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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

Ilssiing EntityRegistered I			File	<u> 47 د</u>	of 73					_			
S							S	Subject	t of	R	Repurch	hased or	A Re Re
MORTGAGE				#		principal	#	\$	principal	#		principal	
MORTGAGE, INC. ARVEST BANK I \$340,000.00	31417GM45			1	\$179,925.00	0.74%	,0			0	\$0.00	NA	v 0
ARVEST MORTGAGE COMPANY BAY EQUITY 1 \$248,500.00 1.03% 0 \$0.00 NA 0 \$0.00 NA BAY EQUITY LLC 11 \$3,630,916.42 15.02% 0 \$0.00 NA 0 \$0.00 NA BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK BEXIL AMERICAN MORTGAGE NETOWORK BEXIL AMERICAN MORTGAGE NETOWORK SEXIL AMERICAN NA 0 \$0.00				5	\$1,221,000.00	5.05%	, 0	\$0.00	NA	0	\$0.00	NA	0
COMPANY 2 S527,275.00 2.18% 0.50.00 NA 0.50.00 NA		ſ <u></u>	ARVEST BANK	_1	\$340,000.00	1.41%	<u>0</u>	\$0.00) NA	0	\$0.00	NA	1 0
BAY EQUITY LLC				2	\$527,275.00					0	\$0.00	NA	10
BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE NIC., A DELAWARE CORPORATION DBA NIC., A DELAWARE CORPORATION DBA NIC., A DELAWARE NIC., A N			BAY EQUITY	1	\$248,500.00			1					1 0
MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK			BAY EQUITY LLC	11	\$3,630,916.42	15.02%) 0	\$0.00) NA	0	\$0.00	NA	1 0
MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK			MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE	1	\$242,000.00	1%	, 0	\$0.00) NA	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK BOFI FEDERAL BANK CASHCALL INC. 1 \$528,342.71 2.19% 0 \$0.00 NA 0 \$			BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	\$651,000.00	2.69%	, O	\$0.00) NA	0	\$0.00	NA	10
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 2 \$490,250.00 2.03% 0 \$0.00 NA 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 5 \$1,349,440.00 5.58% 0 \$0.00 NA 0 \$0.00 NA CASHCALL INC. 1 \$528,342.71 2.19% 0 \$0.00 NA 0 \$0.00 NA CITIBANK,N.A. 1 \$408,299.39 1.69% 0 \$0.00 NA 0 \$0.00 NA			BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$210,000.00	0.87%	, O	\$0.00) NA	0	\$0.00	NA	10
BOFI FEDERAL BANK 2 \$490,250.00 2.03% 0 \$0.00 NA 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 5 \$1,349,440.00 5.58% 0 \$0.00 NA 0 \$0.00 NA CASHCALL INC. 1 \$528,342.71 2.19% 0 \$0.00 NA 0 \$0.00 NA CITIBANK,N.A. 1 \$408,299.39 1.69% 0 \$0.00 NA 0 \$0.00 NA			BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	14	. \$5,169,670.60	21.39%	, O	\$0.00) NA	0	\$0.00	NA	10
BOKF, NA DBA BANK OF TEXAS 5 \$1,349,440.00 5.58% 0 \$0.00 NA 0 \$0.00<				_2	\$490,250.00	2.03%	o 0	\$0.00	<u>NA</u>	0	\$0.00	<u>N</u> A	1
CITIBANK,N.A. 1 \$408,299.39 1.69% 0 \$0.00 NA 0 \$0.00 NA			BOKF, NA DBA BANK OF	5		5.58%	60	\$0.00) NA				
				1			_	-					
1		<u></u>	CITIBANK,N.A.	1									
·				1	\$191,920.00	0.79%	⁷ 0	\$0.00	NA	0	\$0.00	NA	7 (

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	DIRECT MORTGAGE, CORP.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11% 0	\$0.00	NA	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73% 0	\$0.00	NA	0 \$0.00	NA(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	MEGASTAR FINANCIAL	1	\$350,658.26	1.45% 0	1		0 \$0.00	NA (
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97% 0			0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42% 0	\$0.00	NA	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91% 0	\$0.00	NA	0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03% 0			0 \$0.00	NA
Total		78	\$24,169,698.22	100% 0	\$0.00		0 \$0.00	
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04% 0			0 \$0.00	NA
	ARVEST BANK	3	\$702,130.00	1.84% 0	\$0.00	NA	0 \$0.00	NA

9	\$1,864,113.00	4.88%	0\$0.00	NA	0 \$0.00	NA
-5	\$1,332,300,00	3.48%	0 \$0.00	NA	0 \$0.00	NA (
1	\$268,500.00					
3	\$1,151,258.66	3.01%	0 \$0.00	NA	0 \$0.00	NA(
2	\$611,500.00	1.6%	0 \$0.00	NA	0 \$0.00	NA (
4	\$1,076,690.00	2.82%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,013,650.00	2.65%	0 \$0.00	NA	0 \$0.00	NA
2	\$422,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,550.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
2	\$729,000.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,290,431.00	5.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$283,572.25	0.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,450.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
1	\$200,000.00				_	
1	\$225,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA (
1	\$322,400.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,282,815.59	3.36%	0 \$0.00	NA	0 \$0.00	NA (
1	\$203,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
1	\$246,200.00	0.64%	0 \$0.00	NA	0 \$0.00	NA (
1	\$220,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA (
17	\$4,485,252.20	11.73%	0 \$0.00	NA	0 \$0.00	NA
	5 1 3 2 4 3 2 1 1 1 1 1 1	5 \$1,332,300.00 1 \$268,500.00 3 \$1,151,258.66 2 \$611,500.00 4 \$1,076,690.00 3 \$1,013,650.00 2 \$422,500.00 1 \$255,550.00 2 \$729,000.00 3 \$2,290,431.00 4 \$179,450.00 5 \$1,282,815.59 1 \$203,500.00 1 \$246,200.00 1 \$220,000.00 1 \$246,200.00	5 \$1,332,300.00 3.48% 1 \$268,500.00 0.7% 3 \$1,151,258.66 3.01% 4 \$1,076,690.00 2.82% 3 \$1,013,650.00 2.65% 2 \$422,500.00 1.1% 1 \$255,550.00 0.67% 2 \$729,000.00 1.91% 8 \$2,290,431.00 5.99% 1 \$283,572.25 0.74% 1 \$200,000.00 0.52% 1 \$225,000.00 0.59% 1 \$322,400.00 0.84% 5 \$1,282,815.59 3.36% 1 \$246,200.00 0.64% 1 \$246,200.00 0.58%	5 \$1,332,300.00 3.48% 0 \$0.00 1 \$268,500.00 0.7% 0 \$0.00 2 \$611,500.00 1.6% 0 \$0.00 4 \$1,076,690.00 2.82% 0 \$0.00 3 \$1,013,650.00 2.65% 0 \$0.00 2 \$422,500.00 1.1% 0 \$0.00 1 \$255,550.00 0.67% 0 \$0.00 2 \$729,000.00 1.91% 0 \$0.00 8 \$2,290,431.00 5.99% 0 \$0.00 1 \$283,572.25 0.74% 0 \$0.00 1 \$200,000.00 0.52% 0 \$0.00 1 \$225,000.00 0.59% 0 \$0.00 1 \$225,000.00 0.59% 0 \$0.00 1 \$225,000.00 0.59% 0 \$0.00 1 \$225,000.00 0.59% 0 \$0.00 1 \$223,500.00 0.53% 0 \$0.00 1 \$246,200.00 0.64% 0 \$0.00 1 \$220,000.00 0.58% 0 \$0.00 1 \$220,000.00 0.58% 0 \$0.00	5 \$1,332,300.00 3.48% 0 \$0.00 NA 1 \$268,500.00 0.7% 0 \$0.00 NA 2 \$611,500.00 1.6% 0 \$0.00 NA 4 \$1,076,690.00 2.82% 0 \$0.00 NA 3 \$1,013,650.00 2.65% 0 \$0.00 NA 2 \$422,500.00 1.1% 0 \$0.00 NA 1 \$255,550.00 0.67% 0 \$0.00 NA 2 \$729,000.00 1.91% 0 \$0.00 NA 8 \$2,290,431.00 5.99% 0 \$0.00 NA 1 \$283,572.25 0.74% 0 \$0.00 NA 1 \$200,000.00 0.47% 0 \$0.00 NA 1 \$200,000.00 0.52% 0 \$0.00 NA 1 \$225,000.00 0.59% 0 \$0.00 NA 1 \$223,500.00 0.53% 0 \$0.00 NA 1 \$246,200.00 0.53% 0 \$0.00 NA 1 \$2246,200.00 0.58% 0 \$0.00 NA 1 \$220,000.00 0.58% 0 \$0.00 NA	5 \$1,332,300.00 3.48% 0 \$0.00 NA 0 \$0.00 1 \$268,500.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$611,500.00 1.6% 0 \$0.00 NA 0 \$0.00 4 \$1,076,690.00 2.82% 0 \$0.00 NA 0 \$0.00 3 \$1,013,650.00 2.65% 0 \$0.00 NA 0 \$0.00 4 \$255,550.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$729,000.00 1.91% 0 \$0.00 NA 0 \$0.00 8 \$2,290,431.00 5.99% 0 \$0.00 NA 0 \$0.00 1 \$283,572.25 0.74% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$2246,200.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$2246,200.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.58% 0 \$0.00 NA 0 \$0.00

		143	\$38,235,518.32	100%	0 \$0.00	(\$0.00		,
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0 \$0.00	NA (\$0.00	NA	¥
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0 \$0.00	NA	\$0.00	NA	Y
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0 \$0.00	NA	\$0.00	NA	Y
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	A
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0 \$0.00	NA	\$0.00	NA	1
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0 \$0.00	NA (\$0.00	NA	1
	SOUTH ATLANTIC BANK	1	\$400,000.00		0 \$0.00		\$0.00		_
<u> </u>	PULTE MORTGAGE LLC	5	\$1,404,043.00		0 \$0.00		\$0.00	NA	
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21		0 \$0.00		\$0.00		
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0 \$0.00	NA (\$0.00	NA	1
	KAPLAN STATE BANK	1	\$236,451.15		0 \$0.00		\$0.00	NA	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00		0 \$0.00		\$0.00		
	HOME STATE BANK	2	\$448,536.58	1.17%	0 \$0.00	NA (\$0.00	NA	1
	HAPPY STATE BANK	1	\$228,776.00		0 \$0.00		\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	. ,		,		\$0.00		
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0 \$0.00	NA	\$0.00	NA	4
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0 \$0.00	NA	\$0.00	NA	4
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0 \$0.00	NA	\$0.00	NA	4
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0 \$0.00	NA	\$0.00	NA	Ą
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0 \$0.00	NA(\$0.00	NA	A
	MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0 \$0.00	NA (\$0.00	NA	1
	FAIRWAY INDEPENDENT								

Total

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31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%		NA 0		NA
	CITIBANK,N.A.	1	\$334,123.56	23.89%	\$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53			NA 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8% (\$0.00	NA 0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,398,386.29	100%	\$0.00	0	\$0.00	(
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1% (\$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71% (\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00			NA 0		NA
	AFFILIATED BANK	1	\$108,000.00	0.18% (\$0.00	NA 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	\$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	\$0.00	NA 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	\$0.00	NA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67%	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	\$0.00	NA 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16% (\$0.00	NA 0		NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	3	\$306,113.00	0.52%	0 \$0.00	NA 0	\$0.00	NA

LIABILITY COMPANY							
ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	0\$0.00	NA	0 \$0.0	0 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA 0
ATLANTIC BAY	1	\$103,869.16	0.18%	0 \$0.00	NA	0 \$0.0	0 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA 0
BANCORPSOUTH BANK	2	\$198,057.54	0.34%	0 \$0.00	NA	0 \$0.0	0 NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF ENGLAND	1	\$85,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55%	0 \$0.00	NA	0 \$0.0	0 NA 0
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	0 \$0.00	NA	0 \$0.0	0 NA 0
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0 \$0.00	NA	0 \$0.0	0 NA
BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%			0 \$0.0	
CARROLLTON BANK	1	\$104,758.00	0.18%	_		0 \$0.0	
CASHCALL, INC.	20	\$2,006,700.00	3.43%	0 \$0.00	NA	0 \$0.0	0 NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	0 \$0.00	NA	0 \$0.0	0 NA 0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00				0 \$0.0	
CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA 0
CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0 \$0.00	NA	0 \$0.0	0 NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53				0 \$0.0	
CHARTER BANK	1	\$89,250.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	0 \$0.00	NA	0 \$0.0	0 NA 0

CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE	2	\$199,958.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$94,242.62	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	0 \$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
COMERICA BANK	1	\$104,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$210,240.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0 \$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE	2	\$187,875.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0 \$0.00			\$0.00	NA	0
EQUITY LOANS LLC, A LIMTED LIABILITY	1	\$105,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
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1	\$93,955.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$288,267.00	0.49% (\$0.00	NA	0 \$0.00) NA
1	\$96,800.00	0.17%	\$0.00	NA	0 \$0.00) NA
1	\$108,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$85,500.00	0.15% (\$0.00	NA	0 \$0.00	NA
1	\$101,250.00	0.17% (\$0.00	NA	0 \$0.00	NA
2	\$204,455.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
1	\$105,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
5	\$474,450.00	0.81%	\$0.00	NA	0 \$0.00	NA
2	\$182,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
1	\$92,062.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$86,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$93,885.47	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$104,490.50	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$96,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$195,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
12	\$1,161,254.00				0 \$0.00	
2	\$182,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$194,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$177,055.00	0.3%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 2 12 2 2	3 \$288,267.00 1 \$96,800.00 1 \$108,000.00 1 \$101,250.00 1 \$101,250.00 2 \$204,455.00 1 \$92,000.00 1 \$105,750.00 5 \$474,450.00 2 \$182,500.00 1 \$99,000.00 1 \$93,885.47 1 \$104,490.50 1 \$96,900.00 2 \$195,600.00 2 \$195,600.00 2 \$182,250.00 2 \$182,250.00 2 \$182,250.00	3 \$288,267.00 0.49% 1 \$96,800.00 0.17% 1 \$108,000.00 0.18% 1 \$85,500.00 0.15% 1 \$101,250.00 0.17% 2 \$204,455.00 0.35% 1 \$92,000.00 0.16% 1 \$105,750.00 0.18% 5 \$474,450.00 0.81% 2 \$182,500.00 0.31% 1 \$90,000.00 0.15% 1 \$93,885.47 0.16% 1 \$93,885.47 0.16% 1 \$96,900.00 0.17% 2 \$195,600.00 0.33% 12 \$1,161,254.00 1,98% 2 \$194,950.00 0.33%	3 \$288,267.00 0.49% 0 \$0.00 1 \$96,800.00 0.17% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 1 \$85,500.00 0.15% 0 \$0.00 1 \$101,250.00 0.17% 0 \$0.00 2 \$204,455.00 0.35% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 2 \$105,750.00 0.18% 0 \$0.00 2 \$182,500.00 0.31% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$92,062.00 0.16% 0 \$0.00 1 \$93,885.47 0.16% 0 \$0.00 1 \$93,885.47 0.16% 0 \$0.00 1 \$96,900.00 0.17% 0 \$0.00 2 \$195,600.00 0.33% 0 \$0.00 2 \$194,950.00 0.31% 0 \$0.00 2 \$194,950.00 0.33% 0 \$0.00	3 \$288,267.00 0.49% 0 \$0.00 NA 1 \$96,800.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$101,250.00 0.15% 0 \$0.00 NA 1 \$101,250.00 0.17% 0 \$0.00 NA 2 \$204,455.00 0.35% 0 \$0.00 NA 1 \$92,000.00 0.16% 0 \$0.00 NA 1 \$105,750.00 0.18% 0 \$0.00 NA 2 \$182,500.00 0.31% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$93,885.47 0.16% 0 \$0.00 NA 1 \$93,885.47 0.16% 0 \$0.00 NA 1 \$96,900.00 0.17% 0 \$0.00 NA 2 \$195,600.00 0.33% 0 \$0.00 NA 2 \$195,600.00 0.33% 0 \$0.00 NA 2 \$195,600.00 0.31% 0 \$0.00 NA 2 \$195,600.00 0.31% 0 \$0.00 NA 2 \$194,950.00 0.31% 0 \$0.00 NA	3 \$288,267.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$101,250.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$204,455.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$474,450.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$182,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$92,062.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,885.47 0.16% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$195,600.00

1	\$100,007.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$100,875.00	0.17%	0 \$0.00	NA	\$0.00	NA (
1	\$98,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
1	·					
4	\$393,587.00	0.67%	0 \$0.00	NA (\$0.00	NA (
4	\$386,268.00	0.66%	0 \$0.00	NA	\$0.00	NA
2	\$182,525.00	0.31%	0 \$0.00	NA	\$0.00	NA
2	\$182,800.00	0.31%	0 \$0.00	NA(\$0.00	NA(
1	\$92,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$101,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$104,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$107,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
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1	\$98,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
1	. ,					
2	\$203,357.40	0.35%	0 \$0.00	NA(\$0.00	NA (
2	\$203,000.00	0.35%	0 \$0.00			
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1	·	1			Ti e	
4	\$408,050.00	0.7%	0 \$0.00	NA (\$0.00	NA (
2	·					
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1						
1	\$100,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
	1 1 1 1 2 2 1 1 1 4 2 6 6	1 \$100,000.00 1 \$100,875.00 1 \$98,000.00 1 \$99,000.00 4 \$393,587.00 4 \$386,268.00 2 \$182,525.00 1 \$92,000.00 1 \$101,500.00 1 \$107,200.00 1 \$107,200.00 1 \$107,200.00 1 \$88,000.00 1 \$88,000.00 2 \$203,357.40 2 \$203,000.00 1 \$88,480.00 1 \$100,000.00 4 \$408,050.00 2 \$197,300.00 6 \$614,600.00 1 \$91,000.00	1 \$100,000.00 0.17% 1 \$100,875.00 0.17% 1 \$98,000.00 0.17% 1 \$90,000.00 0.15% 4 \$393,587.00 0.67% 4 \$386,268.00 0.66% 2 \$182,525.00 0.31% 1 \$92,000.00 0.16% 1 \$101,500.00 0.17% 1 \$104,000.00 0.18% 3 \$302,110.50 0.52% 3 \$278,550.00 0.48% 1 \$98,000.00 0.17% 1 \$88,000.00 0.15% 2 \$203,357.40 0.35% 2 \$203,000.00 0.17% 4 \$408,050.00 0.7% 2 \$197,300.00 0.34% 6 \$614,600.00 1.05% 1 \$91,000.00 0.16%	1 \$100,000.00 0.17% 0 \$0.00 1 \$100,875.00 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 4 \$393,587.00 0.66% 0 \$0.00 4 \$386,268.00 0.66% 0 \$0.00 2 \$182,525.00 0.31% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 1 \$101,500.00 0.17% 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 1 \$107,200.00 0.18% 0 \$0.00 3 \$302,110.50 0.52% 0 \$0.00 3 \$278,550.00 0.48% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 2 \$203,357.40 0.35% 0 \$0.00 2 \$203,000.00 0.15% 0 \$0.00 1 \$88,480.00 0.15% 0 \$0.00 2 \$203,000.00 0.7% 0 \$0.00 4 \$408,050.00 0.7% 0 \$0.00 2 \$197,300.00 0.16% 0 \$0.00 4 \$91,000.00 0.16% 0 \$0.00	1 \$100,000.00 0.17% 0 \$0.00 NA (1 \$101,500.00 0.18% 0 \$0.00 NA (1 \$98,000.00 0.16% 0 \$0.00 NA (1 \$98,000.00 0.16% 0 \$0.00 NA (1 \$107,200.00 0.18% 0 \$0.00 NA (1 \$98,000.00 0.17% 0 \$0.00 NA (1 \$98,000.00 0.15% 0 \$0.00 NA (1 \$98,000.00 0.15% 0 \$0.00 NA (1 \$99,000.00 0.15% 0 \$0.00 NA (1 \$100,000.00 0.16%	1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,875.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$393,587.00 0.67% 0 \$0.00 NA 0 \$0.00 4 \$386,268.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$182,525.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$302,110.50 0.52% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$203,357.40 0.35% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

4	\$407,450.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
1	\$94,269.94	0.16%	0.00	NA	0\$0.00	NA	0
9		1.49% (\$0.00	NA	0 \$0.00		
6	\$595,500.00	1.02%	\$0.00	NA	0 \$0.00	NA	0
3	\$296,250.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
1	\$104,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
3	\$271,878.00						Ш
2	\$193,000.00			1	_		0
1	\$95,000.00						
1	\$87,881.46	0.15%	00.00	NA	0 \$0.00	NA	0
1	\$100,000.00						Ш
1	\$103,438.00	0.18%	0.00\$	NA	0 \$0.00	NA	0
1	\$98,264.43	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	\$86,000.00	0.15%	\$0.00	NA NA	0 \$0.00	NA	0
1	\$103,700.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$106,875.00						0
1	\$100,000.00	0.17%	00.00	NA	0 \$0.00		
1	\$108,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$105,600.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$88,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
8	\$798,002.31	1.36%	0.00	NA	0.00	NA	0
1	\$103,357.40	0.18%	\$0.00	NA	0 \$0.00		
1	\$100,000.00	0.17%	\$0.00	NA	0\$0.00	NA	0
2	\$183,900.00	0.31% (0 \$0.00	NA	0 \$0.00	NA	0
4	\$377,300.00	0.64% (0 \$0.00	NA	0 \$0.00	NA	0
1	\$93,200.00	0.16%	0.00	NA	0 \$0.00	NA	0
	1 9 6 3 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$94,269.94 9 \$872,050.00 6 \$595,500.00 3 \$296,250.00 1 \$104,000.00 3 \$271,878.00 2 \$193,000.00 1 \$95,000.00 1 \$87,881.46 1 \$100,000.00 1 \$103,438.00 1 \$98,264.43 1 \$86,000.00 1 \$103,700.00 1 \$106,875.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$183,900.00	1 \$94,269.94 0.16% 9 \$872,050.00 1.49% 6 \$595,500.00 1.02% 3 \$296,250.00 0.51% 1 \$104,000.00 0.18% 2 \$193,000.00 0.33% 1 \$95,000.00 0.16% 1 \$100,000.00 0.17% 1 \$103,438.00 0.18% 1 \$98,264.43 0.17% 1 \$103,700.00 0.18% 1 \$106,875.00 0.18% 1 \$108,000.00 0.17% 1 \$108,000.00 0.18% 1 \$103,357.40 0.18% 1 \$100,000.00 0.15% 2 \$183,900.00 0.31% 4 \$377,300.00 0.64%	1 \$94,269.94 0.16% 0 \$0.00 9 \$872,050.00 1.49% 0 \$0.00 6 \$595,500.00 1.02% 0 \$0.00 3 \$296,250.00 0.51% 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 3 \$271,878.00 0.46% 0 \$0.00 2 \$193,000.00 0.33% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$98,264.43 0.17% 0 \$0.00 1 \$103,700.00 0.18% 0 \$0.00 1 \$106,875.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$105,600.00 0.18% 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 1 \$103,357.40 0.18% 0 \$0.00 2 \$183,900.00 0.21% 0 \$0.00 4 \$377,300.00 0.64% 0 \$0.00 <td>1 \$94,269.94 0.16% 0 \$0.00 NA 9 \$872,050.00 1.49% 0 \$0.00 NA 6 \$595,500.00 1.02% 0 \$0.00 NA 3 \$296,250.00 0.51% 0 \$0.00 NA 1 \$104,000.00 0.18% 0 \$0.00 NA 2 \$193,000.00 0.33% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$103,438.00 0.18% 0 \$0.00 NA 1 \$98,264.43 0.17% 0 \$0.00 NA 1 \$103,700.00 0.15% 0 \$0.00 NA 1 \$103,700.00 0.18% 0 \$0.00 NA 1 \$106,875.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA</td> <td>1 \$94,269.94 0.16% 0 \$0.00 NA 0 \$0.00 9 \$872,050.00 1.49% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$87,881.46 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,264.43 0.17% 0 \$0.00 NA 0 \$0.00 1 \$86,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,438.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,438.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,357.40 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,357.40 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00</td> <td>1 \$94,269,94 0.16% 0 \$0.00 NA 0 \$</td>	1 \$94,269.94 0.16% 0 \$0.00 NA 9 \$872,050.00 1.49% 0 \$0.00 NA 6 \$595,500.00 1.02% 0 \$0.00 NA 3 \$296,250.00 0.51% 0 \$0.00 NA 1 \$104,000.00 0.18% 0 \$0.00 NA 2 \$193,000.00 0.33% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$103,438.00 0.18% 0 \$0.00 NA 1 \$98,264.43 0.17% 0 \$0.00 NA 1 \$103,700.00 0.15% 0 \$0.00 NA 1 \$103,700.00 0.18% 0 \$0.00 NA 1 \$106,875.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA	1 \$94,269.94 0.16% 0 \$0.00 NA 0 \$0.00 9 \$872,050.00 1.49% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$87,881.46 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,264.43 0.17% 0 \$0.00 NA 0 \$0.00 1 \$86,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,438.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,438.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,357.40 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,357.40 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1 \$94,269,94 0.16% 0 \$0.00 NA 0 \$

LEADERONE FINANCIAL CORPORATION									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA	.0
LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0 \$0.00	NA	0.5	\$0.00	NA	0
LIBERTY BANK	1	\$95,867.74		0 \$0.00		-	\$0.00	NA	+
LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0 \$0.00		_	\$0.00	NA	1
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0 \$0.00	NA	0 5	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0 \$0.00	NA	0 5	\$0.00	NA	0
MACON BANK, INC	1	\$88,000.00	0.15%	0 \$0.00	NA	0 5	\$0.00	NA	0
MAGNA BANK	1	\$108,450.38	0.19%	0 \$0.00	NA	0.5	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7%	0 \$0.00	NA	0 5	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	0 \$0.00	NA	0 5	\$0.00	NA	0
METCALF BANK	1	\$104,000.00	0.18%	0 \$0.00	NA	0 5	\$0.00	NA	0
METRO BANK	1	\$85,500.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15%	0 \$0.00	NA	0 5	\$0.00	NA	0
MIDLAND STATES BANK	1	\$93,200.00	0.16%	0 \$0.00	NA	0 5	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	0 \$0.00	NA	0 \$	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$100,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0 \$0.00	NA	0 5	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17%	0 \$0.00	NA	0 5	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0 \$0.00	NA	0.5	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0 \$0.00	NA	0 5	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0 \$0.00	NA	0 \$	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0 \$0.00	NA	0 \$	\$0.00	NA	0

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5	\$499,000.00	0.85%	\$0.00	NA	0.00	NA (
1	\$100,000.00	0.17%	\$0.00	NA	0,00	NA
1	\$88,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$105,532.18	0.18%	\$0.00	NA	0.00	NA (
2	\$194,000.00	0.33%	\$0.00	NA	\$0.00	NA (
1	\$105,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA (
1	\$98,400.00	0.17%	\$0.00	NA	\$0.00	NA
4	\$379,015.00	0.65%	\$0.00	NA	0.00	NA (
1	\$100,880.00	0.17%	\$0.00	NA	0.00	NA (
3	\$309,750.00	0.53%	\$0.00	NA	0.00	NA (
1	\$90,750.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$88,000.00	0.15%	\$0.00	NA	\$0.00	NA (
1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$86,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.17%	\$0.00	NA	0.00 \$0	NA (
1	\$101,700.00	0.17%	\$0.00	NA	\$0.00	
1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$99,962.09	0.17%	\$0.00	NA	\$0.00	NA
1	\$85,405.00	0.15%	\$0.00	NA	0.00	NA (
1	\$89,600.00					
14	\$1,453,360.00	2.48% (0 \$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$108,000.00	0.18%	0\$0.00	NA	0\$0.00	NA
1	\$105,600.00	0.18%	\$0.00	NA	00.00	NA (
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$499,000.00 1 \$100,000.00 1 \$88,000.00 1 \$105,532.18 2 \$194,000.00 1 \$105,000.00 1 \$100,000.00 1 \$98,400.00 3 \$379,015.00 1 \$100,880.00 3 \$309,750.00 1 \$90,750.00 1 \$88,000.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$101,700.00 1 \$99,962.09 1 \$85,405.00 \$89,600.00 1 \$106,000.00 1 \$106,000.00 1 \$108,000.00	5 \$499,000.00 0.85% 1 \$100,000.00 0.17% 1 \$88,000.00 0.15% 1 \$105,532.18 0.18% 2 \$194,000.00 0.33% 1 \$105,000.00 0.17% 1 \$100,000.00 0.17% 4 \$379,015.00 0.65% 1 \$100,880.00 0.17% 3 \$309,750.00 0.53% 1 \$90,750.00 0.15% 1 \$88,000.00 0.15% 1 \$86,000.00 0.15% 1 \$100,000.00 0.17% 1 \$100,000.00 0.17% 1 \$100,000.00 0.17% 1 \$100,000.00 0.17% 1 \$100,000.00 0.15% 1 \$89,600.00 0.15% 1 \$106,000.00 0.15% 1 \$106,000.00 0.18% 1 \$106,000.00 0.18%	5 \$499,000.00 0.85% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$105,532.18 0.18% 0 \$0.00 2 \$194,000.00 0.33% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 4 \$379,015.00 0.65% 0 \$0.00 3 \$309,750.00 0.16% 0 \$0.00 1 \$90,750.00 0.16% 0 \$0.00 1 \$86,000.00 0.15% 0 \$0.00 1 \$86,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$85,405.00 0.15% 0 \$0.00 1 \$89,600.00 0.15% 0 \$	5 \$499,000.00 0.85% 0\$0.00 NA 1 \$100,000.00 0.17% 0\$0.00 NA 1 \$88,000.00 0.15% 0\$0.00 NA 1 \$105,532.18 0.18% 0\$0.00 NA 2 \$194,000.00 0.33% 0\$0.00 NA 1 \$105,000.00 0.18% 0\$0.00 NA 1 \$100,000.00 0.17% 0\$0.00 NA 1 \$100,000.00 0.17% 0\$0.00 NA 1 \$98,400.00 0.17% 0\$0.00 NA 4 \$379,015.00 0.65% 0\$0.00 NA 1 \$100,880.00 0.17% 0\$0.00 NA 1 \$99,750.00 0.53% 0\$0.00 NA 1 \$99,750.00 0.16% 0\$0.00 NA 1 \$99,000.00 0.15% 0\$0.00 NA 1 \$100,000.00 0.17% 0\$0.00 NA 1 <td< td=""><td>5 \$499,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,532.18 0.18% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$379,015.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$309,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1</td></td<>	5 \$499,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,532.18 0.18% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$379,015.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$309,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1

PLAZA HOME MORTGAGE										Ī
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	ď
PRIMELENDING	1	\$86,236.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	, (
RABOBANK, N.A.	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	' (
RANLIFE, INC.	2	\$209,456.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	, C
REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	, (
RENASANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	' C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, (
ROCKVILLE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	. (
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
SAFE CREDIT UNION, A CALIFORNIA	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (

CORPROATION										l
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. /
SFMC, LP	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
SHORE MORTGAGE	2	\$212,044.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	0	\$0.00	NA	0	\$0.00	NA	. (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (
SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
ST.MARY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	0	\$0.00	NA	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (

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CORPORATION	_					Ц	
SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	0 \$0.00) NA	0 \$0.00) NA
SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0 \$0.00) NA	0 \$0.00) NA
TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0 \$0.00) NA	0 \$0.00) NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
THE BANK OF MAINE	3	\$309,500.00	0.53%	0 \$0.00) NA	0 \$0.00) NA
THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0 \$0.00) NA	0 \$0.00) NA
THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
TRUSTONE	1	\$100,000.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0 \$0.00) NA	0 \$0.00	
UNITED BANK &TRUST	1	\$93,750.00	0.16%	0 \$0.00) NA	0 \$0.00) NA
UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0 \$0.00) NA	0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0 \$0.00) NA	0 \$0.00) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0 \$0.00) NA	0 \$0.00) NA
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0 \$0.00) NA	0 \$0.00) NA
WALLICK AND VOLK, INC	1	\$93,750.00	0.16%	0 \$0.00) NA	0 \$0.00) NA
WALLICK AND VOLK, INC.	3	\$302,800.00	0.52%	0 \$0.00) NA	0 \$0.00) NA
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	MACHINOTON TRICT						
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18% 0	\$0.00	NA 0 \$0.00 NA	A 0
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0	\$0.00	NA 0 \$0.00 NA	A 0
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA 0 \$0.00 NA	A 0
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0	\$0.00	NA 0 \$0.00 NA	A 0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00 NA	A 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85% 0	\$0.00	NA 0 \$0.00 NA	A 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% 0	\$0.00	NA 0 \$0.00 NA	A 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15% 0	\$0.00	NA 0 \$0.00 NA	A 0
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00 NA	A 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17% 0			A 0
1	Unavailable	1	\$89,480.00	0.12% 0	\$0.00	NA 0 \$0.00 NA	A 0
Total		598	\$58,548,211.85	100% 0		0 \$0.00	0
							\perp
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29% 0	\$0.00	NA 0 \$0.00 NA	10
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29% 0	\$0.00		A 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31% 0	\$0.00	NA 0 \$0.00 NA	A 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA 0 \$0.00 NA	10
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	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56% 0	\$0.00	NA 0 \$0.00 NA	A 0
		1	\$236,350.00 \$112,000.00	0.56% 0 0.27% 0			A ()
	COMPANY AMERICAN FINANCIAL	1 2			\$0.00	NA 0 \$0.00 NA	A 0
	COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1	\$112,000.00	0.27% 0	\$0.00 \$0.00	NA 0 \$0.00 NA	+
	1ST CONSTITUTION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$58,548,211.85 \$123,750.00 \$122,000.00 \$1,395,812.00	0.29% 0 0.29% 0 0.331% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

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AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA
ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0 \$0.00	NA	0 \$0.0	00 NA
APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	0 \$0.00	NA	0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0 \$0.00	NA	0 \$0.0	00 NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0 \$0.00	NA	0 \$0.0	00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA
AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	0 \$0.00	NA	0 \$0.0	NA (
BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0 \$0.00	NA	0 \$0.0	00 NA
BANK OF THE CASCADES	1	\$118,200.00	0.28%	0 \$0.00	NA	0 \$0.0	00 NA
BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.0	NA (
BBT MORTGAGE	1	\$119,437.00	0.28%	0 \$0.00	NA	0 \$0.0	00 NA
BENEFICIAL BANK	1	\$122,250.00	0.29%	0 \$0.00	NA	0 \$0.0	00 NA
BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	0 \$0.00	NA	0 \$0.0	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0 \$0.00	NA	0 \$0.0	00 NA
CASHCALL, INC.	15	\$1,744,664.83	4.13%	0 \$0.00	NA	0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	0 \$0.00	NA	0 \$0.0	NA (
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0 \$0.00	NA	0 \$0.0	NA (
CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0 \$0.00	NA	0 \$0.0	NA (
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82%	0 \$0.00	NA	0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55%	0 \$0.00	NA	0 \$0.0	00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0 \$0.00	NA	0 \$0.0	00 NA
COBALT MORTGAGE, INC.	5	\$584,000.00	1.38%	0 \$0.00	NA	0 \$0.0	00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,286.43	0.54%	0 \$0.00	NA	0 \$0.0	00 NA(
F							

COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0 \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0 \$0.00	NA	\$0.00	NA
DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0 \$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$112,000.00	0.27%			\$0.00	
FARMERS BANK & TRUST, NA, A	1	\$123,000.00	0.29%	0 \$0.00	NA	\$0.00	NA

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CORPORATION								ļ
FBC MORTGAGE, LLC	3	\$342,500.00	0.81%		1	0 \$0.00		0
FIDELITY BANK	1	\$113,685.32	0.27%	0 \$0.00	NA	0 \$0.00	NA	<u>، 0</u>
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0 \$0.00	•	0 \$0.00		0
FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
FNB BANK, N.A.	1	\$112,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$234,875.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, N.A.	3	\$361,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	C
GMFS LLC	2	\$240,107.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	r C
GRAND BANK NA	3	\$352,850.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	C
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0 \$0.00	NA	0 \$0.00	NA	۰ 0
GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0 \$0.00	NA	0 \$0.00	NA	٠ O
HEARTLAND BANK	1	\$121,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	C
HOME BANK	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	C
HOME FINANCING CENTER, INC.	3	\$350,420.00	0.83%	0\$0.00	NA	0 \$0.00	NA	, C
HORIZON BANK, N.A.	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	(
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0\$0.00	NA	0 \$0.00	NA	, C

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1	\$123,750.00	0.29%	00.02	NIA	0 \$0.00	NT A
_	$\psi_{123,730.00}$	U.49 /0	υ ψυ.υυ	NA	0.00	NA (
6	\$710,684.67	1.68%	0 \$0.00	NA	0 \$0.00	
1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$236,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA(
5	\$598,007.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
3	\$349,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA(
1	\$118,150.00	0.28%	0 \$0.00	NA	0\$0.00	NA (
2	\$231,900.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,791.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
. 1	\$112,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
1	\$116,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,811.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$226,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
2	\$220,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,925.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	5 3 1 1 2 1 1 1	1 \$120,000.00 1 \$113,800.00 2 \$236,500.00 5 \$598,007.00 3 \$349,000.00 1 \$120,400.00 2 \$231,900.00 1 \$115,791.00 1 \$116,250.00 1 \$116,250.00 1 \$116,000.00 1 \$116,811.00 2 \$226,000.00 1 \$116,925.00 1 \$122,500.00	1 \$120,000.00 0.28% 1 \$113,800.00 0.27% 2 \$236,500.00 0.56% 5 \$598,007.00 1.42% 3 \$349,000.00 0.83% 1 \$1120,400.00 0.29% 1 \$118,150.00 0.28% 2 \$231,900.00 0.55% 1 \$115,791.00 0.27% 1 \$116,250.00 0.28% 1 \$114,750.00 0.27% 1 \$116,000.00 0.27% 1 \$116,811.00 0.28% 2 \$226,000.00 0.54% 2 \$220,000.00 0.52% 1 \$116,925.00 0.28% 1 \$122,500.00 0.29%	1 \$120,000.00 0.28% 0 \$0.00 1 \$113,800.00 0.27% 0 \$0.00 2 \$236,500.00 0.56% 0 \$0.00 5 \$598,007.00 1.42% 0 \$0.00 1 \$120,400.00 0.29% 0 \$0.00 1 \$118,150.00 0.28% 0 \$0.00 2 \$231,900.00 0.55% 0 \$0.00 1 \$115,791.00 0.27% 0 \$0.00 1 \$116,250.00 0.28% 0 \$0.00 1 \$114,750.00 0.27% 0 \$0.00 1 \$116,000.00 0.27% 0 \$0.00 1 \$116,811.00 0.28% 0 \$0.00 2 \$226,000.00 0.54% 0 \$0.00 2 \$226,000.00 0.54% 0 \$0.00 1 \$116,925.00 0.28% 0 \$0.00 1 \$122,500.00 0.29% 0 \$0.00	1 \$120,000.00 0.28% 0 \$0.00 NA 1 \$113,800.00 0.27% 0 \$0.00 NA 2 \$236,500.00 0.56% 0 \$0.00 NA 5 \$598,007.00 1.42% 0 \$0.00 NA 1 \$120,400.00 0.29% 0 \$0.00 NA 1 \$118,150.00 0.28% 0 \$0.00 NA 2 \$231,900.00 0.55% 0 \$0.00 NA 1 \$115,791.00 0.27% 0 \$0.00 NA 1 \$116,250.00 0.28% 0 \$0.00 NA 1 \$114,750.00 0.27% 0 \$0.00 NA 1 \$116,000.00 0.27% 0 \$0.00 NA 1 \$116,811.00 0.28% 0 \$0.00 NA 2 \$226,000.00 0.54% 0 \$0.00 NA 1 \$116,925.00 0.52% 0 \$0.00 NA 1 \$116,925.00 0.28% 0 \$0.00 NA 1 \$122,500.00 0.29% 0 \$0.00 NA	1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$113,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$236,500.00 0.56% 0 \$0.00 NA 0 \$0.00 5 \$598,007.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$120,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$118,150.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$231,900.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$115,791.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$116,811.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$226,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$220,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$116,925.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.29% 0 \$0.00 NA 0 \$0.00

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NCB, FSB	4	\$490,250.00	1.16%	0\$0.00	NA 0	\$0.00	NA 0
NODAWAY VALLEY	1	\$117,350.00	0.28%	00.02	NAC	\$0.00	NA 0
BANK	1	\$117,330.00	0.26%	0 \$0.00	NAU	\$0.00	NAU
NORTHVIEW BANK	1	\$120,000.00	0.28%			\$0.00	
OMNIAMERICAN BANK	1	\$119,723.00	0.28%	_		\$0.00	
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55%	0.00\$	NA 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$123,200.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$123,000.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
PACIFIC BAY LENDING	1	\$113,000.00	0.27%	00.02	NAC	\$0.00	NA 0
GROUP	1	\$115,000.00	0.2770	J \$0.00	NAU	φυ.υυ	NAU
PACIFIC COMMUNITY	1	\$117,500.00	0.28%	0 00	NAC	\$0.00	NA 0
CREDIT UNION	1	Ψ117,500.00	0.2070	σ φυ.συ	1171	Ψ0.00	11710
PACIFIC TRUST BANK							
DBA MISSION HILLS	1	\$120,000.00	0.28%	\$0.00	NA C	\$0.00	NA 0
MORTGAGE BANKERS							
PACIFIC TRUST BANK							
DBA MISSION HILLS	_	ф 220 750 00	0.550	0,00	NIA C	ΦΩ ΩΩ	NIA O
MORTGAGE BANKERS, A	2	\$230,750.00	0.55%	0 50.00	NAU	\$0.00	NA 0
CALIFORNIA CORPORATION							
PARAMOUNT EQUITY							
MORTGAGE LLC	2	\$235,200.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
PARAMOUNT EQUITY							
MORTGAGE, LLC	2	\$237,050.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0.00	NAC	\$0.00	NA 0
PINNACLE CAPITAL		Ψ231,300.00	0.5576	υ ψυ.υυ	1171	ψ0.00	11710
MORTGAGE							
CORPORATION, A	7	\$808,850.00	1.92%	\$0.00	NA 0	\$0.00	NA 0
CALIFORNIA		, ,				ľ	
CORPORATION							
PLAINS COMMERCE	1	¢115 200 00	0.27%	00.00	NIA O	\$0.00	NA 0
BANK SIOUX FALLS	1	\$115,200.00	0.27%	0 \$0.00	NAU	\$0.00	NAU
PLAZA HOME	1	\$120,000.00	0.28%	00.02	NAC	\$0.00	NA 0
MORTGAGE,INC.	1	\$120,000.00	0.26%	0 \$0.00	NAU	\$0.00	NAU
PMAC LENDING	3	\$354,950.00	0.84%	00.08	NΔO	\$0.00	NA 0
SERVICES, INC.	J	·					
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	-	1 1	\$0.00	
R P FUNDING, INC	1	\$121,900.00	0.29%	0.00\$	NA 0	\$0.00	NA 0
RANLIFE, INC.	3	\$361,799.00	0.86%	0.00\$	NA 0	\$0.00	NA 0
REAL ESTATE							
MORTGAGE NETWORK,	4	\$482,237.00	1.14%	\$0.00	NA 0	\$0.00	NA 0
INC.							
REAL ESTATE				1.		l.	
MORTGAGE NETWORK,	1	\$111,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
INC. D/B/A HOMEBRIDGE							
REDWOOD CREDIT	1	\$113,600.00	0.27%	\$0.00	NAO	\$0.00	NA 0
UNION		·					
RENASANT BANK	1	\$114,450.00	0.27%	U [\$0.00	NA 0	\$0.00	NA 0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0 \$0.00	NA	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0 \$0.00	NA	0\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26%	0 \$0.00	NA	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0 \$0.00	NA	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0 \$0.00	NA	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$116,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$111,500.00		0 \$0.00		0\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10			0 \$0.00		\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0 \$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
STEARNS LENDING INC.	18	\$2,130,958.00	5.05%	0 \$0.00	NA	0.00	NA 0
STERLING BANK	1	\$112,520.00	0.27%	0 \$0.00	NA	0.00\$	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0 \$0.00		0,80.00	
	3	\$369,000.00	0.87%	0 \$0.00	NA	\$0.00	NA 0

STOCKMAN BANK OF MONTANA							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26% (0\$0.00	NA	0 \$0.00	NAO
SUMMIT FUNDING, INC.	2	\$247,360.00	0.59% (0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$112,000.00	0.27%	ļ .		0 \$0.00	NA 0
THE BANK OF MAINE	1	\$124,000.00	0.29% (0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$112,500.00	0.27%	00.00	NA	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27% (0 \$0.00	NA	0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%			0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0
UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%			0 \$0.00	NA 0
UMPQUA BANK	2	\$233,712.27	0.55%	00.00	NA	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93% (0 \$0.00	NA 0
UNITED BANK	1	\$119,213.00	0.28% (0 \$0.00	NA	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$592,550.00		0 \$0.00		0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27% (0 \$0.00	NA	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%			0 \$0.00	NA 0
VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
WATERSTONE MORTGAGE	4	\$471,230.00		0 \$0.00		0 \$0.00	NA 0

	<u>.</u>		_			_
	CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$122,141.72	0.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		360	\$42,200,699.68	100% 0 \$0.00	0 \$0.00	(
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8% 0 \$0.00	NA 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	AFFILIATED BANK	1	\$144,697.54	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
		2	\$286,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (

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AMERICAN PORTFOLIO MORTGAGE CORPORATION	 		I				
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	0 \$0.00	NA	0 \$0.00) NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45% (0 \$0.00	NA	0 \$0.00) NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0 \$0.00	NA	0 \$0.00) NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0 \$0.00	NA	0 \$0.00) NA 0
BANK OF ENGLAND	1	\$148,000.00		-11		0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2					0 \$0.00	
BANNER BANK	_1	\$133,000.00	0.22%	0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	2	\$255,750.00				0 \$0.00	
BAYLAKE BANK	1	\$145,015.00				0 \$0.00	
BOULDER VALLEY CU	1	\$148,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0\$0.00	NA	0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION	_1	\$144,320.00				0 \$0.00	
CALIBER FUNDING LLC	1	\$135,870.91	0.22%		1 1	0 \$0.00	
CASHCALL, INC.	22	\$3,032,300.00	4.93% (0 \$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00		0 \$0.00		0 \$0.00	
CENTRUE BANK	1	\$127,120.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
CENTURY LENDING COMPANY	1	\$142,400.00				0 \$0.00	
CHEMICAL BANK	1	\$132,600.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00		0 \$0.00		0 \$0.00	
CITIMORTGAGE	1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
	2	\$269,354.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
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CITIZENS FIRST WHOLESALE MORTGAGE CO.						!	
CO. CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71% (0 \$0.00	NA	0 \$0.00) NA
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,396.65	0.24% (0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$148,000.00	0.24% (0 \$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$128,000.00				0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44%	3 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22%	3 \$0.00	NA (0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63% (3 \$0.00	NA (0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23%	3 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	3 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	3 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	3 \$0.00	NA(0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	3 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	3 \$0.00	NA	0 \$0.00	NA
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	3 \$0.00	NA (0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	3 \$0.00	NA(0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	3 \$0.00	NA (0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00				0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME	1	\$130,500.00	0.21%	\$0.00	NA (0 \$0.00	NA NA
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LENDING									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	, [C
EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08%	\$0.00	NA	0	\$0.00	NA	v 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	\$0.00		Ш	\$0.00	NA	r C
FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	\$0.00	NA	0	\$0.00	NA	7 (
FIFTH THIRD BANK	2	\$256,800.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	\$0.00	NA	0	\$0.00	NA	, (
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	, (
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	, C
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	, C
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	, C
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0.00	NA	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	r C
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	\$0.00	NA	0	\$0.00	NA	۲ C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,100.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	۰ C
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
	3	\$409,555.00	0.67%	0\$0.00	NA	0	\$0.00	NA	, C

 FIRST UNITED BANK AND TRUST COMPANY								
FIRST UNITED FEDERAL CREDIT UNION		\$139,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	7(
FIRSTMERIT BANK, N.A.	1	\$128,250.00	0.21%	\$0.00	NA	0 \$0.00	NA	7
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%			0 \$0.00	NA	
FORUM CREDIT UNION	1	\$134,814.01	0.22%	0.00	NA	0 \$0.00	NA	1
FREMONT BANK	5	\$666,750.00	1.08%			0 \$0.00	NA	_
FULTON BANK, N.A.	2	\$264,500.00	0.43%	30.00		0 \$0.00	NA	_
GENCOR MORTGAGE INC.	1	\$141,400.00	0.23%			0 \$0.00	NA	7
GEO CORP INC	1	\$140,250.00	0.23%			0 \$0.00	NA	7
GEO CORP, INC	_1	\$127,200.00	0.21%			0 \$0.00	NA	_
GESA CREDIT UNION	1	\$136,811.25	0.22%			0 \$0.00	NA	_
GMFS LLC	3	\$420,345.00	0.68%)\$0.00	NA (0 \$0.00	NA	7 (
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	\$0.00	NA	0 \$0.00	NA	7
GOODFIELD STATE BANK	1	\$129,400.00	0.21%			0 \$0.00	NA	4
GRAND BANK NA	4	\$547,000.00	0.89%)\$0.00	NA (0 \$0.00	NA	4
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	\$0.00	NA	0 \$0.00	NA	١
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	\$0.00	NA	0 \$0.00	NA	1
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	\$0.00	NA	0 \$0.00	NA	7
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	7
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23%	ļ`		0 \$0.00	NA	
HOME STATE BANK NA	1	\$127,070.00	0.21%			0 \$0.00	NA	7
HOMEBANC, N.A.	1	\$136,619.00	0.22%)\$0.00	NA (0 \$0.00	NA	١
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23% 0	\$0.00	NA (0 \$0.00	NA	
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23% 0	\$0.00	NA	0 \$0.00	NA	١
HORIZON BANK N A	1	\$138,225.00	0.22%	\$0.00	NA	0 \$0.00	NA	١
IMORTGAGE.COM, INC.	4	\$531,460.00	0.86%			0 \$0.00	NA	
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	L
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	, ,	1.36% 0			0 \$0.00	NA	
	3	\$425,670.00	0.69% 0	00.08	NΑ	0 \$0.00	NA	1

LEADERONE FINANCIAL CORPORATION								
LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0 \$0.00	NA	0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$255,777.56	0.42%	0 \$0.00	NA	0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$702,558.26	1.14%	0 \$0.00	NA	0	\$0.00	NA
MCCLAIN BANK	1	\$131,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$145,302.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$287,400.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43%	0 \$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2%	0\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$127,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$272,575.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$388,320.00	0.63%	0 \$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$133,950.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.21%	0 \$0.00		Ш	\$0.00	
ON Q FINANCIAL, INC.	2	\$274,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA

PACIFIC TRUST BA DBA MISSION HILL MORTGAGE BANKI CALIFORNIA CORPORATION	S	\$289,675.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUI MORTGAGE LLC	TY 1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUI MORTGAGE, LLC	TTY 3	\$400,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDIN	G, LLC 1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLE'S BANK AN TRUST	ND 1	\$131,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$144,417.92	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A CORPORATION	WA 2	\$265,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	L 10	\$1,347,665.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
PLAINS COMMERC BANK	E 1	\$147,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PLAINS COMMERC BANK SIOUX FALL		\$131,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$543,635.60	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTO STATE BANK	N 1	\$147,721.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH #1 FEDE CREDIT UNION	ERAL 1	\$141,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	. 1	\$134,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PROFICIO MORTGA VENTURES LLC	AGE 1	\$126,510.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPER MORTGA FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVIN BANK, FSB	GS 1	\$134,627.36	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PYRAMAX BANK	1	\$145,825.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
R M K FINANCIAL (D/B/A MAJESTIC HO LOAN		\$128,280.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC.	1	\$139,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
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RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0 \$0.00	NA(\$0.00	NA
RIVER VALLEY BANK	1	\$132,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0\$0.00	NA(\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0 \$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$148,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,500,875.00	2.44%	0 \$0.00	NA	\$0.00	NA
SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0 \$0.00	NA	\$0.00	NA

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SOVERE	EIGN BANK, N.A.	2	\$275,920.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SPACE O UNION	COAST CREDIT	1	\$129,958.71	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ARD BANK AND COMPANY	2	\$258,225.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE I LINCOL	BANK OF N	1	\$127,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STEARN	IS LENDING INC.	21	\$2,817,465.00	4.58%	0 \$0.00	NA	0\$0.00	NA
BANK, A CORPOR	NG SAVINGS A WASHINGTON RATION, DBA NG BANK	1	\$129,240.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	YARDS BANK & COMPANY	1	\$128,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMPA MEXICO LENDIN	BAN MORTAGE NY OF NEW D DBA INTERCAP G, A RATION.	1	\$144,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMPA		1	\$142,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMPA MEXICO LENDIN	BAN MORTGAGE NY OF NEW D DBA INTERCAP G, A RATION.	1	\$149,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT	Γ FUNDING, INC.	3	\$400,606.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	RTHERN OHIO MENT COMPANY	1	\$148,400.00	0.24%	0 \$0.00		0 \$0.00	
INVEST DBA CO	RTHERN OHIO MENT COMPANY NCORD AGE GROUP	4	\$542,707.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	AND COUNTRY IORTGAGE ES, INC.	1	\$125,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRUSTO		1	\$144,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	A BANK	1	\$126,400.00		0 \$0.00	1	0 \$0.00	1
UMPQU OREGOI	A BANK, AN N STATE ERED BANK	3	\$415,550.00		0 \$0.00		0 \$0.00	
UNITED	BANK	1	\$129,010.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTG	WHOLESALE AGE	6	\$824,994.93		0 \$0.00		0 \$0.00	
UNITUS	COMMUNITY	1	\$140,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

	CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VIEWPOINT BANK	2	\$272,800.00		NA 0 \$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	1	\$128,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33		NA 0 \$0.00	NA 0
Total	!	451	\$61,506,356.91	100% 0 \$0.00	0 \$0.00	0
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BOFI FEDERAL BANK	_1	\$72,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00		NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82% 0 \$0.00	NA 0 \$0.00	NA

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	CMC FUNDING, INC.	3	\$192,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK	1	\$80,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	& TRUST COMPANY	1	ψου,υσυ.υσ	1.4476 Ο φ0.00	11110 φ0.00	11710
	CONSUMERS CREDIT	1	\$70,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	UNION CRESCENT MORTGAGE					
	COMPANY	2	\$144,500.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	ESSEX BANK	1	\$80,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	F&M BANK, A STATE	1	\$71,920.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK	•	ψ/1,520.00	1.25 /6 0 00.00	1110 00.00	- 111
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK	3	\$207,250.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL BANK	6	\$376,900.00	6.77% 0 \$0.00	NA 0 \$0.00	NA (
	STATE BANK OF DELANO	1	\$83,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
	TENNESSEE STATE BANK	1	\$60,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	UICCU	1	\$83,750.00	1.5% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK INC.	1	\$64,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA (
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$5,570,832.10	100% 0 \$0.00	0 \$0.00	(
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

BANK OF COLORADO										
BAY EQUITY LLC 2 \$433,131.63 0.79% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		21	\$5,631,541.00	10.27%	0\$	60.00	NA	0 \$0.00	NA	A C
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF SUALIHA ARIZONA	BANK OF COLORADO	1	\$250,705.00	0.46%	0\$	80.00	NA	0 \$0.00	N <i>A</i>	(
MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	BAY EQUITY LLC	2	\$433,131.63	0.79%	0\$	80.00	NA	0 \$0.00	NA	10
ALBUQUERQUE	MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	4	\$1,315,079.27	2.4%	0 \$	60.00	NA	0 \$0.00	N.A	X C
ARIZONA	•	4	\$1,072,550.00	1.96%	0 \$	60.00	NA	0 \$0.00	NA	A C
ARKANSAS		2	\$536,700.00	0.98%	0\$	60.00	NA	0 \$0.00	NA	V C
KANSAS CITY	ARKANSAS	1	\$275,405.00	0.5%	0\$	80.00	NA	0 \$0.00	NA	A (
OKLAHOMA 19 \$4,799,346.00 8.75% 080.00 NA 080.00 NA BOKF, NA DBA COLORADO STATE BANK 4 \$1,275,260.00 2.33% 080.00 NA 080.00 NA CADITAL WEST BANK 1 \$224,500.00 0.41% 080.00 NA 080.00 NA CASTLE MORTGAGE 2 \$539,600.00 0.98% 080.00 NA 080.00 NA CORPORATION 1 \$225,625.00 0.41% 080.00 NA 080.00 NA CITIZENS BANK OF SWAINSBORO 1 \$229,250.00 0.55% 080.00 NA 080.00 NA CMC FUNDING, INC. 12 \$3,353,097.81 6.11% 080.00 NA 080.00 NA COMMUNITY SOUTH CREDIT UNION 1 \$199,179.11 0.36% 080.00 NA 080.00 NA CONSUMERS CREDIT UNION 1 \$232,700.00 0.42% 080.00 NA 080.00 NA CRESCENT MORTGAGE COMPANY 3 \$804,935.00 1.47% 080.00 NA 080.00 NA DIRECT MORTGAGE, CORP. 3 \$733,700.00 1.29% 080.00 NA 080.00 NA	KANSAS CITY	4	\$1,015,443.00	1.85%	0\$	80.00	NA	0 \$0.00	NA	V C
COLORADO STATE BANK AND TRUST CAPITAL WEST BANK 1 \$224,500.00 0.41% 0 \$0.00 NA 0 \$0.00	OKLAHOMA	19	\$4,799,546.00	8.75%	0\$	60.00	NA	0 \$0.00	NA	V (
CASTLE MORTGAGE	COLORADO STATE BANK	4	\$1,275,260.00	2.33%	0\$	60.00	NA	0 \$0.00	N <i>A</i>	Y (
CORPORATION 2 \$539,600.00 0.98% 0 \$0.00 NA 0 \$0	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0\$	60.00	NA	0 \$0.00	N.A	10
SWAINSBORO 1 \$225,625.00 0.41% 0 \$0.00 NA 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$299,250.00 0.55% 0 \$0.00 NA 0 \$0.00 NA CMC FUNDING, INC. 12 \$3,353,097.81 6.11% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY SOUTH CREDIT UNION 1 \$199,179.11 0.36% 0 \$0.00 NA 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$232,700.00 0.42% 0 \$0.00 NA 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 3 \$804,935.00 1.47% 0 \$0.00 NA 0 \$0.00 NA DIRECT MORTGAGE, CORP. 3 \$733,700.00 1.34% 0 \$0.00 NA 0 \$0.00 NA EQUITY HOME MORTGAGE, LLC 3 \$707,965.00 1.29% 0 \$0.00 NA 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 36 \$9,798,138.00 17.87% 0 \$0.00 NA 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 1 \$211,850.00 0.39% 0 \$0.00 NA 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 1 \$211,850.00 0.39% 0 \$0.00 NA 0 \$0.00		2	\$539,600.00	0.98%	0\$	60.00	NA	0 \$0.00	NA	V C
BANK		1	\$225,625.00	0.41%	0\$	60.00	NA	0 \$0.00	NA	A (
COMMUNITY SOUTH CREDIT UNION 1 \$199,179.11 0.36% 0 \$0.00 NA 0 \$0.		1	\$299,250.00	0.55%	0\$	60.00	NA	0 \$0.00	NA	A (
CREDIT UNION	CMC FUNDING, INC.	12	\$3,353,097.81	6.11%	0\$	60.00	NA	0 \$0.00	N <i>A</i>	1 (
UNION CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP. EQUITY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIRECT MORTGAGE ST03,700.00 1.47% \$0\$0.00 NA \$0\$0.00		1	\$199,179.11	0.36%	0\$	80.00	NA	0 \$0.00	NA	۱ (
COMPANY 3 \$804,935.00 1.47% 0 \$0.00 NA		1	\$232,700.00	0.42%	0\$	80.00	NA	0 \$0.00	NA	۱ (
CORP. EQUITY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE CORPORATION 1.34% 0 \$0.00 NA 0 \$0.00	COMPANY	3	\$804,935.00	1.47%	0\$	60.00	NA	0 \$0.00	NA	V (
MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$211,850.00 0.39% 0 \$0.00 NA 0 \$0	CORP.	3	\$733,700.00	1.34%	0\$	60.00	NA	0 \$0.00	NA	V (
MORTGAGE CORPORATION 36 \$9,798,138.00 17.87% 0 \$0.00 NA 0 \$0.0	MORTGAGE, LLC	3	\$707,965.00	1.29%	0 \$	60.00	NA	0 \$0.00	NA	V (
MORTGAGE CORPORATION D/B/A	MORTGAGE	36	\$9,798,138.00	17.87%	0 \$	60.00	NA	0 \$0.00	NA	۱ (
	MORTGAGE CORPORATION D/B/A	1	\$211,850.00	0.39%	0 \$	60.00	NA	0 \$0.00	NA	A (

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	MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48% 0	\$0.00	NA 0 \$0.00) NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45% 0	\$0.00	NA 0 \$0.00) NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53% 0	\$0.00	NA 0 \$0.00) NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25% 0	\$0.00	NA 0 \$0.00) NA 0
	HOME STATE BANK	1	\$417,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95% 0		NA 0 \$0.00	
	PULTE MORTGAGE LLC	16				NA 0 \$0.00	1 1
<u> </u>	SUMMIT BANK	1	\$175,275.00			NA 0 \$0.00	1 1
<u> </u>	THE BUSINESS BANK	1	\$227,005.00			NA 0 \$0.00	
<u> </u>	TOWNE BANK	1	\$291,506.48	0.53% 0		NA 0 \$0.00	
<u> </u>	UINTA BANK	1	\$201,760.00	0.37% 0	\$0.00	NA 0 \$0.00) NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43% 0	\$0.00	NA 0 \$0.00) NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07% 0	\$0.00	NA 0 \$0.00) NA 0
	WYOMING COMMUNITY BANK	1	\$223,100.00			NA 0 \$0.00) NA 0
Total		205	\$54,838,841.14	100% 0	\$0.00	0 \$0.00	0
		Ш	<u> </u>				1 +
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21				NA 0 \$0.00	
<u> </u>	BAY EQUITY LLC	1	\$310,781.21	2.15% 0	\$0.00	NA 0 \$0.00) NA(
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11% 0	\$0.00	NA 0 \$0.00) NA(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62% 0	\$0.00	NA 0 \$0.00) NA(
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91% 0	\$0.00	NA 0 \$0.00) NA

Total 31417GMD5										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0 \$0).00	NA	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0 \$0	0.00	NA	0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0 \$0	0.00	NA	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0 \$0	0.00	NA	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0 \$0	0.00	NA	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0 \$0	0.00	NA	0	\$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0 \$0	0.00	NA	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79%	0 \$0).00	NA	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0 \$0	0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0 \$0	0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00						\$0.00	NA 0
Total		54	\$14,439,387.39	100%	0 \$0	0.00		0	\$0.00	0
		1 .	_	i	l			l i		
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0 \$0	0.00	NA	0	\$0.00	NA 0
31417GMD5		3	\$1,021,700.00 \$601,230.00					H	\$0.00 \$0.00	NA 0 NA 0
31417GMD5	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMPLIFY FEDERAL CREDIT UNION			2.06%	0 \$0).00	NA	0		
31417GMD5	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY	3	\$601,230.00	2.06%	0 \$0	0.00	NA NA	0	\$0.00	NA 0
31417GMD5	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY	3	\$601,230.00	2.06% 3.43% 3.34%	0 \$0	0.00	NA NA NA	0 0	\$0.00 \$0.00	NA 0
31417GMD5	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	3	\$601,230.00 \$1,002,000.00 \$977,104.00	2.06% 3.43% 3.34% 0.68%	0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31417GMD5	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	3	\$601,230.00 \$1,002,000.00 \$977,104.00 \$199,500.00	2.06% 3.43% 3.34% 0.68% 0.96%	0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31417GMD5	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMUNITY BANK OF	3 4 1	\$601,230.00 \$1,002,000.00 \$977,104.00 \$199,500.00 \$280,000.00	2.06% 3.43% 3.34% 0.68% 46.96%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31417GMD5	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMUNITY BANK OF	3 4 1	\$601,230.00 \$1,002,000.00 \$977,104.00 \$199,500.00 \$280,000.00 \$13,718,766.09 \$222,400.00 \$1,514,660.82	2.06% 3.43% 3.34% 0.68% 0.96% 46.96% 5.19%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417GMD5	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMUNITY BANK OF TEXAS CRESCENT MORTGAGE	3 3 4 1 48	\$601,230.00 \$1,002,000.00 \$977,104.00 \$199,500.00 \$280,000.00 \$13,718,766.09 \$222,400.00	2.06% 3.43% 3.34% 0.68% 0.96% 46.96% 5.19% 0.75%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

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	DIRECT MORTGAGE, CORP.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76% 0	3 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01% 0	0.00\$	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36% 0	\$0.00	NA 0 \$0.00	NA 0
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22% 0	\$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19% 0	\$0.00	NA 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16% 0		NA 0 \$0.00	NA 0
<u> </u>	PEOPLES STATE BANK	1	\$359,977.89	1.23% 0		NA 0 \$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	7	\$1,752,716.00	6% (0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46% 0)\$0.00	NA 0 \$0.00	NA 0
	VALUEBANK TEXAS	1	\$320,000.00	1.12% 0	30.00	NA 0 \$0.00	NA 0
Total		103	\$29,211,211.70	100% 0	30.00	0 \$0.00	0
					Τ		
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6% (0 \$0.00	NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%) \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64% 0		NA 0 \$0.00	NA
<u> </u>	ALIANT BANK	1	\$322,246.74	0.64%)\$0.00	NA 0 \$0.00	NA C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32% 0) \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72% 0	\$0.00	NA 0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39% 0) \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22% 0) \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF MONTICELLO	1	\$148,500.00		0 \$0.00	NA 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0 \$0.00	NA	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	4	\$1,438,700.00	2.87%	0 \$0.00	NA	0\$0.00	NA
CENTURY LENDING COMPANY	2	\$498,804.38	1%	0 \$0.00	NA	0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$506,600.00		0 \$0.00		0 \$0.00	
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0 \$0.00	NA	0 \$0.00	NA
ENG LENDING	1	\$175,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	1	\$134,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

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1	\$147,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
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	\$259,700.00	0.52%	0 \$0.00	NAI) \$0.00	NA
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$_{\rm NY}$ 7	\$1,623,600.00	3.24%	0 \$0.00	NAI)\$0.00	NA
			.+		+	
1	\$394,400.00	0.79%	0 \$0.00	NA	J \$0.00	NA
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NIV	 	+	+		+	
NK 1	\$144,000.00	0.29%	0 \$0.00	NA	00.00\$	NA
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	\$152,100.00	0.3%	0 \$0.00	NA	00.00	NA
1	 	+	+	- 	+	<u> </u>
K, 1	\$482,000.00	0.96%	0 \$0.00	NA	0\$0.00	NA
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1	\$382,900.00	0.76%	3 \$0.00	NAI	<u>) \$0.00</u>	NA NA
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iAGE 1	\$256,000.00	0.51%	0 \$0.00	NAI) \$0.00	NA
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ION 1				1		
	\$751,000.00	1.5%	0 \$0.00	NA	<u>)</u> \$0.00	NA NA
CIAL 2	\$433,000.00	0.86%	00 02	NA	00.02	NA
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GE 2	\$507.200.00	1 01%	ا _{00 0ع} ام	NA	00 02	NA NA
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_ 1	\$370.251.00	0.74%	اروں معام	NA	00 02	NA
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_ 1	¢113 650 00	0.23%	ارون معام	NA	Jen 00) NA
1	\$113,030.00	0.2370	720.00			
NA 1	\$180,700.00	0.36%	0 \$0.00	NA (0.00	NA
NION 1	\$352,675.00	0.7%	0 \$0.00	NAI) \$0.00	NA NA
EDIT .	777 700 00	1 01	1		1.3.00	
	\$157,700.00	0.31%	0 \$0.00	NAI) \$0.00	NA
2	\$444-250.00	0.89%	0.00	NA	00.08) NA
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	GIA 1 RS 1 NY 7 1 RS, 1 DD, 1 NK 1 NK 1 NK 1 IK, 1 GAGE 1 GOD 1 3 CIAL 2 GE 2 1 NA 1 NA 1 NA 1 NA 1 NA 1	I \$147,000.00 RS	GIA 1 \$147,000.00 0.29% 0 RS 1 \$259,700.00 0.52% 0 NY 7 \$1,623,600.00 3.24% 0 RS, 1 \$130,700.00 0.26% 0 CDD, 1 \$144,000.00 0.29% 0 NK 1 \$144,000.00 0.29% 0 NK 1 \$144,000.00 0.29% 0 NK 1 \$152,100.00 0.3% 0 NK, 1 \$482,000.00 0.96% 0 GAGE 1 \$256,000.00 0.76% 0 GAGE 1 \$256,000.00 0.51% 0 GAGE 2 \$507,200.00 1.5% 0 CIAL 2 \$433,000.00 0.86% 0 GGE 2 \$507,200.00 1.01% 0 1 \$13650.00 0.23% 0 NA 1 \$180,700.00 0.36% 0 NA 1 \$180,700.00 0.36% 0 NA 1 \$180,700.00 0.31% 0 EDIT 1 \$157,700.00 0.31% 0	GIA 1 \$147,000.00 0.29% 0 \$0.00 RS 1 \$259,700.00 0.52% 0 \$0.00 NY 7 \$1,623,600.00 3.24% 0 \$0.00 RS, 1 \$130,700.00 0.79% 0 \$0.00 RS, 1 \$130,700.00 0.26% 0 \$0.00 DD, 1 \$144,000.00 0.29% 0 \$0.00 NK 1 \$144,000.00 0.29% 0 \$0.00 NK 1 \$144,000.00 0.29% 0 \$0.00 NK 1 \$152,100.00 0.3% 0 \$0.00 KK, 1 \$482,000.00 0.96% 0 \$0.00 GAGE 1 \$256,000.00 0.51% 0 \$0.00 GAGE 1 \$256,000.00 0.51% 0 \$0.00 GAGE 2 \$507,200.00 1.01% 0 \$0.00 CIAL 2 \$433,000.00 0.86% 0 \$0.00 GED 2 \$507,200.00 1.01% 0 \$0.00 NA 1 \$136,50.00 0.23% 0 \$0.00 NA 1 \$136,50.00 0.23% 0 \$0.00 NA 1 \$180,700.00 0.36% 0 \$0.00 NA 1 \$180,700.00 0.36% 0 \$0.00 NA 1 \$180,700.00 0.36% 0 \$0.00 SEDIT 1 \$157,700.00 0.31% 0 \$0.00	GIA 1 \$147,000.00 0.29% 0 \$0.00 NA (RS 1 \$259,700.00 0.52% 0 \$0.00 NA (NY 7 \$1,623,600.00 3.24% 0 \$0.00 NA (1 \$394,400.00 0.79% 0 \$0.00 NA (2 \$1,623,600.00 0.26% 0 \$0.00 NA (3 \$130,700.00 0.26% 0 \$0.00 NA (4 \$132,000.00 0.29% 0 \$0.00 NA (5 \$1,623,600.00 0.29% 0 \$0.00 NA (6 \$1 \$144,000.00 0.29% 0 \$0.00 NA (7 \$1,623,600.00 0.26% 0 \$0.00 NA (8 \$1,000.00 0.29% 0 \$0.00 NA (8 \$1,000.00 0.29% 0 \$0.00 NA (8 \$1,000.00 0.3% 0 \$0.00 NA (8 \$1,000.00 0.3% 0 \$0.00 NA (8 \$1,000.00 0.51% 0 \$0.00 NA (8 \$1,000.00 0.23% 0 \$0	GIA 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 RS 1 \$259,700.00 0.52% 0 \$0.00 NA 0 \$0.00 NY 7 \$1,623,600.00 3.24% 0 \$0.00 NA 0 \$0.00 RS, 1 \$130,700.00 0.26% 0 \$0.00 NA 0 \$0.00 RS, 1 \$130,700.00 0.26% 0 \$0.00 NA 0 \$0.00 RS, 1 \$132,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NK 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NK 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,100.00 0.3% 0 \$0.00 NA 0 \$0.00 NK 1 \$382,900.00 0.96% 0 \$0.00 NA 0 \$0.00 GAGE 1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00 GAGE 2 \$507,200.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RS, 1 \$130,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

2	\$310,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$325,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$126,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$757,300.00	1.51%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$133,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$197,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$347,500.00					
1	\$175,800.00	0.35%	0 \$0.00	NA (0 \$0.00	NA 0
1	\$198,430.00					
1	\$255,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$279,505.63	0.56%	0 \$0.00	NA	0 \$0.00	NAO
1	\$236,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$311,900.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
3	\$556,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA(
1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
2						
1	****					
4	\$1,006,239.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
3	\$736,350.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,484.39	0.27%	0 \$0.00	NA	0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 1 4	1 \$325,000.00 1 \$126,750.00 3 \$757,300.00 1 \$133,000.00 1 \$197,300.00 1 \$175,800.00 1 \$198,430.00 1 \$255,000.00 1 \$279,505.63 1 \$236,500.00 2 \$311,900.00 2 \$311,900.00 1 \$120,000.00 2 \$456,600.00 1 \$167,000.00 4 \$1,006,239.00 3 \$736,350.00	1 \$325,000.00 0.65% 1 \$126,750.00 0.25% 3 \$757,300.00 1.51% 1 \$133,000.00 0.27% 1 \$197,300.00 0.39% 1 \$175,800.00 0.35% 1 \$198,430.00 0.4% 1 \$255,000.00 0.51% 1 \$279,505.63 0.56% 1 \$236,500.00 0.47% 2 \$311,900.00 0.62% 3 \$556,500.00 1.11% 1 \$120,000.00 0.24% 2 \$456,600.00 0.91% 1 \$167,000.00 0.33% 4 \$1,006,239.00 2.01% 3 \$736,350.00 1.47%	1 \$325,000.00 0.65% 0 \$0.00 1 \$126,750.00 0.25% 0 \$0.00 3 \$757,300.00 1.51% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 1 \$197,300.00 0.39% 0 \$0.00 1 \$175,800.00 0.35% 0 \$0.00 1 \$198,430.00 0.4% 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 1 \$279,505.63 0.56% 0 \$0.00 2 \$311,900.00 0.62% 0 \$0.00 3 \$556,500.00 1.11% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$456,600.00 0.91% 0 \$0.00 4 \$1,006,239.00 2.01% 0 \$0.00 3 \$736,350.00 1.47% 0 \$0.00	1 \$126,750.00 0.65% 0 \$0.00 NA (3 \$757,300.00 1.51% 0 \$0.00 NA (1 \$133,000.00 0.27% 0 \$0.00 NA (1 \$197,300.00 0.39% 0 \$0.00 NA (1 \$197,300.00 0.39% 0 \$0.00 NA (1 \$197,300.00 0.35% 0 \$0.00 NA (1 \$198,430.00 0.4% 0 \$0.00 NA (1 \$255,000.00 0.51% 0 \$0.00 NA (1 \$279,505.63 0.56% 0 \$0.00 NA (2 \$311,900.00 0.62% 0 \$0.00 NA (3 \$556,500.00 1.11% 0 \$0.00 NA (1 \$120,000.00 0.24% 0 \$0.00 NA (1 \$120,000.00 0.24% 0 \$0.00 NA (1 \$120,000.00 0.24% 0 \$0.00 NA (1 \$167,000.00 0.33% 0 \$0.00 NA (1	1 \$325,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$126,750.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$757,300.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$197,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$347,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$175,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$198,430.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$279,505.63 0.56% 0 \$0.00 NA 0 \$0.00 2 \$311,900.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$556,500.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$1,006,239.00 2.01% 0 \$0.00 NA 0 \$0.00 3 \$736,350.00 1.47% 0 \$0.00 NA 0 \$0.00

PEOPLES BANK	1	\$196,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A	1	\$227,589.22	0.45%	0 00 00	NT A	0 \$0.00	
KANSAS CORPORATION.	1	\$227,589.22	0.45%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL	1	\$187,250.00	0.37%	00 02	NI A	0 \$0.00	NA
MORTGAGE CORP	1	\$167,230.00	0.3770	0 \$0.00	NA	0 \$0.00	INA
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	11	\$2,569,350.00	5.13%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA							
CORPORATION							
PLATINUM HOME							
MORTGAGE	1	\$354,100.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION, AN							
ILLINOIS CORPORATION							
PLAZA HOME	1	\$178,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORGGAGE, INC.			-				+ +
PLAZA HOME	3	\$588,700.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, INC.	$\vdash \vdash$					+	+ +
PMAC LENDING	1	\$307,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC.							
PROFICIO MORTGAGE	1	\$242,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
VENTURES LLC	1	\$260,400,00	0.74%	0 00 00	NT A	0 \$0.00	NT A
R P FUNDING, INC	1	\$369,400.00	U./4%	00.00	NA	U \$U.UU	NA
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL FINANCE							
CORPORATION, A	1	\$252,600.00	0.50%	0 \$0.00	NI A	0 \$0.00	NA
CORPORATION, A CORPORATION	1	φ <i>252</i> ,000.00	0.5%	υφυ . 00	INA	υφυ.υυ	
ROBINS FEDERAL							
CREDIT UNION	2	\$258,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT							
MORTGAGE COMPANY	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$311,729.78	0.62%	0 \$0 00	NΙΛ	0 \$0.00	NA
SEATTLE MORTGAGE	1	φ311,/29./δ					
COMPANY	3	\$750,129.29	1.5%	0 \$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	2	\$330,950.00	0.66%	0 \$0 00	NΙΛ	0 \$0.00	NA
SIERRA PACIFIC		φ <i>55</i> 0,950.00	0.00%	0 90.00	INA	U \$U.UU	INA
MORTGAGE COMPANY,	12	\$2,996,914.27	5.99%	0 \$0 00	NΙΛ	0 \$0.00	NA
INC.	12	Ψ2,770,714.27	3.33 /0	υψυ.υυ	11/7	υψυ.υυ	11/1
SOUND COMMUNITY							
BANK	1	\$202,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93%	0 \$0 00	NΛ	0 \$0.00	NA
SPACE COAST CREDIT		·					
UNION	1	\$124,644.87	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF							
SOUTHERN UTAH	1	\$139,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	22	\$5,601,601.41	11.19%	0 \$0 00	NΙΛ	0 \$0.00	NA
STEAKINS LENDING INC.		\$747,265.00		0 \$0.00			1 1
	3	\$141,203.00	1.49%	UJ\$U.UU	INA	0 \$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA					
	STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	THE COLUMBIA BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNITED BANK &TRUST	1	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$50,065,269.95	100% 0 \$0.00	0 \$0.00	(
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06% 0 \$0.00	NA 0 \$0.00	NA

ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0\$0.00	NA (\$0.00	NA (
ATLANTIC BAY	1	\$222,231.00	0.78%	00.00	NA	\$0.00	NA (
MORTGAGE GROUP, LLC	1						
BANK OF ENGLAND	1	\$129,000.00	0.45%			\$0.00	NA (
BANK OF THE CASCADES	1	\$160,069.99	0.56%			\$0.00	
BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66%	0 \$0.00	NA (\$0.00	NA (
BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0 \$0.00	NA (\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0 \$0.00	NA (\$0.00	NA
CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0.00\$	NA (\$0.00	NA (
CASHCALL, INC.	2	\$434,800.00	1.52%	0.00\$	NA (\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	\$0.00	NA (\$0.00	NA (
CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	1	\$318,600.00	1.12%	0\$0.00	NA (\$0.00	NA (
COBALT MORTGAGE,	2	¢020.755.00	2.010	0,00	NIA (φο οο	NIA (
INC.	3	\$830,755.80	2.91%	0,50.00	NA	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	\$0.00	NA	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	\$0.00		\$0.00	
ENVISION CREDIT UNION	1	\$151,756.40	0.53%	\$0.00	NA (\$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12%	\$0.00	NA (\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0.00	NA (\$0.00	NA (
EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	0.68%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	0 \$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0.00	NA (\$0.00	NA (
FIFTH THIRD BANK	1	\$229,000.00		0\$0.00		\$0.00	NA (
	1	\$279,900.00	0.98%	_		\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.		\$154,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A.	1	\$262,175.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$299,000.00		0 \$0.00		0 \$0.00	
GRAND BANK NA	1	\$184,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$244,000.00		0 \$0.00		0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,959.71		0 \$0.00		0 \$0.00	
IMORTGAGE.COM, INC.	1	\$370,335.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4%	0 \$0.00	NA	0 \$0.00) NA (
MAVERICK FUNDING CORP.	1	\$306,800.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$266,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
MDE HOME LOANS, LLC	_1	\$330,251.84	1.16%	0 \$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
MEMBER MORTGAGE SERVICES, LTD.	1	\$208,185.97		0 \$0.00		0 \$0.00	
MLD MORTGAGE, INC.	_1	\$283,600.00	0.99%	0 \$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION		\$225,521.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MVB BANK, INC.	1	\$156,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$579,900.00	2.03%	0 \$0.00		0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%	0 \$0.00		0 \$0.00	
ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0 \$0.00	NA	0 \$0.00	NA

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PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0\$0.0	00 NA	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0 \$0.0	00 NA	0	\$0.00	NA	1
PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83%	0 \$0.0	00 NA	0	\$0.00	NA	\
PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6%	0 \$0.0	00 NA	0	\$0.00	NA	\
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0 \$0.0	00 NA	0	\$0.00	NA	۷
RANLIFE, INC.	1	\$146,100.00	0.51%	0 \$0.0	0 NA	0	\$0.00	NA	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	0\$0.0	00 NA	0	\$0.00	NA	\
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0 \$0.0	00 NA	0	\$0.00	NA	١.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0\$0.0	00 NA	0	\$0.00	NA	\
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0 \$0.0	00 NA	0	\$0.00	NA	1
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0 \$0.0	00 NA	0	\$0.00	NA	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01%	0 \$0.0	00 NA	0	\$0.00	NA	١
SHORE MORTGAGE	2	\$516,645.47	1.81%	0 \$0.0	0 NA	0	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%			0	\$0.00	NA	`
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	0 \$0.0	00 NA	0	\$0.00	NA	`
SOUTHFIRST BANK	1	\$162,800.00	0.57%	0 \$0.0	0 NA	0	\$0.00	NA	١
SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67%	0 \$0.0	0 NA	0	\$0.00	NA	١
SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	0 \$0.0	NA	0	\$0.00	NA	١
STEARNS LENDING INC.	7	\$1,925,618.13	6.74%	0 \$0.0	0 NA	0	\$0.00	NA	١
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	0 \$0.0	00 NA	0	\$0.00	NA	,
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$298,549.66	1.05%	0 \$0.0	00 NA	.0	\$0.00	NA	•

	LENDING, A CORPORATION.										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22%	П				\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,559,139.56	100%	0	\$0.00		0	\$0.00		0
		Щ			Н			Ļ	\vdash		_
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	Н			L	\$0.00	NA	
<u> </u>	1ST UNITED BANK	1	\$226,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$790,900.00		Ш	\$0.00			\$0.00	NA	0
	ALLIED MORTGAGE	2	\$495,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

GROUP						Ш			1
AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	١ (
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0 \$0.00	NA	05	\$0.00	NA	(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51%	0 \$0.00	NA	0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	١ (
BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0 \$0.00	NA	0.5	\$0.00	NA	(
BANK OF ENGLAND	1	\$179,900.00	0.68%	0 \$0.00	NA	0.5	\$0.00	NA	(
BENEFICIAL BANK	1	\$166,508.84	0.63%	0 \$0.00	NA	0	\$0.00	NA	Ţ
CASHCALL, INC.	2	\$622,700.00	2.36%	0 \$0.00	NA	0	\$0.00	NA	1
CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0 \$0.00	NA	05	\$0.00	NA	, (
CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0 \$0.00	NA	05	\$0.00	NA	, (
CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0 \$0.00	NA	05	\$0.00	NA	. (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0 \$0.00	NA	05	\$0.00	NA	١.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22%	0 \$0.00	NA	0 5	\$0.00	NA	۲ (
EQUITY RESOURCES, INC.	1	\$255,121.16	0.97%	0 \$0.00	NA	0	\$0.00	NA	. (
EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0 \$0.00	NA	0 5	\$0.00	NA	.
EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0 \$0.00	NA	0 5	\$0.00	NA	L
FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84%	0 \$0.00	NA	05	\$0.00	NA	L.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9%	0 \$0.00	NA	05	\$0.00	NA	١,
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	1
FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29%	0 \$0.00	NA	05	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	١
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0 \$0.00	NA	0	\$0.00	NA	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$158,250.00	0.6%	0 \$0.00	NA	05	\$0.00	NA	
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	L
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0 \$0.00	NA	0	\$0.00	NA	L
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GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64%	\$0.00	NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48%	\$0.00	NA	0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0.00	NA	0 \$0.00	NA	. 0
ICON CREDIT UNION	1	\$344,700.00	1.31% (0\$0.00	NA	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%		NA	0 \$0.00	NA	
LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06%	\$0.00	NA	0 \$0.00	NA	٥,
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	\$0.00	NA	0 \$0.00	NA	٥,
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	\$0.00	NA	0\$0.00	NA	. 0
MAVERICK FUNDING CORP.	1	\$364,450.00	1.38%	\$0.00	NA	0 \$0.00	NA	0
MERIDIAN BANK	1	\$181,050.00	0.69%	0.00	NA	0 \$0.00	NA	0
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	\$0.00	NA	0 \$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77% (0.00	NA	0 \$0.00	NA	0
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98%	\$0.00	NA	0 \$0.00	NA	.0
MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62%	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	\$0.00	NA	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	. 0
NETWORK FUNDING, L.P.	1	\$165,500.00	0.63% (\$0.00	NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	\$0.00	NA	0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	\$0.00	NA	0 \$0.00	NA	. 0
PEOPLES BANK	2	\$438,430.00	1.66% (0 \$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$273,200.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION							Ц			
PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68%	0 \$0	0.00	NA	0.5	\$0.00	NA	, (
PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35%	0 \$0	0.00	NA	0.5	\$0.00	NA	, (
POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0 \$0	00.0	NA	0.5	\$0.00	NA	١,
PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0 \$0	0.00	NA	0.5	\$0.00	NA	. 1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0 \$0	0.00	NA	08	\$0.00	NA	. (
RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0 \$0	0.00	NA	05	\$0.00	NA	۲ (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0 \$0	0.00	NA	0.5	\$0.00	NA	. (
ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0 \$0	0.00	NA	05	\$0.00	NA	, C
SHORE MORTGAGE	3	\$733,030.00	2.78%	0 \$0	0.00	NA	05	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66%	0 \$0	00.00			\$0.00	NA	, (
SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23%	0 \$0	0.00	NA	05	\$0.00	NA	(
STEARNS LENDING INC.	7	\$1,972,550.00	7.48%	0 \$0	0.00		\mathbf{r}	\$0.00	NA	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%					\$0.00	NA	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84%	0 \$0	0.00	NA	0.5	\$0.00	NA	, C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0 \$0	0.00	NA	05	\$0.00	NA	r C
TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	, C
UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0 \$0	0.00	NA	08	\$0.00	NA	' C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0 \$0	00.00	NA	05	\$0.00	NA	. (
WJ BRADLEY	1	\$260,250.00	0.98%	0 \$0	0.00	NA	05	\$0.00	NA	C

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	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total		108	\$26,367,703.73	100% 0 \$0.00	0 \$0.00	(
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	AAC CREDIT UNION	1	\$99,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$190,732.87	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	AKT AMERICAN CAPITAL, INC.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,588.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	ANCHORBANK, FSB	3	\$282,128.13	0.56% 0 \$0.00	NA 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
		3	\$308,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0 \$0.00	NA	0 \$0.00) NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA 0
BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$932,945.00	1.85%	0 \$0.00	NA	0 \$0.00) NA 0
BANKERS' BANK	2	\$193,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
BANNER BANK	2	\$180,379.45	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
BETTER BANKS	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK BANK	2	\$194,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA (
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0 \$0.00	NA	0 \$0.00) NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0 \$0.00	NA	0 \$0.00) NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0 \$0.00	NA	0 \$0.00) NA 0
CASHCALL, INC.	5	\$517,800.00	1.03%	0\$0.00	NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA 0
CENTRUE BANK	1	\$108,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$529,218.00		0 \$0.00		0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0 \$0.00	NA	0 \$0.00) NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA 0
CHEMICAL BANK	1	\$101,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00		0 \$0.00		0 \$0.00	
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0 \$0.00	NA	0 \$0.00) NA 0

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CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$103,500.00	0.21% (\$0.00	NA	0 \$0.00	NA	0
CITY CREEK MORTGAGE	1	\$108,700.00		-		0 \$0.00		+
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00				0 \$0.00		
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$91,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	2	\$186,300.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
CROSS KEYS	1	\$104,800.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17% (\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
								_

1	\$96,000.00	0.19%	0 \$0.00	NA (0\$0.00) NA
1	\$88,900.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
1	\$88,000.00	0.17%	0 \$0.00	NA (0\$0.00) NA
1	\$93,100.00	0.18%	0 \$0.00	NA (0\$0.00) NA
2	\$207,610.00	0.41%	0 \$0.00	NA (0\$0.00) NA
2	\$195,220.00	0.39%	0 \$0.00	NA(3\$0.00) NA(
2	\$200,200.00	0.4%	0 \$0.00	NA(3 \$0.00) NA(
2	\$206,300.00	0.41%	0 \$0.00	NA(0\$0.00) NA(
1	\$94,875.00	0.19%	0 \$0.00	NA(0\$0.00) NA(
1	\$94,905.00	0.19%	0 \$0.00	NA (0\$0.00) NA (
1	\$108,000.00	0.21%	0 \$0.00	NA (0 \$0.00) NA (
3	\$285,662.00	0.57%	0 \$0.00	NA	0 \$0.00) NA
1	\$101,500.00					
1	\$109,500.00					
1	\$106,000.00	0.21%	0 \$0.00	NA (J \$0.00) NA(
2	\$205,100.00	0.41%	0 \$0.00	NA(0.00\$0) NA(
1	\$93,000.00	0.18%	0 \$0.00	NA (0 \$0.00) NA (
1	\$99,000.00					
1	\$100,000.00	0.2%	0 \$0.00	NA (0.00) NA (
2			0 \$0.00			
1	\$101,725.00	0.2%	0 \$0.00	NA (3 \$0.00) NA(
1	\$88,000.00					
1	\$104,000.00	0.21%	0 \$0.00	NA ₍)\$0.00) NA (
	2 2 1 1 1 1 1 2 1 1 1 1 1 1	1 \$88,900.00 1 \$88,000.00 1 \$93,100.00 2 \$207,610.00 2 \$195,220.00 2 \$200,200.00 1 \$94,875.00 1 \$94,905.00 1 \$108,000.00 3 \$285,662.00 1 \$109,500.00 1 \$106,000.00 2 \$205,100.00 1 \$93,000.00 1 \$99,000.00 1 \$100,000.00 2 \$195,437.00 1 \$88,000.00 1 \$88,000.00	1 \$88,900.00 0.18% 1 \$88,000.00 0.17% 1 \$93,100.00 0.18% 2 \$207,610.00 0.41% 2 \$195,220.00 0.39% 2 \$200,200.00 0.44% 1 \$94,875.00 0.19% 1 \$94,905.00 0.19% 1 \$108,000.00 0.21% 3 \$285,662.00 0.57% 1 \$101,500.00 0.22% 1 \$106,000.00 0.21% 2 \$205,100.00 0.41% 1 \$93,000.00 0.18% 1 \$99,000.00 0.2% 1 \$100,000.00 0.2% 2 \$195,437.00 0.39% 1 \$101,725.00 0.2% 1 \$88,000.00 0.17%	1 \$88,900.00 0.18% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$93,100.00 0.18% 0 \$0.00 2 \$207,610.00 0.41% 0 \$0.00 2 \$195,220.00 0.39% 0 \$0.00 2 \$200,200.00 0.44% 0 \$0.00 1 \$94,875.00 0.19% 0 \$0.00 1 \$94,905.00 0.19% 0 \$0.00 3 \$285,662.00 0.57% 0 \$0.00 1 \$109,500.00 0.22% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 2 \$205,100.00 0.41% 0 \$0.00 1 \$93,000.00 0.21% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1	1 \$888,900.00 0.18% 0 \$0.00 NA 6 1 \$88,000.00 0.17% 0 \$0.00 NA 6 1 \$93,100.00 0.18% 0 \$0.00 NA 6 2 \$207,610.00 0.41% 0 \$0.00 NA 6 2 \$195,220.00 0.39% 0 \$0.00 NA 6 2 \$200,200.00 0.4% 0 \$0.00 NA 6 2 \$206,300.00 0.41% 0 \$0.00 NA 6 1 \$94,875.00 0.19% 0 \$0.00 NA 6 1 \$94,905.00 0.19% 0 \$0.00 NA 6 1 \$108,000.00 0.21% 0 \$0.00 NA 6 2 \$285,662.00 0.57% 0 \$0.00 NA 6 1 \$109,500.00 0.22% 0 \$0.00 NA 6 1 \$106,000.00 0.22% 0 \$0.00 NA 6 2 \$205,100.00 0.41% 0 \$0.00 NA 6 1 \$93,000.00 0.24% 0 \$0.00 NA 6 1 \$100,000.00 0.2% 0 \$0.00 NA 6 1 \$100,000.00 0.2% 0 \$0.00 NA 6 1 \$100,000.00 0.2% 0 \$0.00 NA 6 1	1 \$88,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$93,100.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$207,610.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$195,220.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$200,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$94,875.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,905.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$205,100.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0 \$0.00	NA	0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$94,400.00		0 \$0.00	1	0 \$0.00	1
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00		0 \$0.00		0 \$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	2	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$109,600.00	$0.\overline{22\%}$	0 \$0.00	NA	0 \$0.00	NA
•		•	•		•		-

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
	FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%(0\$0.00	NA (0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19% 0			0 \$0.00	
	FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8%	0 \$0.00		0 \$0.00	
	FLANAGAN STATE BANK	_1	\$90,725.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2% (0\$0.00	NA	0 \$0.00	
	FORUM CREDIT UNION	2	\$208,496.08	0.41% 0	\$0.00	NA	0 \$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42% 0	\$0.00	NA	0 \$0.00	
	FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	3	\$305,000.00	0.6%	0\$0.00	NA	0 \$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
	FULTON BANK, N.A.	5	\$488,500.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00		0 \$0.00		0 \$0.00	
	GENISYS CREDIT UNION	1	\$87,068.66	0.17% 0			0 \$0.00	
	GESA CREDIT UNION	3	\$289,190.00	0.57% 0			0 \$0.00	
	GMFS LLC	1	\$93,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17% 0			0 \$0.00	
	GRAND BANK NA	2	\$201,025.00	0.4% [0	0 \$0.00	NA	0 \$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37% 0			0 \$0.00	
<u></u>	GREAT SOUTHERN BANK		\$94,000.00	0.19% 0			0 \$0.00	
<u></u>	GREAT WESTERN BANK	2	\$201,910.00		0 \$0.00		0 \$0.00	
	GREENBOX LOANS INC	_1	\$85,520.00	0.17% 0			0 \$0.00	
	GREENLIGHT FINANCIAL	2	\$181,000.00	0.36% 0	100.00	NIA I	0 \$0.00	NA

1	\$97,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$186,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$187,200.00	0.37%	0 \$0.00	NA	\$0.00	NA
2	\$184,074.11	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,919.60	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,234.14	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,667.46	0.17%	0 \$0.00	NA	0.00	NA
1	\$105,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$102,400.00	0.2%	0 \$0.00	NA	0.00\$	NA
1	\$107,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$218,332.86	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00					
1	\$89,500.00					
1	\$89,600.00				0 \$0.00	NA
1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,867.41	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,766.81	0.2%	0 \$0.00	NA	0 \$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$186,800.00 2 \$187,200.00 2 \$184,074.11 1 \$90,919.60 1 \$106,000.00 1 \$108,800.00 1 \$104,234.14 1 \$87,667.46 1 \$105,000.00 1 \$90,000.00 1 \$102,400.00 1 \$107,250.00 2 \$218,332.86 1 \$93,000.00 1 \$107,250.00 1 \$108,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$100,000.00	2 \$186,800.00 0.37% 2 \$187,200.00 0.37% 2 \$184,074.11 0.37% 1 \$90,919.60 0.18% 1 \$106,000.00 0.21% 1 \$108,800.00 0.22% 1 \$104,234.14 0.21% 1 \$87,667.46 0.17% 1 \$96,000.00 0.21% 1 \$90,000.00 0.18% 1 \$102,400.00 0.22% 1 \$107,250.00 0.21% 2 \$218,332.86 0.43% 1 \$93,000.00 0.18% 1 \$93,000.00 0.21% 1 \$89,500.00 0.18% 1 \$102,000.00 0.22% 1 \$105,000.00 0.21% 1 \$89,867.41 0.18% 1 \$88,800.00 0.17% 1 \$85,500.00 0.17%	2 \$186,800.00 0.37% 0 \$0.00 2 \$187,200.00 0.37% 0 \$0.00 2 \$184,074.11 0.37% 0 \$0.00 1 \$90,919.60 0.18% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$104,234.14 0.21% 0 \$0.00 1 \$96,000.00 0.17% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$102,400.00 0.21% 0 \$0.00 1 \$107,250.00 0.21% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$89,500.00 0.18% 0 \$0.00 1 \$89,500.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$89,500.00 0.18% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00	2 \$186,800.00 0.37% 0 \$0.00 NA 0 \$187,200.00 0.37% 0 \$0.00 NA 0 \$184,074.11 0.37% 0 \$0.00 NA 0 \$184,074.11 0.37% 0 \$0.00 NA 0 \$186,000.00 0.21% 0 \$0.00 NA 0 \$187,667.46 0.17% 0 \$0.00 NA 0 \$187,667.46 0.17% 0 \$0.00 NA 0 \$187,000.00 0.21% 0 \$0.00 NA 0 \$187,000.00 0.18% 0 \$0.00 NA 0 \$180,000 0.21% 0 \$0.00 NA 0 \$180,000 0.21% 0 \$0.00 NA 0 \$180,000 NA 0 \$	2 \$186,800.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$187,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$90,919.60 0.18% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,234.14 0.21% 0 \$0.00 NA 0 \$0.00 1 \$87,667.46 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$107,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$89,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.21% 0 \$0.00 NA 0 \$0.00

IDAHO HOUSING & FINANCE ASSOCIATION							
IMORTGAGE.COM, INC.	4	\$394,074.09	0.78%	0 \$0.00	NA	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0 \$0.00	NA	0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00		0 \$0.00		0 \$0.00	
LAKE STATE	1	\$96,000.00	0.19% (0 \$0.00	- NA (0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$206,400.00	0.41%	0 \$0.00	- NA(0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$105,000.00		0 \$0.00		0 \$0.00	
MARINE BANK	1	\$96,000.00	0.19% (0 \$0.00	
MARINE CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA (0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	
	1	\$106,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION							
MAVERICK FUNDING CORP.	1	\$86,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	0 \$0.00	NA	0\$0.00	NA
METRO CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$100,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%			0 \$0.00	NA
MIDLAND STATES BANK	1	\$102,400.00		0 \$0.00		0 \$0.00	NA (
MIDSOUTH BANK	1	\$88,560.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA(
MIDWESTONE BANK	1	\$104,112.76	0.21%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE AMERICA INC	1	\$86,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39%	0 \$0.00		0 \$0.00	NA
MOUND CITY BANK	1	\$106,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA (
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NAT RES - NEVADA	2	\$188,400.00	0.37%	0 \$0.00	NA	0\$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00		0 \$0.00		0 \$0.00	NA
NCB, FSB	1	\$108,000.00	0.21%			0 \$0.00	NA (
NETWORK FUNDING LP	1	\$95,000.00	0.19%	0 \$0.00	NA	0.00	NA (

NETWORK FUNDING, L.P	· 1	\$109,500.00	0.22%	0 \$0.00	NA (\$0.00	NA (
NICOLET NATIONAL	2	\$203,800.00	0.4%	0 \$0.00	NA (\$0.00	NA
BANK		\$203,800.00	0.4 /0	0 30.00	IVA	7 \$0.00	IVA
NORTHWESTERN	1	\$103,900.00	0.21%	0.00	NA (\$0.00	NA (
MORTGAGE CO.		Ψ103,200.00	0.2170	φο.σσ	1111	σφοισσ	1111
NUMERICA CREDIT	3	\$307,700.00	0.61%	0 \$0.00	NA (\$0.00	NA
UNION	-						
O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
OAKTREE FUNDING	+						
CORP.	1	\$101,600.00	0.2%	0 \$0.00	NA (\$0.00	NA
OLD FLORIDA NATIONAL	۲.					1.	
BANK		\$90,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
OLD SECOND NATIONAL	,						
BANK, A NATIONAL	1	\$100,000.00	0.2%	0 \$0.00	NA (\$0.00	NA (
BANKING ASSOCIATION							
ON Q FINANCIAL, INC.	2	\$194,700.00	0.39%	0 \$0.00		\$0.00	
OPES ADVISORS, INC.	2	\$176,900.00	0.35%	0 \$0.00	NA (\$0.00	NA (
ORIENTAL BANK	2	\$201,256.92	0.4%	0 \$0.00	NA (\$0.00	NA (
ORNL FEDERAL CREDIT	1	\$85,000.00	0.17%	00 02	NA (\$0.00	NA
UNION	1	·					
ORRSTOWN BANK	2	\$201,675.00	0.4%	0 \$0.00	NA (\$0.00	NA (
PACIFIC CREST FEDERAI CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0 \$0.00	NA (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02				\$0.00	
PALMYRA STATE BANK	1	\$96,400.00	0.19%	0 \$0.00	NA (\$0.00	NA (
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	. 1	\$102,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING, LLO		\$100,000.00	0.2%	0 \$0.00	NA (\$0.00	NA (
PEOPLES BANK	1	\$100,258.54		0 \$0.00		\$0.00	
PEOPLES BANK,	 						
NATIONAL ASSOCIATION	$ \mathbf{v} ^{-1}$	\$108,200.00	0.21%	U \$0.00	NA (\$0.00	NA
PEOPLES MORTGAGE		#100 000 00	0.21~	0 00 00	374	100.00	3.7.4
SERVICES	l	\$108,000.00	0.21%	U\$U.00	NA (\$0.00	NA
	1	\$98,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
			-		-		-

PEOPLES NEIGHBORHOOD BANK							
PEOPLES STATE BANK	1	\$94,200.00	0.19% 0	\$0.00	NA (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37% 0	\$0.00	NA(\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	\$0.00	NA	\$0.00	NA
PLANTERS BANK	1	\$93,500.00	0.19%	\$0.00	NA (\$0.00	NA
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	\$0.00	NA	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17% 0	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$94,090.00	0.19% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	\$0.00	NA	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$101,000.00	0.2% 0	\$0.00	NA (\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58% 0	\$0.00	NA	\$0.00	NA
ROYAL BANK	1	\$107,000.00	0.21%	\$0.00	NA (\$0.00	NA
	3	\$276,845.92	0.55% 0	ΦΩ ΩΩ	NTA (\$0.00	NA

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	ļ								
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00	NA	r C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0 \$0.00	NA	05	\$0.00	NA	7 C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	05	\$0.00	NA	, 0
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0 \$0.00	NA	0 5	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	7 0
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0 \$0.00	NA	0 5	\$0.00	NA	7 0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA	\ 0
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	r C
SHORE MORTGAGE	1	\$103,968.00	0.21%			0.5	\$0.00	NA	7 0
SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0 \$0.00	NA	0.5	\$0.00	NA	7 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89%	0 \$0.00	NA	0.5	\$0.00	NA	7 C
SIUSLAW BANK	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	7
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00					\$0.00		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	0 \$0.00	NA	0 5	\$0.00	NA	, (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0 \$0.00	NA	0 5	\$0.00	NA	7
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0 \$0.00	NA	0.5	\$0.00	NA	(
SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	0 \$0.00	NA	0 5	\$0.00	NA	7 (
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0 \$0.00	NA	0 5	\$0.00	NA	1
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0 \$0.00	NA	0.5	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00				Ш	\$0.00		4
	1	\$97,000.00	0.19%	0 \$0.00	NA	0 5	\$0.00	NA	, (

STATE BANK OF THI LAKES	Ξ						
STATE STREET BAN	K 1	\$87,975.00	0.17% 0	\$0.00	NA (\$0.00	NA
STEARNS LENDING	INC. 18	\$1,751,054.23	3.47% 0		NA (\$0.00	NA
STERLING SAVINGS BANK, A WASHINGT CORPORATION, DBA STERLING BANK	<u> </u>	\$506,924.85	1.01% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANI TRUST COMPANY	1	\$99,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK C MONTANA	oF 1	\$99,000.00	0.2% 0	\$0.00		\$0.00	NA
SUMMIT FUNDING, I	NC. 2	\$191,500.00	0.38% 0	\$0.00	NA (\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA
TEXAS STATE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA (\$0.00	NA
THE BANK OF MAIN	E 1	\$100,000.00	0.2% 0	\$0.00	NA (\$0.00	NA
THE NATIONAL BAN INDIANAPOLIS	IK OF 1	\$106,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
THE NORTHERN OHI	- 31	\$300,100.00	0.6% 0	\$0.00	NA	\$0.00	NA
THE NORTHERN OHI INVESTMENT COMP DBA CONCORD MORTGAGE GROUP		\$100,750.00	0.2% 0	\$0.00	NA	\$0.00	NA
THE PRIVATEBANK TRUST COMPANY	AND 1	\$93,750.00	0.19% 0	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79% 0	\$0.00	NA	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNI	ON 1	\$94,150.00	0.19% 0	\$0.00	NA (\$0.00	NA
TRISTAR BANK	1	\$98,000.00	0.19% 0	\$0.00	NA (\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37% 0	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
UNITED BAY COMMUNITY CREDI UNION	T 1	\$108,900.00	0.22% 0	\$0.00	NA	\$0.00	NA
UNITED WHOLESAL MORTGAGE	E 6	\$574,150.00	1.14% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERIC MORTGAGE COMPA		\$90,185.47	0.18% 0	\$0.00	NA	\$0.00	NA
	1	\$99,750.00	0.2% 0	\$0.00	NA (\$0.00	NA

Lugai i iiiig. i	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC			AININIE IVI)G/A	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37% 0	\$0.00	NA 0 5	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79% 0	\$0.00	NA 0 \$	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$	\$0.00	NA 0
<u></u>	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2% 0	\$0.00	NA 0 \$	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	, ,	0.41% 0		NA 0		NA 0
	Unavailable	2	\$172,532.16	0.35% 0		NA 0 \$		NA 0
Total		518	\$50,427,962.52	100% 0	\$0.00		\$0.00	0
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13% 0	\$0.00	NA 0 \$	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27% 0		NA 0		NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15% 0		NA 0 \$		NA (
<u> </u>	ADVANTAGE BANK	2	\$206,600.00	0.29% 0	\$0.00	NA 0	\$0.00	NA (

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED BANK	1	\$105,917.75	0.15%	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14%	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	\$0.00	NA	O	\$0.00	NA	0
ALLIANCE BANK	1	\$85,388.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
ALLIANT BANK	1	\$109,600.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	\$0.00	NA	0	\$0.00	NA	0
AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15% (\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$293,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43% (\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	1	\$91,234.57	0.13%	\$0.00	NA	0	\$0.00	NA	0
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2	\$188,140.42	0.27%	0\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
2	\$200,350.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,356.36	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,600.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$101,300.00	0.14%	0\$0.00	NA	0 \$0.00	NA
1	\$95,864.74	0.14%	0 \$0.00	NA	0\$0.00	NA (
8	\$806,200.00	1.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,783.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$103,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
2	\$206,063.94	0.29%	0 \$0.00	NA	0 \$0.00	NA (
19	\$1,806,440.38	2.56%	0 \$0.00	NA	0 \$0.00	NA (
1	\$107,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$104,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$98,255.04	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
1	\$87,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
1	\$97,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$91,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$92,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
7	\$702,058.65	0.99%	0 \$0.00	NA	0 \$0.00	NA
2	\$210,000.00			NA	0 \$0.00	NA
1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$101,500.00	0.14%	0\$0.00	NA	0\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 7 7	1 \$95,000.00 2 \$200,350.00 1 \$97,356.36 1 \$93,600.00 1 \$101,300.00 1 \$95,864.74 8 \$806,200.00 1 \$100,783.00 1 \$103,000.00 2 \$206,063.94 19 \$1,806,440.38 1 \$107,300.00 1 \$104,200.00 1 \$98,255.04 1 \$100,000.00 1 \$97,600.00 1 \$97,600.00 1 \$97,600.00 1 \$97,600.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$92,300.00 1 \$92,300.00 1 \$93,800.00 1 \$93,800.00 1 \$93,800.00 1 \$93,800.00 1 \$93,800.00 1 \$93,800.00	1 \$95,000.00 0.13% 2 \$200,350.00 0.28% 1 \$97,356.36 0.14% 1 \$93,600.00 0.13% 1 \$101,300.00 0.14% 1 \$95,864.74 0.14% 8 \$806,200.00 1.14% 1 \$103,000.00 0.15% 2 \$206,063.94 0.29% 19 \$1,806,440.38 2.56% 1 \$107,300.00 0.15% 1 \$104,200.00 0.15% 1 \$104,200.00 0.14% 1 \$98,255.04 0.14% 1 \$97,600.00 0.14% 1 \$97,600.00 0.13% 1 \$95,000.00 0.13% 1 \$95,000.00 0.13% 1 \$92,300.00 0.15% 1 \$93,800.00 0.13% 1 \$93,800.00 0.13% 1 \$93,800.00 0.13% 1 \$93,800.00 0.13% 1 \$93,800.00 0.13% 2	1 \$95,000.00 0.13% 0 \$0.00 2 \$200,350.00 0.28% 0 \$0.00 1 \$97,356.36 0.14% 0 \$0.00 1 \$93,600.00 0.13% 0 \$0.00 1 \$101,300.00 0.14% 0 \$0.00 1 \$95,864.74 0.14% 0 \$0.00 8 \$806,200.00 1.14% 0 \$0.00 1 \$100,783.00 0.14% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 2 \$206,063.94 0.29% 0 \$0.00 1 \$107,300.00 0.15% 0 \$0.00 1 \$104,200.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$97,600.00 0.14% 0 \$0.00 1 \$97,600.00 0.14% 0 \$0.00 1 \$97,600.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$92,300.00 0.13% 0 \$0.00 1 \$93,800.00 0.13% 0 \$0.00 2 \$210,000.00 0.13% 0 \$0.00 2 \$210,000.00 0.13% 0 \$0.00 1<	1 \$95,000.00 0.13% 0 \$0.00 NA 2 \$200,350.00 0.28% 0 \$0.00 NA 1 \$97,356.36 0.14% 0 \$0.00 NA 1 \$93,600.00 0.13% 0 \$0.00 NA 1 \$101,300.00 0.14% 0 \$0.00 NA 1 \$95,864.74 0.14% 0 \$0.00 NA 1 \$100,783.00 0.14% 0 \$0.00 NA 1 \$103,000.00 0.15% 0 \$0.00 NA 2 \$206,063.94 0.29% 0 \$0.00 NA 1 \$107,300.00 0.15% 0 \$0.00 NA 1 \$104,200.00 0.15% 0 \$0.00 NA 1 \$104,200.00 0.15% 0 \$0.00 NA 1 \$98,255.04 0.14% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA	1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$200,350.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$97,356.36 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$101,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$95,864.74 0.14% 0 \$0.00 NA 0 \$0.00 8 \$806,200.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$100,783.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$206,063.94 0.29% 0 \$0.00 NA 0 \$0.00 1 \$107,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$98,255.04 0.14% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1

CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	10	\$1,032,000.00	1.46%	0 \$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$92,988.07	0.13%			_	\$0.00	NA	0
CENTREBANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$397,068.00	0.56%	0 \$0.00			\$0.00		0
CHEMICAL BANK	2	\$215,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,800.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00					\$0.00		
CITIZENS BANK OF ADA	1	\$103,763.48	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$386,600.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00				Ш	\$0.00		0
COBALT MORTGAGE	1	\$103,450.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0

COBALT MORTGAGE, INC.	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0
ENG LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$300,349.00						\$0.00		
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	0 \$0.00	NA	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13% (0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52% (0 \$0.00	NA (\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	0 \$0.00	NA (\$0.00	NA
 EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15% (0 \$0.00	NA (\$0.00	NA
 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29% (0 \$0.00	NA (\$0.00	NA
 EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0 \$0.00	NA (\$0.00	NA
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00				\$0.00	
 EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0 \$0.00	NA (\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
 EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3%	0 \$0.00		\$0.00	
 FAA CREDIT UNION	1	\$90,700.00	0.13%	0 \$0.00	NA (\$0.00	NA
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15% (0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13% (0 \$0.00	NA	\$0.00	NA
 FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13% (0 \$0.00	NA	\$0.00	NA
 FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13% (0 \$0.00	NA (\$0.00	NA
 FARMERS STATE BANK	3	\$282,020.00	0.4%	0 \$0.00	NA (\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	, 1	\$102,000.00	0.14% (0 \$0.00	NA(0 \$0.00	NA
 FARMINGTON BANK	1	\$91,197.96	0.13%	0 \$0.00	NA (\$0.00	NA
 FBC MORTGAGE LLC	1	\$99,944.92		-1 -1		\$0.00	1
 FBC MORTGAGE, LLC	1	\$88,125.00		-1 -1		\$0.00	<u> </u>
	2	\$216,750.00	0.31% (00 02	NA (\$0.00	NA

FIDELITY BANK I FIDELITY BANK MORTGAGE, A GI	EORGIA							
CHARTERED BAN FIDELITY D/B/A FIDELITY BANK MORTGAGE	1K		\$106,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
FIDELITY MORTO CORPORATION	GAGE 1		\$84,614.72	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
FIREFIGHTERS CI UNION	1		\$104,000.00		0 \$0.00		0 \$0.0	
FIRST BANK & TI	RUST 1		\$106,400.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST BANK D/B/ BANK MORTGAG	/A FIRST 1		\$105,750.00		0 \$0.00	NA	0 \$0.0	0 NA
FIRST BANK OF WYOMING, DIVIS GLACIER BANK	SION OF 1		\$95,300.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST BANK PUE RICO	RTO 1		\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST CALIFORN MORTGAGE COM			\$314,400.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST CHOICE LO SERVICES, INC.	1		\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST CITIZENS F TRUST COMPANY	Y 1		\$101,547.72	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST COMMUNI' CREDIT UNIION (HOUSTON			\$99,206.35	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST COMMUNI' CREDIT UNION	TY 1		\$85,200.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST COMMUNI' CREDIT UNION O BELOIT			\$89,500.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST COMMUNI' CREDIT UNION O HOUSTON			\$102,655.15	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL I	BANK 3	,	\$281,600.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL I THE MIDWEST			\$101,000.00		0 \$0.00		0 \$0.0	
FIRST FEDERAL S ASSOC. OF LAKE ISAOA			\$93,450.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL S BANK	1		\$84,871.98		0 \$0.00		0 \$0.0	
FIRST INTERSTA		1	\$774,190.00		0 \$0.00		0 \$0.0	_
FIRST MIDWEST		1	\$173,000.00		0 \$0.00		0 \$0.0	
FIRST MONTANA INC, A MONTANA	,		\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
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CORPORATION							
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	0 \$0.00	NA	\$0.00	NA (
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$88,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$384,750.00	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	1	\$97,500.00	0.14%	0 \$0.00	NA	\$0.00	NA (
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$173,920.00	0.25%	0 \$0.00	NA	\$0.00	NA (
FIRSTRUST BANK	1	\$88,125.00	0.12%	0 \$0.00	NA	\$0.00	NA (
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	0 \$0.00	NA	\$0.00	
FORUM CREDIT UNION	2	\$172,363.25	0.24%	0 \$0.00	NA	\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	5	\$492,903.00	0.7%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$304,700.00	0.43%	0 \$0.00	NA	\$0.00	NA (
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	4	\$404,885.00	0.57%	0 \$0.00	NA	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,500.00		0 \$0.00		\$0.00	
SERVICES L.F.	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$107,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
GMFS LLC	4	\$395,350.00	0.56%	0.00	NA	0 \$0.00	NA
GOGEBIC RANGE BANK	1	\$103,500.00	0.15%	0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$397,800.00	0.56%	0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREENBOX LOANS INC	1	\$87,850.00	0.12%	0.00\$	NA	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0 \$0.00	NA	0 \$0.00	NA
GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%	0 \$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HNB NATIONAL BANK	2	\$202,480.00	0.29%	0.00\$	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14%			0 \$0.00	
HOME LOANS TODAY	1	\$96,000.00	0.14%	0.00\$	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28%			0 \$0.00	
HOMEWISE, INC.	1	\$86,400.00	0.12%			0 \$0.00	1
HONOR CREDIT UNION	1	\$102,000.00	0.14%			0 \$0.00	
HORIZON BANK NA	2	\$205,780.00	0.29%	_		0 \$0.00	1
HORIZON BANK, N.A.	1	\$89,250.00	0.13%			0 \$0.00	
	1	\$98,898.47	0.14%	0 20.00	NA	0 \$0.00	NA

HUTCHINSON CREDIT UNION								
IAB FINANCIAL BANK	1	\$96,750.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13%	0 \$0.00	NA	0.5	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	0 \$0.00	NA	0.5	\$0.00	NA
ICON CREDIT UNION	1	\$105,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	0 \$0.00	NA	0.5	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	0 \$0.00	NA	05	\$0.00	NA
IMORTGAGE.COM, INC.	8	\$799,150.00	1.13%	0 \$0.00	NA	0.5	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	0 \$0.00	NA	05	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	0 \$0.00	NA	05	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	0 \$0.00	NA	0.5	\$0.00	NA
IOWA STATE BANK	1	\$86,400.00	0.12%	0 \$0.00	NA	0.5	\$0.00	NA
IPAVA STATE BANK	1	\$105,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0 \$0.00	NA	05	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98%	0 \$0.00	NA	0.5	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.15%	0 \$0.00	NA	0 5	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	0 \$0.00	NA	0.5	\$0.00	NA
LANDMARK CREDIT UNION	1	\$92,823.23	0.13%	0 \$0.00	NA	0 5	\$0.00	NA
LEADERONE FINANCIAL CORPORTAION	1	\$101,200.00	0.14%	0 \$0.00	NA	0 5	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13%	0 \$0.00	NA	05	\$0.00	NA
LIBERTY BANK	1	\$104,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA
LIBERTY NATIONAL BANK	2	\$180,000.00		0 \$0.00			\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	0 \$0.00	NA	0 5	\$0.00	NA
<u> </u>		<u>. </u>						

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2	\$195,840.35	0.28%	0 \$0.00	NA	\$0.00	NA
2	\$194,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
1	\$95,000.00			1		†
1	\$106,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$96,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$172,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,640.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,720.00	0.15%	0 \$0.00			
2	\$200,019.00				_	
2	\$205,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
1	\$109,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$107,491.41	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$99,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$89,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,250.00	0.13%	0 \$0.00			
1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$105,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$290,550.00	0.41%	0 \$0.00	NA	\$0.00	NA
4	\$386,250.00	0.55%	0 \$0.00	NA	\$0.00	NA
5	\$487,400.00	0.69%	0 \$0.00	NA	\$0.00	NA
1	\$88,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$173,750.00	0.25%	0\$0.00	NA	0\$0.00	NA (
	2 1 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$194,000.00 1 \$95,000.00 1 \$90,400.00 1 \$99,000.00 1 \$96,000.00 1 \$100,000.00 2 \$172,900.00 1 \$104,720.00 2 \$200,019.00 2 \$205,400.00 1 \$107,491.41 1 \$99,750.00 1 \$100,000.00 1 \$95,250.00 1 \$92,000.00 1 \$92,000.00 1 \$105,900.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00	2 \$194,000.00 0.27% 1 \$95,000.00 0.13% 1 \$106,500.00 0.15% 1 \$90,400.00 0.13% 1 \$95,000.00 0.13% 1 \$96,000.00 0.14% 2 \$190,000.00 0.27% 1 \$100,000.00 0.14% 2 \$172,900.00 0.24% 1 \$104,720.00 0.15% 2 \$200,019.00 0.28% 2 \$205,400.00 0.29% 1 \$109,600.00 0.16% 1 \$107,491.41 0.15% 1 \$99,750.00 0.14% 1 \$100,000.00 0.13% 1 \$95,250.00 0.13% 1 \$92,000.00 0.13% 1 \$105,900.00 0.15% 1 \$106,000.00 0.15% 3 \$290,550.00 0.41% 4 \$386,250.00 0.55% 5 \$487,400.00 0.69% 1 \$88,000.00 0.12%	2 \$194,000.00 0.27% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$106,500.00 0.15% 0 \$0.00 1 \$99,400.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$104,720.00 0.15% 0 \$0.00 2 \$200,019.00 0.28% 0 \$0.00 2 \$200,019.00 0.28% 0 \$0.00 1 \$109,600.00 0.16% 0 \$0.00 1 \$107,491.41 0.15% 0 \$0.00 1 \$199,750.00 0.14% 0 \$0.00 1 \$99,750.00 0.14% 0 \$0.00 1 \$99,750.00 0.14% 0 \$0.00 1 \$99,750.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$99,750.00 0.14% 0 \$0.00 1 \$105,900.00 0.13% 0 \$0.00 1 \$95,250.00 0.13% 0 \$0.00 1 \$105,900.00 0.15% 0 \$0.00 1 \$105,900.00 0.15% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 1 \$105,900.00 0.15% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00	2 \$194,000.00	2 \$194,000.00

BANK AND TRUST CO								
MURPHY-WALL STATE BANK AND TRUST CO	· 1	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
BANK AND TRUST CO		1	¢102.200.00	0.150	2 00 00	NT A	0.00	NAC
NAT RES - SAN DIEGO		_1	\$103,200.00					
NATIONAL BANK OF OHIO		1	\$98,500.00	0.14%	0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF OHIO S104,400.00 0.15% 0 \$0.00 NA 0 \$0.00 N		1	\$108,000,00	0.15%	00 02	NA	00.08	$ $ NA $ _0$
OHIO		-	Ψ100,000	0,10,	υψυ	* 1	υψο	* '*-
NATIONAL EXCHANGE BANK AND TRUST 1 \$101,600.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$104,400.00	0.15%	0.00	NA	0 \$0.00	NA 0
BANK AND TRUST	 						+	1
NATIONWIDE		1	\$101,600.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
ADVANTAGE							+	
MORTGAGE COMPANY NEBRASKA STATE BANK 1 \$97,600.00 0.14% 0 \$0.00 NA 0 \$0.0		1	\$100,000.00	0.14%	0.00	NA	0 \$0.00	NA 0
RTRUST CO								
NEIGHBORHOOD FINANCE CORPORATION 1 \$97,654.31 0.14% 0 \$0.00 NA 0 \$0.00	NEBRASKA STATE BANK	1	\$07,600,00	0.14%	00.00	NΙΛ	00 00	NAC
FINANCE CORPORATION \$97,054.51 0.14% 0 \$0.00 NA 0	& TRUST CO	1	\$97,000.00	0.1470	7 \$0.00	INA	υ δυ.υυ	INA
NETWORK FUNDING, L.P. 5 \$480,350.00 0.68% 0 \$0.00 NA 0 \$	I I	1	\$97 654 31	0.14%	00 02	NA	00 08ln	NA
NEW MEXICO BANK AND TRUST			·					.
TRUST		5	\$480,350.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY		1	\$100,400.00	0.14%	080.00	NA	0 \$0.00	NA 0
TRUST COMPANY	· · · · · · · · · · · · · · · · · · ·		7-31,		7	·	-	
NSB BANK		1	\$94,000.00	0.13%	0.00	NA	0 \$0.00	NA 0
O A MORTGAGE SERVICES 1 \$100,000.00 0.14% 0 \$0.00 NA 0		1	·					.
SERVICES	- · · · · · · · · · · · · · · · · · · ·		\$103,200.00	0.15%) \$0.00	INA	0 \$0.00	NAU
OLD SECOND NATIONAL 1 \$88,700.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
BANK	 				1		1	
ORIENTAL BANK 3 \$287,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$108,329.75 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$97,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PARKSIDE LENDING, LLC 2 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$108,941.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$107,510.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$88,700.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$108,329.75 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$97,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$94,179.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PARKSIDE LENDING, LLC 2 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$108,941.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$107,510.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$287,000.00	0.41%	0.00\$	NA	0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP \$200,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA		1		0.14%	00.00			
PANHANDLE STATE 1 \$108,329.75 0.15% 0 \$0.00 NA 0 \$0.	PACIFIC BAY LENDING	2	\$200,000,00	0.200/- (260.00	NI A	2 ¢0 00	
BANK 1 \$108,329.75 0.15% 0\$0.00 NA 0\$0.00 NA 0	GROUP		\$200,000.00	0.28%	J \$0.00	INA	0 30.00	NAU
PARAMOUNT EQUITY 1 \$97,400.00 0.14% 0 \$0.00 NA 0 \$0.		1	\$108 329 75	0.15%	00 02	NA	_ 	NA
MORTGAGE LLC	1		Φ100,527.75	0.15 /0	J φυ.υυ	1771	υφυ.σο	14/1
PARAMOUNT EQUITY 1 \$94,179.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$97.400.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE, LLC	1	$\overline{-}$	42.,		90.5		0 4 5 . 5 .	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC 2 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$108,941.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$107,510.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	_	1	\$94,179.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0							+	
MORTGAGE GROUP, INC. 1 \$190,000.00 0.27% 0 \$0.00 NA		1	\$104,000,00	0.15%	00 02	NΔ	00 02	NA
PARKSIDE LENDING, LLC 2 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$108,941.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$107,510.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	I I	1	Φ10+,000.00	0.15 /0	Jφυ.υυ	1477	υφυ.σο	11/1
PATELCO CREDIT UNION 1 \$108,941.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$107,510.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$190,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$107,510.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		1			_		_	t
CORPORATION 1 \$105,000.00 0.15% 0 \$0.00 NA 0	 							
PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$107,510.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$105,000.00	0.15%) \$0.00	NA	0 \$0.00	NAU
INC., A TENNESSEE 1 \$107,510.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	PEOPLES HOME EQUITY							
CORPORATION	INC., A TENNESSEE	1	\$107,510.49	0.15%	\$0.00	NA	0 \$0.00	NA 0
Continuity	CORPORATION							

PEOPLES STATE BANK	1	\$94,050.00	0.13%	0 \$0.00	NA (\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	3	\$313,820.62	0.44%	0 \$0.00	NA (\$0.00	NAC
PIONEER CREDIT UNION	1	\$100,700.00		0 \$0.00	i	\$0.00	
PIONEER SAVINGS BANK	1	\$98,800.00		0 \$0.00		\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$97,900.00		0 \$0.00		\$0.00	
PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.57%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	0 \$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$89,057.67		0 \$0.00		\$0.00	
PRIMEWEST MORTGAGE	1	\$104,000.00		0 \$0.00		\$0.00	
PSECU	2	\$202,500.00	0.29%	0 \$0.00	NA	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13%	0 \$0.00	NA	\$0.00	NAO
RABOBANK, N.A.	1	\$101,250.00	0.14%	0 \$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$302,750.00	0.43%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12		0 \$0.00		\$0.00	
RENASANT BANK	2	\$187,532.00	0.27%	0 \$0.00	NA (\$0.00	NA C

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13%)\$0.00	NA	0 \$	0.00	NA
RIVER VALLEY BANK	1	\$86,000.00	0.12%	00.00			0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.14%	0.00\$	NA	0\$	0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	0.00\$	NA	0 \$	0.00	NA
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15%	0.00\$	NA	0 \$	0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%	0.00\$	NA	0 \$	0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%	0.00\$	NA	0 \$	0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%			Ш	0.00	NA
ROYAL CREDIT UNION	1	\$91,600.00	0.13%	0.00\$(NA	0\$	0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56%)\$0.00	NA	0 \$4	0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14%	\$0.00	NA	0 \$	0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15% 0)\$0.00	NA	0 \$4	0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0.00	NA	0 \$	0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14%	\$0.00	NA	0 \$4	0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27%)\$0.00	NA	0 \$0	0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00				Ш	0.00	NA
SFMC, LP	1	\$99,920.00	0.14%	0.00\$	NA	0 \$	0.00	NA
SHORE MORTGAGE	4	\$394,056.54	0.56%	0.00\$	NA	0\$	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55% 0)\$0.00	NA	0 \$4	0.00	NA
SOLARITY CREDIT UNION	1	\$94,525.00	0.13%	\$0.00	NA	0 \$	0.00	NA
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%	\$0.00	NA	0 \$	0.00	NA
SOUND COMMUNITY BANK	1	\$86,500.00	0.12%	\$0.00	NA	0 \$	0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$98,625.00	0.14%	\$0.00	NA	0 \$0	0.00	NA
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FINANCIAL CORP.						
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12%	0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	22	\$2,135,847.47	3.02%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$206,350.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1	\$108,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

THE BRYN MAWR TRUST COMPANY							
THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0\$0.00	NA	0 \$0.00	NA(
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA(
TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
TWO RIVERS BANK	1	\$91,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	0 \$0.00		0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	5	\$480,853.00		0 \$0.00		0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0 \$0.00	NA	0 \$0.00	NA

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK	1	\$101,600.00	0.14%	0\$0.00	NA (\$0.00	NA (
VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0 \$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29%	0 \$0.00	NA	\$0.00	NA(
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE	1	\$96,900.00	0.14%			\$0.00	
VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	0 \$0.00	NA (\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%	0 \$0.00	NA	\$0.00	NA(
WALLICK AND VOLK, INC.	1	\$97,850.00	0.14%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%	0 \$0.00	NA	\$0.00	NA(
WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0 \$0.00	NA (\$0.00	NA (
WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0 \$0.00	NA (\$0.00	NA (
WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13%	0 \$0.00	NA	\$0.00	NA
YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	0 \$0.00		\$0.00	
Unavailable	4	\$382,790.42	0.69%	0.00	NA (\$0.00	NA (

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Total		721	\$70,698,493.50	100%	0	\$0.00		0	\$0.00	0
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31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	1ST MORTGAGES	1	\$112,178.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	1ST UNITED BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	0	\$0.00	NA	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00			\$0.00		0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$466,139.00	0.41%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00					0	\$0.00	NA 0
	AFFILIATED BANK	1	\$122,327.39	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00		L				\$0.00	
	AMERICAN BANK	1	\$114,360.11	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	0	\$0.00	NA	0	\$0.00	NA 0

ANCHORBANK, FSB	2	\$239,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
ARIZONA BANK AND	1	\$120,000.00	0.11%	00.02	NΔ	0 \$0.00	NA
TRUST	1	\$120,000.00	0.1170	, ψυ.υυ	IVA	υ ψυ.υυ	IVA
ARIZONA STATE CREDIT	4	\$468,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
UNION							
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA BENCHMARK	2	\$234,420.00	0.21%	00 02	NΛ	0 \$0.00	NA
MORTGAGE, A LIMITED		\$234,420.00	0.21%	المارة	IVA	0 30.00	INA
LIABILITY COMPANY							
ASSOCIATED BANK						1.	
NATIONAL ASSOCIATION	3	\$345,906.91	0.31%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT			0.400		27.	0 00 00	37.
UNION	1	\$114,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY	2	¢250, 200, 00	0.2207	100.00	NT A	0,00,00	NT A
MORTGAGE GROUP, LLC	3	\$359,300.00	0.32%) \$0.00	NA	0 \$0.00	NA
AWAKON FEDERAL	1	\$120,000.00	0.11% (00.00	NT A	0 \$0.00	NT A
CREDIT UNION	1	\$120,000.00	0.11%	750.00			
AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	\$0.00	NA	0 \$0.00	NA
BANCFIRST	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	\$0.00	NA	0 \$0.00	NA
BANK FORWARD	1	\$119,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A							
CALIFORNIA STATE	15	\$1,764,039.32	1.56%	\$0.00	NA	0 \$0.00	NA
BANKING CORP.							
BANKERS TRUST	1	\$111,550.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMPANY		·					
BANKERS' BANK	2	\$238,500.00	0.21%	_		0 \$0.00	
BANKTEXAS	1	\$114,550.00		\$0.00		0 \$0.00	
BANNER BANK	1	\$122,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
BELL STATE BANK &	1	\$117,300.00	0.1%	\$0.00	NΔ	0 \$0.00	NA
TRUST	1	. ,					
BERKSHIRE BANK	1	\$115,000.00		\$0.00		0 \$0.00	
BLACKHAWK BANK	2	\$237,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK						1.	
COMMUNITY CREDIT	2	\$242,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
UNION							
BOEING EMPLOYEES'	8	\$929,346.46	0.82%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION							
BOONE COUNTY	1	\$124,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK	1	¢121 200 00	0.110/.	0 00	NT A	0 00 00	NT A
BOULDER VALLEY CU	1	\$121,200.00	0.11%) \$0.00	NA	0 \$0.00	NA
BRIDGE COMMUNITY	1	\$111,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK, AN IOWA BANK BROKER SOLUTIONS INC.	H					+	
DBA NEW AMERICAN	2	\$226,800.00	0.2%	\$0.00	NΙΛ	0 \$0.00	NA
FUNDING		φ440,600.00	0.2%	0.00	INA	υ _Ι φυ.υυ	INA
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BUSEY BANK 2 \$229,890.00 0.2% \$08.00 NA \$0.00 NA \$0.000 NA \$0.00 NA \$0								
CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. 12 \$1,402,600.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC. 7 \$814,753.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC. 7 \$814,753.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRAL BANK - CHEROKEE 1 \$112,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$119,550.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$1118,848.23 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRIA STAR FINANCIAL SOLUTIONS 1 \$118,848.23 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 2 \$233,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRUB BANK 1 \$112,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRUB BANK 1 \$112,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRUB BANK 1 \$112,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRUB BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CHEMICAL BANK 1 \$114,460.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO, INC. 2 \$230,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO, INC. 2 \$230,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO, INC. 2 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CHITIZENS STATE BANK 1 \$114,460.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CHITIZENS FINANCIAL BANK 1 \$114,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS FINANCIAL BANK 1 \$114,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS FINANCIAL BANK 1 \$114,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS FIRST BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS FIRST BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS FIRST BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS STATE BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS FIRST BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS FIRST BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS STATE BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS STATE BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS STATE BANK 1 \$1113,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZENS STATE BANK 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CTITIZEN	BUSEY BANK,	2	\$229,890.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
COMPANY, L.P.	CALCITE CREDIT UNION	1	\$112,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
COMPANY, L.P. CASTICALL, INC. 12 \$1,402,600.00	CARDINAL FINANCIAL	1	ф111 5 00 00	0.10	0,00	NT A	0,00	
CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK - CHEROKEE CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK A HAWAHI CORPORATION CENTRAL STAR FINANCIAL SOLUTIONS CENTRIS FEDERAL CREDIT UNION CENTRUY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS STATE BANK CITIZENS BANK NA CITIZENS FIRST WHOLESALE MORTGAGE S113,800.00 CITIZENS FIRST CO. CITIZENS FIRST WHOLESALE MORTGAGE S114,800.00 CITIZENS STATE BANK S112,300.00 CITIZENS STATE BANK S113,906.00 CITIZENS STATE BANK S114,800.00 CITIZENS STATE BANK S112,300.00 CITIZENS STATE BANK S113,906.00 CITIZENS FIRST CO. CITIZENS STATE BANK S114,800.00 CITIZENS STATE BANK S115,700.00 CITIZENS STATE BANK S117,000.00 CITIZENS COMMUNITY S117,000.00 CITIZENS STATE BANK S117,000.00 CITIZENS STATE BANK S117,000.00 CITIZENS STATE BANK S117,000.00 CITIZENS STATE BANK CO. CITIZENS STATE BANK S117,000.00 CITIZENS STATE	COMPANY, L.P.	1	\$111,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE, LLC	CASHCALL, INC.	12	\$1,402,600.00	1.24%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK 1 \$112,100.00 0.1% 0\$0.00 NA 0\$	CASTLE & COOKE	7	¢014.752.00	0.720/	0 00 00	NIA	00.00	NIA (
CHEROKEE	MORTGAGE, LLC	/	\$814,733.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	CENTRAL BANK -	1	\$112 100 00	0.10%	00 00	NI A	00 00	NIA (
OF THE OZARKS	CHEROKEE	1	\$112,100.00	0.170	0 \$0.00	NA	0 30.00	INA
CENTRAL PACIFIC BANK S117,000.00 0.1% 0 \$0.00 NA	CENTRAL BANK OF LAKE	1	\$119.550.00	0.11%	00.00	NΔ	00.02	NA
A HAWAII CORPORATION 1 \$117,000.00 0.1% 080.00 NA 080.00	OF THE OZARKS	1	\$117,550.00	0.1170	0 \$0.00	IVA	υ ψυ.υυ	IVA
CENTRAL STAR FINANCIAL SOLUTIONS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK I \$112,300.00 0.21% 0 \$0.00 NA 0 \$		1	\$117,000,00	0.1%	080 00	NA	0 \$0.00	NAC
FINANCIAL SOLUTIONS 1 \$118,848.23 0.11% 0\$0.00 NA 0\$0.00	 		Ψ117,000.00	0.170	υ φυ.συ	1171	υ ψυ.υυ	1171
FINANCIAL SOLUTIONS CENTRIS FEDERAL CREDIT UNION 2 \$233,000.00 0.21% 0 \$0.00 NA		1	\$118 848 23	0.11%	080 00	NA	0 80 00	NA (
CREDIT UNION 2 \$233,00.00 0.21% 0 \$0.00 NA 0 \$0	 		\$110,0 to.20	0,117,0	σ φ σ τ σ σ	1,11	0 40.00	
CREDIT UNION CENTRUE BANK 1 \$112,300.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$233,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA (
CENTURY LENDING COMPANY 2 \$233,732.34 0.21% 0 \$0.00 NA 0 \$0.00	 		•					
COMPANY	 	1	\$112,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
CFCU COMMUNITY CREDIT UNION 1 \$112,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CHEMICAL BANK 1 \$114,460.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$230,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 CITIZEN'S STATE BANK 1 \$109,668.12 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS BANK NA 1 \$117,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$114,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$123,964.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS FIRST BANK 1 \$115,700.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 8 \$934,739.00 0.83% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS STATE BANK 1 \$120,867.68 0.11% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS STATE BANK 1 \$117,900.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS TATE BANK 1 \$117,900.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$122,400.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 CITY STATE BANK, AN 10WA BANKING CORPORATION CLEVELAND STATE 1 \$117,600.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CLEVELAND STATE 1 \$117,600.00 0.2% 0\$0.00 NA 0\$0.00 NA 0		2	\$233,732.34	0.21%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION 1 \$112,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CHEMICAL BANK 1 \$114,460.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$230,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS STATE BANK 1 \$109,668.12 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS COMMUNITY 1 \$114,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS FINANCIAL 1 \$123,964.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS FIRST BANK 1 \$115,700.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS FIRST BANK 1 \$115,700.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS FIRST BANK 1 \$115,700.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS FIRST BANK 1 \$115,700.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS TATE BANK 1 \$120,867.68 0.11% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS STATE BANK 1 \$117,900.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS TATE BANK 1 \$117,900.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS TATE BANK 1 \$113,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITIZENS TATE BANK, AN 10WA BANKING 1 \$113,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITY STATE BANK, AN 10WA BANKING 1 \$113,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITY STATE BANK 1 \$113,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITY STATE BANK 1 \$113,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITY STATE BANK 1 \$113,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CITY STATE BANK 1 \$113,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0			,		ļ ·		<u> </u>	
CHEMICAL BANK		1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC. 2 \$230,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZEN'S STATE BANK 1 \$109,668.12 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS BANK NA 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$114,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$123,964.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$115,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 8 \$934,739.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$120,867.68 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$117,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS TATE BANK 1 \$122,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS FIRST CREDIT 1 \$122,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS FIRST CREDIT 1 \$122,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING 1 \$113,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$117,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$117,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CMG MORTGAGE, INC. 2 \$245,920.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	 	1	Φ114 4C0 00	0.107	0,00,00	NIA	0.00.00	N. A. C
MORTGAGE CO., INC. 2 \$230,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N		1	\$114,460.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
CITIZENS STATE BANK 1 \$109,668.12 0.1% 0 \$0.00 NA 0 \$0.		2	\$230,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS BANK NA 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	¢100 669 12	0.10/	0 00 00	NIA	0 00 00	NIA (
CITIZENS COMMUNITY 1 \$114,800.00 0.1% 0 \$0.00 NA 0 \$0.00 N	 	1	·					
BANK	 	1	\$117,000.00	0.1%	0 50.00	NA	0 \$0.00	NAU
CITIZENS FINANCIAL BANK CITIZENS FIRST BANK S115,700.00 CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE S234,739.00 CITIZENS STATE BANK S120,867.68 CITIZENS STATE BANK S117,900.00 CITIZENS STATE BANK S117,900.00 CITIZENS FIRST UNION CITIZENS FIRST S122,400.00 CITIZENS FIRST S122,400.00 CITIZENS FIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE S117,600.00 CMG MORTGAGE, INC. S123,964.00 C.11% 0 \$0.00 NA0 \$0.00		1	\$114,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANK CITIZENS FIRST BANK S123,964.00 CITIZENS FIRST BANK S115,700.00 CITIZENS FIRST WHOLESALE MORTGAGE S934,739.00 CO. CITIZENS STATE BANK S120,867.68 CITIZENS STATE BANK S117,900.00 CITIZENS STATE BANK S117,900.00 CITIZENS STATE BANK S117,900.00 CITIZENS STATE BANK S117,900.00 CITIZENS FIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE BANK S117,600.00 CMG MORTGAGE, INC. S245,920.00 C118,0\$0.00 NA 0\$0.00 NA 0\$0.0					+		+	
CITIZENS FIRST BANK 1 \$115,700.00 0.1% 0 \$0.00 NA 0 \$0.		1	\$123,964.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE 8 \$934,739.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 CO. CITIZENS STATE BANK 1 \$120,867.68 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$117,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$122,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING 1 \$113,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CORPORATION CLEVELAND STATE 1 \$117,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CMG MORTGAGE, INC. 2 \$245,920.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$115 700 00	0.1%	0 \$0 00	NΑ	0 \$0 00	NΔ
WHOLESALE MORTGAGE 8 \$934,739.00 0.83% 0 \$0.00 NA 0 \$0.		1	\$113,700.00	0.1 /0	υ φυ.υυ	IVA	υ ψυ.υυ	INA
CO. CITIZENS STATE BANK STATE BANK CITIZENS STATE BANK OF LOYAL CITIZENSFIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE BANK CMG MORTGAGE, INC. S120,867.68 0.11% 0 \$0.00 NA 0		8	\$934 739 00	0.83%	080 00	NA	0 \$0.00	NAC
CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CITIZENSFIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE BANK 1 \$117,900.00 0.1% 0 \$0.00 NA 0 \$0.00		Ü	Ψ/3 1,737.00	0.0370	Φ0.00	1 1/2 1	Φ0.00	
CITIZENS STATE BANK OF LOYAL 1 \$117,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$122,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$113,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$117,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CMG MORTGAGE, INC. 2 \$245,920.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$120.867.68	0.11%	0 \$0.00	NA	0 \$0.00	NAC
OF LOYAL CITIZENSFIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE BANK CMG MORTGAGE, INC. 1 \$117,900.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$113,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$113,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	 							
CITIZENSFIRST CREDIT UNION 1 \$122,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$113,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$117,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CMG MORTGAGE, INC. 2 \$245,920.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$117,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
UNION	 							
CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE BANK 1 \$113,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CMG MORTGAGE, INC. 2 \$245,920.00 0.22% 0\$0.00 NA 0\$0.00 NA 0		1	\$122,400.00	0.11%	0 \$0.00	NA	υ \$0.00	NA (
IOWA BANKING 1 \$113,800.00 0.1% 0 \$0.00 NA 0 \$0.00								
CORPORATION CLEVELAND STATE BANK 1 \$117,600.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 CMG MORTGAGE, INC. 2 \$245,920.00 0.22% 0\$0.00 NA 0\$0.00 NA 0		1	\$113,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANK 1 \$117,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 CMG MORTGAGE, INC. 2 \$245,920.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CORPORATION		•					
CMG MORTGAGE, INC. 2 \$245 920 00 0 22% 0 \$0 00 NA 0 \$0 00 NA 0	CLEVELAND STATE	1	\$117.600.00	0.10	0 60 00	N.T.A	0 60 00	NT A
1 1 1 NAIONO O NAIONO	BANK	1	\$117,000.00	0.1%	U3U.UU	NA	U3U.UU	NA (
DBA CMG FINANCIA 2 \$2+3,920.00 0.22% 0 0 0.00 NA 0 0.00	CMG MORTGAGE, INC.	2	\$245 020 00	0.22%	00 02	NI A	00.02	NIA
	DBA CMG FINANCIA	7	φ2 4 5,920.00	0.22%	U 9U.UU	INA	U \$U.UU	INA

2	\$243,037.31	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$225,316.16	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$123,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$576,602.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$114,052.31	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$117,626.46	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$123,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$234,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$231,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$123,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$246,147.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$238,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$120,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$117,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$123,079.87	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 2 1 1 2	2 \$225,316.16 1 \$110,000.00 1 \$123,700.00 5 \$576,602.00 1 \$114,052.31 1 \$117,626.46 1 \$123,500.00 1 \$112,500.00 1 \$120,000.00 2 \$234,100.00 1 \$112,100.00 1 \$112,500.00 1 \$112,500.00 1 \$120,000.00 1 \$120,000.00 2 \$231,100.00 2 \$231,100.00 2 \$231,100.00 2 \$231,100.00 2 \$231,100.00 1 \$123,750.00 2 \$238,400.00 1 \$120,600.00 1 \$120,600.00 1 \$117,200.00	2 \$225,316.16 0.2% 1 \$110,000.00 0.1% 1 \$123,700.00 0.11% 5 \$576,602.00 0.51% 1 \$114,052.31 0.1% 1 \$123,500.00 0.11% 1 \$120,000.00 0.11% 1 \$112,100.00 0.1% 1 \$112,100.00 0.1% 1 \$112,500.00 0.1% 1 \$112,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 2 \$234,100.00 0.1% 1 \$120,000.00 0.1% 2 \$231,100.00 0.1% 2 \$231,100.00 0.1% 2 \$231,100.00 0.2% 1 \$123,750.00 0.11% 2 \$246,147.00 0.22% 2 \$238,400.00 0.21% 1 \$120,600.00 0.11% 1 \$120,600.00 0.11% 1 \$117,200.00 0.1%	2 \$225,316.16 0.2% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$123,700.00 0.11% 0 \$0.00 5 \$576,602.00 0.51% 0 \$0.00 1 \$117,626.46 0.1% 0 \$0.00 1 \$123,500.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 2 \$234,100.00 0.21% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$123,750.00 0.11% 0 \$0.00 2 \$231,100.00 0.2% 0 \$0.00 2 \$231,100.00 0.2% 0 \$0.00 2 \$231,100.00 0.2% 0 \$0.00 2 \$238,400.00 0.22% 0 \$0.00 2 \$238,400.00 0.21% 0 \$0.00 1 \$120,600.00 0.11% 0 \$0.00 1 \$120,600.00 0.11% 0 \$0.00 1 \$120,600.00 0.11% 0 \$0.00 1 \$120,600.00 0.11% 0 \$0.00	2 \$225,316.16	2 \$225,316.16	2 \$225,316.16

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DAY AIR INC	CREDIT UNION	1	\$120,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DENMAR	K STATE BANK	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DESCO FE UNION	EDERAL CREDIT	1	\$116,375.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DESERT S FEDERAL	CHOOLS CREDIT UNION	10	\$1,165,407.52	1.03%	0 \$0.00	NA	0 \$0.00	NA
DHCU CO CREDIT U	MMUNITY INION	5	\$596,770.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
DRAPER O CORP DB ADVANTA MORTGA	AGE	1	\$124,925.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ELEVATION UNION	ONS CREDIT	2	\$237,950.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ELGA CR	EDIT UNION	1	\$115,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ELI LILLY CREDIT U	Y FEDERAL INION	1	\$111,835.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EMPIRE B	SANK	1	\$118,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDI UNION	ERAL CREDIT	3	\$347,607.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ENVOY M	IORTGAGE, LTD.	2	\$241,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EQUITY I	OANS LLC	1	\$119,047.63	0.11%	0 \$0.00	NA	0 \$0.00	NA
ESB MOR COMPAN		1	\$121,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL SUPREME	6	\$709,455.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL SUPREME ISAOA	5	\$595,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
EVERGRE UNION	EEN CREDIT	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EVERGRE MONEYSO MORTGA		4	\$483,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
EVERGRE MONEYSO MORTGA WASHING CORPORA	OURCE GE COMPANY, A STON	1	\$121,390.36	0.11%	0 \$0.00	NA	0 \$0.00	NA
EXCEL M SERVICIN	ORTGAGE IG, INC	1	\$116,925.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EXCEL M SERVICIN	ORTGAGE IG, INC.	4	\$467,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE IG, INC. / PO	2	\$223,411.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
		1	\$123,392.45	0.11%	0 \$0.00	NA	0 \$0.00	NA
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EXCHANGE BANK OF MISSOURI							
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	N 1	\$124,100.00	0.11%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	\$0.00	NA	0\$0.00	NA
FARMERS STATE BANK	1	\$118,500.00	0.1%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	4	\$470,255.00	0.42%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGL CHARTERED BANK	A 2	\$230,000.00	0.2%	\$0.00	NA	0\$0.00	NA
FIDELITY COOPERATIV BANK	E 1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$110,000.00	0.1%	\$0.00	NA	0.00	NA
FIRST BANK FINANCIAI CENTRE	1	\$123,675.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17% (\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,400.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,850.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	Γ 1	\$122,814.74	0.11%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$229,200.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERE SAVINGS BANK		\$111,200.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD ISAOA	, 1	\$115,815.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVING & LOAN ASSOCA	GS 1	\$118,542.74	0.1%	\$0.00	NA	\$0.00	NA
	2	\$234,000.00	0.21%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0 \$0.0	00 NA	A O	\$0.00	NA	, O
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0 \$0.0	00 NA	A 0	\$0.00	NA	r C
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0 \$0.0	00 NA	A 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0 \$0.0	00 NA	A 0	\$0.00	NA	, C
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$111,465.14	0.1%	0 \$0.0	00 NA	A 0	\$0.00	NA	, O
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0 \$0.0	00 NA	A 0	\$0.00	NA	' C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0 \$0.0	00 NA	Α0	\$0.00	NA	, (
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0 \$0.0	00 NA	A 0	\$0.00	NA	, (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	\$114,131.37	0.1%	0 \$0.0	00 NA	Α 0	\$0.00	NA	, C
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0 \$0.0	00 NA	A 0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0 \$0.0	00 NA	A 0	\$0.00	NA	, (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0 \$0.0	00 NA	A 0	\$0.00	NA	, C
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0 \$0.0	00 NA	A 0	\$0.00	NA	, C
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0 \$0.0	00 NA	A 0	\$0.00	NA	' C
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0 \$0.0	00 NA	A 0	\$0.00	NA	, (
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	, (

FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0 \$0.00	NA	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2%	0 \$0.00	NA	0.00	NA 0
FIRSTRUST BANK	1	\$123,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$121,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	11	\$1,256,479.98	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$220,000.00		0 \$0.00		0 \$0.00	
FULTON BANK, N.A.	3	\$336,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00				0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,502.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0 \$0.00	NA	0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GESA CREDIT UNION	2	\$242,173.26	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
GMFS LLC	3	\$348,692.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0

GRAND BANK NA	1	\$120,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA 0
GRAND MARSH STATE	1	ф120,000,00	0.110	0,00	NIA C	ΦΩ ΩΩ	
BANK	1	\$120,000.00	0.11%	0 50.00	NAU	\$0.00	NA 0
GREAT RIVER FEDERAL	1	\$114,950.00	0.10%	0 \$0.00	NIA C	\$0.00	NA 0
CREDIT UNION	1	\$114,930.00					
GREAT SOUTHERN BANK	1	\$119,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$342,450.00	0.3%	0.00\$	NA 0	\$0.00	NA 0
GREATER NEVADA	1	\$114,750.00	0.1%	0\$0.00	NAC	\$0.00	NA 0
MORTGAGE SERVICES	1	\$114,750.00	0.1 /0	J \$0.00	IVA	φυ.υυ	NAU
GREENLIGHT FINANCIAL	3	\$361,150.00	0.32%	0 00	NAC	\$0.00	NA 0
SERVICES		Ψ201,120.00	0.3270	φο.σσ	11110	φο.σσ	11110
GREENWOOD CREDIT	1	\$119,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
UNION		,,					
GREYLOCK FEDERAL	1	\$114,460.00	0.1%	0\$0.00	NAC	\$0.00	NA 0
CREDIT UNION		,					
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83%	\$0.00	NA 0	\$0.00	NA 0
GUARANTY TRUST							
COMPANY	3	\$338,460.00	0.3%	0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT				+			
UNION	1	\$123,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE							
COMPANY, INC.	2	\$242,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE							
COMPANY	5	\$585,107.79	0.52%	0 \$0.00	NAC	\$0.00	NA 0
GUILD MORTGAGE							
COMPANY, A	4	\$448,866.80	0.40%	\$0.00	NAO	\$0.00	NA 0
CALIFORNIA	4	\$ 44 6,600.60	0.470	0,50.00	NAU	φυ.υυ	NAU
CORPORATION							
GUILFORD SAVINGS	2	\$228,073.46	0.2%	\$0.00	NAO	\$0.00	NA 0
BANK		·					
HANTZ BANK	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
HARBOR NATIONAL	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
BANK		·					
HEARTLAND BANK	1	\$110,278.00	0.1%	\$0.00	NA (\$0.00	NA 0
HICKORY POINT BANK &	1	\$122,207.25	0.11%	\$0.00	NA 0	\$0.00	NA 0
TRUST				+			
HILLS BANK AND TRUST	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
COMPANY HOLYOKE CREDIT				+			
UNION	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$120,000.00	0.11%) \$0 00	NAO	\$0.00	NA 0
HOME STATE BANK NA	1	\$110,000.00	-	0 \$0.00		\$0.00	
HOMESTEAD FUNDING		·					
CORP.	2	\$238,750.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
HOMETOWN LENDERS		4.10 7.00 5.	0.1111	0.00.00		do 25	
LLC	1	\$119,700.00	0.11%	U[\$0.00	NA 0	\$0.00	NA 0
HONOR BANK	_1	\$123,600.00	0.11%	0.00	NA 0	\$0.00	NA 0

HOOSAC BANK	1	\$123,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
HORIZON BANK N A	1	\$123,000.00	0.11%	0 \$0.00	NA	\$0.00	
HORIZON BANK NA	1	\$124,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
ICON CREDIT UNION	2	\$228,165.90	0.2%	0 \$0.00	NA	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	0 \$0.00	NA	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	0 \$0.00	NA	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
IMORTGAGE.COM, INC.	10	\$1,171,721.18	1.04%	0 \$0.00	NA	\$0.00	NA 0
INDEPENDENT BANK	2	\$242,642.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
ISU CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	0 \$0.00	NA	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	0 \$0.00	NA	\$0.00	NA 0
	HORIZON BANK NA HORIZON BANK NA HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO FORST BANK, AN IDAHO HOUSING & FINANCE ASSOCIATION ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INDEPENDENT BANK INFINITY HOME MORTGAGE COMPANY, INC INTEGRITY MORTGAGE CORPORATION OF TEXAS ISU CREDIT UNION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JMK APPRAISAL SERVICE INC JONAH BANK OF WYOMING, A STATE BANK KERN SCHOOLS FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT	HORIZON BANK NA HORIZON BANK NA HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CORPORATION IDAHO CORPORATION ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INDEPENDENT BANK 10 INTEGRITY MORTGAGE CORPORATION OF TEXAS ISU CREDIT UNION 1 IAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JIMK APPRAISAL SERVICE INC JONAH BANK OF WYOMING, A STATE BANK KERN SCHOOLS FEDERAL CREDIT UNION 1 LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT 7 1 LAKE MICHIGAN CREDIT 1 LAKE MICHIGAN CREDIT 1 LAKE MICHIGAN CREDIT 7	HORIZON BANK N A	HORIZON BANK N A	HORIZON BANK N A	HORIZON BANK NA	HORIZON BANK NA

LAKE MORTGAGE COMPANY, INC.	2	\$227,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
LENDERLIVE NETWORK, INC.	1	\$121,416.85	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$226,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE CREDIT UNION	3	\$341,910.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$236,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$117,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
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MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32%	\$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	1	\$112,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00		\$0.00		0 \$0.00	
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2%	\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21%	_		0 \$0.00	
MID AMERICA							
MORTGAGE	1	\$113,820.00	0.1%	\$0.00	NA	0 \$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$238,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2% (\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE TRUST, INC.	1	\$119,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
MOUND CITY BANK	1	\$114,300.00	0.1%	\$0.00	NA	0 \$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	0 \$0.00	NA	0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%			\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
NAT RES - NEVADA	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$118,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	7	\$805,744.00	0.71%	0 \$0.00	NA	0 \$0.00	NAC
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0 \$0.00	NA	0,00	NA
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$241,500.00	0.21%	0 \$0.00	NA	0.00\$	NA C
NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0 \$0.00	NA	\$0.00	NA
O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$124,500.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0 \$0.00	NA	0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	3	\$352,500.00	0.31%			\$0.00	
ON Q FINANCIAL, INC.	1	\$111,500.00		0 \$0.00		0.00\$	1
OOSTBURG STATE BANK	1	\$124,000.00	0.11%			\$0.00	
OPES ADVISORS, INC.	1	\$113,000.00	0.1%	0.00	NA	\$0.00	NAC

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ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$110,500.00		\$0.00		0 \$0.00	
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$121,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PARK CITY CREDIT UNION	1	\$113,850.00	0.1%	\$0.00		0 \$0.00	
PARKSIDE LENDING	1	\$123,337.00	0.11%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$112,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	. , ,	1.54% (0 \$0.00	
PIONEER BANK	1	\$119,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$237,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00				0 \$0.00	
POLONIA BANK	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PROVINCIAL BANK	2	\$243,362.10	0.22%			0 \$0.00	
PSECU	3	\$356,780.00	0.32%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00		\$0.00		0 \$0.00	
PURDUE FEDERAL CU	1	\$111,100.00	0.1%	\$0.00	NA	0 \$0.00	NA (

PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA (
RANLIFE, INC.	2	\$232,000.00		0 \$0.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	13			0 \$0.00	NA	0 \$0.00) NA(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
RENASANT BANK	4	\$466,500.00	0.41%	0 \$0.00	NA	0 \$0.00) NA(
RIVER VALLEY BANK	2	\$223,140.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
ROYAL CREDIT UNION	1	\$121,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
SABINE STATE BANK & TRUST CO. INC.	1	\$110,700.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%	0 \$0.00	NA	0 \$0.00) NA
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22%	0\$0.00	NA	0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA

SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00		0 \$0.00		0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	2	\$242,218.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51%	0\$0.00	NA	0\$0.00	NA
SIU CREDIT UNION	1	\$116,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00		0 \$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	3	\$356,805.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$124,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1%	0\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE STREET BANK	1	\$123,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	40	\$4,710,897.00	4.16%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0 \$0.00	NA	0 \$0.00	NA

STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1%	0 \$0.00	NA	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0 \$0.00	NA (\$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0 \$0.00	NA(\$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,700.00	0.11%	0 \$0.00	NA	\$0.00	NA(
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$123,750.00	0.11%	0 \$0.00	NA (\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0 \$0.00	NA	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0 \$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	2	\$238,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$112,100.00	0.1%	0 \$0.00	NA (\$0.00	NA (
TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0 \$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$122,700.00	0.11%	0 \$0.00	NA	\$0.00	NA

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THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	3 \$358,655.00	0.32%	0 \$0.00	NA(0 \$0.00) NA(
THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%	0 \$0.00	NA(0 \$0.00) NA(
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%	0 \$0.00	NA (0 \$0.00) NA
TRADITION MORTGAGE LLC		\$119,200.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA (0 \$0.00) NA(
TRUSTONE	2			0 \$0.00		0 \$0.00	
TWO RIVERS BANK	1	\$120,280.00		0 \$0.00		0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11			0 \$0.00) NA (0 \$0.00) NA(
UNITED BANK	1	\$116,206.00	0.1%	0 \$0.00	NA (0 \$0.00) NA
UNITED BANK &TRUST	1	\$113,000.00	1	0 \$0.00		0 \$0.00	
UNITED COMMUNITY BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	
UNITED WHOLESALE MORTGAGE	12	2 \$1,412,535.29	1.25%	0 \$0.00	NA	0 \$0.00) NA
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	0 \$0.00	NA (0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	2 \$239,300.00	0.21%	0 \$0.00	NA(0 \$0.00) NA
UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	0 \$0.00	NA (0 \$0.00) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93%	0 \$0.00	NA (0 \$0.00) NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00		0 \$0.00		0 \$0.00	
VILLAGE MORTGAGE	1	\$120,000.00	0.11%	0 \$0.00	NA (0 \$0.00) NA

VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	0.00\$0	NA (\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%	0\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21%	0\$0.00	NA	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$112,310.58	0.1%	\$0.00	NA	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00	NA
WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11% (\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	0\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	\$0.00	NA	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1%	\$0.00	NA	\$0.00	NA
WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0.00\$0	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,000.00				0 \$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0\$0.00	NA(\$0.00	NA
	1	\$121,700.00	0.11%	0.00	NA	\$0.00	NA

	WORTHINGTON FEDERAL BANK					,.20		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$356,026.23	0.18%	0.00\$	NA	0 \$0.00	NA (
Total		965	\$113,162,617.95	100%	0 \$0.00		0 \$0.00	(
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14%			0 \$0.00	NA (
	AAC CREDIT UNION	1	\$130,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0.00		0 \$0.00	NA (
	ADVANTAGE BANK	2	\$294,000.00	0.3%	0.00	NA	0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	0\$0.00	NA	0 \$0.00	NA(
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	0\$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	0\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14%	0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$138,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
		1	\$129,100.00	0.13%	0\$0.00	NA	0 \$0.00	NA (

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N HEARTLAND D TRUST	1	\$142,777.39	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
N NATIONAL	1	\$127,811.43	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
N PACIFIC GE ATION	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
N PACIFIC GE TION, A NIA TION	1	\$146,265.44	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
N SAVINGS S.B.	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
RST FINANCIAL TION	1	\$149,700.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
ME MORTGAGE TION	1	\$126,053.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
BANK AND	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
STATE CREDIT	2	\$278,150.00	0.29%	0 \$0.00	NA	0 \$0	0.00	NA	0
TEX FINANCIAL S, LLC DBA ARK HOME	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
TEX FINANCIAL S, LLC DBA ARK GE, A LIMITED Y COMPANY	1	\$140,125.00	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
AS FEDERAL NION	1	\$139,850.00	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
IES OF GOD NION	1	\$134,761.32	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
ΓED CREDIT	2	\$289,000.00	0.3%	0 \$0.00	NA	0 \$0	0.00	NA	0
C BAY GE GROUP, LLC	1	\$134,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
C PACIFIC GE TION	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
FINANCIAL NC.	1	\$143,200.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
BANK	1	\$141,200.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
SOUTH BANK	8	\$1,098,270.00							
	D TRUST N NATIONAL N PACIFIC GE TION N PACIFIC GE TION, A NIA TION N SAVINGS B. ST FINANCIAL TION ME MORTGAGE TION BANK AND STATE CREDIT CEX FINANCIAL C, LLC DBA ARK HOME CEX FINANCIAL C, LLC DBA ARK HOME CEX FINANCIAL COMPANY AS FEDERAL NION IES OF GOD NION TED CREDIT C BAY GE GROUP, LLC C PACIFIC GE TION FINANCIAL NC. BANK	ES, INC N HEARTLAND D TRUST N NATIONAL N PACIFIC GE TION N PACIFIC GE TION, A NIA TION N SAVINGS B. ST FINANCIAL TION BANK AND STATE CREDIT EX FINANCIAL C, LLC DBA ARK HOME EX FINANCIAL C, LLC DBA ARK GE, A LIMITED C COMPANY AS FEDERAL NION IES OF GOD NION TED CREDIT C BAY GE GROUP, LLC C PACIFIC GE TION FINANCIAL C C PACIFIC C TETION FINANCIAL C C TETION FINA	ES, INC N HEARTLAND D TRUST N NATIONAL N PACIFIC GE TION N PACIFIC GE TION, A NIA TION N SAVINGS B. SST FINANCIAL TION BANK AND STATE CREDIT CEX FINANCIAL CLL DBA ARK GE, A LIMITED COMPANY SS FEDERAL NION SFEDERAL NION SFEDERAL NION SS FEDERAL NION STATE CREDIT COMPANY SS FEDERAL NION STATE STED T STED CREDIT COMPANY SS FEDERAL NION SES FEDERAL NION STATE STED T STATE STATE STED T STATE STATE STATE STATE STATE STED T STATE STAT	ES, INC N HEARTLAND D TRUST N NATIONAL 1 \$127,811.43 0.13% N PACIFIC GE TION N PACIFIC GE TION, A NIA TION N SAVINGS LB. SST FINANCIAL TION BANK AND 1 \$130,000.00 0.13% TEX FINANCIAL L, LLC DBA ARK HOME TEX FINANCIAL L, LLC DBA ARK SE, A LIMITED C COMPANY SS FEDERAL NION TED CREDIT 1 \$139,850.00 0.14% TED CREDIT 2 \$289,000.00 0.14% TED CREDIT 2 \$289,000.00 0.14% TEX FINANCIAL SLACE TEX FINANCIAL STATE CREDIT TOR TEX FINANCIAL TOR TOR TEX FINANCIAL TOR	ES, INC N HEARTLAND D TRUST N NATIONAL 1 \$127,811.43	ES, INC N HEARTLAND D TRUST N NATIONAL 1 \$142,777.39 0.15% 0 \$0.00 NA N PACIFIC GE GE TION N PACIFIC GE TION, A N SAVINGS B. ST FINANCIAL TION BANK AND 1 \$126,053.00 0.13% 0 \$0.00 NA STATE CREDIT 2 \$278,150.00 0.14% 0 \$0.00 NA STATE CREDIT 3 \$134,761.32 0.14% 0 \$0.00 NA STATE CREDIT 2 \$289,000.00 0.13% 0 \$0.00 NA STATE CREDIT 2 \$289,000.00 0.14% 0 \$0.00 NA CE SAY GE GROUP, LLC C PACIFIC GE TINANCIAL TION 1 \$134,000.00 0.14% 0 \$0.00 NA CE SAY GE GROUP, LLC C PACIFIC GE TINANCIAL TION 1 \$134,000.00 0.14% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$139,850.00 0.14% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$134,761.32 0.14% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$134,000.00 0.14% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$134,000.00 0.14% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$134,000.00 0.14% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$134,000.00 0.14% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$134,000.00 0.14% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$134,000.00 0.14% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$134,000.00 0.14% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$134,000.00 0.15% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$128,000.00 0.15% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$128,000.00 0.15% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$128,000.00 0.15% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$141,200.00 0.15% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$141,200.00 0.15% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$141,200.00 0.15% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT 1 \$141,200.00 0.15% 0 \$0.00 NA TEX FINANCIAL THE STATE CREDIT THE STATE CRE	ES, INC N HEARTLAND D TRUST N NATIONAL 1 \$127,811.43 0.13% 0 \$0.00 NA 0 \$0.0	ES, INC N HEARTLAND D TRUST N NATIONAL 1 \$127,811.43 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N PACIFIC GE TION N PACIFIC GE TION, A VIA TION N SAVINGS B. ST FINANCIAL TION ME MORTGAGE TION BANK AND 1 \$126,053.00 0.13% 0 \$0.00 NA 0 \$0.00	ES, INC N HEARTLAND D TRUST N NATIONAL 1 \$142,777.39 0.15% 0\$0.00 NA 0\$0.00 NA NAO \$0.00 NA STATE FINANCIAL TION NAO \$0.00 NA STATE CREDIT 2 \$278,150.00 0.29% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 2 \$278,150.00 0.14% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 2 \$278,150.00 0.14% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 3 \$140,125.00 0.14% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 4 \$134,761.32 0.14% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 5 \$289,000.00 0.14% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 5 \$289,000.00 0.14% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 6 \$134,761.32 0.14% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 7 \$289,000.00 0.14% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 8 \$134,000.00 0.14% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 9 \$134,000.00 0.14% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 1 \$134,000.00 0.15% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 1 \$134,000.00 0.15% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 1 \$134,000.00 0.15% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 1 \$134,000.00 0.15% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 1 \$134,000.00 0.15% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 1 \$134,000.00 0.15% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 1 \$134,000.00 0.15% 0\$0.00 NA NAO \$0.00 NA STATE CREDIT 1 \$134,000.00 0.15% 0\$0.00 NA STATE CREDIT 1 \$134,000.00 0.15% 0\$0.00 NA STATE CREDIT 1 \$144,000.00 0.15% 0\$0.00 NA STATE CREDIT 0.10% NA STATE CREDI

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BANK OF ALMA	1	\$129,000.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
BANK OF FRANKLIN	1	\$135,200.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
BANK OF HERRIN	1	\$136,000.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,355,545.00	2.44%	0 \$0.00	NA	\$0.00	NA 0
BANK OF WASHINGTON	1	\$133,620.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$127,400.00		0 \$0.00		\$0.00	
BANNER BANK	1	\$132,491.18	0.14%	0 \$0.00	NA (\$0.00	NA 0
BAXTER CREDIT UNION	1	\$134,500.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA	\$0.00	
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
BERKSHIRE BANK	1	\$144,900.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	0 \$0.00	NA (\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	0 \$0.00	NA (\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	0 \$0.00	NA(\$0.00	NA 0
BUSEY BANK,	1	\$131,950.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00	0.3%	0 \$0.00	NA (\$0.00	
CASHCALL, INC.	9	\$1,240,300.00	1.28%	0 \$0.00	NA (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	0 \$0.00	NA	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
CENTRAL BANK	1	\$127,500.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$130,625.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0

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CHERRY CREEK MORTGAGE CO., INC.	2	\$275,927.29	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$852,432.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$414,261.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$536,967.69	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$140,719.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0

CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	\$0.00	NA	0 \$0.00	NA	7 (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	7 (
CU MORTGAGE DIRECT	1	\$130,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	7 (
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	7 (
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	\$0.00	NA	0 \$0.00	NA	7 (
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 (
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	7 (
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	\$0.00	NA	0 \$0.00	NA	7 (
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	7 (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27%	\$0.00	NA	0 \$0.00	NA	7 (
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	\$0.00	NA	0 \$0.00	NA	7 (
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13% 0			0 \$0.00		١,
ENVOY MORTGAGE, LTD.	. 2	\$279,699.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	١ (
EUREKA HOMESTEAD	1	\$149,865.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	7 (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	١,
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	١ (
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14% 0	\$0.00	NA	0 \$0.00	NA	١ (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY		\$139,268.14	0.14% 0	\$0.00	NA	0 \$0.00	NA	. (
EVOLVE BANK & TRUST	1	\$133,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	7
EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0.00		
EXCEL MORTGAGE SERVICING, INC.	2	\$274,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	١, (
	2	\$267,800.00	0.28% 0	مم معاد	NIA	0 \$0.00	NA	٠l،

EXCEL MORTGAGE SERVICING, INC. / PO							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$410,708.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$145,000.00	0.15%	0 \$0.00	1	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00		0 \$0.00		0 \$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$271,050.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK	1	\$148,902.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FREEDOM BANK	1	\$149,380.00	0.15%	\$0.00	NA	0\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	\$0.00	NA	0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$124,605.32	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15% (\$0.00	NA	0 \$0.00	NA(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	\$0.00	NA	0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	\$0.00	NA	0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA	0,00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00				\$0.00	
FIRSTMERIT BANK, N.A.	3	,				0.00	1
FIRSTRUST BANK	1	\$130,000.00			<u> </u>	0.00\$	
FISHER NATIONAL BANK	1	\$132,000.00				\$0.00	1
FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	\$0.00	NA	\$0.00	NA

FORUM CREDIT UNION	2	\$256,138.58	0.26%	0\$0.00	NA	0 \$0.00	NA (
FOX COMMUNITIES	,	\$272 F94 2F	0.200	0,00	NT A	0 60 00	NIA (
CREDIT UNION	2	\$273,584.35	0.28%	0 50.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT	1	\$143,000.00	0.15%	00.02	NΙΛ	0 \$0.00	NA (
UNION	1	\$143,000.00				0 30.00	INA
FREMONT BANK	7	\$970,956.00	1%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, N.A.	1	\$145,000.00	0.15%	0.00\$	NA	0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$138,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
SERVICES L.P.							
GATEWAY HOME	1	\$140,000.00	0.14%	0 80 00	NA	0 \$0.00	NA
LENDING	•	Ψ110,000.00	0.11.70	φο.σσ	1111	φοίου	1111
GATEWAY MORTGAGE	1	\$132,300.00	0.14%	\$0.00	NA	0 \$0.00	NA (
GROUP, LLC	_	·				_	
GENISYS CREDIT UNION	2	\$267,807.21	0.28%			0 \$0.00	
GESA CREDIT UNION	6	\$822,728.00	0.85%	U[\$0.00	NA	0 \$0.00	NA (
GLENWOOD STATE							
BANK, ORGANIZED AND	1	¢120,400,00	0.1407	0 00	NT A	0 00 00	NT A
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$138,400.00	0.14%	0 50.00	NA	0 \$0.00	NA
IOWA							
GMFS LLC	4	\$576,735.00	0.6%	0 \$0.00	NΛ	0 \$0.00	NA (
GOGEBIC RANGE BANK	1	\$125,000.00				0 \$0.00	
GOODFIELD STATE	1	\$123,000.00	0.13%	J \$0.00	INA	0 30.00	INA
BANK	1	\$139,170.00	0.14%	\$0.00	NA	0 \$0.00	NA (
GOVERNMENTAL				1			
EMPLOYEES CREDIT	1	\$128,250.00	0.13%	0.80.00	NA	0 \$0.00	NA (
UNION	•	Ψ120,230.00	0.1370	Ψο.σο	1,121	φο.σσ	
GRAND BANK NA	2	\$284,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA (
GREAT WESTERN BANK	3			_		0 \$0.00	
GREENLIGHT FINANCIAL							
SERVICES	6	\$825,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT	4	ф1 07 5 00 00	0.100	0.00	NT A	0,00	3.7.4
UNION	1	\$127,500.00	0.13%	U\$U.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT	2	\$422.700.00	0.44%	0.00	NT A	0 \$0 00	NT A
UNION	3	\$422,700.00	0.44%	7 20.00	NA	0 \$0.00	NA (
GUARANTY TRUST	1	\$142.500.00	0.15%	00.02	NT A	0 \$0.00	NT A
COMPANY	1	\$142,500.00	0.13%	J \$U.UU	INA	U \$U.UU	NA (
GUARDIAN MORTGAGE	2	\$266,650.00	0.28%	00.02	NΙΛ	0 \$0.00	NA (
COMPANY, INC.		Ψ∠00,030.00	0.2070	υψυ.00	INA	υ ψυ.υυ	11/1
GUILD MORTGAGE	1	\$136,800.00	0.14%) \$0.00	NΔ	0 \$0.00	NA (
COMPANY	1	Ψ130,000.00	0.14 /0	υψυ.υυ	INA	υ ψυ.υυ	INA
GUILD MORTGAGE							
COMPANY, A	1	\$127,759.65	0.13%	\$0.00	NA	0 \$0.00	NA (
CALIFORNIA	1	Ψ1 2 1,102.03	3.13 /0		1,121		1,171
CORPORATION		4.13 5 3 5 3	0.455	0.00.00		0 00 0 0	
HANTZ BANK	1	\$142,500.00				0 \$0.00	
	1	\$143,239.06	0.15%	U \$0.00	NA	0 \$0.00	NA

U	IEARTLAND CREDIT INION										
	IERGET BANK, IATIONAL ASSOCIATION	1	\$148,050.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	' C
	IILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA	, (
C	IILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	0 \$	80.00	NA	0	\$0.00	NA	۲ (
H	IOME BANK	1	\$144,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	(
	IOME FINANCING ENTER, INC.	1	\$131,200.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	. (
N	IOME STATE BANK, A IEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	. (
	IOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15%	0 \$	80.00	NA	0	\$0.00	NA	, (
H	IOMEWISE, INC.	1	\$134,400.00	0.14%	0 \$	80.00	NA	0	\$0.00	NA	(
	OPEWELL FEDERAL REDIT UNION	1	\$145,400.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	, (
В	IORIZON COMMUNITY SANK, AN ARIZONA SANKING CORPORATION	1	\$142,000.00	0.15%	0 \$	80.00	NA	0	\$0.00	NA	. (
	IUDSON VALLEY EDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA	, (
	BERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	.[
Id	CON CREDIT UNION	1	\$136,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	. (
	DAHO CENTRAL CREDIT	7	\$930,151.40	0.96%	0 \$	60.00	NA	0	\$0.00	NA	, (
II	DAHO FIRST BANK	1	\$147,018.95				NA	0	\$0.00	NA	(
II	MORTGAGE.COM, INC.	2	\$271,511.00	0.28%	0 \$	80.00	NA	0	\$0.00	NA	(
II	NDEPENDENT BANK	1	\$139,800.00	0.14%	0 \$	80.00	NA	0	\$0.00	NA	١ (
	NTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15%	0 \$	80.00	NA	0	\$0.00	NA	۲ (
	NTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0 \$	80.00	NA	0	\$0.00	NA	. (
	NTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	, (
	NVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	, (
N	OWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA	. (
	ACKSBORO NATIONAL SANK	1	\$134,900.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	
	SC FEDERAL CREDIT INION	1	\$148,115.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	
											-

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0 \$0.00	NA (\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0 \$0.00	NA	\$0.00	NA
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0\$0.00	NA(\$0.00	NA
LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0 \$0.00	NA	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
LIBERTY BANK	2	\$255,922.00	0.26%	0 \$0.00	NA (\$0.00	NA
LIBERTY BANK & TRUST	_1	\$143,250.00		0 \$0.00		\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0 \$0.00	NA	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$132,500.00		0 \$0.00		\$0.00	
MAGNA BANK	1	\$132,000.00		0 \$0.00		\$0.00	
MAGNOLIA BANK, INC	_1	\$125,157.25	0.13%			\$0.00	
MAS ASSOCIATES LLC	1	\$146,250.00		0 \$0.00		\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00				\$0.00	
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71%	0 \$0.00	NA	\$0.00	NA
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15%	0 \$0.00	NA (\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00		0 \$0.00		\$0.00	
MERCANTILE BANK	1	\$138,700.00	0.14%	0 \$0.00	NA (\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
MICHIGAN MUTUAL, INC.	3			0 \$0.00	NA	0 \$0.00	
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00		0 \$0.00		0 \$0.00	NA
MIDSTATES BANK, NA	1	\$134,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CLEARING CORP	2	. ,		0 \$0.00		0 \$0.00	
MORTGAGE NOW INC	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	. ,		0 \$0.00		0 \$0.00	
MOUNTAIN WEST BANK	2	\$282,320.23	0.29%	0 \$0.00	NA	0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	2	·		0 \$0.00		0 \$0.00	
NATIONSTARMORTGAGE	1	\$143,982.81		0 \$0.00		0 \$0.00	
NCB, FSB	1	\$147,200.00		0 \$0.00		0 \$0.00	
NETWORK FUNDING, L.P.	1	\$140,175.81	0.14%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>							

NEXBANK, SSB	3	\$416,250.00	0.43%	\$0.00	NA	0 \$0.00	NA (
NOLA LENDING GROUP	1	\$146,702.00	0.15%	00 02	NΔ	0 \$0.00	NA (
LLC	1	\$140,702.00	0.13 /0	, φυ.υυ	IVA	0 30.00	IVA
O A MORTGAGE	1	\$140,600.00	0.15%	\$0.00	NA	0 \$0.00	NA (
SERVICES		+ - 10,000000		7		1	
OLD FLORIDA NATIONAL	1	\$138,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
BANK	1	¢144,000,00	0.150/.0	ΦΩ ΩΩ	NT A	0 00 00	NTA (
 OMNIAMERICAN BANK	1	\$144,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS							
MORTGAGE BANKERS, A	1	\$133,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
CALIFORNIA	1	Ψ133,000.00	0.1170	φυ.συ	1171	Φ0.00	1171
CORPORATION							
PACIFIC TRUST BANK, A							
FEDERALLY CHARTERED	1	\$134,400.00	0.14%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK							
PALM LENDING, LLC	1	\$131,600.00	0.14%			0 \$0.00	NA (
PANORA STATE BANK	1	\$141,300.00	0.15%	\$0.00	NA	0 \$0.00	NA (
PARAMOUNT EQUITY	1	\$139,250.00	0.14%	\$0.00	NΔ	0 \$0.00	NA (
MORTGAGE, LL	1	Ψ137,230.00	0.1470	, ψυ.υυ	1 17 1	υψυ.ου	1171
PARAMOUNT EQUITY	1	\$131,200.00	0.14%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE, LLC		·					
PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%			0 \$0.00	
PATELCO CREDIT UNION	1	\$137,500.00	0.14%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, A WA	3	\$421,450.00	0.44%	\$0.00	NA	0 \$0.00	NA (
CORPORATION		, , ,				+	
PEOPLES	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
NEIGHBORHOOD BANK		,				_	
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE							
CORPORATION, A	10	\$1,381,175.00	1.43%	\$0.00	NA	0 \$0.00	NA (
CALIFORNIA	10	Ψ1,301,173.00	1.4370	Ψ0.00	1 17 1	υψυ.ου	11/1
CORPORATION							
PINNACLE MORTGAGE							
GROUP, INC., A	1	¢1.40.040.00	0.160/10	φο οο	NT A		NTA (
COLORADO	1	\$149,940.00	0.16%	\$0.00	NA	0 \$0.00	NA (
CORPORATION							
PIONEER BANK	1	\$139,826.86	0.14%	\$0.00	NA	0 \$0.00	NA (
PLAINS COMMERCE	2	\$268,411.00	0.28%	90 00	NΔ	0 \$0.00	NA (
BANK		\$200,411.00	0.20 /0 (φυ.υυ	INA	0 \$0.00	IVA
PLAINS COMMERCE	1	\$129,670.00	0.13%	\$0.00	NA	0 \$0.00	NA (
BANK SIOUX FALLS	1	Ψ122,070.00	0.13 /0	Ψ0.00	1 1/2 1	Ψυ.υυ	1111
PLATTE VALLEY STATE							
BANK & TRUST	1	\$128,250.00	0.13%	\$0.00	NA	0 \$0.00	NA (
COMPANY							
COMPANY		\$143,000.00	0.15%	40.00		0 \$0.00	NA (

1	\$132,145.46	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$401,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
2	\$267,240.70	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$136,205.71	0.14% (0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.13%	\$0.00			
1	\$131,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$137,625.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$280,000.00	0.29%	\$0.00	NA	0\$0.00	NA
1	\$146,300.00	0.15%	0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.14%	0.00	NA	0 \$0.00	NA
1	\$140,700.00					
1	\$137,400.00	0.14% (\$0.00	NA	0 \$0.00	NA
1	\$129,804.20	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$146,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
6						
1	\$144,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$133,375.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$137,991.03					
1	\$131,600.00	0.14% (\$0.00	NA	0 \$0.00	NA
1	\$140,000.00					
1	\$142,500.00	0.15% (\$0.00	NA	0 \$0.00	NA
1	\$147,033.85	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$128,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	·					
1	\$144,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$401,000.00 2 \$267,240.70 1 \$136,205.71 1 \$127,000.00 1 \$131,800.00 1 \$137,625.00 2 \$280,000.00 1 \$146,300.00 1 \$135,000.00 1 \$137,400.00 1 \$137,400.00 1 \$146,250.00 1 \$144,900.00 1 \$133,375.00 1 \$137,991.03 1 \$131,600.00 1 \$137,991.03 1 \$131,600.00 1 \$142,500.00 1 \$142,500.00 1 \$147,033.85 1 \$128,250.00	3 \$401,000.00 0.41% 2 \$267,240.70 0.28% 1 \$136,205.71 0.14% 1 \$127,000.00 0.13% 1 \$131,800.00 0.14% 1 \$137,625.00 0.14% 2 \$280,000.00 0.29% 1 \$146,300.00 0.15% 1 \$135,000.00 0.14% 1 \$137,400.00 0.14% 1 \$129,804.20 0.13% 1 \$146,250.00 0.15% 6 \$829,725.00 0.86% 1 \$133,375.00 0.14% 1 \$137,991.03 0.14% 1 \$131,600.00 0.14% 1 \$142,500.00 0.15% 1 \$147,033.85 0.15% 1 \$128,250.00 0.13% 3 \$417,845.00 0.43%	3 \$401,000.00 0.41% 0 \$0.00 2 \$267,240.70 0.28% 0 \$0.00 1 \$136,205.71 0.14% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 1 \$131,800.00 0.14% 0 \$0.00 1 \$137,625.00 0.14% 0 \$0.00 2 \$280,000.00 0.29% 0 \$0.00 1 \$146,300.00 0.15% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$137,400.00 0.14% 0 \$0.00 1 \$129,804.20 0.13% 0 \$0.00 1 \$146,250.00 0.15% 0 \$0.00 1 \$144,900.00 0.15% 0 \$0.00 1 \$133,375.00 0.14% 0 \$0.00 1 \$137,991.03 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$147,033.85 0.15% 0 \$0.00 1 \$147,033.85 0.15% 0 \$0.00 3 \$417,845.00 0.43% 0 \$0.00	3 \$401,000.00 0.41% 0 \$0.00 NA 2 \$267,240.70 0.28% 0 \$0.00 NA 1 \$136,205.71 0.14% 0 \$0.00 NA 1 \$127,000.00 0.13% 0 \$0.00 NA 1 \$131,800.00 0.14% 0 \$0.00 NA 1 \$137,625.00 0.14% 0 \$0.00 NA 2 \$280,000.00 0.29% 0 \$0.00 NA 1 \$146,300.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$137,400.00 0.15% 0 \$0.00 NA 1 \$137,400.00 0.15% 0 \$0.00 NA 1 \$146,250.00 0.14% 0 \$0.00 NA 1 \$137,400.00 0.15% 0 \$0.00 NA 1 \$133,375.00 0.16% 0 \$0.00 NA 1 \$133,375.00 0.16% 0 \$0.00 NA 1 \$137,991.03 0.14% 0 \$0.00 NA 1 \$137,991.03 0.14% 0 \$0.00 NA 1 \$131,600.00 0.14% 0 \$0.00 NA 1 \$131,600.00 0.14% 0 \$0.00 NA 1 \$131,600.00 0.14% 0 \$0.00 NA 1 \$144,900.00 0.15% 0 \$0.00 NA 1 \$131,600.00 0.14% 0 \$0.00 NA 1 \$131,600.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA	3 \$401,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$267,240.70 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,205.71 0.14% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$137,625.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,901.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$133,375.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$147,033.85 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42%	0 \$0.00	NA	0 \$0.0	0 NA 0
SHORE MORTGAGE	7	\$959,733.00	0.99%	0 \$0.00	NA	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75%	0 \$0.00	NA	0 \$0.0	0 NA 0
SOLARITY CREDIT UNION	3	\$390,662.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA 0
SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA 0
SOUND COMMUNITY BANK	1	\$128,400.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14%	0 \$0.00	NA	0 \$0.0	0 NA 0
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00		0 \$0.00		0 \$0.0	0 NA 0
SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43%	0 \$0.00	NA	0 \$0.0	0 NA 0
SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA 0
ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	0 \$0.00	NA	0 \$0.0	0 NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA 0
STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA 0
STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA 0
STATE BANK OF WATERLOO	1	\$128,000.00		0 \$0.00		0 \$0.0	
STEARNS LENDING INC.	23	\$3,131,120.00	3.24%	0 \$0.00	NA	0 \$0.0	0 NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	0 \$0.00	NA	0 \$0.0	0 NA 0
	2	\$279,900.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA 0

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STOCKMAN BANK OF MONTANA							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,000.00	0.15% (\$0.00	NA	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	5	\$683,810.00	0.71%	\$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	\$0.00		0 \$0.00	
TALMER BANK AND TRUST	2	\$267,000.00	0.28%			0 \$0.00	
TEXANS CREDIT UNION	1	\$148,141.63	0.15%	\$0.00	NA	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	\$0.00	NA	0 \$0.00	NA 0
TEXAS STATE BANK	1	\$134,400.00	0.14%	+		0 \$0.00	1
THE ARLINGTON BANK	1	\$128,820.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42% (\$0.00	NA	0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15% (0 \$0.00	
THE TRUST BANK	1	\$148,000.00	0.15%			0 \$0.00	
THINK MUTUAL BANK	3	\$397,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14% (\$0.00	NA	0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0

TRAVERSE CITY STATE BANK							
TRUSTONE	2	\$265,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
US MORTGAGELINE	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3			0 \$0.00		0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14%	0 \$0.00	NA	0 \$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$136,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
VISIONBANK OF IOWA		\$129,200.00	0.13% (0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$541,400.00	0.56% (0 \$0.00		0 \$0.00	N/
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74% (0 \$0.00	NA	0 \$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

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	WATERSTONE MORTGAGE	4	\$544,944.00	0.56% (00.00	NA 0 \$0.00	NAO
	CORPORATION	4	\$344,744.00	0.30%	انان.نوار	ΝΑ[υ]φυ.υυ	NA 0
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$128,000.00			 	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00				NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13% ()\$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00				NA 0
	Unavailable	3	\$421,130.73	0.55%		 	NA 0
Total		706	\$96,686,755.47	100%	<u> \$0.00</u>	0 \$0.00	0
		H			<u> </u>		
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%			NA 0
F	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%) \$0.00	NA 0 \$0.00	NA 0
L	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	. , ,				
L	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00				NA 0
L	ADVANTAGE BANK	2	\$311,000.00				NA 0
L	AFFILIATED BANK	2	\$338,811.30	0.3%	0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	\$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
AMFIRST BANK, N.A.	1	\$165,000.00	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA (
AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK, FSB	1	\$163,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00		0 \$0.00	NA	0 \$0.00	
ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	4	\$664,525.00	0.58%	0 \$0.00	NA	0 \$0.00	NA (
BANK MUTUAL	1	\$173,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$156,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF THE CASCADES	2	\$306,600.00	0.27%	00.00	NA	0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$3,691,096.00	3.22%	3 \$0.00	NA	0 \$0.00	NA
BANK STAR ONE	1	\$161,875.00	0.14% (00.00	NA	0 \$0.00	NA (
BANKERS' BANK	2	\$305,375.00	0.27% (+	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$165,000.00				0 \$0.00	
BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	0.00		0 \$0.00	
BELLCO CREDIT UNION	2	\$327,547.29	0.29%		1	0 \$0.00	†
BERKSHIRE BANK	1	\$172,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15% (0\$0.00	NA	0 \$0.00	NA(
BMO HARRIS BANK NA	2	\$326,900.00	0.28%	0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%			0 \$0.00	
BOULDER VALLEY CU	1	\$150,000.00	0.13% () \$0.00	NA	0 \$0.00	NAC
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00				0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15%	00.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85% (0 \$0.00	NA	0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14%	0.00		0 \$0.00	
BUSEY BANK,	_1	\$167,810.00	0.15%	00.00	NA	0 \$0.00	NA (
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	00.00	NA	0 \$0.00	NA (
CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15%	00.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$158,700.00	0.14%	00.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$165,137.50	0.14%		1	0 \$0.00	†
CASHCALL, INC.	27	\$4,279,400.00	3.73%			0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00				0 \$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15%	00.00	NA	0 \$0.00	NA
	1	\$160,757.51	0.14%	00.00	NA	0 \$0.00	NA (
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CENTRAL BANK OF MISSOURI							
CENTURY LENDING COMPANY	3	\$484,242.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CHASE	1	\$174,300.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$166,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42% (0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15%	0\$0.00	 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.14%			0 \$0.00	
	1	\$174,200.00	0.15%	00.00	NA	0 \$0.00	NA

CREDIT UNION OF AMERICA						
CREDIT UNION OF COLORADO	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$340,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ESSEX BANK	1	\$168,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	2	\$325,498.94	0.28%	0 \$0.00	NA 0 \$0.00	NA

EVERGREEN								
MONEYSOURCE								
MORTGAGE COMPANY, A								
WASHINGTON								
CORPORATION								_
EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13%	0 \$0.00	NA	0 \$0.	00 NA	7 C
EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56%	0 \$0.00	NA	0 \$0.	00 NA	7 (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0 \$0.00		0 \$0.		7 (
FARMERS STATE BANK	1	\$151,850.00	0.13%	0 \$0.00	NA	0 \$0.	00 NA	\ (
FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	0 \$0.00	NA	0 \$0.	00 NA	V (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	0 \$0.00	NA	0 \$0.	00 NA	١ (
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	0 \$0.00	NA	0 \$0.	00 NA	7 (
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.	00 NA	١.
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00	NA	0 \$0.	00 NA	\
FIRST BANK	1	\$165,300.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA	(
FIRST BANK & TRUST	1	\$170,000.00	0.15%	0 \$0.00	NA	0 \$0.	00 NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	0 \$0.00	NA	0 \$0.	00 NA	١ (
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72%	0 \$0.00	NA	0 \$0.	00 NA	۱ (
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.	00 NA	٧ (
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15%	0 \$0.00	NA	0 \$0.	00 NA	۱ (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	0 \$0.00	NA	0 \$0.	00 NA	7 (
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA	7 (
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15%	0 \$0.00	NA	0 \$0.	00 NA	٠ (
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	0 \$0.00	NA	0 \$0.	00 NA	٠ (
FIRST FEDERAL BANK	1	\$155,000.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA	١.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	0 \$0.00		0 \$0.		۱ (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$331,400.00	0.29%	0 \$0.00	NA	0 \$0.	00 NA	١.

ISAOA							
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	0.00	NA	0\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0.00	NA	0.00	NA (
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0 \$0.00	NA	0.00	NA (
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14% (0\$0.00	NA	0 \$0.00	NA(
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	, i		\$0.00	
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53%			0.00\$	
FORUM CREDIT UNION	1	\$173,144.54	0.15%		1	0.00\$	t
FREMONT BANK	11	\$1,808,256.31	1.58%			0.00\$	
FULTON BANK, N.A.	3	\$481,273.00	0.42%	\$0.00	NA	\$0.00	NA (

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GATEWAY HOME LENDING	1	\$157,300.00	0.14%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	2	\$323,211.25	0.28%	0 \$0.00	NΔ(\$0.00	NAC
GEO CORP INC	3	\$487,650.00		0 \$0.00		\$0.00	
GMFS LLC	6	\$956,357.00		0 \$0.00		\$0.00	
GRAND BANK NA	1	\$171,000.00		0 \$0.00		\$0.00	
GRANDBANK	1	\$172,000.00		0 \$0.00		\$0.00	
GREAT WESTERN BANK	2	\$326,400.00		0 \$0.00		\$0.00	
GREATER NEVADA	1	\$170,000.00		0 \$0.00		\$0.00	
MORTGAGE SERVICES	1	\$170,000.00	0.13 /6	0 30.00	IVA) \$0.00	IVA
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$332,280.00	0.29%	0 \$0.00	NA (\$0.00	NAC
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15%	0 \$0.00	NA	\$0.00	NA
HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
HOME BANK	1	\$151,300.00	0.13%	0 \$0.00	NA (\$0.00	NA C
HOMEWISE, INC.	1	\$164,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
HONOR BANK	1	\$152,000.00		0 \$0.00		\$0.00	NA
HORIZON BANK N A	1	\$165,000.00	$0.1\overline{4\%}$	0 \$0.00	NA (\$0.00	NAC
HORIZON BANK, N.A.	1	\$151,800.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	0 \$0.00	NA	\$0.00	NA
IMORTGAGE.COM, INC.	5	\$788,781.00	0.69%	0 \$0.00	NA (\$0.00	NAC
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00		0 \$0.00		\$0.00	
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13%	0 \$0.00	NA	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15%	0 \$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72%	0 \$0.00	NA	\$0.00	NA
<u> </u>							

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
LEADER BANK, N.A.	1	\$158,000.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
LEADERONE FINANCIAL							
CORPORATION	4	\$651,800.00	0.57%	0 \$0.00	NA (\$0.00	NA 0
LEADERONEFINANCIAL	1	\$164,000.00	0.14%	0 \$0.00	NIA (\$0.00	NA 0
CORPORATION	1	\$104,000.00	0.14%	0 30.00	NA) \$0.00	NAU
LEGACY GROUP							
LENDING, INC., A	3	\$484,855.00	0.42%	0 \$0.00	NA (\$0.00	NA 0
WASHINGTON CORPORATION							
CORPORATION LEIGHTON STATE BANK							
225 OTLEY STREET PO							
BOX 146, LEIGHTON,	1	\$173,378.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
IOWA 50143							
LENOX FINANCIAL							
MORTGAGE	3	\$482,250.00	0.42%	0 \$0.00	NA (\$0.00	NA 0
CORPORATION		* .	_				
LHM FINANCIAL CORP	1	\$168,517.51		0 \$0.00		\$0.00	
LIBERTY BANK	2	\$321,500.00	0.28%	0 \$0.00	NA (\$0.00	NA 0
LIBERTY NATIONAL	1	\$165,000.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
BANK LIBERTY SAVINGS DANK		·		+ +	+		
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28%	0 \$0.00	NA (\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$174,400.00		0 \$0.00		\$0.00	
MACKINAC SAVINGS							
BANK, FSB	1	\$174,600.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
MAGNA BANK	1	\$151,200.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
MARINE CREDIT UNION	1	\$165,500.00	0.14%	0 \$0.00		\$0.00	
MAVERICK FUNDING	1	\$163,752.99		0 \$0.00		\$0.00	
CORP.	1	φ105,/52.99	0.14%	0,90.00	NA	, au.uu	INA
MCFARLAND STATE	1	\$161,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
BANK		\$101,000.00	0.1170		1,11	40.00	11110
MCLEAN MORTGAGE	1	¢151.700.04	0.120		NT A	00000	NT A
CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13%	0 \$0.00	NA (\$0.00	NA 0
MEGASTAR FINANCIAL				+	+		
CORP.	2	\$320,400.00	0.28%	0 \$0.00	NA (\$0.00	NA 0
MERIDIAN BANK	2	\$312,000.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
MERRIMACK MORTGAGE		‡21 2 ,300.00	5.2770		2122	7 0.00	11110
COMPANY, INC. A	1	¢167 000 00	0.150	0 \$0.00	NT A	00.02	NT A
MASSACHUSETTS	1	\$167,800.00	0.15%	UD.UU	NA	\$0.00	NA 0
CORPORATION				1 1			
METUCHEN SAVINGS	1	\$169,000.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
BANK		. ,					

MICHIGAN MUTUAL INC. 1 \$158,900.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
} 	
MICHIGAN MUTUAL, INC. 2 \$331,950.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
MID AMEDICA	
MORTGAGE 2 \$334,295.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
MISSION FEDERAL	
CREDIT UNION, A 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NAC
FEDERALLY CHARTERED	1171
CREDIT UNION	
MORTGAGE MANAGEMENT 1 \$171,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NIA
MANAGEMENT 1 \$171,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CONSULTANTS, INC.	NA
MORTGAGE SOLUTIONS	
OF COLORADO, LLC 1 \$168,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
MOUNT VERNON BANK 1 \$167,065.00 0.15% 0 \$0.00 NA 0 \$0.00	NAC
NATIONAL BANK OF	
MIDDLEBURY 1 \$161,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL EXCHANGE	NT 4 2
BANK AND TRUST 1 \$158,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
NATIONWIDE	
ADVANTAGE 2 \$326,200.00 0.28% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE COMPANY	\longrightarrow
NETWORK FUNDING, L.P. 2 \$305,745.00 0.27% 0 \$0.00 NA 0 \$0.00	NA
NORTH VALLEY BANK 1 \$172,354.00 0.15% 0 \$0.00 NA 0 \$0.00	NAC
NORTHERN STATE BANK 1 \$166,250.00 0.14% 0 \$0.00 NA 0 \$0.00	NAC
NORTHWESTERN 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NAC
MORTGAGE CO.	- 1110
NUMERICA CREDIT 1 \$167,820.00 0.15% 0 \$0.00 NA 0 \$0.00	NAC
UNION	
NW PLUS CU 1 \$162,750.00 0.14% 0 \$0.00 NA 0 \$0.00	NAC
O A MORTGAGE 1 \$160,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NAC
SERVICES	NA 0
	NA C
ON Q FINANCIAL, INC. 2 \$312,500.00 0.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC. 3 \$491,500.00 0.43% 0 \$0.00 NA 0 \$0.00	NA C
	NA C
PACIFIC TRUST BANK DBA MISSION HILLS	
MORTGAGE BANKERS, A 2 \$319,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NAC
CALIFORNIA	11/1
CORPORATION	
PACIFIC TRUST BANK, A	$\neg \uparrow$
FEDERALLY CHARTERED 2 \$322,900.00 0.28% 0 \$0.00 NA 0 \$0.00	NAC
SAVINGS BANK	
PARAMOUNT EQUITY 1 \$155,250.00 0.14% 0 \$0.00 NA 0 \$0.00	NAC
MORTGAGE LLC	11/1/
PARAMOUNT EQUITY 1 \$167,600.00 0.15% 0 \$0.00 NA 0 \$0.00	NAC
MORTGAGE, LLC	
1 \$166,250.00 0.14% 0 \$0.00 NA 0 \$0.00	NA

PARAMOUNT RESIDENTIAL							Ī			
MORTGAGE GROUP, INC.							L			1
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%					\$0.00		
PATELCO CREDIT UNION	2	\$340,015.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	V C
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	V 0
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	V 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	y 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43%	0	\$0.00	NA	0	\$0.00	N.A	Y O
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Y (
PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	V C
PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	V C
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	Y (
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A	١ (
PLAZA HOME MORTGAGE, INC.	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.A	Y (
PMAC LENDING SERVICES, INC.	4	\$639,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N/	Y (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00						\$0.00		Y (
PRIMEWEST MORTGAGE	1	\$166,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	Y (
PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15%	0	\$0.00	NA	0	\$0.00	N.A	1
PROVINCIAL BANK	1	\$153,500.00	0.13%	n	\$0.00	NΔ	n	\$0.00	N/	1
PRYSMA	1	\$163,000.00	0.13%					\$0.00		T
PSECU	1	\$160,000.00	0.14%				_	\$0.00		_
PURDUE FEDERAL CU	2	\$313,200.00	0.27%				-	\$0.00		7
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00						\$0.00		

R P FUNDING, INC	1	\$172,500.00	0.15%	0\$0.00	NA 0 \$0.00) NA
RANDOLPH SAVINGS		·				
BANK	1	\$164,300.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
RAYMOND JAMES BANK, N.A.	2	\$313,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$489,010.00	0.43%	0 \$0.00	NA 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	0 \$0.00	NA 0 \$0.00) NA
RED RIVER BANK	2	\$320,290.98	0.28%	0\$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	3	\$486,500.00	0.42%	\$0.00	NA 0 \$0.00) NA
RENASANT BANK	1	\$161,000.00	0.14%	0.00	NA 0 \$0.00) NA
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	\$0.00	NA 0 \$0.00) NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	0 \$0.00	NA 0 \$0.00) NA
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.15%	\$0.00	NA 0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	\$0.00	NA 0 \$0.00) NA
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%		NA 0 \$0.00) NA
ROUNDBANK	1	\$172,000.00	0.15%	0\$0.00	NA 0 \$0.00) NA
SABINE STATE BANK & TRUST CO. INC.	1	\$151,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	\$0.00	NA 0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	\$0.00	NA 0 \$0.00) NA
SECURITY BANK	1	\$154,400.00	0.13%	0.00	NA 0 \$0.00) NA
SECURITY STATE BANK	1	\$171,750.00	0.15%		NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$315,900.00	0.28%	0 \$0.00	NA 0 \$0.00) NA

UTAH CORPORATION							
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SFMC LP	1	\$156,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SHORE MORTGAGE	5	\$799,013.00	0.7%	0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,519,821.00	3.07%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$172,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82%	0 \$0.00	NA	\$0.00	NA
SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0 \$0.00	NA	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$166,250.00		0 \$0.00		\$0.00	NA
STEARNS LENDING INC.	30	\$4,828,961.99	4.21%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%	0\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$153,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0 \$0.00	NA	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA

SUMMIT FUNDING, INC.	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.00	NA.	7 (
SWBC MORTGAGE	2	\$312,200.00	0.27%	\$0.00	NA	0 \$0.00	NA.	(
CORPORATION						+	 	+
TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	\$0.00	NA	0 \$0.00	NA	7 (
TEXAS DOW EMPLOYEES	4	\$638,065.98	0.56%	\$0.00	NA	0 \$0.00) NA	(
CREDIT UNION	·	ψ030,003.70	0.5070	σφο.σσ	1171	Φ0.00	117	1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	7 (
THE MORTGAGE HOUSE,								t
INC.	1	\$161,600.00	0.14%	\$0.00	NA	0 \$0.00	NA	r (
THE MORTGAGE	1	¢1.65.052.00	0.1407) ¢0,00	NT A	0,00	NT A	Ţ
SOURCE, INC.	1	\$165,852.00	0.14%	750.00	NA	0 \$0.00	NA	, (
THE NORTHERN OHIO	1	¢1.00.205.00	0.1507) ¢0,00	NT A	0,00	NT A	Ţ
INVESTMENT COMPANY	1	\$169,265.00	0.15%	750.00	NA	0 \$0.00	NA	, (
THE NORTHERN OHIO								
INVESTMENT COMPANY	1	¢152 425 00	0.1207	00.00	NI A	0 60 00	NT A	
DBA CONCORD	1	\$153,425.00	0.13%	120.00	NA	0 \$0.00	NA	1
MORTGAGE GROUP								
THE PARK BANK	1	\$173,250.00	0.15%	\$0.00	NA	0 \$0.00	NA	١ (
TINKER FEDERAL	1	¢1.60,400,00	0.1407) ¢0,00	NT A	0,00	NT A	T,
CREDIT UNION	1	\$160,400.00	0.14%) \$0.00	NA	0 \$0.00	NA	1
TOPLINE FEDERAL	1	¢1.60.000.00	0.1507) ¢0,00	NIA	0,00	NT 4	Ţ
CREDIT UNION	1	\$168,000.00	0.15%) \$0.00	NA	0 \$0.00	NA	1
TOWNE MORTGAGE								Ī
COMPANY, DBA	1	\$152,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	١ (
AMERICU MORTGAGE								
TRUSTONE	1	\$165,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	(
TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	<u>, (</u>
TWO RIVERS BANK	1	\$172,350.00	0.15%			0 \$0.00	1	_
UMPQUA BANK, AN								Ť
OREGON STATE	10	\$1,600,980.00	1.4%	\$0.00	NA	0 \$0.00	NA	(
CHARTERED BANK		, , , ,			·			
UNITED BANK &TRUST	1	\$150,000.00	0.13% (\$0.00	NA	0 \$0.00	NA	
UNITED CONSUMERS		·						T
CREDIT UNION	1	\$152,000.00	0.13%) \$0.00	NA	0 \$0.00	NA	١(
UNITED FIDELITY								Ť
FUNDING, CORP	1	\$173,200.00	0.15%) \$0.00	NA	0 \$0.00	NA	1
UNITED WHOLESALE								Ť
MORTGAGE	20	\$3,272,201.00	2.85%) \$0.00	NA	0 \$0.00	NA	١(
UNIVEST BANK AND								T
TRUST CO	6	\$964,200.00	0.84%) \$0.00	NA	0 \$0.00	NA	/(
UTAH MORTGAGE LOAN								T
CORP	1	\$164,000.00	0.14%) \$0.00	NA	0 \$0.00	NA	1
VACATIONLAND								t
FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	/(
VALLEY NATIONAL		A						t
BANK	1	\$169,200.00	0.15%) \$0.00	NA	0 \$0.00	NA	/(
					1			1

COMPANY	1	¢164,000,00	0.1407	2000	NIA 0 00 00	NT A
LLC. A DELAWARE LIMITED LIABILITY	1	\$168,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
WADENA STATE BANK WALLICK AND VOLK,	1	\$164,000.00	0.14%			NA
INC	1	\$170,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%	\$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$162,000.00	0.14%			NA
WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28%	\$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$307,101.00	0.27%	\$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
Unavailable	3	\$491,346.86	0.45%	\$0.00	NA 0 \$0.00	NA
 *** *	t - t	6114,715,618.86	100%		0 \$0.00	- 111

360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29% (0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$534,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
AMERICASH	1	\$260,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00		0 \$0.00	NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$382,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$200,500.00	0.27%	0.00	NA	0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60	1.22%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97				0 \$0.00	
BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CALIBER FUNDING LLC	1	\$233,592.41	0.31%	0 \$0.00	NA	0 \$0.00	NA (
CASHCALL, INC.	9	\$2,328,896.42	3.12%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	0 \$0.00	NA	0 \$0.00	
CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0 \$0.00	NA	0 \$0.00	NA (
CITIMORTGAGE	2	\$462,750.00				0 \$0.00	
CITIZENS BANK	1	\$225,000.00		0 \$0.00	1	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,017.63				0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00				0 \$0.00	
COBALT MORTGAGE	1	\$179,150.86				0 \$0.00	
	2	\$559,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
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COBALT MORTGAGE, INC.							
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,750.61	0.24%	0 \$0.00	NA	0 \$0.00	NA(
CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA(
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$246,150.00		0 \$0.00		0 \$0.00	
 EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00		0 \$0.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (
FIFTH THIRD BANK	1	\$175,050.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	8			0 \$0.00		0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00		0 \$0.00		0 \$0.00	
FIRST INTERSTATE BANK	1	\$232,300.00		0 \$0.00		0 \$0.00	NA
FIRST MIDWEST BANK	_1	\$205,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00		0 \$0.00		0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$275,776.89		0 \$0.00		0 \$0.00	1
FOX RIVER STATE BANK	1	\$199,800.00		0 \$0.00		0 \$0.00	1
FREMONT BANK	5			0 \$0.00		0 \$0.00	1

FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00	NA	0
FULTON BANK, N.A.	1	\$392,000.00	0.53%	0 \$0.00	NA	0 \$0	0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3			0 \$0.00			0.00	NA	
GRAND BANK NA	2	\$582,100.00	0.78%	0 \$0.00	NA	0 \$0	0.00	NA	0
GREAT SOUTHERN BANK	1	\$183,500.00	0.25%				0.00	NA	
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	0 \$0.00	NA	0 \$0	0.00	NA	
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76%	0 \$0.00	NA	0 \$0	0.00	NA	0
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	0 \$0.00	NA	0 \$0	0.00	NA	0
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	0 \$0.00	NA	0 \$0	0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$415,150.00	0.56%	0 \$0.00	NA	0 \$0	0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	0 \$0.00	NA	0 \$0	0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47%	0 \$0.00	NA	0 \$0	0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00		0 \$0.00			0.00	NA	
LEADER BANK, N.A.	1	\$244,000.00	0.33%	0 \$0.00	NA	0 \$0	0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	0 \$0.00	NA	0 \$0	0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	0 \$0.00	NA	0 \$0	0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	0 \$0.00	NA	0 \$0	0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0
	2	\$415,150.00	0.56%	0 \$0.00	NA	0 \$0	0.00	NA	0

MAVERICK FUNDING CORP.	 					<u> </u>	
MEGASTAR FINANCIAL CORP.		\$207,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	$\underline{}_{1}$	\$224,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0 \$0.00	NA	0 \$0.00	NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00		0 \$0.00		0 \$0.00	
MLD MORTGAGE, INC.	2	\$489,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA (
MONUMENT MORTGAGE COMPANY, INC		\$240,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40		0 \$0.00		0 \$0.00	
MVB BANK, INC.	1	\$245,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0\$0.00	NA	0 \$0.00	NA
NCB, FSB	1	\$280,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	3	· ·		0 \$0.00	1	0 \$0.00	
NORTHWESTERN MORTGAGE CO.	1			0 \$0.00		0 \$0.00	
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC.	<u> </u>	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	\$0.00	NA	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNI	ON 1	\$288,900.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00				0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82% (\$0.00	NA	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71%	\$0.00	NA	0 \$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$197,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
PLAZA HOMEM MORTGAGE, INC.	1	\$309,580.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55%	\$0.00	NA	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	\$0.00	NA	0 \$0.00	NA	0
R M K FINANCIAL COR D/B/A MAJESTIC HOMI LOAN		\$356,750.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
RANLIFE, INC.	1	\$225,877.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	ζ, 2	\$581,700.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL FINANC CORPORATION	E 2	\$811,106.98	1.09%	\$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL FINANC CORPORATION, A CORPORATION	E 2	\$550,100.00	0.74%	\$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	Y 1	\$284,430.36	0.38%	\$0.00	NA	0 \$0.00	NA	0
SAFE CEREDIT UNION, CALIFORNIA CORPORATION	, A 1	\$401,500.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$236,400.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDER CREDIT UNION	RAL 1	\$346,450.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
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 SHEA MORTGAGE INC.	1	\$266,750.00	0.36% 0 5		NA 0 S		NA
 SHORE MORTGAGE	2	\$454,550.00	0.61% 0	\$0.00	NA 0 \$	30.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,675.00	3.32% 0	\$0.00	NA 0	60.00	NA
SOUND COMMUNITY BANK	1	\$185,030.00	0.25% 0	\$0.00	NA 0	60.00	NA
STEARNS LENDING INC.	12	\$3,610,200.00	4.84% 0	\$0.00	NA 0 5	00.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49% 03	\$0.00	NA 0	60.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$468,400.00	0.63% 0 5	\$0.00	NA 0 \$	60.00	NA
THE COLUMBIA BANK	1	\$345,000.00	0.46% 0	\$0.00	NA 0 5	80.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59% 0	\$0.00	NA 0	60.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27% 0.5	\$0.00	NA 0	60.00	NA
TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0	\$0.00	NA 0	60.00	NA
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31% 0	\$0.00	NA 0	60.00	NA
TRUSTONE	1	\$177,000.00	0.24% 0	\$0.00	NA 0 5	00.00	NA
UMC MORTGAGE COMPANY	1	\$269,000.00	0.36% 0	\$0.00	NA 0	60.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79% 0	\$0.00	NA 0 S	60.00	NA
UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65% 0	\$0.00	NA 0	60.00	NA
VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48% 0	\$0.00	NA 0	60.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34% 0	\$0.00	NA 0	60.00	NA
VILLAGE MORTGAGE	1	\$217,000.00	0.29% 0	\$0.00	NA 0 5	00.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26% 0.5	\$0.00	NA 0 \$	60.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31% 0 \$0.00		NA 0
m . 1	Unavailable	1	\$197,727.21 \$74,581,693,21	0.22% 0 \$0.00		NA 0
Total		287	\$74,581,693.21	100% 0 \$0.00	0 \$0.00	0
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00		NA 0
<u> </u>	1ST UNITED BANK	1	\$84,000.00	0.17% 0 \$0.00		NA 0
<u> </u>	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14		1.95% 0 \$0.00		NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16% 0 \$0.00		NA 0
<u> </u>	ADVANTAGE BANK	3	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	\$0.00	NA 0 \$0	0.00 N	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0	0.00 N	NA (
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47%	\$0.00	NA 0 \$0	0.00 N	IA(
AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	\$0.00	NA 0 \$0	0.00 N	IA(
AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13%	\$0.00	NA 0 \$0	0.00 N	IA(
ANCHORBANK, FSB	5	\$304,850.00	0.6%	\$0.00	NA 0 \$0	0.00 N	JA (
ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	\$0.00	NA 0 \$0	0.00 N	IA(
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	\$0.00	NA 0 \$0	0.00 N	IA(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3% (0 \$0.00	NA 0 \$(0.00 N	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	\$0.00	NA 0 \$0	0.00 N	JA (
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	\$0.00	NA 0 \$0	0.00 N	IA(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	\$0.00	NA 0 \$0	0.00 N	IA (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	\$0.00	NA 0 \$0	0.00 N	IA(
BANCORPSOUTH BANK	10	\$657,826.33	1.3%	\$0.00	NA 0 \$0	0.00 N	IA (
BANK MUTUAL	1	\$71,250.00	0.14%	\$0.00	NA 0 \$0	0.00 N	IA (
BANK OF HAWAII	1	\$69,000.00	0.14%	\$0.00	NA 0 \$0	0.00 N	IA (
BANK OF IDAHO	1	\$77,380.76	0.15%	\$0.00	NA 0 \$0	0.00 N	JA (
BANK OF MILTON	1	\$52,500.00	0.1%	\$0.00	NA 0 \$0	0.00 N	JA (
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	\$0.00	NA 0 \$0	0.00 N	IA(
BANK OF QUINCY	1	\$50,950.00	0.1%	\$0.00	NA 0 \$0	0.00 N	IA (
BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	\$0.00	NA 0 \$0	0.00 N	IA (
BANK OF THE CASCADES	3	\$178,179.29	0.35%	\$0.00	NA 0 \$0	0.00 N	IA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21%	\$0.00	NA 0 \$0	0.00 N	NA (
BANK STAR ONE	2	\$128,610.00	0.25%	\$0.00	NA 0 \$0	0.00 N	IA (
BANKERS' BANK	3	\$213,400.00	0.42%	\$0.00	NA 0 \$0	0.00 N	IA (
BANNER BANK	1	\$74,367.99	0.15%	\$0.00	NA 0 \$0	0.00 N	IA (
BAXTER CREDIT UNION	_1	\$79,450.00	0.16%	\$0.00	NA 0 \$0	0.00 N	IA (
BELLCO CREDIT UNION	1	\$76,000.00	0.15% (\$0.00			IA (

BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$93,100.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	0 \$0.00	NA	. 0	\$0.00	NA	0
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
BUSEY BANK,	1	\$73,720.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$60,300.00	0.12%	0 \$0.00		—	\$0.00	NA	0
CASHCALL, INC.	1	\$78,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$114,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE	1	\$54,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00	1.4%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$256,873.48	0.51%	0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0

1	\$40,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$118,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$117,329.80	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$84,017.80	0.17%	0 \$0.00	NA	\$0.00	NA (
4	\$261,400.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$60,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
2	\$126,913.52	0.25%	0 \$0.00	NA	\$0.00	NA(
4	\$240,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$48,430.12	0.1%	0 \$0.00	NA	\$0.00	NA(
1	\$49,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$46,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$136,850.00	0.27%	0 \$0.00	NA	\$0.00	NA
6	\$405,150.39	0.8%	0 \$0.00	NA	\$0.00	NA
1	\$69,750.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$73,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$73,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$84,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
1	\$77,485.68	0.15%	0 \$0.00	NA	\$0.00	NA (
1	\$52,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$74,000.00	0.15%	0 \$0.00	NA	0.00	NA (
1	\$67,950.00	0.13%	0 \$0.00	NA	\$0.00	NA (
1	\$63,825.83	0.13%	0 \$0.00			
1	\$54,600.00	0.11%	0 \$0.00	NA	\$0.00	NA (
2	\$156,200.00	0.31%	0 \$0.00	NA	\$0.00	NA
	2 2 1 4 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$118,800.00 2 \$117,329.80 1 \$84,017.80 4 \$261,400.00 1 \$60,000.00 2 \$126,913.52 4 \$240,500.00 1 \$48,430.12 1 \$49,600.00 1 \$46,300.00 2 \$136,850.00 6 \$405,150.39 1 \$69,750.00 1 \$73,200.00 1 \$73,600.00 1 \$73,600.00 1 \$74,000.00 1 \$74,000.00 1 \$67,950.00 1 \$63,825.83 1 \$54,600.00	2 \$118,800.00 0.24% 2 \$117,329.80 0.23% 1 \$84,017.80 0.17% 4 \$261,400.00 0.52% 1 \$60,000.00 0.12% 2 \$126,913.52 0.25% 4 \$240,500.00 0.48% 1 \$49,600.00 0.1% 1 \$46,300.00 0.09% 2 \$136,850.00 0.27% 6 \$405,150.39 0.8% 1 \$69,750.00 0.14% 1 \$73,200.00 0.15% 1 \$73,600.00 0.15% 1 \$74,000.00 0.15% 1 \$74,000.00 0.15% 1 \$63,825.83 0.13% 1 \$54,600.00 0.11%	2 \$118,800.00 0.24% 0 \$0.00 2 \$117,329.80 0.23% 0 \$0.00 1 \$84,017.80 0.17% 0 \$0.00 4 \$261,400.00 0.52% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 2 \$126,913.52 0.25% 0 \$0.00 1 \$48,430.12 0.1% 0 \$0.00 1 \$449,600.00 0.1% 0 \$0.00 1 \$46,300.00 0.09% 0 \$0.00 2 \$136,850.00 0.27% 0 \$0.00 2 \$136,850.00 0.27% 0 \$0.00 1 \$69,750.00 0.14% 0 \$0.00 1 \$73,200.00 0.15% 0 \$0.00 1 \$73,600.00 0.15% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$63,825.83 0.13% 0 \$0.00 1 \$54,600.00 0.11% 0 \$0.00	2 \$118,800.00 0.24% 0 \$0.00 NA 0 2 \$117,329.80 0.23% 0 \$0.00 NA 0 4 \$261,400.00 0.52% 0 \$0.00 NA 0 4 \$261,400.00 0.52% 0 \$0.00 NA 0 1 \$60,000.00 0.48% 0 \$0.00 NA 0 1 \$449,600.00 0.1% 0 \$0.00 NA 0 1 \$449,600.00 0.27% 0 \$0.00 NA 0 1 \$60,750.00 0.27% 0 \$0.00 NA 0 1 \$60,750.00 0.15% 0 \$0.00 NA 0 1 \$73,600.00 0.15% 0 \$0.00 NA 0 1 \$73,600.00 0.15% 0 \$0.00 NA 0 1 \$77,485.68 0.15% 0 \$0.0	2 \$118,800.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$117,329.80 0.23% 0 \$0.00 NA 0 \$0.00 4 \$261,400.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$126,913.52 0.25% 0 \$0.00 NA 0 \$0.00 4 \$240,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$48,430.12 0.1% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$136,850.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$405,150.39 0.8% 0 \$0.00 NA 0 \$0.00 1 \$69,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$73,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,485.68 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,485.68 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,485.68 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$285,145.67	0.57%	0 \$0.00	NA	0 \$0.00) NA(
	CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
	DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16%	0 \$0.00	NA	0 \$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0 \$0.00	NA	0 \$0.00) NA
	DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0 \$0.00	NA	0 \$0.00) NA
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
	ENT FEDERAL CREDIT UNION	2	, ,		0 \$0.00		0 \$0.00	
	ENVISION CREDIT UNION	_ ₁	\$52,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	ERIE FEDERAL CREDIT UNION	2			0 \$0.00		0 \$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0 \$0.00	NA	0 \$0.00) NA
	EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0 \$0.00		0 \$0.00	
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	FAIRWINDS CREDIT UNION	1	\$82,375.00		0 \$0.00		0 \$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0 \$0.00	NA	0 \$0.00) NA
	FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00		0 \$0.00		0 \$0.00	
	FARMERS BANK & TRUST, NA, A	6	\$353,000.00	0.7%	0 \$0.00	NA	0 \$0.00) NA
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3	\$221,675.00	0.44% (\$0.00	NA	0 \$0.00	NA	Y (
1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	١ (
A 2	\$102,050.00	0.2% (0.00	NA	0 \$0.00	NA	A (
1	\$67,500.00	0.13% (\$0.00	NA	0 \$0.00	NA	¥ (
K 1	\$77,000.00	0.15% (\$0.00	NA	0 \$0.00	NA	١ (
1	\$48,800.00	0.1% (\$0.00	NA	0 \$0.00	NA	١ (
_ 1	\$69,247.83	0.14%	\$0.00	NA	0 \$0.00	NA	A (
. 1	\$68,250.00	0.14%	\$0.00	NA	0 \$0.00	NA	A (
1	\$67,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	A (
1	\$80,000.00	0.16% (\$0.00	NA	0 \$0.00	NA	١ (
& 1	\$51,700.00	0.1%	\$0.00	NA	0 \$0.00	NA	1
1	\$64,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	\
1	\$61,562.14	0.12%	\$0.00	NA	0 \$0.00	NA	¥
1	\$76,950.00	0.15%	\$0.00	NA	0 \$0.00	NA	¥
3	\$189,600.00	0.38%	\$0.00	NA	0 \$0.00	NA	1
1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	<u> </u>
OF 5	\$313,630.00	0.62%	\$0.00	NA	0 \$0.00	NA	`
), 5	\$300,550.00	0.6%	\$0.00	NA	0 \$0.00	NA	1
GS 1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	1
NK 2	\$129,600.00	0.26%	\$0.00	NA	0 \$0.00	NA	1
3	\$214,150.00	0.42%	\$0.00	NA	0 \$0.00	NA	1
NK 1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	1
1	\$72,750.00	0.14%	\$0.00	NA	0 \$0.00	NA	ł
LC 3	\$201,320.00	0.4%	\$0.00	NA	0 \$0.00	NA	١
LC		<u> </u>					
	A 2 1	1 \$76,000.00 A 2 \$102,050.00 K 1 \$77,000.00 K 1 \$77,000.00 I \$48,800.00 I \$69,247.83 I \$68,250.00 I \$67,200.00 I \$80,000.00 I \$64,000.00 I \$64,000.00 I \$76,950.00 I \$70,000.00 I \$70,000.00	A 2 \$102,050.00 0.15% 0 1 \$67,500.00 0.13% 0 K 1 \$77,000.00 0.15% 0 1 \$48,800.00 0.16% 0 1 \$69,247.83 0.14% 0 1 \$67,200.00 0.13% 0 1 \$67,200.00 0.16% 0 1 \$80,000.00 0.16% 0 1 \$64,000.00 0.13% 0 1 \$64,000.00 0.13% 0 1 \$76,950.00 0.15% 0 3 \$189,600.00 0.38% 0 1 \$70,000.00 0.15% 0 0 \$313,630.00 0.62% 0 0 \$3 \$13,630.00 0.62% 0 0 \$3 \$214,150.00 0.42% 0 NK 2 \$129,600.00 0.26% 0 NK 2 \$129,600.00 0.26% 0 NK 1 \$84,000.00 0.17% 0 NK 2 \$129,600.00 0.26% 0 NK 2 \$129,600.00 0.26% 0 NK 1 \$84,000.00 0.17% 0 NK 2 \$129,600.00 0.26% 0 NK 1 \$84,000.00 0.17% 0 NK 2 \$129,600.00 0.26% 0 NK 1 \$84,000.00 0.17% 0 NK 2 \$129,600.00 0.26% 0 NK 1 \$84,000.00 0.17% 0 NK 2 \$129,600.00 0.26% 0 NK 1 \$84,000.00 0.17% 0 NK 1 \$84,000.00 0.14% 0	A 2 \$102,050.00	1 \$76,000.00 0.15% 0\$0.00 NA 2 \$102,050.00 0.2% 0\$0.00 NA 1 \$67,500.00 0.13% 0\$0.00 NA K 1 \$77,000.00 0.15% 0\$0.00 NA 1 \$48,800.00 0.1% 0\$0.00 NA 1 \$69,247.83 0.14% 0\$0.00 NA 1 \$68,250.00 0.14% 0\$0.00 NA 1 \$67,200.00 0.13% 0\$0.00 NA 1 \$80,000.00 0.16% 0\$0.00 NA 1 \$64,000.00 0.13% 0\$0.00 NA 1 \$61,562.14 0.12% 0\$0.00 NA 1 \$76,950.00 0.15% 0\$0.00 NA 3 \$189,600.00 0.38% 0\$0.00 NA OF 5 \$313,630.00 0.62% 0\$0.00 NA OF 5 \$313,630.00 0.62% 0\$0.00 NA OF 5 \$310,550.00 0.13% 0\$0.00 NA OF 5 \$314,150.00 0.26% 0\$0.00 NA NK 2 \$129,600.00 0.26% 0\$0.00 NA NK 1 \$84,000.00 0.17% 0\$0.00 NA NK 2 \$129,600.00 0.26% 0\$0.00 NA NK 1 \$84,000.00 0.17% 0\$0.00 NA NK 1 \$84,000.00 0.17% 0\$0.00 NA	1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 A 2 \$102,050.00 0.2% 0 \$0.00 NA 0 \$0.00 K 1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00 K 1 \$48,800.00 0.1% 0 \$0.00 NA 0 \$0.00 I \$48,800.00 0.1% 0 \$0.00 NA 0 \$0.00 I \$69,247.83 0.14% 0 \$0.00 NA 0 \$0.00 I \$67,200.00 0.13% 0 \$0.00 NA 0 \$0.00 I \$67,200.00 0.16% 0 \$0.00 NA 0 \$0.00 I \$67,200.00 0.16% 0 \$0.00 NA 0 \$0.00 I \$64,000.00 0.16% 0 \$0.00 NA 0 \$0.00 I \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 I \$61,562.14 0.12% 0 \$0.00 NA 0 \$0.00 I \$76,950.00 0.15% 0 \$0.00 NA 0 \$0.00 I \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 I \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 I \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 I \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 I \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 I \$80,000 NA 0 \$0.00 NA 0 \$0.00 I \$80,000 0.14% 0 \$0.00 NA 0 \$0.00 I \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00	1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$102,050.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA K 1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,247.83 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 1 \$67,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$180,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA

FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0 \$0.00	NA (0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST CO		\$71,250.00	0.14%	0 \$0.00	NA (0 \$0.00) NA
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD		\$53,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF PANDORA		\$64,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	0 \$0.00	NA	0 \$0.00) NA
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12%	0 \$0.00	NA	0 \$0.00) NA
FIRST ROBINSON SAVINGS BANK N.A.		\$66,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
FIRST STATE BANK	2	\$125,896.87	0.25%	0 \$0.00	NA (0 \$0.00) NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3			0 \$0.00		0 \$0.00	
FIRST STATE BANK SOUTHWEST		\$80,000.00	0.16%	0 \$0.00	NA (0 \$0.00) NA
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0 \$0.00	NA(0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0 \$0.00		0 \$0.00	
FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63%	0 \$0.00	NA (0 \$0.00) NA
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$108,897.14	0.22%	0 \$0.00	NA (0 \$0.00) NA
FOUNTAIN CITY FUNDING, INC.	1	\$81,600.00		0 \$0.00	NA	0 \$0.00	
FRANDSEN BANK & TRUST	2			0 \$0.00		0 \$0.00	
FULTON BANK, N.A.	6	\$465,668.83	0.92%	0 \$0.00	NA (0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$49,600.00		0 \$0.00		0 \$0.00	
GATEWAY STATE BANK	1	\$50,023.62	0.1%	0 \$0.00	NA(0 \$0.00) NA

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GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$70,000.00	0.14% (\$0.00	NA 0	\$0.00	NA
GMFS LLC	1	\$81,000.00	0.16% (1 1	\$0.00	
GRAND BANK NA	1	\$77,600.00	0.15%	\$0.00	NA 0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$234,200.00	0.46%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27%	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	\$0.00	NA	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%			\$0.00	
HEARTLAND BANK	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	\$0.00	NA	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$79,700.00	0.16%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	\$0.00	NA 0	\$0.00	NA
HOMEWISE, INC.	1	\$62,550.00	0.12% (\$0.00	
HORIZON BANK N A	1	\$71,600.00	0.14%	+		\$0.00	
HORIZON BANK NA	2	\$88,150.00	0.17%			\$0.00	
HORIZON BANK, N.A.	1	\$42,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$151,617.98		\$0.00		\$0.00	
ICON CREDIT UNION	1	\$84,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	\$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$447,784.82	0.89%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	5	\$334,248.00	0.66%			\$0.00	NA
IOWA STATE BANK	1	\$67,500.00	0.13% (\$0.00	NA 0	\$0.00	NA

JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
KOHLER CREDIT UNION	1	\$58,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$65,500.00				0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE REGION BANK	1	\$83,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE STATE	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27%	0 \$0.00	NA	0 \$0.00	NAO
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
LEADERONE FINACIAL CORPORATION	1	\$75,500.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%	0 \$0.00	NA	0 \$0.00	
LEADERS CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA	0.00\$	NA 0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK	2	\$157,573.19	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY MORTGAGE COMPANY, INC.	2	\$116,000.00		0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%	0 \$0.00		0 \$0.00	
M/I FINANCIAL CORP.	1	\$71,500.00	0.14%	0 \$0.00		0 \$0.00	1
MACATAWA BANK	1	\$56,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
	1	\$75,000.00	0.15%	0.00	NA	0 \$0.00	NA 0
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MAINSTREETS OF TEXAS MORTGAGE							
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11%	0 \$0.00	NA	0 \$0.0	NA (
MARINE BANK	1	\$56,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
MARINE CREDIT UNION	1	\$72,500.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
MARQUETTE BANK	1	\$54,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.0	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27%	0 \$0.00		0 \$0.0	
MERCANTILE BANK	4	\$285,600.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	0 \$0.00	NA	0 \$0.0	NA (
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14%	0\$0.00	NA	0 \$0.0	0 NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
MIDLAND STATES BANK	2	\$141,800.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
MIDSOUTH BANK	1	\$62,225.00		0 \$0.00		0 \$0.0	
MIDSTATES BANK, NA	1	\$60,000.00		0 \$0.00		0 \$0.0	
MIDWEST BANK N.A.	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%	0 \$0.00	NA	0 \$0.0	0 NA
	4	\$261,500.00	0.52%	0 \$0.00	NA	0 \$0.0	0 NA

MORTGAGE CLEARING CORP							
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$81,500.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$76,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
MVB BANK, INC.	1	\$82,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
NCB, FSB	7	\$462,475.60	0.92%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	0 \$0.00) NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$152,320.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
NORTHVIEW BANK	1	\$78,400.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$140,500.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
NUVISION FCU	1	\$72,500.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$80,000.00	0.16%	0 \$0.00		0 \$0.00	
OAK BANK	1	\$67,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35%	0 \$0.00) NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$76,000.00	0.15%	0 \$0.00		0 \$0.00	
ORIENTAL BANK	2	\$144,000.00	0.29%	_		0 \$0.00	NA
ORRSTOWN BANK	1	\$82,000.00	0.16%	0 \$0.00		0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	3	\$191,600.00	0.38%	0 \$0.00) NA	0 \$0.00	NA

CORPORA												
PALMYRA	STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	N	A	0	\$0.00	NA	. (
PANHAND BANK	LE STATE	1	\$68,000.00	0.13%	0	\$0.00	N	A	0	\$0.00	NA	. (
PARKSIDE	LENDING	1	\$64,000.00	0.13%	0	\$0.00	N	A	0	\$0.00	NA	. (
PATELCO (CREDIT UNION	1	\$83,850.00	0.17%	0	\$0.00	N	A	0	\$0.00	NA	. (
PEOPLES S	TATE BANK	1	\$26,250.00	0.05%	0	\$0.00	N	A	0	\$0.00	NA	. (
PINNACLE	BANK	1	\$78,000.00	0.15%	0	\$0.00	N	A	0	\$0.00	NA	. (
PINNACLE MORTGAG CORPORA CALIFORN CORPORA	E ΓΙΟΝ, Α ΙΑ	7	\$532,355.00	1.06%	0	\$0.00	N	A	0	\$0.00	NA	. ((
PINNACLE GROUP, IN	MORTGAGE C.	1	\$70,000.00	0.14%	0	\$0.00	N	A	0	\$0.00	NA	. (
PIONEER B	BANK	1	\$72,433.13	0.14%	0	\$0.00	N	A	0	\$0.00	NA	(
PLANTERS	BANK	1	\$57,000.00	0.11%	0	\$0.00				\$0.00	NA	(
PLATTE VA BANK & TI COMPANY		1	\$53,200.00	0.11%	0	\$0.00	N	A	0	\$0.00	NA	. (
PLAZA HO MORTGAG		1	\$36,500.00	0.07%	0	\$0.00	N	A	0	\$0.00	NA	(
POPA FEDI UNION	ERAL CREDIT	1	\$70,893.07	0.14%	0	\$0.00	N	A	0	\$0.00	NA	. (
POTLATCH CREDIT UN	I #1 FEDERAL NION	1	\$81,600.00	0.16%	0	\$0.00	N	A	0	\$0.00	NA	. (
PRAIRIE ST TRUST	ΓATE BANK &	1	\$74,000.00	0.15%	0	\$0.00	N	A	0	\$0.00	NA	. (
PRIMELEN PLAINSCA COMPANY	PTIAL	1	\$75,655.51	0.15%						\$0.00	NA	(
PRIMESOU	TH BANK	1	\$73,000.00	0.14%	0	\$0.00	N	A	0	\$0.00	NA	. (
PSECU		2	\$106,473.44	0.21%	0	\$0.00	N	A	0	\$0.00	NA	
R P FUNDII	NG, INC	1	\$79,879.51	0.16%	0	\$0.00	N	A	0	\$0.00	NA	(
RABOBAN	K, N.A.	2	\$108,875.00	0.22%	0	\$0.00	N	A	0	\$0.00	NA	. (
REAL ESTA MORTGAG INC.	ATE E NETWORK,	3	\$217,800.00	0.43%	0	\$0.00	N	A	0	\$0.00	NA	(
RED RIVER	R BANK	1	\$70,396.14	0.14%	0	\$0.00	N	A	0	\$0.00	NA	(
REDWOOD UNION	CREDIT	1	\$79,200.00							\$0.00	NA	Ī
RIVER VAI	LLEY BANK	3	\$198,750.00	0.39%	0	\$0.00	N	A	0	\$0.00	NA	(
RIVERHILI	LS BANK	1	\$71,200.00						_	\$0.00	NA	T
RIVERSIDE BANK	E COMMUNITY	1	\$50,500.00	0.1%	0	\$0.00				\$0.00	NA	(
ROANOKE SAVINGS E		1	\$63,750.00	0.13%	0	\$0.00	N	A	0	\$0.00	NA	•
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ORGANIZED AND EXISTING UNDER THE							
LAWS OF THE STATE OF NORTH CAROLIN							
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0 \$0.00	NA	0 \$0.00	NA
ROYAL BANK	1	\$69,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$55,000.00	0.11%	0 \$0.00		0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PR	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$148,900.00		0 \$0.00		0 \$0.00	
SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00		0 \$0.00		0 \$0.00	
SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$60,600.00		0 \$0.00		0 \$0.00	
SHORE MORTGAGE	2	\$139,167.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$73,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	3			0 \$0.00		0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$42,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

SOMERSET TRUST COMPANY								
SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	\$0.00	NA 0	\$0.00	NA	r C
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0\$0.00	NA 0	\$0.00	NA	' C
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78%	0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	0 \$0.00	NA 0	\$0.00	NA	r C
ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	\$0.00	NA 0	\$0.00	NA	r C
STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	\$0.00	NA 0	\$0.00	NA	, C
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12% (0\$0.00	NA 0	\$0.00	NA	r C
STEARNS LENDING INC.	25	\$1,753,723.64	3.48%	0\$0.00	NA 0	\$0.00	NA	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96% (\$0.00	NA 0	\$0.00	NA	, C
STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%	\$0.00	NA 0	\$0.00	NA	, (
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	' (
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,683.58	0.16% (\$0.00	NA 0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.12% (0\$0.00	NA 0	\$0.00	NA	. (
SUMMIT FUNDING, INC.	3	\$209,181.26	0.41%	0\$0.00	NA 0	\$0.00	NA	7
SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14%			\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%	0\$0.00	NA 0	\$0.00	NA	, (
TEAM ONE CREDIT UNION	1	\$50,052.00		\$0.00		\$0.00	NA	. (
TEXAS BANK	1	\$61,750.00	0.12%	0.00		\$0.00	NA	(
	2	\$107,201.98	0.21%	00 02	NAO	\$0.00	NA	d

1	\$53,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$63,900.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$56,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$135,600.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$73,200.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
5	\$219,275.00	0.43%	0 \$0.00	NA	0 \$0	0.00	NA	0
8	\$523,333.00	1.04%	0 \$0.00	NA	0\$0	00.0	NA	0
2	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$76,875.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
3	\$170,100.00	0.34%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$80,014.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$75,580.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$60,000.00				_			0
1	\$66,500.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
3	\$217,900.00	0.43%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$48,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$95,600.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$93,148.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$78,094.78	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
6	\$457,710.00	0.91%	0 \$0.00	NA	0 \$0	0.00	NA	0
	1 5 8 2 1 1 1 1 2 2 1	1 \$63,900.00 1 \$56,000.00 2 \$135,600.00 1 \$73,200.00 5 \$219,275.00 8 \$523,333.00 2 \$111,000.00 1 \$76,875.00 3 \$170,100.00 1 \$80,014.00 1 \$75,580.00 1 \$60,000.00 1 \$66,500.00 1 \$48,000.00 2 \$95,600.00 1 \$75,000.00 2 \$95,600.00 1 \$75,000.00 2 \$93,148.00 1 \$78,094.78	1 \$63,900.00 0.13% 1 \$56,000.00 0.11% 2 \$135,600.00 0.27% 1 \$73,200.00 0.15% 5 \$219,275.00 0.43% 8 \$523,333.00 1.04% 2 \$111,000.00 0.22% 1 \$76,875.00 0.15% 3 \$170,100.00 0.34% 1 \$80,014.00 0.16% 1 \$75,580.00 0.15% 1 \$60,000.00 0.12% 1 \$66,500.00 0.13% 3 \$217,900.00 0.43% 1 \$48,000.00 0.19% 2 \$95,600.00 0.19% 1 \$75,000.00 0.15% 2 \$104,000.00 0.21% 2 \$93,148.00 0.18% 1 \$78,094.78 0.15%	1 \$63,900.00 0.13% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 2 \$135,600.00 0.27% 0 \$0.00 1 \$73,200.00 0.15% 0 \$0.00 5 \$219,275.00 0.43% 0 \$0.00 8 \$523,333.00 1.04% 0 \$0.00 1 \$76,875.00 0.15% 0 \$0.00 3 \$170,100.00 0.34% 0 \$0.00 1 \$80,014.00 0.16% 0 \$0.00 1 \$75,580.00 0.15% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$66,500.00 0.13% 0 \$0.00 2 \$95,600.00 0.19% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 2 \$95,600.00 0.15% 0 \$0.00 2 \$93,148.00 0.15% 0 \$0.00 2 \$93,148.00 0.18% 0 \$0.00 1 \$78,094.78 0.15% 0 \$0.00	1 \$63,900.00 0.13% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 2 \$135,600.00 0.27% 0 \$0.00 NA 1 \$73,200.00 0.15% 0 \$0.00 NA 5 \$219,275.00 0.43% 0 \$0.00 NA 8 \$523,333.00 1.04% 0 \$0.00 NA 2 \$111,000.00 0.22% 0 \$0.00 NA 1 \$76,875.00 0.15% 0 \$0.00 NA 3 \$170,100.00 0.34% 0 \$0.00 NA 1 \$80,014.00 0.16% 0 \$0.00 NA 1 \$75,580.00 0.15% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$66,500.00 0.13% 0 \$0.00 NA 1 \$48,000.00 0.13% 0 \$0.00 NA 1 \$48,000.00 0.13% 0 \$0.00 NA 2 \$95,600.00 0.19% 0 \$0.00 NA 2 \$95,600.00 0.19% 0 \$0.00 NA 2 \$95,600.00 0.15% 0 \$0.00 NA 2 \$93,148.00 0.15% 0 \$0.00 NA 1 \$78,094.78 0.15% 0 \$0.00 NA	1 \$63,900.00 0.13% 0 \$0.00 NA 0 \$6 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$6 2 \$135,600.00 0.27% 0 \$0.00 NA 0 \$6 1 \$73,200.00 0.15% 0 \$0.00 NA 0 \$6 5 \$219,275.00 0.43% 0 \$0.00 NA 0 \$6 8 \$523,333.00 1.04% 0 \$0.00 NA 0 \$6 2 \$111,000.00 0.22% 0 \$0.00 NA 0 \$6 1 \$76,875.00 0.15% 0 \$0.00 NA 0 \$6 3 \$170,100.00 0.34% 0 \$0.00 NA 0 \$6 1 \$80,014.00 0.16% 0 \$0.00 NA 0 \$6 1 \$75,580.00 0.15% 0 \$0.00 NA 0 \$6 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$6 1 \$66,500.00 0.13% 0 \$0.00 NA 0 \$6 1 \$48,000.00 0.13% 0 \$0.00 NA 0 \$6 1 \$48,000.00 0.13% 0 \$0.00 NA 0 \$6 2 \$95,600.00 0.19% 0 \$0.00 NA 0 \$6 2 \$95,600.00 0.19% 0 \$0.00 NA 0 \$6 2 \$95,600.00 0.15% 0 \$0.00 NA 0 \$6 2 \$95,600.00 0.15% 0 \$0.00 NA 0 \$6 2 \$95,600.00 0.19% 0 \$0.00 NA 0 \$6 2 \$93,148.00 0.18% 0 \$0.00 NA 0 \$6 2 \$93,148.00 0.18% 0 \$0.00 NA 0 \$6 1 \$78,094.78 0.15% 0 \$0.00 NA 0 \$6 1 \$78,094.78 0.15% 0 \$0.00 NA 0 \$6 1 \$78,094.78 0.15% 0 \$0.00 NA 0 \$6	1 \$63,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$135,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$73,200.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$219,275.00 0.43% 0 \$0.00 NA 0 \$0.00 8 \$523,333.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$76,875.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$170,100.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$80,014.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$95,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$93,148.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$78,094.78 0.15% 0 \$0.00 NA 0 \$0.00	1 \$63,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$135,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 5 \$219,275.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 8 \$523,333.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,014.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,014.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,580.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA

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