTGAGE, LLC	2	\$474,002.00	0.32% 0 \$0.00	Ν
NUMERICA CREDIT UNION 1 \$251,230.00 0.17% 0\$0.00 N NVR MORTGAGE FINANCE, INC 1 \$260,302.33 0.18% 0\$0.00 N OMNI AMREICAN BANK 1 \$317,300.00 0.22% 0\$0.00 N ON Q FINANCIAL, INC 1 \$213,655.00 0.15% 0\$0.00 N PACIFIC BAY LENDING GROUP 1 \$213,700.00 0.15% 0\$0.00 N PACIFIC TRUST BANK DBA MISSION HILLS 1 \$223,750.00 0.16% 0\$0.00 N PACIFIC UNION FINANCAIL LLC DBA 1 \$313,500.00 0.21% 0\$0.00 N LIMITED LIABILITY COMPANY 1 \$313,500.00 0.21% 0\$0.00 N PACIFIC WHOLESALE 1 \$220,400.00 0.52% 0\$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% 0\$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% 0\$0.00 N PHOENIX WHOLESALE 1 \$226,100.00 0.15% 0\$0.0	NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.16% 0 \$0.00	Ν
NVR MORTGAGE FINANCE, INC 1 \$260,302.33 0.18% 0 \$0.00 N OMNI AMREICAN BANK 1 \$317,300.00 0.22% \$0.00 N ON Q FINANCIAL, INC 1 \$213,655.00 0.15% \$0.00 N PACIFIC BAY LENDING GROUP 1 \$213,700.00 0.15% \$0.00 N PACIFIC TRUST BANK DBA MISSION HILLS 1 \$232,750.00 0.16% \$0.00 N PACIFIC UNION FINANCAIL LLC DBA 1 \$2313,500.00 0.21% \$0.00 N PACIFIC DLIABILITY COMPANY 1 \$313,500.00 0.21% \$0.00 N PATELCO CREDIT UNION 2 \$759,000.00 0.52% \$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% \$0.00 N PINNACLE CAPITAL MORTGAGE 23 \$6,095,168.53 4.18% \$0.00 N PLAZA HOME MORTGAGE GROUP, INC 1 \$226,100.00 0.15% \$0.00 N PLAZA HOME MORTGAGE, INC 4 \$936,755.00	NORTHVIEW BANK	1	\$383,800.00	0.26% 0 \$0.00	Ν
OMNI AMREICAN BANK 1 \$317,300.00 0.22% \$0.00 N ON Q FINANCIAL, INC 1 \$213,655.00 0.15% \$0.00 N PACIFIC BAY LENDING GROUP 1 \$213,700.00 0.15% \$0.00 N PACIFIC COMMUNITY CREDIT UNION 1 \$232,750.00 0.16% \$0.00 N PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$232,750.00 0.16% \$0.00 N PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY 1 \$313,500.00 0.21% \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$621,214.19 0.43% \$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.52% \$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% \$0.00 N PINNACLE CAPITAL MORTGAGE 23 \$6,095,168.53 4.18% \$0.00 N PLAZA HOME MORTGAGE, INC 4 \$261,250.00 0.15% \$0.00 N PLAZA HOME MORTGAGE, INC	NUMERICA CREDIT UNION	1	\$251,230.00	0.17% 0 \$0.00	Ν
ON Q FINANCIAL, INC 1 \$213,655.00 0.15% 0\$0.00 N PACIFIC BAY LENDING GROUP 1 \$213,700.00 0.15% 0\$0.00 N PACIFIC COMMUNITY CREDIT UNION 1 \$223,750.00 0.16% 0\$0.00 N PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$232,750.00 0.16% 0\$0.00 N PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA 1 \$313,500.00 0.21% 0\$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$621,214.19 0.43% 0\$0.00 N PATELCO CREDIT UNION 2 \$759,000.00 0.52% 0\$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% 0\$0.00 N PINNACLE CAPITAL MORTGAGE 23 \$6,095,168.53 4.18% 0\$0.00 N PINNACLE MORTGAGE GROUP, INC 1 \$226,100.00 0.15% 0\$0.00 N PLAZA HOME MORTGAGE, INC 4 \$936,755.00 0.64% 0\$0.00 N PLAZA HOME MORTGAGE, INC </td <td>NVR MORTGAGE FINANCE, INC</td> <td>1</td> <td>\$260,302.33</td> <td>0.18% 0 \$0.00</td> <td>Ν</td>	NVR MORTGAGE FINANCE, INC	1	\$260,302.33	0.18% 0 \$0.00	Ν
PACIFIC BAY LENDING GROUP 1 \$213,700.00 0.15% 0 \$0.00 N PACIFIC COMMUNITY CREDIT UNION 1 \$281,300.00 0.19% 0 \$0.00 N PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$232,750.00 0.16% 0 \$0.00 N PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY 1 \$313,500.00 0.21% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$621,214.19 0.43% 0 \$0.00 N PATELCO CREDIT UNION 2 \$759,000.00 0.52% 0 \$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 23 \$6,095,168.53 4.18% 0 \$0.00 N PLAZA HOME MORTAGE 1 \$226,100.00 0.15% 0 \$0.00 N PLAZA HOME MORTAGE 1 \$261,250.00 0.18% 0 \$0.00 N PLAZA HOME MORTAGE 1 \$214,383.70 0.15% 0 \$0.00 N PLAZA	OMNI AMREICAN BANK	1	\$317,300.00	0.22% 0 \$0.00	Ν
PACIFIC COMMUNITY CREDIT UNION 1 \$281,300.00 0.19% 0 \$0.00 N PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$232,750.00 0.16% 0 \$0.00 N PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY 1 \$313,500.00 0.21% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$621,214.19 0.43% 0 \$0.00 N PATELCO CREDIT UNION 2 \$759,000.00 0.52% 0 \$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 23 \$6,095,168.53 4.18% 0 \$0.00 N PLAZA HOME MORTGAGE GROUP, INC 1 \$226,100.00 0.15% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 4 \$936,755.00 0.64% 0 \$0.00 N PMAC LENDING SERVICES, INC 7 \$2,138,175.00 1.47% 0 \$0.00 N PULASKI BANK 1 \$214,383.70 0.15% 0 \$0.00 N	ON Q FINANCIAL, INC	1	\$213,655.00	0.15% 0 \$0.00	Ν
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$232,750.00 0.16% 0 \$0.00 N PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY 1 \$313,500.00 0.21% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$621,214.19 0.43% 0 \$0.00 N PATELCO CREDIT UNION 2 \$759,000.00 0.52% 0 \$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 23 \$6,095,168.53 4.18% \$0 \$0.00 N PLAZA HOME MORTGAGE CORPORATION 23 \$6,095,168.53 4.18% \$0 \$0.00 N PLAZA HOME MORTGAGE, INC 1 \$226,100.00 0.15% \$0.00 N PMAC LENDING SERVICES, INC 7 \$2,138,175.00 0.44% \$0.00 N PMAC LENDING SERVICES, INC 7 \$2,138,00.00 0.14% \$0.00 N PULASKI BANK 1 <	PACIFIC BAY LENDING GROUP	1	\$213,700.00	0.15% 0 \$0.00	Ν
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$232,750.00 0.16% 0 \$0.00 N PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY 1 \$313,500.00 0.21% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$621,214.19 0.43% 0 \$0.00 N PATELCO CREDIT UNION 2 \$759,000.00 0.52% 0 \$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 23 \$6,095,168.53 4.18% \$0 \$0.00 N PLAZA HOME MORTGAGE CORPORATION 23 \$6,095,168.53 4.18% \$0 \$0.00 N PLAZA HOME MORTGAGE, INC 1 \$226,100.00 0.15% \$0.00 N PMAC LENDING SERVICES, INC 7 \$2,138,175.00 0.44% \$0.00 N PMAC LENDING SERVICES, INC 7 \$2,138,00.00 0.14% \$0.00 N PULASKI BANK 1 <	PACIFIC COMMUNITY CREDIT UNION	1	\$281,300.00	0.19% 0 \$0.00	Ν
CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY 1 \$313,500.00 0.21% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC 2 \$621,214.19 0.43% 0 \$0.00 N PATELCO CREDIT UNION 2 \$759,000.00 0.52% 0 \$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 23 \$6,095,168.53 4.18% 0 \$0.00 N PLAZA HOME MORTGAGE GROUP, INC 1 \$226,100.00 0.15% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 1 \$226,1250.00 0.18% \$0.00 N PLAZA HOME MORTGAGE, INC 4 \$936,755.00 0.64% \$0.00 N PLAZA HOME MORTGAGE, INC 7 \$2,138,175.00 1.47% \$0.00 N PLAZA HOME MORTGAGE, INC 7 \$2,138,175.00 0.44% \$0.00 N PLAZA HOME MORTGAGE, INC 1 \$214,383.70 0.15% \$0.00 N PLAZA HOME MORTGAGE, INC 1 \$214,383.70		1	\$232,750.00		Ν
PATELCO CREDIT UNION 2 \$759,000.00 0.52% 0\$0.00 N PHOENIX WHOLESALE 1 \$220,400.00 0.15% 0\$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 23 \$6,095,168.53 4.18% 0\$0.00 N PINNACLE MORTGAGE GROUP, INC 1 \$226,100.00 0.15% 0\$0.00 N PLAZA HOME MORTGAGE GROUP, INC 1 \$226,1250.00 0.18% 0\$0.00 N PLAZA HOME MORTGAGE, INC 4 \$936,755.00 0.64% 0\$0.00 N PMAC LENDING SERVICES, INC 7 \$2,138,175.00 1.47% 0\$0.00 N PULASKI BANK 1 \$214,383.70 0.15% 0\$0.00 N RANDOLPH-BROOKS FCU 1 \$186,200.00 0.13% 0\$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% 0\$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% 0\$0.00 N	CLEARVSION FUNDING A CALIFORINA	1	\$313,500.00		N
PHOENIX WHOLESALE 1 \$220,400.00 0.15% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 23 \$6,095,168.53 4.18% 0 \$0.00 N PINNACLE MORTGAGE GROUP, INC 1 \$226,100.00 0.15% 0 \$0.00 N PLAZA HOME MORTGAGE GROUP, INC 1 \$226,1250.00 0.15% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 4 \$936,755.00 0.64% 0 \$0.00 N PMAC LENDING SERVICES, INC 7 \$2,138,175.00 1.47% 0 \$0.00 N PULASKI BANK 1 \$214,383.70 0.15% 0 \$0.00 N RANDOLPH-BROOKS FCU 1 \$186,200.00 0.13% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% \$0.00 N	PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,214.19	0.43% 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION 23 \$6,095,168.53 4.18% 0 \$0.00 N PINNACLE MORTGAGE GROUP, INC 1 \$226,100.00 0.15% 0 \$0.00 N PLAZA HOME MORTGAGE GROUP, INC 1 \$226,100.00 0.15% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 1 \$261,250.00 0.18% 0 \$0.00 N PMAC LENDING SERVICES, INC 4 \$936,755.00 0.64% 0 \$0.00 N PULASKI BANK 1 \$214,383.70 0.15% 0 \$0.00 N RANDOLPH-BROOKS FCU 1 \$186,200.00 0.13% 0 \$0.00 N RANLIFE, INC 1 \$281,300.00 0.19% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% \$0.00 N	PATELCO CREDIT UNION	2	\$759,000.00	0.52% 0 \$0.00	Ν
CORPORATION 23 \$6,095,168.53 4.18% 0 \$0.00 P PINNACLE MORTGAGE GROUP, INC 1 \$226,100.00 0.15% 0 \$0.00 P PLAZA HOME MORTAGE 1 \$261,250.00 0.18% 0 \$0.00 P PLAZA HOME MORTGAGE, INC 4 \$936,755.00 0.64% 0 \$0.00 P PMAC LENDING SERVICES, INC 7 \$2,138,175.00 1.47% 0 \$0.00 P PULASKI BANK 1 \$214,383.70 0.15% 0 \$0.00 P RANDOLPH-BROOKS FCU 1 \$186,200.00 0.13% \$0 \$0.00 P RANLIFE, INC 1 \$214,383.70 0.19% \$0.00 P REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% \$0.00 P REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% \$0.00 P	PHOENIX WHOLESALE	1	\$220,400.00	0.15% 0 \$0.00	Ν
PINNACLE MORTGAGE GROUP, INC 1 \$226,100.00 0.15% 0 \$0.00 N PLAZA HOME MORTAGE 1 \$261,250.00 0.18% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 4 \$936,755.00 0.64% 0 \$0.00 N PMAC LENDING SERVICES, INC 7 \$2,138,175.00 1.47% 0 \$0.00 N PULASKI BANK 1 \$214,383.70 0.15% 0 \$0.00 N RANDOLPH-BROOKS FCU 1 \$186,200.00 0.13% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 1 \$281,300.00 0.19% \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 3 \$721,423.00 0.49% \$0.00 N D/B/A HOMEBRIDGE 4 \$1,215,950.00 0.83% \$0 \$0.00 N		23	\$6,095,168.53	4.18% 0 \$0.00	Ν
PLAZA HOME MORTAGE 1 \$261,250.00 0.18% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 4 \$936,755.00 0.64% 0 \$0.00 N PMAC LENDING SERVICES, INC 7 \$2,138,175.00 1.47% 0 \$0.00 N PULASKI BANK 1 \$214,383.70 0.15% 0 \$0.00 N RANDOLPH-BROOKS FCU 1 \$186,200.00 0.13% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% 0 \$0.00 N		1	\$226,100.00	0.15% 0 \$0.00	Ν
PLAZA HOME MORTGAGE, INC 4 \$936,755.00 0.64% 0 \$0.00 N PMAC LENDING SERVICES, INC 7 \$2,138,175.00 1.47% 0 \$0.00 N PULASKI BANK 1 \$214,383.70 0.15% 0 \$0.00 N RANDOLPH-BROOKS FCU 1 \$186,200.00 0.13% 0 \$0.00 N RANLIFE, INC 1 \$281,300.00 0.19% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% 0 \$0.00 N		1			Ν
PMAC LENDING SERVICES, INC 7 \$2,138,175.00 1.47% 0 \$0.00 N PULASKI BANK 1 \$214,383.70 0.15% 0 \$0.00 N RANDOLPH-BROOKS FCU 1 \$186,200.00 0.13% 0 \$0.00 N RANLIFE, INC 1 \$281,300.00 0.19% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% 0 \$0.00 N		4			N
PULASKI BANK 1 \$214,383.70 0.15% 0 \$0.00 N RANDOLPH-BROOKS FCU 1 \$186,200.00 0.13% 0 \$0.00 N RANLIFE, INC 1 \$281,300.00 0.19% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% 0 \$0.00 N				i ii	N
RANDOLPH-BROOKS FCU 1 \$186,200.00 0.13% 0 \$0.00 N RANLIFE, INC 1 \$281,300.00 0.19% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% 0 \$0.00 N		1			N
RANLIFE, INC 1 \$281,300.00 0.19% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% 0 \$0.00 N D/B/A HOMEBRIDGE 4 \$1,215,950.00 0.83% 0 \$0.00 N		1			N
REAL ESTATE MORTGAGE NETWORK, INC 3 \$721,423.00 0.49% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,215,950.00 0.83% 0 \$0.00 N D/B/A HOMEBRIDGE 4 \$1,215,950.00 0.83% 0 \$0.00 N		1			N
REAL ESTATE MORTGAGE NETWORK, INC.4\$1,215,950.000.83%0\$0.00ND/B/A HOMEBRIDGE4441,215,950.000.83%01010		3		i ii	N
	REAL ESTATE MORTGAGE NETWORK, INC.				 N
	REDWOOD CREDIT UNION	1	\$237,500.00	0.16% 0 \$0.00	Ν

			r	
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$669,037.25	0.46% 0 \$0.00	1
RHF MORTGAGE CO	1	\$327,750.00	0.22% 0 \$0.00	1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,256.15	0.14% 0 \$0.00	ľ
ROCKY MOUNTAIN BANK	2	\$625,700.00	0.43% 0 \$0.00	l
ROUNDPOINT MORTGAGE COMPANY	2	\$521,010.00	0.36% 0 \$0.00	1
SABINE STATE BANK & TRUST CO., INC	1	\$179,450.00	0.12% 0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$352,867.72	0.24% 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,962,619.00	1.34% 0 \$0.00	١
SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	\$336,126.00	0.23% 0 \$0.00	ľ
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$221,013.92	0.15% 0 \$0.00	١
 SHORE MORTGAGE	1	\$270,450.00	0.19% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,888,381.90	4.72% 0 \$0.00	ľ
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,500.00	0.19% 0 \$0.00	١
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$232,750.00	0.16% 0 \$0.00	١
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$306,800.00	0.21% 0 \$0.00	ľ
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.22% 0 \$0.00	Ν
SOVEREIGN BANK, N.A	4	\$934,655.00	$0.64\% \ 0 \ \$0.00$	Ν
ST. MARYS BANK	1	\$192,233.11	0.13% 0 \$0.00	N
ST.MARY'S BANK	1	\$225,150.00	0.15% 0 \$0.00	Ν
STEARNS LENDING INC	47	\$13,394,924.78	9.18% 0 \$0.00	Ν
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$802,647.67	0.55% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$252,200.00	0.17% 0 \$0.00	Ν
 SUMMIT BANK AND TRUST	4	\$1,121,512.00	0.77% 0 \$0.00	Ν
 SUMMIT FUNDING, INC	8	\$1,790,369.29	1.23% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,046,613.00	0.72% 0 \$0.00	Ν
 TECHE FEDERAL BANK	1	\$218,500.00	0.15% 0 \$0.00	Ν
TEXAS HOMES LENDING, LP	1	\$293,540.00	0.2% 0 \$0.00	N
TRADITION MORTGAGE LLC	1	\$237,405.00	0.16% 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$285,000.00	0.2% 0 \$0.00	N
 TRUSTONE	1	\$190,000.00	0.13% 0 \$0.00	Ν
TRUSTONE FINANCIAL	1	\$206,150.15	0.14% 0 \$0.00	1
TXL MORTGAGE CORPORATION	1	\$250,877.00	0.17% 0 \$0.00	l
UMPQUA BANK	1	\$179,550.00	0.12% 0 \$0.00	l
	01			
UNITED WHOLESALE MORTGAGE	21	\$5,789,440.41	3.97% 0 \$0.00	Ν

	UNIVERSAL AMERICAN MORTGAGE COMPANY				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,913.75	0.15% 0 \$0.00	1
	VALLEY BANK	1	\$204,250.00	0.14% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00		Ν
	VILLAGE MORTGAGE	1	\$284,145.00		Ν
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,038,825.00	0.71% 0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00		Ν
	WASHINGTON TRUST BANK	1	\$175,728.00		Ν
	WATERSTONE MORTGAGE CORPORATION	5	\$1,246,515.00		Ν
	WESTCONSIN CREDIT UNION	1	\$242,500.00		1
	WESTERN FEDERAL CREDIT UNION	1	\$255,000.00		<u> </u>
	WESTERN REGION RETAIL	2	\$451,012.00	0.31% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,158.00		Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,850.00		Ν
	WR STARKEY MORTGAGE, LLP		\$201,715.00		<u> </u>
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,250.00		<u> </u>
	Unavailable	18	\$4,886,943.28	3.42% 0 \$0.00	<u> </u>
Total		538	\$145,919,965.76	100% 0 \$0.00	
31417FVW5	1ST SECURITY BANK OF WASHINGTON	1	\$150,470.00	0.27% 0 \$0.00	N
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$229,024.46		١
	ALLIED FUNDING GROUP	1	\$450,000.00	0.8% 0 \$0.00	Ν
	ALLIED MORTGAGE GROUP	1	\$158,650.00	0.28% 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,771.65		1
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,233,500.00		1
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,300.00		l
		1 21	¢071 150 00	1.56% 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$871,150.00]
	AMERISAVE MORTGAGE CORPORATION	2	\$364,177.49	0.65% 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST				
	AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION		\$364,177.49 \$249,100.00 \$235,145.30	0.65% 0 \$0.00 0.45% 0 \$0.00 0.42% 0 \$0.00]
	AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK		\$364,177.49 \$249,100.00 \$235,145.30 \$152,450.00	0.65% 0 \$0.00 0.45% 0 \$0.00 0.42% 0 \$0.00 0.27% 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANNER BANK		\$364,177.49 \$249,100.00 \$235,145.30 \$152,450.00 \$213,440.14	0.65% 0 \$0.00 0.45% 0 \$0.00 0.42% 0 \$0.00 0.27% 0 \$0.00 0.38% 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANNER BANK BAXTER CREDIT UNION	2 1 1 1 1 1 1	\$364,177.49 \$249,100.00 \$235,145.30 \$152,450.00 \$213,440.14 \$278,000.00	0.65% 0 \$0.00 0.45% 0 \$0.00 0.42% 0 \$0.00 0.27% 0 \$0.00 0.38% 0 \$0.00 0.5% 0 \$0.00]
	AMERISAVE MORTGAGE CORPORATIONARIZONA BANK AND TRUSTASSOCIATED BANK NATIONALASSOCIATIONBANCORPSOUTH BANKBANNER BANKBAXTER CREDIT UNIONBOEING EMPLOYEES' CREDIT UNION		\$364,177.49 \$249,100.00 \$235,145.30 \$152,450.00 \$213,440.14	0.65% 0 \$0.00 0.45% 0 \$0.00 0.42% 0 \$0.00 0.27% 0 \$0.00 0.38% 0 \$0.00]
	AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANNER BANK BAXTER CREDIT UNION	2 1 1 1 1 1 1	\$364,177.49 \$249,100.00 \$235,145.30 \$152,450.00 \$213,440.14 \$278,000.00 \$1,730,597.40 \$1,673,585.00	0.65% 0 \$0.00 0.45% 0 \$0.00 0.42% 0 \$0.00 0.27% 0 \$0.00 0.38% 0 \$0.00 0.5% 0 \$0.00 3.09% 0 \$0.00 2.99% 0 \$0.00	

 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	,		
 BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$162,250.00	0.29% 0 \$0.00
CASHCALL, INC	3	\$769,400.00	1.38% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$386,000.00	
 CENTRAL PACIFIC BANK	1	\$310,457.70	
 CENTURY LENDING COMPANY	3	\$801,557.99	
 CHERRY CREEK MORTGAGE CO., INC	4	\$1,040,100.00	1.86% 0 \$0.00
 CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$365,500.00	
 CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$256,500.00	0.46% 0 \$0.00
 COBALT MORTGAGE	1	\$205,500.00	0.37% 0 \$0.00
 COLUMBIA CREDIT UNION	1	\$170,000.00	0.3% 0 \$0.00
 CROSSCOUNTRY MORTGAGE, INC	1	\$258,450.00	0.46% 0 \$0.00
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,200.00	
 CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,700.00	0.64% 0 \$0.00
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.33% 0 \$0.00
 DORT FEDERAL CREDIT UNION	2	\$350,882.31	0.63% 0 \$0.00
 DSK INVESTMENTS INC	1	\$343,000.00	0.61% 0 \$0.00
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,501.23	0.36% 0 \$0.00
 EVOLVE BANK & TRUST	3	\$832,050.09	1.49% 0 \$0.00
 EXCEL MORTGAGE SERVICING, INC	5	\$1,308,280.00	2.34% 0 \$0.00
 EXCEL MORTGAGE SERVICING, INC. / PO	1	\$227,500.00	0.41% 0 \$0.00
 FBC MORTGAGE, LLC	1	\$155,000.00	0.28% 0 \$0.00
 FIFTH THIRD BANK	2	\$395,608.45	0.71% 0 \$0.00
 FINANCIAL FUNDING SOLUTIONS	1	\$191,000.00	
 FIRST CALIFORNIA MORTGAGE COMPANY	2	\$410,000.00	
 FIRST CHOICE BANK	<u></u>	\$170,550.00	0.31% 0 \$0.00
 FIRST CHOICE LOAN SERVICES, INC	1	\$366,000.00	0.65% 0 \$0.00
 FIRST COMMUNITY MORTGAGE, INC	1	\$150,575.00	0.27% 0 \$0.00
 FIRST MIDWEST BANK		\$254,624.34	0.46% 0 \$0.00
 FIRST PLACE BANK	2	\$356,900.00	0.64% 0 \$0.00
 FORUM CREDIT UNION	<u> </u>	\$266,000.00	0.48% 0 \$0.00
 FREMONT BANK	2	\$721,937.00	1.29% 0 \$0.00
 GATEWAY FUNDING DIVERSIFIED	, †		
MORTGAGE SERVICES L.P	1	\$264,400.00	0.47% 0 \$0.00
 GRAND BANK NA	4	\$801,500.00	1.43% 0 \$0.00
 GREEN TREE SERVICING LLC	2	\$380,995.00	0.68% 0 \$0.00
 GREENLIGHT FINANCIAL SERVICES	 7	\$1,846,900.00	3.3% 0 \$0.00
 GUILD MORTGAGE COMPANY	2	\$1,840,900.00	0.66% 0 \$0.00
 HEARTLAND HOME MORTGAGE LLC		\$368,000.00	0.45% 0 \$0.00
 KINECTA FEDERAL CREDIT UNION		\$251,500.00	0.62% 0 \$0.00

	ME FINANCIAL SERVICES, A IIA CORPORATION	3	\$1,049,800.00	1.88% 0 \$0.00	N
	CDUFFIE MORTGAGE	1	\$253,000.00	0.45% 0 \$0.00	Ν
	K FUNDING CORP	6	\$1,593,112.45	2.85% 0 \$0.00	Ν
MEMBER I	FIRST MORTGAGE, LLC	1	\$180,950.00	0.32% 0 \$0.00	N
MERIDIAN CORPORA	ГНОМЕ MORTGAGE ГІОN	1	\$173,600.00	0.31% 0 \$0.00	Ν
MERRIMA	CK MORTGAGE CO	1	\$213,300.00	0.38% 0 \$0.00	Ν
MERRIMA	CK MORTGAGE COMPANY	1	\$249,000.00	0.45% 0 \$0.00	N
	I MUTUAL INC DBA GREAT DRTGAGE FUNDING	1	\$170,600.00	0.31% 0 \$0.00	Ν
	I MUTUAL, INC. D B A FIRST D MORTGAGE CO	1	\$169,507.00	0.3%0\$0.00	Ν
MINNESO	TA BANK AND TRUST	1	\$229,000.00	0.41% 0 \$0.00	N
MORTGAC LLC	E SOLUTIONS OF COLORADO,	4	\$919,600.00	1.64% 0 \$0.00	Ν
NATIONS I	DIRECT MORTGAGE LLC	2	\$398,000.00	0.71% 0 \$0.00	N
NUVISION	FCU	1	\$246,100.00	0.44% 0 \$0.00	N
ON Q FINA	NCIAL, INC	1	\$241,000.00	0.43% 0 \$0.00	N
ONECITY 1	MORTGAGE LLC	1	\$194,000.00	0.35% 0 \$0.00	Ν
	RUST BANK DBA MISSION HILLS E BANKERS	2	\$482,250.00	0.86% 0 \$0.00	Ν
PARAMOU	NT EQUITY MORTGAGE LLC	1	\$177,948.00	0.32% 0 \$0.00	Ν
PATELCO	CREDIT UNION	1	\$160,000.00	0.29% 0 \$0.00	Ν
PEOPLES H	BANK	1	\$200,903.59	0.36% 0 \$0.00	N
PINNACLE CORPORA	CAPITAL MORTGAGE FION	5	\$1,095,209.00	1.96% 0 \$0.00	Ν
PLAZA HO	ME MORTGAGE	1	\$207,000.00	0.37% 0 \$0.00	N
PLAZA HO	ME MORTGAGE, INC	1	\$315,800.00	0.56% 0 \$0.00	N
PLAZA HO	MER MORTGAGE	1	\$261,000.00	0.47% 0 \$0.00	N
PMAC LEN	IDING SERVICES, INC	2	\$339,000.00	0.61% 0 \$0.00	N
PRESTIGE	MORTGAGE SERVICES, INC	1	\$212,300.00	0.38% 0 \$0.00	N
PROFICIO	MORTGAGE VENTURES, LLC	2	\$483,200.00	0.86% 0 \$0.00	N
REAL EST	ATE MORTGAGE NETWORK, INC	2	\$692,400.00	1.24% 0 \$0.00	Ν
RESIDENT CORPORA	AL FINANCE CORPORATION, Α ΓΙΟΝ	1	\$390,500.00	0.7% 0 \$0.00	Ν
RESIDENT CORPORTA	AL FINANCE CORPORATION, A AION	1	\$274,585.80	0.49% 0 \$0.00	Ν
RESIDENT CORPORA	IAL FINANCE CORPORATION, A FION	3	\$560,100.00	1% 0 \$0.00	Ν
	IAL HOME FUNDING CORP	1	\$368,300.00	0.66% 0 \$0.00	N
	EDIT UNION	1	\$399,850.00	0.72% 0 \$0.00	Ν
	AVINGS BANK	1	\$313,100.00	0.56% 0 \$0.00	Ν
	MORTGAGE COMPANY, LLC DBA	1	\$295,752.46	0.53% 0 \$0.00	Ν
SHORE MC		4	\$785,155.00	1.4% 0 \$0.00	Ν

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$453,577.61	0.81%0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,900.00	0.42%0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$204,491.53			Ν
	STATE BANK OF THE LAKES	1	\$184,700.00		1	Ν
	STEARNS LENDING INC	11	\$2,427,653.59	4.34% 0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$363,697.17	0.65%0	\$0.00	Ν
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$594,850.00	1.06% 0	\$0.00	Ν
	SUMMIT FUNDING, INC	3	\$649,600.00	1.16%0	\$0.00	N
	THE LENDING COMPANY, INC	2	\$833,200.00	1.49%0	\$0.00	Ν
	TIDEWATER MORTGAGE SERVICES INC	1	\$266,955.73	0.48%0	\$0.00	N
	UMPQUA BANK	1	\$333,500.00	0.6%0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,357,300.00	2.43%0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$555,810.05	0.99% 0	\$0.00	Ν
	VALLEY NATIONAL BANK	1	\$300,000.00	0.54%0	\$0.00	Ν
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,500.00	0.35% 0	\$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$933,375.00	1.67% 0	\$0.00	Ν
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$372,603.46	0.67% 0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,400.00	0.58% 0	\$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	2	\$397,879.42	0.71%0	\$0.00	N
	WCS LENDING LLC	1	\$224,151.71	0.4%0	\$0.00	Ν
	WESLEND FINANCIAL CORP	1	\$263,300.00	0.47%0	\$0.00	Ν
	WESTERN BANCORP	1	\$245,300.00			Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,167,240.00			Ν
	Unavailable	2	\$695,784.89	1.24% 0	\$0.00	Ν
Total		228	\$55,917,412.20	100%0	\$0.00	
31417FVX3	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,523,466.00	25.77% 0	\$0.00	N
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,130.96	1.99% 0	\$0.00	Ν
	DALLAS WHOLESALE	1	\$241,600.00	2.47% 0	\$0.00	Ν
	DDA MORTGAGE INC	1	\$185,000.00			Ν
	DHI MORTGAGE COMPANY, LTD	1	\$175,000.00			N
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$372,824.08			Ν
	FAIRWINDS CREDIT UNION	2	\$569,294.27	5.81%0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$180,000.00	1		Ν
	FIDELITY BANK	1	\$240,550.00			Ν

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FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$329,535.04	3.36% 0 \$0.0	0 N
GTE FEDERAL CREDIT UNION	2	\$531,920.00	5.43% 0 \$0.0	0 N
HOME FINANCING CENTER, INC	1	\$243,200.00	2.48% 0 \$0.0	0 N
JPMORGAN CHASE BANK, N.A	1	\$215,109.14	2.2% 0 \$0.0	0 N
LOCKHEED FEDERAL CREDIT UNION	2	\$499,996.01	5.11% 0 \$0.0	0 N
MORTGAGE CENTER, LLC	1	\$200,000.00	2.04% 0 \$0.0	0 N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$580,400.00	5.93% 0 \$0.0	0 N
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC	1	\$216,000.00	2.21%0\$0.0	0 N
RAYMOND JAMES BANK, N.A	1	\$325,500.00	3.32% 0 \$0.0	0 N
UNITED WHOLESALE MORTGAGE	6	\$1,514,125.00	15.46% 0 \$0.0	0 N
UNIVERSAL AMERICAN MORTGAGE	1	¢100.071.04	1.06% 0.00	
COMPANY OF CALIFORNIA	1	\$182,271.26	1.86%0\$0.0	0 N
Unavailable	1	\$272,250.00	2.77% 0 \$0.0	0 N
	39	\$9,793,171.76	100% 0\$0.0	0
ACADEMY MORTGAGE CORPORATION	3	\$850,700.00	0.75% 0 \$0.0	0 N
AFFILIATED BANK	1	\$348,060.90	0.31% 0 \$0.0	0 N
AFFILIATED FUNDING CORP DBA				
INHOUSELENDER.COM A CALIFORNIA	1	\$245,377.97	0.22% 0 \$0.0	0 N
CORPORATION				_
	2	\$583,825.14	0.51%0\$0.0	0 N

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	1	\$192,000.00	0.17% 0 \$0.0	0 N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$854,600.83	0.75% 0 \$0.0	0 N
BROKER SOLUTIONS, INC	2	\$586,250.00	0.51% 0 \$0.0	0 N
BROKER SOLUTIONS, INC. DBA NEW	7	\$2,061,450.00		
	1	\$205 500 00	0.18% 0.\$0.0	0 N
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СО	1	\$232,531.00		
CMG FINANCIAL	1	\$186,000.00	0.16%0\$0.0	0 N
	A CORPORATION GTE FEDERAL CREDIT UNION HOME FINANCING CENTER, INC JPMORGAN CHASE BANK, N.A LOCKHEED FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MOTOROLA EMPLOYEES CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RAYMOND JAMES BANK, N.A UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA Unavailable ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK	A CORPORATION1GTE FEDERAL CREDIT UNION2HOME FINANCING CENTER, INC1JPMORGAN CHASE BANK, N.A1LOCKHEED FEDERAL CREDIT UNION2MORTGAGE CENTER, LLC1MOTOROLA EMPLOYEES CREDIT UNION2PARAMOUNT RESIDENTIAL MORTGAGE1GROUP, INC1RAYMOND JAMES BANK, N.A1UNITED WHOLESALE MORTGAGE6UNIVERSAL AMERICAN MORTGAGE1COMPANY OF CALIFORNIA1Unavailable1ACADEMY MORTGAGE CORPORATION3AFFILIATED FUNDING CORP DBA1INHOUSELENDER.COM A CALIFORNIA1CORPORATION3AFFILIATED FUNDING CORP DBA1INHOUSELENDER.COM A CALIFORNIA2CORPORATION2AKT AMERICAN CAPITAL, INC1ALLIED MORTGAGE GROUP1ALTRA FEDERAL CREDIT UNION1BANK OF HAWAII1BOOEING EMPLOYEES' CREDIT UNION1BROKER SOLUTIONS, INC. DBA NEW2AMERICAN FUNDING2BROKER SOLUTIONS, INC. DBA NEW2AMERICAN FUNDING1CALIFORNIA CREDIT UNION1BROKER SOLUTIONS, INC. DBA NEW7AMERICAN FUNDING1CASITLE & COOKE MORTGAGE CO., INC3CHERRY CREEK MORTGAGE CO., INC3CITIZENS FIRST WHOLESALE MORTGAGE1CON1CHERRY CREEK MORTGAGE CO., INC3CON1CON1CON1<	A CORPORATION1\$3529,535.04GTE FEDERAL CREDIT UNION2\$551,920.00HOME FINANCING CENTER, INC1\$243,200.00JPMORGAN CHASE BANK, N.A1\$215,109.14LOCKHEED FEDERAL CREDIT UNION2\$499,96.01MORTGAGE CENTER, LLC1\$200,000.00MOTOROLA EMPLOYEES CREDIT UNION2\$580,400.00PARAMOUNT RESIDENTIAL MORTGAGE1\$216,000.00GROUP, INC\$216,000.00\$325,500.00UNIVERSAL AMERICAN MORTGAGE6\$1,514,125.00UNIVERSAL AMERICAN MORTGAGE6\$1,514,125.00UNIVERSAL AMERICAN MORTGAGE1\$182,271.26COMPANY OF CALIFORNIA1\$272,250.00Unavailable1\$272,250.00ACADEMY MORTGAGE CORPORATION3\$850,700.00AFFILIATED FUNDING CORP DBA1\$348,060.90INHOUSELENDER.COM A CALIFORNIA1\$245,377.97CORPORATION1\$245,377.97CORPORATION1\$245,377.97AFFILIATED FUNDING CORP. DBA1INHOUSELENDER.COM, A CALIFORNIA2\$583,825.14CORPORATION1\$220,000.00ALTRA FEDERAL CREDIT UNION1\$220,000.00ALTRA FEDERAL CREDIT UNION1\$220,000.00ALILED MORTGAGE CORPORATION1\$200,000.00ALLIED MORTGAGE CORPORATION1\$220,000.00ALLIED MORTGAGE CORPORATION1\$220,000.00BOKER SOLUTIONS INC., DBA NEW2\$368,600.83BROKER SOLUTIONS, INC2 </td <td>A CORPORATION 1 \$3.39,35.30 3.30% 0.80.0 GTE FEDERAL CREDIT UNION 2 \$531,920.00 5.43% 0.80.0 HOME FINANCING CENTER, INC 1 \$243,200.00 2.48% 0.80.0 LOCKHEED FEDERAL CREDIT UNION 2 \$499,996.01 5.11% 0.80.0 MOTGAGE CENTER, LLC 1 \$200,000.0 2.04% 0.80.0 MOTOGAL EMPLOYEES CREDIT UNION 2 \$580,400.00 5.93% 0.80.0 RAYMOND JAMES BANK, N.A 1 \$325,500.00 3.32% 0.80.0 UNIVERSAL AMERICAN MORTGAGE 6 \$1,514,125.00 15.46% 0.80.0 UNIVERSAL AMERICAN MORTGAGE 1 \$182,271.26 1.86% 0.80.0 UNIVERSAL AMERICAN MORTGAGE 1 \$182,271.26 1.86% 0.80.0 Unavailable 1 \$272,250.00 2.77% 0.80.0 ACADEMY MORTGAGE CORPORATION 3 \$850,700.00 0.31% 0.80.0 AFFILIATED FUNDING CORP DBA 1 \$348,060.90 0.31% 0.80.0</td>	A CORPORATION 1 \$3.39,35.30 3.30% 0.80.0 GTE FEDERAL CREDIT UNION 2 \$531,920.00 5.43% 0.80.0 HOME FINANCING CENTER, INC 1 \$243,200.00 2.48% 0.80.0 LOCKHEED FEDERAL CREDIT UNION 2 \$499,996.01 5.11% 0.80.0 MOTGAGE CENTER, LLC 1 \$200,000.0 2.04% 0.80.0 MOTOGAL EMPLOYEES CREDIT UNION 2 \$580,400.00 5.93% 0.80.0 RAYMOND JAMES BANK, N.A 1 \$325,500.00 3.32% 0.80.0 UNIVERSAL AMERICAN MORTGAGE 6 \$1,514,125.00 15.46% 0.80.0 UNIVERSAL AMERICAN MORTGAGE 1 \$182,271.26 1.86% 0.80.0 UNIVERSAL AMERICAN MORTGAGE 1 \$182,271.26 1.86% 0.80.0 Unavailable 1 \$272,250.00 2.77% 0.80.0 ACADEMY MORTGAGE CORPORATION 3 \$850,700.00 0.31% 0.80.0 AFFILIATED FUNDING CORP DBA 1 \$348,060.90 0.31% 0.80.0

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CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$543,000.00	0.48% 0 \$0.00	N
CMG MORTGAGE INC	3	\$824,000.00	0.72% 0 \$0.00	Ν
COBALT MORTGAGE	7	\$1,893,350.00	1.66% 0 \$0.00	N
COMERICA BANK	4	\$1,339,750.00	1.18% 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$181,500.00	0.16% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$235,000.00	0.21% 0 \$0.00	Ν
CUSTOMERS BANK	8	\$2,548,000.00	2.24% 0 \$0.00	N
DALLAS WHOLESALE	2	\$381,000.00	0.33% 0 \$0.00	Ν
EASTLAND FINANCIAL	1	\$225,800.00	0.2% 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,900.00	0.2% 0 \$0.00	Ν
EXCEL MORTGAGE COMPANY, INC	1	\$392,000.00	0.34% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	5	\$1,423,350.00	1.25% 0 \$0.00	N
FBC MORTGAGE, LLC	2	\$374,500.00	0.33% 0 \$0.00	N
FIDELITY BANK	1	\$277,000.00	0.24% 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.6% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$266,250.00	0.23% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,666,250.00	1.46% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$177,690.88	0.16% 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,000.00	0.21% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.27% 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,300.00	0.25% 0 \$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00	0.17% 0 \$0.00	N
FIRST PLACE BANK	1	\$407,000.00	0.36% 0 \$0.00	N
FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.34% 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$335,000.00	0.29% 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.21% 0 \$0.00	Ν
FREMONT BANK	29	\$8,465,160.54	7.43% 0 \$0.00	N
GEO CORP INC	1	\$271,500.00	0.24% 0 \$0.00	N
GEO-CORP INC	1	\$217,500.00	0.19% 0 \$0.00	Ν
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$301,500.00	0.26% 0 \$0.00	Ν
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$187,500.00	0.16% 0 \$0.00	Ν
GRAND BANK NA	4	\$859,550.00	0.75% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$225,000.00	0.2% 0 \$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$433,082.51	0.38% 0 \$0.00	Ν
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$328,500.00	0.29% 0 \$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,577,000.00	1.38% 0 \$0.00	Ν
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HAMILTON GROUP FUNDING, INC	1	\$200,338.48	0.18% 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$273,750.00	0.24% 0 \$0.00	N
HSBC BANK USA, N.A	1	\$338,153.75	0.3% 0 \$0.00	N
IMORTGAGE.COM, INC	4	\$951,530.00	0.83% 0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$462,500.00	0.41% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A				1
CALIFORNIA CORPORATION	10	\$3,932,900.00	3.45% 0 \$0.00	N
LEADER BANK, N.A	2	\$508,000.00	0.45% 0 \$0.00	Ν
LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.39% 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$1,893,000.00	1.66% 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,690.63	0.18% 0 \$0.00	Ν
MERRIMACK MORTGAGE	1	\$233,000.00	0.2% 0 \$0.00	Ν
MLD MORTGAGE, INC	1	\$288,000.00	0.25% 0 \$0.00	N
MONARCHBANK	1	\$415,796.36	0.36% 0 \$0.00	N
MORGAN FEDERAL BANK	1	\$195,000.00	0.17% 0 \$0.00	Ν
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.17% 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$759,000.00	0.67% 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$175,000.00	0.15% 0 \$0.00	Ν
O A MORTGAGE SERVICES	5	\$1,584,250.00	1.39% 0 \$0.00	Ν
OPES ADVISORS, INC	3	\$1,115,200.00	0.98% 0 \$0.00	N
PACIFIC BAY LENDING GROUP	5	\$1,292,500.00	1.13% 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$581,000.00	0.51% 0 \$0.00	Ν
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.26% 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,200.00	0.17% 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$302,400.00	0.27% 0 \$0.00	Ν
PATELCO CREDIT UNION	1	\$196,000.00	0.17% 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,263,900.00	2.86% 0 \$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	1	\$294,500.00	0.26% 0 \$0.00	Ν
PLAZA HOME MORTGAGE	1	\$240,000.00	0.21% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$287,000.00	0.25% 0 \$0.00	N
PMAC LENDING SERVICES, INC	11	\$3,489,000.00	3.06% 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$255,400.00	0.22% 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$225,600.00	0.2% 0 \$0.00	N
R M K FINANCIAL CORP	1	\$315,000.00	0.28% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.27% 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.				
D/B/A HOMEBRIDGE	5	\$1,379,250.00	1.21% 0 \$0.00	1
RENASANT BANK	1	\$212,000.00	0.19% 0 \$0.00	1
RIGHT START MORTGAGE, INC	1	\$325,000.00	0.29% 0 \$0.00	1

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	ROCKY MOUNTAIN BANK	1	\$244,700.00		1
	ROUNDPOINT MORTGAGE COMPANY	3	\$646,650.00	0.57% 0 \$0.00	1
	RPM MORTGAGE, INC	13	\$4,307,500.00	3.78% 0 \$0.00	1
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,338,049.06	1.17% 0 \$0.00	1
	SECURITYNATIONAL MORTGAGE	1	\$221,250.00	0.19% 0 \$0.00	1
	COMPANY, A UTAH CORPORATION	1	\$221,250.00		1
	SHORE MORTGAGE	1	\$184,500.00	0.16% 0 \$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,438,269.89	2.14% 0 \$0.00	1
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.18% 0 \$0.00	1
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$211,250.00		١
	SOUND MORTGAGE, INC	1	\$194,725.24	0.17% 0 \$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00		1
	SOVEREIGN BANK, N.A	1	\$403,882.06	0.35% 0 \$0.00	1
	STANDARD BANK AND TRUST	1	\$390,000.00	0.34% 0 \$0.00	1
	STEARNS LENDING INC	47	\$13,197,600.50	11.58% 0 \$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,115.63	0.19% 0 \$0.00	1
	SUMMIT FUNDING, INC	4	\$995,250.00	$0.87\% \ 0 \ \$0.00$	1
	SWBC MORTGAGE CORPORATION	3	\$606,500.00	0.53% 0 \$0.00	1
	THE LENDING COMPANY, INC	1	\$195,000.00	0.17% 0 \$0.00	١
	TRAVIS CREDIT UNION	1	\$197,800.00	0.17% 0 \$0.00	1
	UMPQUA BANK	4	\$864,750.00	0.76% 0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	10	\$2,670,000.00	2.34% 0 \$0.00	1
	UNIVERSAL LENDING CORPORATION	1	\$468,750.00	0.41% 0 \$0.00	1
	UNIVERSITY CREDIT UNION	1	\$188,000.00	0.16% 0 \$0.00	1
	VIEWPOINT BANK	4	\$1,297,800.00	1.14% 0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4		1.21% 0 \$0.00	1
	WESTERN REGION RETAIL	1	\$240,000.00	0.21% 0 \$0.00	1
	WINTER HILL BANK, FSB	1	\$202,800.00	0.18% 0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,481,650.00	3.05% 0 \$0.00	1
	Unavailable	17	\$5,158,992.64	4.55% 0 \$0.00	1
Total		401	\$113,993,452.40	100% 0 \$0.00	
31417FVZ8	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$303,750.00	0.18% 0 \$0.00	1
	1ST MORTGAGES	1	\$373,232.00	0.22% 0 \$0.00	1
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$280,486.17	0.17% 0 \$0.00	١
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,728.89	0.11% 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	2	\$402,267.43	0.24% 0 \$0.00	1
	ACCESS CAPITAL FUNDING, LLC	1	\$207,000.00	0.12% 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,200.00	0.19% 0 \$0.00	1
	PD ANGIAL TEDERAL CREDIT UNION	1	ψ319,200.00	0.17/0040.00	1

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	ADVISORS MORTGAGE GROUP,L.L.C	1	\$311,600.00	0.18% 0 \$0.00	1
	AKT AMERICAN CAPITAL, INC	3	\$1,089,350.00	0.64% 0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$435,357.69	0.26% 0 \$0.00	1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$313,693.46	0.19% 0 \$0.00	1
	ALLIED FUNDING GROUP	1	\$469,000.00	0.28% 0 \$0.00	1
	ALLIED MORTGAGE GROUP	4	\$1,057,500.00	0.63% 0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$212,000.00	0.13% 0 \$0.00	1
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$574,708.10	0.34% 0 \$0.00	1
	AMERICA'S MORTGAGE, LLC	1	\$179,000.00	0.11% 0 \$0.00	1
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.15% 0 \$0.00	1
	AMERICAN BANK OF TEXAS	2	\$680,010.25	0.4% 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,200.00	0.12% 0 \$0.00	1
	AMERICAN GATEWAY BANK	1	\$280,000.00	0.17% 0 \$0.00	l
	AMERICAN PACIFIC MORTGAGE CORP	1	\$282,000.00	0.17% 0 \$0.00	l
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	0.28% 0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.17% 0 \$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,250.00	0.18% 0 \$0.00	1
	ARIZONA BANK AND TRUST	1	\$233,884.00	0.14% 0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$278,902.00	0.17% 0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$402,400.00	0.24% 0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,720,453.00	1.02% 0 \$0.00	1
	ASPIRE FINANCIAL INC	1	\$371,551.82	0.22% 0 \$0.00	1
	ASPIRE FINANCIAL, INC	1	\$183,444.87	0.11% 0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,187,276.82	0.7% 0 \$0.00	ľ
	AUBURNBANK	1	\$216,000.00	0.13% 0 \$0.00	1
	AURORA FINANCIAL GROUP, INC	2	\$609,000.00	0.36% 0 \$0.00	1
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,000.00	0.16% 0 \$0.00	1
	BANCFIRST	1	\$202,500.00	0.12% 0 \$0.00	1
	BANCORPSOUTH BANK	2	\$689,340.00	0.41% 0 \$0.00	l
	BANK OF AMERICAN FORK	2	\$590,750.00	0.35% 0 \$0.00	1
	BANK OF ENGLAND	1	\$190,000.00	0.11% 0 \$0.00	1
	BANK OF GALESVILLE	1	\$188,800.00	0.11% 0 \$0.00	1
	BANK OF HAWAII	1	\$386,000.00	0.23% 0 \$0.00	1
	BANK OF IDAHO	1	\$208,185.96	0.12% 0 \$0.00	1
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$255,000.00	0.15% 0 \$0.00	1
	BANKERS FUNDING GROUP, INC	1	\$212,500.00	0.13% 0 \$0.00	l
	BELL STATE BANK & TRUST	1	\$405,000.00	0.24% 0 \$0.00	1

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BOEING EMPLOYEES' CREDIT UNION	3	\$662,387.85	0.39% 0 \$0.00]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$630,550.00	0.37% 0 \$0.00	1
BROKER SOLUTIONS, INC	1	\$375,000.00	0.22% 0 \$0.00	l
BROKER SOLUTIONS, INC. DBA NEW	1			
AMERICAN FUNDING	4	\$1,222,510.00	0.72% 0 \$0.00	1
BUSEY BANK	1	\$199,698.76	0.12% 0 \$0.00	l
CALIFORNIA MORTGAGE LENDING, A	1	\$216,701.03	0.13% 0 \$0.00	T
CALIFORNIA CORPORATION	1	\$210,701.05	0.13%0\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P	1	\$242,000.00	0.14% 0 \$0.00	1
CASHCALL, INC	19	\$5,889,596.34	3.49% 0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$403,815.00	0.24% 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$225,600.00	0.13% 0 \$0.00	1
CENTRAL PACIFIC BANK	3	\$1,192,000.00	0.71% 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0 \$0.00	1
CENTURY LENDING COMPANY	2	\$582,200.00	0.34% 0 \$0.00	1
CHASE	1	\$189,100.00	0.11% 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	5	\$1,403,500.00	0.83% 0 \$0.00	1
CITIMORTGAGE	1	\$336,000.00	0.2% 0 \$0.00	1
CITIZENS FINANCIAL BANK	1	\$335,200.00	0.2% 0 \$0.00	1
CMG FINANCIAL	3	\$835,750.00	0.49% 0 \$0.00	1
CMG FINANCIAL - SAN RAMON				
WHOLESALE	2	\$555,000.00	0.33%0\$0.00	1
CMG MORTGAGE INC	1	\$304,550.68	0.18% 0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$267,613.86	0.16% 0 \$0.00	1
COBALT MORTGAGE	5	\$1,263,111.00	0.75% 0 \$0.00	1
COLE TAYLOR BANK	1	\$416,438.29	0.25% 0 \$0.00	ľ
COLONIAL NATIONAL MORTGAGE, A	2	\$397,506.27	0.24% 0 \$0.00	1
DIVISION OF COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS, F.A	1	\$186,918.05	0.11% 0 \$0.00	1
COMERICA BANK	2	\$367,000.00	0.22% 0 \$0.00	1
COMMUNITY NATIONAL BANK	1	\$194,400.00	0.12% 0 \$0.00	1
COMMUNITYONE BANK, N.A	1	\$304,000.00	0.18% 0 \$0.00	1
CORNERSTONE MORTGAGE COMPANY	1	\$303,050.00	0.18% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$570,918.00	0.34% 0 \$0.00	ľ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$681,965.00	0.4% 0 \$0.00	١
CU MORTGAGE DIRECT	1	\$189,550.00	0.11% 0 \$0.00	1
DANE COUNTY CREDIT UNION	1	\$221,416.01	0.13% 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	-	<i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	0.12 /0 0 40.00	1
DESERT SCHOOLS TEDERAL CREDIT UNION				