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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that Were of Demand	e Subject	Assets Repure Replace
			#	\$	(% of principal balance)	#\$	(% of principal balance)	
3138WFFE1		IST MIDAMERICA CREDIT UNION	1	\$141,600.00	0.14%	0 \$0.00	NA	.0
		IST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.14%	0 \$0.00	NA	.0
		ACADEMY MORTGAGE CORPORATION	14	\$1,868,407.00	1.87%	0 \$0.00		
		ACCENTRA CREDIT UNION	1	\$135,315.00	0.14%	0 \$0.00	NA	.0
		ACHIEVA CREDIT UNION	2	\$275,000.00	0.28%	0 \$0.00	NA	.0
		ACOPIA HOME LOANS	1	\$149,189.49	0.15%	0 \$0.00	NA	.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.13%	0 \$0.00	NA	.0
		AFFORDABLE LENDING GROUP, LLC	1	\$138,000.00	0.14%	0 \$0.00	NA	.0
		AIMBANK	1	\$147,250.00	0.15%	0 \$0.00	NA	.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,286.04	0.15%	0 \$0.00	NA	.0
		ALLIANCE BANK	1	\$136,285.00	0.14%	0 \$0.00	NA	. 0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,000.00			NA	.0
		ALLIED MORTGAGE GROUP, INC.	2	\$263,200.00	0.26%	0 \$0.00	NA	.0
		ALPHA MORTGAGE CORPORATION	1	\$141,800.00	0.14%	0 \$0.00	NA	.0
		ALPINE BANK & TRUST CO.	3	\$421,150.00	0.42%	0 \$0.00	NA	.0
		ALTRA FEDERAL CREDIT UNION	2	\$273,800.00	0.27%	0 \$0.00	NA	.0
		AMARILLO NATIONAL BANK	1	\$131,575.00	0.13%	0 \$0.00	NA	.0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,000.00	0.13%	0 \$0.00	NA	.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0 \$0.00	NA	.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,792.73	0.13%	0 \$0.00	NA	.0
		AMERICAN BANK CENTER	1	\$126,500.00	0.13%	0 \$0.00	NA	.0

AMERICAN NATIONAL BANK	1	\$130,800.00	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.27% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,792.73	0.13% 0	\$0.00	NA 0
AMERICAN TRUST BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$265,050.00	0.27% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.43% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$133,000.00	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,450.00	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,600.00	0.13% 0	\$0.00	NA 0
ARVEST BANK	5	\$695,366.00	0.7% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$391,600.00	0.39% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,800.00	0.28% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$683,965.85	0.68% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.13% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$266,000.00	0.27% 0	\$0.00	
BANK MUTUAL	1	\$149,900.00	0.15% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,120.00	0.13% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,102.13	0.26% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$129,716.34	0.13% 0	\$0.00	NA 0
BANK SNB	2	\$253,800.00	0.25% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$282,373.78	0.28% 0	\$0.00	NA 0
BANKERS' BANK	1	\$139,798.29	0.14% 0	\$0.00	NA 0
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BAXTER CR	EDIT UNION	1	\$136,800.00	0.14%	\$0.00	NA 0	
BAY EQUIT	Y LLC	2	\$263,925.00	0.26%	\$0.00	NA 0	
BELL STATI TRUST	E BANK &	1	\$133,365.00	0.13%	\$0.00	NA 0	
BENCHMAR COMMUNIT		1	\$130,000.00	0.13%	\$0.00	NA 0	
BLACKHAW COMMUNIT UNION		4	\$522,266.11	0.52%	\$0.00	NA 0	
BLUE EAGL UNION	E CREDIT	1	\$126,812.90	0.13%	\$0.00	NA 0	
BOEING EM CREDIT UNI		1	\$148,250.00	0.15%	\$0.00	NA 0	
BOFI FEDER	RAL BANK	1	\$125,250.00	0.13%	\$0.00	NA 0	
BOKF NA DI ARKANSAS	BA BANK OF	1	\$127,000.00	0.13%	\$0.00	NA 0	
BOKF NA DI KANSAS CIT	BA BANK OF ΓΥ	1	\$125,000.00	0.13%	\$0.00	NA 0	
BOKF NA DI OKLAHOMA	BA BANK OF A	1	\$128,155.00	0.13%	\$0.00	NA 0	
BOKF, NA D TEXAS	BA BANK OF	1	\$135,000.00	0.14%	\$0.00	NA 0	
BOKF, NA D COLORADO AND TRUST	STATE BANK	1	\$140,000.00	0.14%	\$0.00	NA 0	
BOONE COU NATIONAL		1	\$128,061.06	0.13%	\$0.00	NA 0	
BREMER BA	ANK NA	1	\$126,400.00	0.13%	\$0.00	NA 0	
BREMER BA ASSOCIATIO	ANK NATIONAL ON	3	\$399,700.00	0.4%	\$0.00	NA 0	
BROKER SO	LUTIONS INC.	1	\$126,000.00	0.13%	\$0.00	NA 0	
BROKER SO DBA NEW A FUNDING	LUTIONS INC., MERICAN	2	\$257,200.00	0.26%	\$0.00	NA 0	
BUSEY BAN	IK	1	\$139,950.00	0.14%	\$0.00	NA 0	
CALUSA BA	NK	1	\$132,000.00	0.13%	\$0.00	NA 0	
CANTON SC EMPLOYEES CREDIT UNI	S FEDERAL	1	\$143,623.10	0.14%	\$0.00	NA 0	
CAPITAL CF	REDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA 0	
CARDINAL I COMPANY, SEBONIC FI	L.P. DBA	3	\$417,960.00	0.42%	\$0.00	NA 0	
CARROLLTO	ON BANK	1	\$144,000.00	0.14%	\$0.00	NA 0	
CEDAR RAP TRUST COM	PIDS BANK & IPANY	1	\$138,000.00	0.14%	\$0.00	NA 0	
CENTRAL B LOUIS	ANK OF ST	1	\$142,024.00	0.14%	\$0.00	NA 0	

CENTRAL MINNESOTA CREDIT UNION	2	\$286,775.00	0.29%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$147,737.26	0.15%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$411,748.00	0.41%	0	\$0.00	NA	0	
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$131,900.00	0.13%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$144,302.62	0.14%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$144,400.00	0.14%	0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.15%	0	\$0.00	NA	0	
CITIZENS COMMERCE NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS COMMUNITY FEDERAL	1	\$135,920.00	0.14%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
CMC FUNDING, INC.	2	\$272,600.00	0.27%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$804,451.54	0.8%	0	\$0.00	NA	0	
COMMERCE BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.13%		\$0.00			
COMMUNITY FIRST BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.15%		\$0.00			
 COMPASS MORTGAGE INC	1	\$128,200.00	0.13%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$127,415.00	0.13%		\$0.00			
CONNEXUS CREDIT UNION	1	\$144,531.98	0.14%	0	\$0.00	NA	0	
	1	\$142,500.00	0.14%	-	\$0.00	NA	Н	

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CONSOLIDATED FUNDING CORP							
CONSUMERS CREDIT UNION	1	\$137,650.00	0.14% 0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK	1	\$147,431.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION 1	1	\$129,881.01	0.13% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$136,000.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$265,587.05	0.27% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$125,130.00	0.13% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.15% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,786.76	0.15% 0	\$0.00	NA	0	
CUMD	1	\$137,000.00	0.14% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$135,700.00	0.14% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$267,264.22	0.27% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$140,600.00	0.14% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$512,219.00	0.51% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,800.00	0.15% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$416,145.22	0.42% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$145,000.00	0.15% 0	\$0.00	NA	0	
	3	\$413,300.00	0.41% 0	\$0.00	NA	n	

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	2	\$270,560.22	0.27% 0	\$0.00	NA 0
EECU	1	\$143,900.00	0.14% 0	\$0.00	NA 0
EHJM MORTGAGE CORP	1	\$146,600.00	0.15% 0	\$0.00	NA 0
ELEMENTS FINANCIAL		·	0.000		
FEDERAL CREDIT UNION	2	\$275,559.35	0.28% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL	2	Φ265.500.00		Φ0.00	
CREDIT UNION	2	\$265,500.00	0.27% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,300.00	0.13% 0	\$0.00	NA 0
ETHOS LENDING , A LIMITED LIABLITY COMPANY	1	\$138,000.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$143,388.45	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$126,000.00	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,612.90	0.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$274,900.00	0.27% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$146,200.00	0.15% 0	\$0.00	NA 0
F & M BANK MINNESOTA	1	\$134,100.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$138,700.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,483.19	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,067.47	1.34% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$144,800.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,400.00	0.14% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$549,930.00	0.55% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$133,350.00	0.13% 0	\$0.00	NA 0
	8	\$1,068,001.64	1.07% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,200.00	0.14%	0 \$0.0	0 NA	0
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.0	0 NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0 \$0.0	NA	0
FIRST AMERICAN BANK	1	\$133,943.00	0.13%	0 \$0.0	0 NA	0
FIRST BANK	1	\$145,500.00	0.15%	0 \$0.0	0 NA	0
FIRST BANK & TRUST	1	\$126,400.00	0.13%	0 \$0.0	0 NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,542.53	0.14%	0 \$0.0	0 NA	0
FIRST BANK OF OKLAHOMA	1	\$142,500.00	0.14%	0 \$0.0	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0 \$0.0	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$413,823.47	0.41%	0 \$0.0	0 NA	0
FIRST CENTURY BANK	1	\$130,000.00	0.13%	0 \$0.0	0 NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$149,865.00	0.15%	0 \$0.0	0 NA	0
FIRST COMMAND BANK	1	\$139,993.46	0.14%	0 \$0.0	0 NA	0
FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.14%	0 \$0.0	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.15%	0 \$0.0	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$127,500.00	0.13%	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$148,200.00	0.15%	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,164.00	0.28%	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.15%	0 \$0.0	0 NA	0
FIRST FINANCIAL BANK NA	1	\$143,900.00	0.14%	0 \$0.0	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$127,000.00	0.13%	0 \$0.0	0 NA	0
FIRST FLIGHT FCU	1	\$135,350.00	0.14%	0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0 \$0.0	0 NA	0

FIRST INTERSTATE BANK	1	\$127,000.00	0.13%	0 \$0.00	NA 0	
FIRST KEYSTONE	1	¢1.45.000.00	0.150	0 00	NAO	
COMMUNITY BANK	1	\$145,000.00	0.15%	0 \$0.00	NA 0	
FIRST MORTGAGE	1	\$142,000.00	0.14%	\$0.00	NA 0	
COMPANY OF IDAHO LLC	1	\$142,000.00	0.14%	\$0.00	INAU	
FIRST MORTGAGE	3	\$411,967.00	0.41%	\$0.00	NA 0	
COMPANY, L.L.C.		Ψ111,507.00	0.1170	Ψ0.00	11110	
FIRST NATIONAL BANK	1	\$125,000.00	0.13%	\$0.00	NA 0	
FOX VALLEY		, ,		<u>'</u>		
FIRST NATIONAL BANK	1	\$128,000.00	0.13%	\$0.00	NA 0	
OF HARTFORD		·				
FIRST NATIONAL BANK	1	\$147,000.00	0.15%	\$0.00	NA 0	
OF OMAHA FIRST NATIONAL BANK						
OF WATERLOO	1	\$133,000.00	0.13%	\$0.00	NA 0	
FIRST NIAGARA BANK,						
N.A.	12	\$1,646,655.00	1.65%	\$0.00	NA 0	
FIRST NORTHERN CREDIT						
UNION	1	\$144,500.00	0.14%	0 \$0.00	NA 0	
FIRST PEOPLES CFCU -		<b>\$121</b> 00000	0.40~		77.4	
GRANTSVILLE OFFICE	1	\$134,000.00	0.13%	90.00	NA 0	
FIRST SECURITY BANK	1	\$128,250.00	0.13%	0 \$0.00	NA 0	
FIRST STATE BANK AND	1	¢1.40.000.00	0.1407	0	NAO	
TRUST COMPANY	1	\$140,000.00	0.14%	\$0.00	NA 0	
FIRST STATE BANK	1	\$147,000.00	0.15%	\$0.00	NA 0	
NEBRASKA	1	\$147,000.00	0.13%	\$0.00	INAU	
FIRST STATE BANK OF	1	\$138,700.00	0.14%	\$0.00	NA 0	
ILLINOIS	1	\$130,700.00	0.1470	φ0.00	11/10	
FIRST TECHNOLOGY	1	\$137,400.00	0.14%	\$0.00	NA 0	
FEDERAL CREDIT UNION	_ 1	Ψ157,100.00	0.1176	Ψ0.00	11110	
FIRST UNITED BANK AND	3	\$423,150.00	0.42%	\$0.00	NA 0	
TRUST COMPANY	-	,	. =	+ 2.30		
FIRST-CITIZENS BANK &	8	\$1,094,618.10	1.09%	\$0.00	NA 0	
TRUST COMPANY	$\vdash$	. , .				
FIRSTBANK PR DBA	1	\$140,500.00	0.14%	\$0.00	NA 0	
FIRSTBAN FLORIDA	1	\$126,000,00	0.13%	0 \$0.00	NA 0	
FIRSTRUST BANK	1	\$126,000.00 \$139,400.00	0.13%			
FLANAGAN STATE BANK	1	\$139,400.00	U.14%	0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A	3	\$408,750.00	0.41%	\$0.00	NA 0	
MISSOURI CORPORATION	3	ψ <del>1</del> 00,730.00	0.4170	\$0.00	INAIU	
FORUM CREDIT UNION	2	\$269,659.90	0.27%	0 \$0.00	NA 0	
FULTON BANK, N.A.	1	\$141,000.00	0.27%			
GATEWAY FUNDING	1	φ1π1,000.00	0.17/0	Ψ0.00	11/10	
DIVERSIFIED MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA 0	
	1	,,	, 5	40.00	1 - 12 - 10	
SERVICES L.P.						
SERVICES L.P. GATEWAY MORTGAGE	1	\$149,100.00	0.15%	0 \$0.00	NA 0	

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GATEWAY MORTGAGE GROUP, LLC	9	\$1,210,865.00	1.21%	\$0.00	NA 0
GECU	1	\$129,504.65	0.13% (	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.14%		NA 0
GIFFORD STATE BANK	1	\$127,000.00	0.13% (	\$0.00	NA 0
GMFS, LLC	1	\$130,000.00	0.13% (	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$140,400.00	0.14% (	\$0.00	NA 0
GREAT WESTERN BANK	2	\$260,040.00	0.26%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$669,610.00	0.67%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$265,600.00	0.27%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.13%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$133,500.00	0.13%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$252,019.83	0.25%	\$0.00	NA 0
HARBORONE BANK	1	\$145,000.00	0.15% (	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA 0
HIGH TECH LENDING, INC.	1	\$139,802.74	0.14% (	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$257,404.80	0.26%	\$0.00	NA 0
HOME FEDERAL BANK	4	\$527,034.37	0.53% (	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.13%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$142,400.00	0.14% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$549,975.00	0.55%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.13% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$148,000.00	0.15%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.13%	\$0.00	NA 0
HOMETOWN BANK	1	\$132,800.00	0.13% (	\$0.00	NA 0

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HOMETRUST BANK	1	\$131,002.39	0.13% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE	1	\$126,350.00	0.13% 0	\$0.00	NA 0	
COMPANY	1	·		·		
HONOR CREDIT UNION HORIZON BANK, N.A.	2	\$141,000.00 \$285,200.00	0.14% 0 0.29% 0			
HUDSON VALLEY		\$283,200.00	0.29% 0	\$0.00		
FEDERAL CREDIT UNION	1	\$149,200.00	0.15% 0	\$0.00	NA 0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$411,783.08	0.41% 0	\$0.00	NA 0	
IBM SOUTHEAST EFCU	1	\$149,000.00	0.15% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$655,260.00	0.66% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,927.00	0.13% 0	\$0.00	NA 0	
INDEPENDENT BANK	3	\$414,605.00	0.41% 0	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$143,000.00	0.14% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,350.00	0.28% 0	\$0.00	NA 0	
KENT CREDIT UNION	1	\$125,818.46	0.13% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$287,300.00	0.29% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$136,000.00	0.14% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING LLC.	2	\$267,500.00	0.27% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.15% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	10	\$1,369,400.00	1.37% 0	\$0.00	NA 0	
LEADER BANK N.A.	2	\$272,200.00	0.27% 0	\$0.00	NA 0	
LEBANON FEDERAL CREDIT UNION	1	\$148,100.00	0.15% 0	\$0.00	NA 0	
LENOX FINACIAL MORTGAGE	1	\$125,000.00	0.13% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$283,500.00	0.28% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$138,191.54	0.14% 0			
MAGNA BANK	2	\$286,937.00	0.29% 0	\$0.00	NA 0	

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MARINE BANK	2	\$286,250.00	0.29% 0	\$0.00	NA 0	
MAVERICK FUNDING	2	¢207 010 00	0.2007.0	ΦΩ ΩΩ	NAO	
CORP.	2	\$286,910.00	0.29% 0	\$0.00	NA 0	
MEMBER ADVANTAGE	Ξ 1	\$135,000.00	0.14% 0	\$0.00	NAO	
MORTGAGE	1	\$133,000.00	0.14%	\$0.00	NA 0	
MEMBERS FIRST CRED	DIT 1	\$132,000.00	0.13% 0	\$0.00	NA 0	
UNION	1	\$132,000.00	0.13%	\$0.00	NAU	
METRO COMMUNITY I	FCU 1	\$129,411.00	0.13% 0	\$0.00	NA 0	
METRO HEALTH SERV	ICES 1	\$128,000.00	0.13% 0	\$0.00	NA 0	
FCU	1	\$128,000.00	0.13%0	\$0.00	NAU	
MICHIGAN MUTUAL, I	NC. 2	\$263,180.00	0.26% 0	\$0.00	NA 0	
MID AMERICA BANK,	A   1	\$132,000.00	0.13% 0	\$0.00	NA 0	
MISSOURI CORPORATI	ION 1	\$132,000.00	0.13%0	\$0.00	NAU	
MID AMERICA	4	\$547,510.00	0.55% 0	\$0.00	NA 0	
MORTGAGE, INC.		Ψ547,510.00	0.55700	Ψ0.00	IVA	
MID-CENTRAL FEDERA	AL 1	\$144,400.00	0.14% 0	\$0.00	NA 0	
SAVINGS BANK	1	Ψ144,400.00	0.14700	Ψ0.00	IVA	
MID-MINNESOTA	1	\$149,600.00	0.15% 0	\$0.00	NA 0	
FEDERAL CREDIT UNI	ON 1	Ψ1+2,000.00	0.13700	Ψ0.00	11/10	
MIDDLETON COMMUN	NITY 2	\$282,000.00	0.28% 0	\$0.00	NA 0	
BANK		. ,		·		
MIDFIRST BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0	
MIDLAND COMMUNIT	Y 1	\$137,500.00	0.14% 0	\$0.00	NA 0	
BANK	1	Ψ137,300.00		·	11/10	
MIDLAND STATES BAN	NK 1	\$130,000.00	0.13% 0	\$0.00	NA 0	
MIDSTATES BANK, NA	., A					
NATIONAL BANKING	1	\$131,575.00	0.13% 0	\$0.00	NA 0	
ASSOCIATION						
MIDWEST BANK N.A.	1	\$139,500.00	0.14% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	
MINNESOTA VALLEY	2	\$280,160.00	0.28% 0	\$0.00	NA 0	
FEDERAL CREDIT UNI	2	\$280,100.00	0.28 /0 0	\$0.00	NAU	
MONARCH BANK	2	\$289,500.00	0.29% 0	\$0.00	NA 0	
MONSON SAVINGS BA	NK 2	\$272,500.00	0.27% 0	\$0.00	NA 0	
MONTICELLO BANKIN	G 1	\$140,000.00	0.14% 0	\$0.00	NA 0	
COMPANY	1	\$140,000.00	0.14%	\$0.00	NAU	
MORTGAGE 1	1	\$130,000.00	0.13% 0	\$0.00	NA 0	
INCORPORATED	1	\$130,000.00	0.13%	\$0.00	NAU	
MORTGAGE INVESTOR	RS 8	\$1,092,955.00	1.09% 0	\$0.00	NIAO	
GROUP	0	\$1,092,933.00	1.09%	\$0.00	NA 0	
MORTGAGE SOLUTION	NS 1	¢140,000,00	0.1407.0	\$0.00	NIAO	
OF COLORADO, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$267,500.00	0.27% 0	\$0.00	NA 0	
MOUNT VERNON BAN	K 1	\$145,000.00	0.15% 0	\$0.00	NA 0	
MOUNTAIN WEST	4	¢120.012.60	0.126/-0	<b>#0.00</b>	NTAG	
FINANCIAL, INC.	1	\$129,812.69	0.13% 0	\$0.00	NA 0	
	1	\$136,003.76	0.14% 0	\$0.00	NA 0	

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MOVEMENT MORTGAGE LLC					
MOVEMENT MORTGAGE LLC	1	\$144,536.47	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,113,631.82	1.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,782.00	0.53% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$541,600.00	0.54% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$133,000.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$285,000.00	0.29% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.28% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$143,200.00	0.14% 0	\$0.00	
NETWORK FUNDING, LP	1	\$141,296.13	0.14% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.14% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$282,905.00	0.28% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$146,700.00	0.15% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$140,801.33	0.14% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$146,510.00	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	0.13% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$131,000.00	0.13% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,200.00	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$269,750.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,550.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$132,808.37	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$140,400.00	0.14% 0		NA 0

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OPEN MOI	RTGAGE, LLC	1	\$128,040.21	0.13% 0	\$0.00	NA 0
OPPORTU:	NITY BANK OF	2	\$287,384.46	0.29% 0	\$0.00	NA 0
MONTANA	A		·		·	
ORIENTAI		2	\$269,856.57	0.27% 0	\$0.00	NA 0
ORNL FED UNION	DERAL CREDIT	2	\$260,850.00	0.26% 0	\$0.00	NA 0
MORTAGE	ESIDENTIAL E A LIMITED COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0
PALM LEN	NDING, LLC	1	\$134,809.78	0.13%	\$0.00	NA 0
PARAMOU RESIDENT GROUP., II CALIFORN CORPORA	TIAL MORTGAGE NC., A NIA	1	\$129,808.48	0.13% 0	\$0.00	NA 0
PAWTUCK UNION	KET CREDIT	2	\$276,500.00	0.28%	\$0.00	NA 0
PEOPLES I BEDFORD		1	\$128,000.00	0.13%	\$0.00	NA 0
PEOPLES ( BANK	COMMUNITY	1	\$142,500.00	0.14%	\$0.00	NA 0
PEOPLES I	HOME EQUITY*	4	\$537,347.71	0.54% 0	\$0.00	NA 0
PEOPLES I INC.	HOME EQUITY,	1	\$146,775.00	0.15%	\$0.00	NA 0
PEOPLES I	NATIONAL BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0
PEOPLES S	STATE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0
PINNACLE MORTGAC CORPORA CALIFORN CORPORA	TION, A NIA	2	\$294,800.00	0.29% 0	\$0.00	NA 0
PIONEER I A CORPOR	BANK & TRUST, RATION	1	\$126,314.46	0.13% 0	\$0.00	NA 0
PIONEER S	SAVINGS BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
PLAINS CO	OMMERCE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
PLATINUN INC.	M MORTGAGE,	2	\$264,000.00	0.26% 0	\$0.00	NA 0
PLAZA HO	OME MORTGAGE	2	\$273,600.00	0.27%	\$0.00	NA 0
POINT MO FINANCIA CORPORA	L, A FLORIDA	1	\$138,545.60	0.14% 0	\$0.00	NA 0
PORT WAS STATE BA	SHINGTON .NK	3	\$402,710.00	0.4% 0	\$0.00	NA 0
POTLATCI CREDIT U	H #1 FEDERAL NION	1	\$127,611.73	0.13% 0	\$0.00	NA 0
PREMIER : NEBRASK CORPORA	A BANKING	1	\$145,000.00	0.15% 0	\$0.00	NA 0

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PREMIER COMMUNITY BANK	1	\$146,000.00	0.15%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$132,905.00	0.13% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,250.00	0.15% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$147,900.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$139,600.00	0.14%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,239,200.00	1.24% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$284,578.80	0.28% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA 0
QUEST CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$136,683.00	0.14% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$138,180.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	3	\$422,798.54	0.42% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$271,900.00	0.27%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,400.00	0.15% 0	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$143,500.00	0.14% 0	\$0.00	NA 0
RMR FINANCIAL	1	\$125,000.00	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.14%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$127,300.00	0.13% 0	\$0.00	NA 0
ROYAL BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$291,500.00	0.29% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.13% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$411,815.00	0.41% 0	\$0.00	NA 0
RUOFF HOME MORTGAGE		I			¹

E STATE BANK & COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA	0	
NDER BANK, N.A.	5	\$668,350.00	0.67%	0	\$0.00	NA	0	
ALLEY BANK & COMPANY	2	\$287,755.00	0.29%		\$0.00	NA		
ABANK DE PUERTO	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
ITY STATE BANK	2	\$261,650.00	0.26%	0	\$0.00	NA	0	
ITYNATIONAL GAGE COMPANY	1	\$136,000.00	0.14%		\$0.00	NA		
COMMUNITY C UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	
MORTGAGE, INC.	1	\$128,610.00	0.13%	0	\$0.00	NA	0	
LP	1	\$144,250.00	0.14%	0	\$0.00	NA	0	
MORTGAGE INC.	1	\$145,667.00	0.15%	0	\$0.00	NA	0	
FEDERAL CREDIT	1	\$137,750.00	0.14%	0	\$0.00	NA	0	
A PACIFIC GAGE COMPANY,	7	\$953,107.01	0.95%	0	\$0.00	NA	0	
ΓURE FEDERAL ΓUNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
EDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
ARD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
ITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
CAROLINA AL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
PACIFIC CIAL RATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK	3	\$421,400.00	0.42%	0	\$0.00	NA	0	
ERN OHIO SAGE, LTD.	1	\$137,188.06	0.14%	0	\$0.00	NA	0	
POINT FEDERAL UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
COAST CREDIT	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION	1	\$148,750.00	0.15%	0_	\$0.00	NA	0	
RY'S BANK	2	\$271,000.00	0.27%		\$0.00	NA		
ARD BANK AND COMPANY	1	\$138,000.00	0.14%		\$0.00	NA		
ARD MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
INANCIAL BANK	2	\$283,300.00	0.28%	0	\$0.00	NA	0	
	1	\$131,250.00			\$0.00			
		ANCIAL BANK 2	1 \$142,500.00 ANCIAL BANK 2 \$283,300.00	1 \$142,500.00 0.14% ANCIAL BANK 2 \$283,300.00 0.28%	1 \$142,500.00 0.14% 0 ANCIAL BANK 2 \$283,300.00 0.28% 0	ANCIAL BANK 2 \$283,300.00 0.14% 0 \$0.00	1 \$142,500.00 0.14% 0 \$0.00 NA ANCIAL BANK 2 \$283,300.00 0.28% 0 \$0.00 NA	1 \$142,500.00 0.14% 0 \$0.00 NA 0 ANCIAL BANK 2 \$283,300.00 0.28% 0 \$0.00 NA 0

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STATE EMPLOYEES CREDIT UNION OF MD, INC.					
STATE FARM BANK, F.S.B.	1	\$144,812.70	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$1,736,917.87	1.74% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$295,900.00	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$139,798.29	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$133,012.33	0.13% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$145,500.53	0.15% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$289,400.00	0.29% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$136,303.33	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,875.43	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$392,100.00	0.39% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$265,600.00	0.27% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$138,000.00	0.14% 0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$139,722.86	0.14% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,500.00	0.14% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$128,500.00	0.13% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$133,600.00	0.13% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	0.14% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$137,600.00	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$135,800.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,200.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$272,200.00	0.27% 0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE   1 \$126,000.00   0.13% 0 \$0.00   NA 0							
TOWNE MORTGAGE   COMPANY, DBA GREAT   LAKES MORTGAGE   FUNDING   TRAVERSE CITY STATE   BANK   TRIDENT MORTGAGE   COMPANY LP.   S131,006.72   0.13%   0   S0.00   NA   0   NA	BANC MORTGAGE	1	\$126,000.00	0.13% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$128,250.00	0.13% 0	\$0.00	NA 0	
COMPANY LP.   1   S131,006.72   0.13%   0   S0.00   NA 0	TRAVERSE CITY STATE	2	\$293,000.00	0.29% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION   2   \$279,055.00   0.28%   0   \$0.00   NA 0		1	\$131,006.72	0.13% 0	\$0.00	NA 0	
UNITED COMMUNITY   1   \$125,050.85   0.13%   0   \$0.00   NA   0	TRUSTONE FINANCIAL	2	\$264,720.00	0.26% 0	\$0.00	NA 0	
UNITED COMMUNITY   1   \$125,050.85   0.13%   0   \$0.00   NA   0	TRUWEST CREDIT UNION	2		0.28% 0			
CREDIT UNION		1	\$125,050.85	0.13% 0	\$0.00	NA 0	
MORTGAGE		1	\$140,587.93	0.14%	\$0.00	NA 0	
CREDIT UNION, AN OREGON CREDIT UNION		1	\$146,200.00	0.15% 0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	CREDIT UNION, AN	1	\$145,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERIDIAN CREDIT UNION  VERIDIAN CREDIT UNION  VERIDIAN CREDIT UNION  VERITAS FUNDING, LLC  VISIONBANK OF IOWA, A CORPORATION  VJ. BRADLEY MORTGAGE  CAPITAL, LLC., A  1 \$125,600.00  0.13% 0 0.13% 0 0.00  NA 0 0.00  NA 0 0.13% 0 0.14% 0 0.00  NA 0 0.00 0.00  NA 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$980,154.34	0.98% 0	\$0.00	NA 0	
COMMUNITY CREDIT		1	\$125,000.00	0.13% 0	\$0.00	NA 0	
WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION, A 1 \$142,500.00 0.14% 0 \$0.00 NA 0 CORPORATION  VERIDIAN CREDIT UNION 2 \$258,516.15 0.26% 0 VERITAS FUNDING, LLC 1 \$135,000.00 0.14% 0 VIBRANT CREDIT UNION 1 \$144,200.00 0.14% 0 \$0.00 NA 0 VISIONBANK OF IOWA, A CORPORATION  W.J. BRADLEY MORTGAGE 1 \$125,600.00 0.13% 0 \$0.00 NA 0  \$0.00 NA 0	COMMUNITY CREDIT	6	\$795,204.77	0.8% 0	\$0.00	NA 0	
CORPORATION, A 1 \$133,200.00 0.13% 0 \$0.00 NA 0 CORPORATION  VANDYK MORTGAGE CORPORATION, A 1 \$142,500.00 0.14% 0 \$0.00 NA 0 CORPORATION  VERIDIAN CREDIT UNION 2 \$258,516.15 0.26% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$135,000.00 0.14% 0 \$0.00 NA 0 VIBRANT CREDIT UNION 1 \$144,200.00 0.14% 0 \$0.00 NA 0 VISIONBANK OF IOWA, A CORPORATION  VI. BRADLEY MORTGAGE 1 \$125,600.00 0.13% 0 \$0.00 NA 0 CAPITAL, LLC., A	WISCONSIN CREDIT	3	\$400,196.04	0.4% 0	\$0.00	NA 0	
CORPORTATION, A 1 \$142,500.00 0.14% 0 \$0.00 NA 0 CORPORATION  VERIDIAN CREDIT UNION 2 \$258,516.15 0.26% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$135,000.00 0.14% 0 \$0.00 NA 0 VIBRANT CREDIT UNION 1 \$144,200.00 0.14% 0 \$0.00 NA 0 VISIONBANK OF IOWA, A CORPORATION 1 \$132,800.00 0.13% 0 \$0.00 NA 0 VISIONBANK OF IOWA, A CORPORATION 1 \$125,600.00 0.13% 0 \$0.00 NA 0 CAPITAL, LLC., A	CORPORATION, A	1	\$133,200.00	0.13% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC         1         \$135,000.00         0.14% 0         \$0.00         NA 0           VIBRANT CREDIT UNION         1         \$144,200.00         0.14% 0         \$0.00         NA 0           VISIONBANK OF IOWA, A CORPORATION         1         \$132,800.00         0.13% 0         \$0.00         NA 0           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A         1         \$125,600.00         0.13% 0         \$0.00         NA 0	VANDYK MORTGAGE CORPORTATION, A	1	\$142,500.00	0.14% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC         1         \$135,000.00         0.14% 0         \$0.00         NA 0           VIBRANT CREDIT UNION         1         \$144,200.00         0.14% 0         \$0.00         NA 0           VISIONBANK OF IOWA, A CORPORATION         1         \$132,800.00         0.13% 0         \$0.00         NA 0           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A         1         \$125,600.00         0.13% 0         \$0.00         NA 0	VERIDIAN CREDIT UNION	2	\$258,516.15	0.26% 0	\$0.00	NA 0	
VISIONBANK OF IOWA, A CORPORATION 1 \$132,800.00 0.13% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE 1 \$125,600.00 0.13% 0 \$0.00 NA 0 CAPITAL, LLC., A	VERITAS FUNDING, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0	
CORPORATION 1 \$132,800.00 0.13% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE 1 \$125,600.00 0.13% 0 \$0.00 NA 0 CAPITAL, LLC., A	VIBRANT CREDIT UNION	1	\$144,200.00	0.14%	\$0.00	NA 0	
CAPITAL, LLC., A	l l	1	\$132,800.00	0.13% 0	\$0.00	NA 0	
	CAPITAL, LLC., A	1	\$125,600.00	0.13% 0	\$0.00	NA 0	

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LIABILITY COMPANY WASHINGTON STATE

	EMPLOYEES CREDIT UNION	1	\$148,500.00	0.15% 0	\$0.00	NA	)
	WATERSIDE MORTGAGE, INC	1	\$135,300.00	0.14% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	2	\$283,199.64	0.28% 0	\$0.00	NA	)
	WAYNE BANK & TRUST CO.	1	\$138,400.00	0.14% 0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	2	\$255,850.00	0.26% 0	\$0.00	NA	)
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	)
	WESTERN NATIONAL BANK	1	\$134,796.67	0.13% 0	\$0.00	NA	)
	WESTERRA CREDIT UNION	2	\$262,400.00	0.26% 0	\$0.00	NA (	)
	WESTSTAR MORTGAGE CORP	1	\$134,425.00	0.13% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC- CONV	1	\$132,500.00	0.13% 0	\$0.00	NA	)
	WINGS FINANCIAL CREDIT UNION	4	\$531,518.31	0.53% 0	\$0.00	NA	)
	WOOD & HUSTON BANK	1	\$126,500.00	0.13% 0	\$0.00	NA (	)
	WORKERS' CREDIT UNION	1	\$144,800.00	0.14% 0	\$0.00	NA (	)
	WR STARKEY MORTGAGE, LLP.	5	\$646,310.12	0.65% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,097.47	0.26% 0	\$0.00	NA	)
	YORK TRADITIONS BANK	1	\$127,920.00	0.13% 0	\$0.00	NA	)
	Unavailable	1	\$149,500.00	-0.05% 0	\$0.00	NA	)
Total		733	\$99,973,833.08	100% 0	\$0.00	0	)
3138WFFF8	1ST FINANCIAL, INC	1	\$161,500.00	0.08% 0	\$0.00	NA (	)
	1ST SECURITY BANK OF WASHINGTON	3	\$498,600.00	0.25% 0	\$0.00	NA	)
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.08% 0	\$0.00	NA (	)
	ABBEVILLE BUILDING & LOAN	1	\$151,728.00	0.08% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	20	\$3,225,364.00	1.61% 0	\$0.00	NA	)
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.08%	\$0.00	NA	)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.08% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL	1	\$160,000.00	0.08% 0	\$0.00	NA	)
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CREDIT UNION					
ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.08%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,525.32	0.08% 0	\$0.00	NA 0
ALLIANT BANK	1	\$158,400.00	0.08% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	2	\$300,000.00	0.15% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$159,300.00	0.08% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$318,565.35	0.16% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$474,350.00	0.24% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$169,749.56	0.08% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$160,563.11	0.08% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,500.00	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,461,655.39	0.73% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,440.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$174,000.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$172,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	0.09% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$511,650.00	0.26% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$635,593.66	0.32% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$306,850.00	0.15% 0	\$0.00	NA 0
AMERIS BANK A CORPROATION	1	\$167,991.15	0.08%	\$0.00	NA 0
AMERIS BANK, A CPORPROATION	1	\$164,756.92	0.08%	\$0.00	NA 0
ANCHORBANK, FSB	6	\$946,850.00	0.47% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$323,600.00	0.16% 0	\$0.00	NA 0
IODION AND LIGIDIVISION I					1 1

ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.08% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA	0	
ARVEST BANK	10	\$1,598,600.00	0.8% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	3	\$481,593.00	0.24% 0	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$149,557.31	0.07% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,066.21	0.32% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.08% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	0.08% 0	\$0.00	NA	0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,319.46	0.08% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$164,000.00	0.08% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,297,410.00	0.65% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$168,000.00	0.08% 0	\$0.00	NA	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,505.00	0.08% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$330,000.00	0.17% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$317,000.00	0.16% 0	\$0.00	NA	0	
BANK OF ERATH	1	\$160,000.00	0.08% 0	\$0.00			
BANK OF SPRINGFIELD	2	\$333,835.00	0.17% 0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$169,743.95	0.08% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$170,000.00	0.09% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,443,362.55	0.72% 0	\$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$156,750.00	0.08% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$152,000.00	0.08% 0	\$0.00	NA	0	
BANK OF WESTON	1	\$172,910.32	0.09% 0	\$0.00	NA		

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BANK OF WHITTIER, NA	1	\$156,750.00	0.08% 0	\$0.00	NA 0
BANK SNB	2	\$314,400.00	0.16% 0	\$0.00	NA 0
BANKERS TRUST	1	\$165,000,00	0.000/ 0	\$0.00	NA O
COMPANY	1	\$165,000.00	0.08% 0	\$0.00	NA 0
BANKERS' BANK	2	\$307,350.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$344,715.00	0.17% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	3	\$470,000.00	0.24% 0	\$0.00	NA 0
UNION	3	\$470,000.00	0.24700	\$0.00	INAU
BELL STATE BANK &	6	\$987,900.00	0.49% 0	\$0.00	NA 0
TRUST		Ψ207,200.00	0.17700	Ψ0.00	11110
BENCHMARK	1	\$151,900.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK	-				
BERKSHIRE BANK	1	\$167,500.00	0.08% 0	\$0.00	NA 0
BLACKHAWK		<b>#160.150.00</b>	0.00%	φο οο	77.4
COMMUNITY CREDIT	1	\$168,150.00	0.08% 0	\$0.00	NA 0
UNION					
BLUE STAR RESIDENTIAL LENDING	1	\$157,667.39	0.08% 0	\$0.00	NA 0
BNC NATIONAL BANK -					
COR	1	\$173,351.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES'					
CREDIT UNION	3	\$496,393.88	0.25% 0	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$659,972.00	0.33% 0	\$0.00	NA 0
BOKF NA DBA BANK OF					
ALBUQUERQUE	1	\$155,200.00	0.08% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF	1	¢150,000,00	0.0007.0	фО <b>ОО</b>	NA O
ARIZONA	1	\$150,000.00	0.08% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF	2	\$323,850.00	0.16% 0	\$0.00	NA 0
OKLAHOMA		\$323,830.00	0.10%	\$0.00	NAU
BOKF, NA DBA BANK OF	2	\$339,357.00	0.17% 0	\$0.00	NA 0
TEXAS		ψ337,337.00	0.17700	ψ0.00	14710
BOKF, NA DBA					
COLORADO STATE BANK	1	\$164,825.00	0.08% 0	\$0.00	NA 0
AND TRUST	4	Φ.C.1.7. 2.5.0.00	0.22%	Φ0.00	274.0
BREMER BANK NA	4	\$647,350.00	0.32% 0	\$0.00	NA 0
BREMER BANK NATIONAL	1	\$170,400.00	0.09% 0	\$0.00	NA 0
ASSOCIATION				-	++
BREMER BANK, NATIONAL ASSOCIATION	4	\$648,700.30	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.			++		++-
DBA NEW AMERICAN	2	\$323,915.00	0.16% 0	\$0.00	NA 0
FUNDING		ψ223,713.00	0.1070	Ψ0.00	
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	2	\$311,250.00	0.16% 0	\$0.00	NA 0
FUNDING					
BTH BANK, NATIONAL	1	\$168,150.00	0.08% 0	\$0.00	NA 0
ASSOCIATION	1	ψ100,130.00	0.00 %	φυ.υυ	NAU

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BUSEY BANK	1	\$168,371.02	0.08% 0	\$0.00	NA	0
C.U. MORTGAGE	1	\$165,000.00	0.08% 0	\$0.00	NA	0
SERVICES, INC.	1	\$103,000.00	0.08%	\$0.00	INA	U
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	12	\$1,931,355.00	0.97% 0	\$0.00	NA	0
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	3	\$476,200.00	0.24% 0	\$0.00	NA	0
SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	4	\$665,800.00	0.33% 0	\$0.00	NA	0
CASTLE & COOKE	2	\$500,050,00	0.25% 0	¢0, 00	NT A	0
MORTGAGE, LLC	3	\$509,050.00	0.23%	\$0.00	NA	U
CENDERA FUNDING, INC.	1	\$161,632.94	0.08% 0	\$0.00	NA	0
CENTRAL BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF	4	<b>#167.000.00</b>	0.000	Φ0.00	27.4	
BOONE COUNTY	1	\$165,000.00	0.08% 0	\$0.00	NA	O
CENTRAL BANK OF ST		* 40.2 40.0 0.0		40.00		
LOUIS	3	\$493,400.00	0.25% 0	\$0.00	NA	0
CENTRAL CITY CREDIT						
UNION	1	\$153,425.00	0.08% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK						
A HAWAII CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$153,600.00	0.08% 0	\$0.00	NA	0
CENTRAL WILLAMETTE	1	Ψ122,000.00	0.00700	ψ0.00	1171	
COMMUNITY CREDIT	1	\$154,761.89	0.08% 0	\$0.00	NA	0
UNION		Ψ15 1,7 01.05	0.0070	ψ0.00	1111	
CENTRIS FEDERAL						
CREDIT UNION	3	\$491,767.00	0.25% 0	\$0.00	NA	0
CENTURY LENDING						
COMPANY	4	\$643,150.00	0.32% 0	\$0.00	NA	0
CHARTERBANK	1	\$159,600.00	0.08% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$150,575.00	0.08% 0	\$0.00	NA	
CHERRY CREEK	1	Ψ130,373.00	0.00700	ψ0.00	1171	
MORTGAGE CO., INC.	4	\$633,500.00	0.32% 0	\$0.00	NA	0
CIMARRON MORTGAGE						
CAPITAL LLC	1	\$150,052.00	0.08% 0	\$0.00	NA	0
CINCO FAMILY						
FINANCIAL CENTER	1	\$153,929.40	0.08% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ133,727.40	0.0070	Ψ0.00	1171	
CITIZEN'S BANK AND						
TRUST COMPANY OF						
VIVIAN, LOUISIANA, A	1	\$173,718.70	0.09% 0	\$0.00	NA	0
LOUISIANA	1	Ψ1/3,/10./0	0.07/00	Ψ0.00	11/1	
CORPORATION						
CITIZENS BANK OF LAS						
CRUCES	1	\$167,746.97	$0.08\% \ 0$	\$0.00	NA	0
CITIZENS NATIONAL			++			
BANK OF PARK RAPIDS	1	\$160,050.00	$0.08\% \ 0$	\$0.00	NA	0
DAINK OF FAKK KAFIDS					L	

CITY & COUNTY CREDIT UNION	1	\$154,766.55	0.08%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$171,285.23	0.09%	0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$156,000.00	1		i
CMC FUNDING, INC.	2	\$343,500.00	0.17%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$151,200.00	0.08%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$341,200.00	0.17%	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$156,000.00	0.08%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,445.16	0.08%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$165,166.95	0.08%	0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	0.08%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$164,800.00	0.08%	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$499,167.00	0.25%	0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$152,000.00	0.08%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$162,654.64	0.08%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$163,000.00	0.08%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$172,720.00	0.09%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,750.00	0.15%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$312,573.73	0.16%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.08%	\$0.00	NA 0
CORTRUST MORTGAGE INC	3	\$497,155.00	0.25%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$163,875.00	0.08%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.08%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$151,676.22	0.08%	\$0.00	NA 0

CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,600.00	0.09%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. CORPORATION	1	\$150,787.24	0.08%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,450.00	0.16%	0	\$0.00	NA	0	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$501,955.00	0.25%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	2	\$315,544.43	0.16%	0	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$174,760.00	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$159,737.59	0.08%	0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	4	\$628,268.00	0.31%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$800,085.10	0.4%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,060.00	0.15%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,592.00	0.08%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$163,992.00	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,575,463.34	0.79%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,760.48	0.08%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$166,500.00	0.08%	0	\$0.00	NA	0	

ADVANTAGE MTG	Ī				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$169,749.56	0.08% 0	\$0.00	NA 0
MORTGAGE A CORPORATION					
DUBUQUE BANK AND TRUST	1	\$157,500.00	0.08% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$779,200.00	0.39% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$160,535.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$467,140.00	0.23% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$332,579.00	0.17% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$155,000.00	0.08% 0		NA 0
ENVISION CAPITAL INC	1	\$164,350.00	0.08% 0	·	NA 0
ENVOY MORTGAGE, LTD.	1	\$161,110.00	0.08% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$162,400.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$171,746.61	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$323,790.80	0.16% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$173,627.00	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,334,122.09	1.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$162,554.80	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$163,800.00	0.08% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$152,270.31	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	12	\$1,941,663.00	0.97% 0	\$0.00	NA 0
FIDELITY BANK	1	\$158,650.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,127,832.73	1.06% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,571,100.00	0.79% 0	\$0.00	NA 0

FIREFIGHTERS CREDIT UNION	2	\$315,800.00	0.16%	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,241.70	0.09%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,600.00	0.08%	\$0.00	NA 0	
FIRST BANK RICHMOND NA	1	\$154,850.00	0.08%	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.08%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00	0.15%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	4	\$628,300.00	0.31%	\$0.00	NA 0	
FIRST COMMUNITY BANK	2	\$319,524.15	0.16%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$167,198.75	0.08%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$481,075.00	0.24%	\$0.00	NA 0	
FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.08%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$632,819.00	0.32%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$804,868.00	0.4%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16%	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	0.08%	\$0.00	NA 0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$170,543.80	0.09%	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,763.29	0.08%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,710.00	0.4%	\$0.00	NA 0	
	1	\$150,000.00	0.08%	\$0.00	NA 0	
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CORPORATION   CORPORATION   CORPORATION	FIRST MORTGAGE		1			Ш
CORPORATION						
FIRST MORTGAGE SERVICES GROUP, INC FIRST NATION BANK OF BROKEN ARROW FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF GELLETTE FIRST NATIONAL BANK OF GROUP, INC FIRST NATIONAL BANK OF GROUP FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF STATES OF AMERICA FIRST NATIONAL BANK N.A. FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST SAVINGS BANK OF DANYILLE FIRST SAVINGS BANK OF DANYILLE FIRST SAVINGS BANK I S154,616.78 S322,000.00 S0.00 NAO FIRST SOUTHERN BANK I S154,616.78 S0.08% 0 S0.00 NAO FIRST STATE BANK FIRST STATE BANK SISSASSON SONO NAO FIRST STATE BANK SISSASSON SONO NAO FIRST STATE BANK SISSASSON SONO NAO FIRST STATE BANK SISSASSONO SONO NAO FIRST STATE BANK SOUTHWEST	CALIFORNIA					
SERVICES GROUP, INC	CORPORATION					
FIRST NATION BANK OF BROKEN ARROW 1 \$1515,500.00 0.08% 0 \$0.00 NA 0 PIRST NATIONAL BANK 1 \$170,658.75 0.09% 0 \$0.00 NA 0 PIRST NATIONAL BANK 1 \$152,000.00 0.08% 0 \$0.00 NA 0 PIRST NATIONAL BANK 1 \$152,000.00 0.08% 0 \$0.00 NA 0 PIRST NATIONAL BANK 1 \$152,000.00 0.08% 0 \$0.00 NA 0 PIRST NATIONAL BANK 0F BELLEVUE 1 \$152,000.00 0.08% 0 \$0.00 NA 0 PIRST NATIONAL BANK 0F GILLETTE 1 \$1565,500.00 0.08% 0 \$0.00 NA 0 PIRST NATIONAL BANK 0F GILLETTE 1 \$165,500.00 0.08% 0 \$0.00 NA 0 PIRST NATIONAL BANK 0F OF OMAHA 1 \$164,000.00 0.08% 0 \$0.00 NA 0 PIRST NATIONAL BANK 0F PENNSYLVANIA 1 \$164,000.00 0.08% 0 \$0.00 NA 0 PIRST NATIONAL BANK, 0RGANIZED AND EXISTING UNDER THE 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PIRST NATIONAL BANK, 0RGANIZED AND EXISTING UNDER THE 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PIRST SOF AMERICA PIRST NATIONAL BANK, 0.A. \$1685 NAWA 1 \$167,675.00 0.08% 0 \$0.00 NA 0 PIRST ROBINSON SAVINGS BANK NA. \$1516,650.00 0.08% 0 \$0.00 NA 0 PIRST SOUTHERN BANK 1 \$158,650.00 0.08% 0 \$0.00 NA 0 PIRST SOUTHERN BANK 1 \$154,616.78 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 2 \$308,100.00 0.15% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$155,800.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$157,000.00 0.09% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$171,000.00 0.09% 0 \$0.00 NA 0 PIRST STATE BANK 2 \$331,500.00 0.16% 0 \$0.00 NA 0 PIRST STATE BANK 3 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 3 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 6 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRST STATE BANK 5 \$151,500.00 0.08% 0 \$0.00 NA 0 PIRS		1	\$165,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GULLETTE FIRST NATIONAL BANK OF PENSYLVANIA FIRST NATIONAL BANK OF PENSYLVANIA FIRST NATIONAL BANK OF PENSYLVANIA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST REDINSON SAVINGS BANK N.A. FIRST SAVINGS BANK OF DANVILLE FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE BANK PERST STATE BANK PERST STATE BANK SUSTING UNDER THE LINIOS FIRST STATE BANK SUSTING UNDER THE STATE BANK SUSTINGS SAVINGS SA	FIRST NATION BANK OF	1	\$151,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$152,000.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$152,000.00 0.08% 0 \$0.00 NA 0 O SO.00 NA 0 SO.00 NA 0 O SO.00 NA 0 O SO.00 NA 0 O SO.00 NA 0 O SO.00 NA 0 S	<del> </del>	1	\$170,658,75	0.00%.0	\$0.00	NAO
AND TRUST COMPANY	<del>                                     </del>					
OF BELLEVUE         1         \$152,000.00         0.08% 0         \$0.00         NAU           FIRST NATIONAL BANK OF GILLETTE         1         \$165,500.00         0.08% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF OMAHA         5         \$793,900.00         0.4% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF PENNSYLVANIA         1         \$164,000.00         0.08% 0         \$0.00         NA 0           FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA         1         \$160,000.00         0.08% 0         \$0.00         NA 0           FIRST NIAGARA BANK, N.A.         3         \$480,780.00         0.24% 0         \$0.00         NA 0           FIRST RELIANCE BANK         1         \$167,675.00         0.08% 0         \$0.00         NA 0           FIRST SAVINGS BANK OF DANVILLE         1         \$158,650.00         0.08% 0         \$0.00         NA 0           FIRST SOUTHERN BANK         1         \$154,616.78         0.08% 0         \$0.00         NA 0           FIRST STATE BANK         2         \$308,100.00         0.15% 0         \$0.00         NA 0           FIRST STATE BANK OF ILLINOIS         1         \$171,000.00         0.09% 0         \$0.00         NA 0	AND TRUST COMPANY	1	\$152,000.00	0.08% 0	\$0.00	NA 0
OF GILLETTE		1	\$152,000.00	0.08% 0	\$0.00	NA 0
OF OMAHA		1	\$165,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA		5	\$793,900.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND	FIRST NATIONAL BANK	1	\$164,000.00	0.08% 0	\$0.00	NA 0
ORGANIZED AND EXISTING UNDER THE 1 \$160,000.00 0.08% 0 \$0.00 NA0 LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A.  FIRST RELIANCE BANK 1 \$167,675.00 0.08% 0 \$0.00 NA0 FIRST ROBINSON SAVINGS 2 \$332,000.00 0.17% 0 \$0.00 NA0 FIRST SAVINGS BANK OF DANVILLE  FIRST SOUTHERN BANK 1 \$154,616.78 0.08% 0 \$0.00 NA0 FIRST STATE BANK 2 \$308,100.00 0.15% 0 \$0.00 NA0 FIRST STATE BANK 1 \$155,800.00 0.08% 0 \$0.00 NA0 FIRST STATE BANK 0F ILLINOIS FIRST STATE BANK 0F 1 \$171,000.00 0.09% 0 \$0.00 NA0 FIRST STATE BANK 2 \$338,159.02 0.16% 0 \$0.00 NA0 FIRST STATE BANK 2 \$321,500.00 0.16% 0 \$0.00 NA0 FIRST STATE BANK 1 \$161,250.00 0.08% 0 \$0.00 NA0 FIRST STATE BANK A ARKANSAS 1 \$161,250.00 0.08% 0 \$0.00 NA0 CORPORATION  NA 0 \$0.00 NA 0 \$0	<del> </del>					
STATES OF AMERICA	ORGANIZED AND EXISTING UNDER THE	1	\$160,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.  FIRST RELIANCE BANK  1 \$167,675.00 0.08% 0 \$0.00 NA 0  FIRST ROBINSON SAVINGS BANK OF DANVILLE  FIRST SOUTHERN BANK  1 \$154,616.78 0.08% 0 \$0.00 NA 0  FIRST STATE BANK  1 \$155,800.00 0.08% 0 \$0.00 NA 0  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK  SOUTHWEST  2 \$318,159.02 0.16% 0 \$0.00 NA 0  FIRST STATE BANK  SOUTHWEST  FIRST STATE BANK  SOUTHWEST  FIRST STATE BANK  SOUTHWEST  FIRST STATE BANK  SOUTHWEST  FIRST STATE BANK, A ARKANSAS  CORPORATION  FIRST STATE BANK, A NEBRASKA BANKING  1 \$170,000.00 0.09% 0 \$0.00 NA 0  SO.00 NA 0						
N.A.   3   \$480,780.00   0.24%   0   \$0.00   NA   0						
FIRST RELIANCE BANK 1 \$167,675.00 0.08% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A.  FIRST SAVINGS BANK OF DANVILLE 1 \$158,650.00 0.08% 0 \$0.00 NA 0 FIRST SOUTHERN BANK 1 \$154,616.78 0.08% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$308,100.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,800.00 0.08% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,800.00 0.08% 0 \$0.00 NA 0 FIRST STATE BANK OF II \$171,000.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK 2 \$321,500.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK ARKANSAS 1 \$161,250.00 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$170,000.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$170,000.00 0.09% 0 \$0.00 NA 0 CORPORATION	· · · · · · · · · · · · · · · · · · ·	3	\$480,780.00	0.24% 0	\$0.00	NA 0
BANK N.A.   2   \$332,000.00   0.17%   0   \$0.00   NA   0	<del>                                     </del>	1	\$167,675.00	0.08% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE   1		2	\$332,000.00	0.17% 0	\$0.00	NA 0
FIRST SOUTHERN BANK 1 \$154,616.78 0.08% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$308,100.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,800.00 0.08% 0 \$0.00 NA 0 FIRST STATE BANK OF IILLINOIS 1 \$171,000.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. 2 \$318,159.02 0.16% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$321,500.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK AARKANSAS 1 \$161,250.00 0.08% 0 \$0.00 NA 0 CORPORATIOIN FIRST STATE BANK, A NEBRASKA BANKING 1 \$170,000.00 0.09% 0 \$0.00 NA 0 CORPORATION	FIRST SAVINGS BANK OF	1	\$158,650.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK   2   \$308,100.00   0.15%   0   \$0.00   NA   0		1	\$154 616 78	0.08%0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA 1 \$155,800.00 0.08% 0 \$0.00 NA 0    FIRST STATE BANK OF ILLINOIS 1 \$171,000.00 0.09% 0 \$0.00 NA 0    FIRST STATE BANK OF ST. CHARLES, MO 2 \$318,159.02 0.16% 0 \$0.00 NA 0    FIRST STATE BANK SOUTHWEST 2 \$321,500.00 0.16% 0 \$0.00 NA 0    FIRST STATE BANK ARKANSAS 1 \$161,250.00 0.08% 0 \$0.00 NA 0    FIRST STATE BANK, A NEBRASKA BANKING 1 \$170,000.00 0.09% 0 \$0.00 NA 0    CORPORATION	<del>                                     </del>	2				
FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK SOUTHWEST  FIRST STATE BANK, A ARKANSAS CORPORATIOIN  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST STATE BANK S170,000.00 0.09% 0 \$0.00 NA 0 S0.00	FIRST STATE BANK	1				
FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK SOUTHWEST  FIRST STATE BANK, A ARKANSAS 1 \$161,250.00 0.08% 0 \$0.00 NA 0 CORPORATIOIN  FIRST STATE BANK, A NEBRASKA BANKING 1 \$170,000.00 0.09% 0 \$0.00 NA 0 CORPORATION	FIRST STATE BANK OF	1	\$171,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK 2 \$321,500.00 0.16% 0 \$0.00 NA 0  FIRST STATE BANK, A ARKANSAS 1 \$161,250.00 0.08% 0 \$0.00 NA 0  CORPORATIOIN  FIRST STATE BANK, A NEBRASKA BANKING 1 \$170,000.00 0.09% 0 \$0.00 NA 0  CORPORATION	FIRST STATE BANK OF ST.	2	\$318,159.02	0.16% 0	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATIOIN  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  1 \$161,250.00 0.08% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	FIRST STATE BANK	2	\$321,500.00	0.16% 0	\$0.00	NA 0
ARKANSAS 1 \$161,250.00 0.08% 0 \$0.00 NA 0 CORPORATIOIN  FIRST STATE BANK, A NEBRASKA BANKING 1 \$170,000.00 0.09% 0 \$0.00 NA 0 CORPORATION	<del>                                     </del>					<del></del>
NEBRASKA BANKING 1 \$170,000.00 0.09% 0 \$0.00 NA 0 CORPORATION	ARKANSAS	1	\$161,250.00	0.08% 0	\$0.00	NA 0
4 \$650,920.00 0.33% 0 \$0.00 NA 0	NEBRASKA BANKING	1	\$170,000.00	0.09% 0	\$0.00	NA 0
		4	\$650,920.00	0.33% 0	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	3	\$491,855.00	0.25% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$636,575.36	0.32% 0	\$0.00	NA	0
FIRSTBANK	4	\$674,154.84	0.34% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$484,000.00	0.24% 0	\$0.00	NA	
FLANAGAN STATE BANK	2	\$317,450.00	0.16% 0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,125.00	0.08% 0	\$0.00	NA	
FORT COMMUNITY CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$304,000.00	0.15% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$157,600.00	0.08% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$166,706.56	0.08% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.08%	\$0.00	NA	0
FULTON BANK, N.A.	3	\$452,300.00	0.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$2,072,505.16	1.04% 0	\$0.00	NA	0
GECU	3	\$474,170.00	0.24% 0	\$0.00	NA	0
GENEVA FINANCIAL,	1	\$172,256.95	0.09% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$162,000.00	0.08% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,626.64	0.08% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$329,290.00	0.16% 0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$151,500.00	0.08%	\$0.00	NA	0
GMFS, LLC	3	\$482,250.00	0.24% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$330,100.00	0.17% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.09% 0	\$0.00	NA	
GROUP MORTGAGE, LLC	1	\$155,000.00	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,500.00	0.08% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$167,276.63	0.08% 0	\$0.00	NA	0
	2	\$320,232.52	0.16% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
HAMILTON GROUP FUNDING, INC.	1	\$154,538.59	0.08%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	
HERITAGE VALLEY FCU	1	\$154,801.49	0.08%	0	\$0.00	NA	0	
HIDDEN RIVER CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	3	\$485,960.00	0.24%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$166,250.00	0.08%	_	\$0.00	NA		
HOLYOKE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,453,180.00	0.73%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	
HOMEFRONT MORTGAGES, INC.	1	\$166,250.00	0.08%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$333,200.00	0.17%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC	1	\$167,158.38	0.08%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE, INC.	1	\$164,918.14	0.08%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$159,196.24	0.08%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$173,850.00	0.09%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	

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HOWARD BANK							
FINANCIAL, INC.   1   \$150,000.00   0.08% 0   \$0.00   NA0     BBERIABANK MORTGAGE   2   \$313,500.00   0.16% 0   \$0.00   NA0     IBM SOUTHEAST EFCU   1   \$162,400.00   0.08% 0   \$0.00   NA0     IDAHO CENTRAL CREDIT   8   \$1,250,704.06   0.63% 0   \$0.00   NA0     IDAHO HOUSING AND   1   \$169,750.00   0.08% 0   \$0.00   NA0     IDAHO HOUSING AND   1   \$163,000.00   0.08% 0   \$0.00   NA0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$163,000.00   0.08% 0   \$0.00   NA0     ILLINOIS BANK AND   3   \$471,300.00   0.24% 0   \$0.00   NA0     ILLINOIS NATIONAL   8ANK, A CORPORATION   3   \$493,344.62   0.25% 0   \$0.00   NA0     INDEPENDENT BANK   1   \$163,000.00   0.08% 0   \$0.00   NA0     INDEPENDENT BANK   1   \$156,000.00   0.08% 0   \$0.00   NA0     INTERNITE MORTGAGE   \$151,776.07   0.08% 0   \$0.00   NA0     INTERNITONAL   \$151,600.00   0.08% 0   \$0.00   NA0     INTERNATIONAL CITY   1   \$150,000.00   0.08% 0   \$0.00   NA0     IOWA BANKERS   MORTGAGE   1   \$173,250.00   0.09% 0   \$0.00   NA0     IOWA BANKERS   MORTGAGE   1   \$173,250.00   0.09% 0   \$0.00   NA0     IACKSBORO NATIONAL   1   \$166,500.00   0.08% 0   \$0.00   NA0     KENSINGTON BANK   1   \$150,000.00   0.09% 0   \$0.00   NA0     KENSINGTON BANK   1   \$174,257,13   0.09% 0   \$0.00   NA0     KENSINGTON BANK   1   \$	HOWARD BANK	1	\$171,000.00	0.09% 0	\$0.00	NA	)
BIBRIABANK MORTGAGE   2   \$313,500.00   0.16% 0   \$0.00   NA 0	HURON VALLEY	1	¢150,000,00	0.000/.0	\$0.00	NI A	
COMPANY	FINANCIAL, INC.	1	\$150,000.00	0.08%	\$0.00	NA	)
IBM SOUTHEAST EFCU	IBERIABANK MORTGAGE	2	¢212 500 00	0.160/.0	\$0.00	NI A	
IDAHO CENTRAL CREDIT UNION	COMPANY	2	\$313,500.00	0.16%	\$0.00	NA	)
UNION   B   \$1,20,04.06   0.65%   0   \$0.00   NA   0     IDAHO HOUSING AND   FINANCE ASSOCIATION   I   \$169,750.00   0.08%   0   \$0.00   NA   0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$163,000.00   0.08%   0   \$0.00   NA   0     ILLINOIS BANK AND   TRUST   3   \$471,300.00   0.24%   0   \$0.00   NA   0     ILLINOIS NATIONAL   BANK, A CORPORATION   3   \$493,344.62   0.25%   0   \$0.00   NA   0     INDEPENDENT BANK   1   \$163,000.00   0.08%   0   \$0.00   NA   0     INPINITE MORTGAGE   SERVICES LLC, A   PENNSYLVANIA LIMITED   LIABILITY COMPANY   1   \$156,000.00   0.08%   0   \$0.00   NA   0     INNOVATIVE MORTGAGE   SERVICES, INC.   1   \$151,776.07   0.08%   0   \$0.00   NA   0     INTEGRITY MORTGAGE   CORPORATION OF TEXAS   1   \$164,756.92   0.08%   0   \$0.00   NA   0     INTERNATIONAL CITY   MORTGAGE, INC.   1   \$150,000.00   0.08%   0   \$0.00   NA   0     INTERTRUST MORTGAGE, I   \$160,000.00   0.08%   0   \$0.00   NA   0     INTERTRUST MORTGAGE   1   \$160,000.00   0.08%   0   \$0.00   NA   0     INVESTORS HOME   2   \$308,400.00   0.15%   0   \$0.00   NA   0     INVESTORS HOME   2   \$308,400.00   0.15%   0   \$0.00   NA   0     INVESTORS HOME   2   \$308,400.00   0.15%   0   \$0.00   NA   0     ISU CREDIT UNION   2   \$302,850.00   0.15%   0   \$0.00   NA   0     ISU CREDIT UNION   2   \$302,850.00   0.15%   0   \$0.00   NA   0     KENSINGTON BANK   1   \$171,000.00   0.09%   0   \$0.00   NA   0     KENSINGTON BANK   1   \$174,257.13   0.09%   0   \$0.00   NA   0     KENTLAND BANK   1   \$174,257.13   0.09%   0   \$0.00   NA   0     KINECTA FEDERAL   6   \$926,907.53   0.46%   0   \$0.00   NA   0     KINECTA FEDERAL   6   \$926,907.53   0.46%   0   \$0.00   NA   0     KINECTA FEDERAL   6   \$926,907.53   0.46%   0   \$0.00   NA   0     KINECTA FEDERAL   6   \$926,907.53   0.46%   0   \$0.00   NA   0     KINECTA FEDERAL   6   \$926,907.53   0.46%   0   \$0.00   NA   0     KINECTA FEDERAL   6   \$926,907.53   0.46%   0   \$0.00   NA   0     KINECTA FEDERAL   6   \$926,907.53   0.46%   0   \$0.00   NA   0     KINECTA FEDERAL   6   \$926,9	IBM SOUTHEAST EFCU	1	\$162,400.00	0.08% 0	\$0.00	NA	)
DAHO HOUSING AND   FINANCE ASSOCIATION   1   \$169,750.00   0.08%   0   \$0.00   NA   0	IDAHO CENTRAL CREDIT	0	¢1 250 704 06	0.6207.0	\$0.00	NI A	
FINANCE ASSOCIATION   1   \$169,750.00   0.08% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$163,000.00   0.08% 0   \$0.00   NA 0     CORPORATION   3   \$471,300.00   0.24% 0   \$0.00   NA 0     ILLINOIS BANK AND   3   \$493,344.62   0.25% 0   \$0.00   NA 0     INDEPENDENT BANK   1   \$163,000.00   0.08% 0   \$0.00   NA 0     INFINITE MORTGAGE   \$5ERVICES LLC, A   PENNSYLVANIA LIMITED   LIABILITY COMPANY   INNOVATIVE MORTGAGE   \$151,776.07   0.08% 0   \$0.00   NA 0     INSPIRED FINANCIAL   \$151,776.07   0.08% 0   \$0.00   NA 0     INSPIRED FINANCIAL   \$151,776.07   0.08% 0   \$0.00   NA 0     INTEGRITY MORTGAGE   CORPORATION OF TEXAS   \$164,756.92   0.08% 0   \$0.00   NA 0     INTERNATIONAL CITY   MORTGAGE, LLC   \$150,000.00   0.08% 0   \$0.00   NA 0     INTERNATIONAL CITY   \$150,000.00   0.08% 0   \$0.00   NA 0     INVESTORS HOME   \$160,000.00   0.08% 0   \$0.00   NA 0     IOWA BANKERS   MORTGAGE   1   \$173,250.00   0.09% 0   \$0.00   NA 0     IOWA BANKERS   MORTGAGE   1   \$166,500.00   0.08% 0   \$0.00   NA 0     ISU CREDIT UNION   2   \$302,850.00   0.15% 0   \$0.00   NA 0     ISU CREDIT UNION   2   \$302,850.00   0.08% 0   \$0.00   NA 0     KELLEY MORTGAGE   1   \$151,000.00   0.08% 0   \$0.00   NA 0     KENSINGTON BANK   1   \$151,000.00   0.08% 0   \$0.00   NA 0     KENSINGTON BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0     KENSINGTON BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0     KENSINGTON BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0     KENSINGTON BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0     KENSINGTON BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0     KINECTA FEDERAL   6   \$926,907,53   0.46% 0   \$0.00   NA 0     KINECTA FEDERAL   6   \$926,907,53   0.46% 0   \$0.00   NA 0     KINECTA FEDERAL   6   \$926,907,53   0.46% 0   \$0.00   NA 0     KINECTA FEDERAL   6   \$926,907,53   0.46% 0   \$0.00   NA 0     KINECTA FEDERAL   6   \$926,907,53   0.46% 0   \$0.00   NA 0     KINECTA FEDERAL   6   \$926,907,53   0.46% 0   \$0.00   NA 0     KINECTA FEDERAL   6   \$926,907,53   0.46% 0     KINECTA FEDER	UNION	0	\$1,230,704.00	0.03%	\$0.00	NA	,
FINANCE ASSOCIATION   HMISSISSIPPI VALLEY   CREDIT UNION, A   1   \$163,000.00   0.08% 0   \$0.00   NA 0   CORPORATION     ILLINOIS BANK AND   IRUST	IDAHO HOUSING AND	1	\$160.750.00	0.000/ 0	\$0.00	NI A	
CREDIT UNION, A CORPORATION  ILLINOIS BANK AND TRUST  ILLINOIS NATIONAL 3 \$471,300.00 0.24% 0 \$0.00 NA 0 TRUST  ILLINOIS NATIONAL 3 \$493,344.62 0.25% 0 \$0.00 NA 0 NA 0 INDEPENDENT BANK 1 \$163,000.00 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$163,000.00 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$156,000.00 0.08% 0 \$0.00 NA 0 INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY INNOVATIVE MORTGAGE SERVICES, INC.  INSPIRED FINANCIAL SERVICES, INC.  INSPIRED FINANCIAL 1 \$151,776.07 0.08% 0 \$0.00 NA 0 SERVICES, LLC INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC.  INTERNATIONAL CITY MORTGAGE, LLC INTERTATIONAL CITY MORTGAGE, INC.  INTERTATIONAL CITY MORTGAGE, LLC INTERTATIONAL CITY MORTGAGE 1 \$160,000.00 0.08% 0 \$0.00 NA 0 SO.00	FINANCE ASSOCIATION	1	\$109,730.00	0.08%	\$0.00	NA	,
CORPORATION   ILLINOIS BANK AND TRUST   3 \$471,300.00 0.24% 0 \$0.00 NA 0	IH MISSISSIPPI VALLEY						
ILLINOIS BANK AND TRUST   3	CREDIT UNION, A	1	\$163,000.00	0.08% 0	\$0.00	NA	)
TRUST	CORPORATION						
IRUST	ILLINOIS BANK AND	3	\$471 300 00	0.24%	90.00	NΛ	
BANK, A CORPORATION   3   \$493,344.62   0.25%   0   \$0.00   NA   0     INDEPENDENT BANK   1   \$163,000.00   0.08%   0   \$0.00   NA   0     INFINITE MORTGAGE   SERVICES LLC, A   PENNSYLVANIA LIMITED   LIABILITY COMPANY   INNOVATIVE MORTGAGE   \$151,776.07   0.08%   0   \$0.00   NA   0     INSPIRED FINANCIAL   1   \$151,600.00   0.08%   0   \$0.00   NA   0     INSPIRED FINANCIAL   1   \$151,600.00   0.08%   0   \$0.00   NA   0     INTEGRITY MORTGAGE   1   \$164,756.92   0.08%   0   \$0.00   NA   0     INTERNATIONAL CITY   MORTGAGE, INC.   1   \$150,000.00   0.08%   0   \$0.00   NA   0     INTERNATIONAL CITY   1   \$150,000.00   0.08%   0   \$0.00   NA   0     INVESTORS HOME   2   \$308,400.00   0.15%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE   1   \$173,250.00   0.09%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE   1   \$173,250.00   0.09%   0   \$0.00   NA   0     ISU CREDIT UNION   2   \$302,850.00   0.15%   0   \$0.00   NA   0     JACKSBORO NATIONAL   1   \$166,500.00   0.08%   0   \$0.00   NA   0     KELLEY MORTGAGE   1   \$152,950.00   0.08%   0   \$0.00   NA   0     KENSINGTON BANK   1   \$171,000.00   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   5   \$174,257.13   0.09%   0   \$0.00   NA   0     KEY MO	TRUST	3	\$471,300.00	0.24 /0 0	\$0.00	IVA	
BANK, A CORPORATION		3	\$493 344 62	0.25%10	\$0.00	NΔ	
INFINITE MORTGAGE   SERVICES LLC, A   PENNSYLVANIA LIMITED   LIABILITY COMPANY   INNOVATIVE MORTGAGE   SERVICES, INC.   S151,776.07   0.08% 0   \$0.00   NA 0   SERVICES, INC.   INSPIRED FINANCIAL   SI51,600.00   0.08% 0   \$0.00   NA 0   SERVICES, LLC   INTEGRITY MORTGAGE   CORPORATION OF TEXAS   INTERNATIONAL CITY   MORTGAGE, INC.   S150,000.00   0.08% 0   \$0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.	BANK, A CORPORATION	3			·		
SERVICES LLC, A   PENNSYLVANIA LIMITED   LIABILITY COMPANY	INDEPENDENT BANK	1	\$163,000.00	0.08% 0	\$0.00	NA	)
PENNSYLVANIA LIMITED   LIABILITY COMPANY   INNOVATIVE MORTGAGE   SERVICES, INC.   S151,776.07   0.08% 0   \$0.00   NA 0   NA 0							
PENNSYLVANIA LIMITED   LIABILITY COMPANY     INNOVATIVE MORTGAGE   1   \$151,776.07   0.08% 0   \$0.00   NA 0     SERVICES, INC.   1   \$151,600.00   0.08% 0   \$0.00   NA 0     INSPIRED FINANCIAL   1   \$151,600.00   0.08% 0   \$0.00   NA 0     INTEGRITY MORTGAGE   1   \$164,756.92   0.08% 0   \$0.00   NA 0     INTERNATIONAL CITY     \$150,000.00   0.08% 0   \$0.00   NA 0     INTERNATIONAL CITY     \$150,000.00   0.08% 0   \$0.00   NA 0     INTERTRUST MORTGAGE,   1   \$160,000.00   0.08% 0   \$0.00   NA 0     INVESTORS HOME   2   \$308,400.00   0.15% 0   \$0.00   NA 0     IOWA BANKERS       \$173,250.00   0.09% 0   \$0.00   NA 0     CORPORATION   2   \$302,850.00   0.15% 0   \$0.00   NA 0     JACKSBORO NATIONAL   1   \$166,500.00   0.08% 0   \$0.00   NA 0     KELLEY MORTGAGE   1   \$152,950.00   0.08% 0   \$0.00   NA 0     KENTLAND BANK   1   \$150,000.00   0.08% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$171,000.00   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   5   \$174,257.13		1	\$156,000,00	0.08%0	\$0.00	NΔ	)
INNOVATIVE MORTGAGE   1   \$151,776.07   0.08% 0   \$0.00   NA 0		1	\$150,000.00	0.0070	ψ0.00	IVA	1
SERVICES, INC.   1   \$151,7/6.07   0.08% 0   \$0.00   NA   0	LIABILITY COMPANY						
INSPIRED FINANCIAL   1   \$151,600.00   0.08% 0   \$0.00   NA 0	INNOVATIVE MORTGAGE	1	\$151 776 07	0.08%0	\$0.00	NΔ	
SERVICES, LLC	SERVICES, INC.	1	φ131,770.07	0.00%	Ψ0.00	11/1	1
SERVICES, LLC		1	\$151,600,00	0.08%0	\$0.00	NA	
CORPORATION OF TEXAS   1   \$164,756.92   0.08% 0   \$0.00   NA 0		1	Ψ131,000.00	0.00%	Ψ0.00	11/1	1
INTERNATIONAL CITY		1	\$164 756 92	0.08%0	\$0.00	NA	
MORTGAGE, INC.   1   \$150,000.00   0.08% 0   \$0.00   NA 0	CORPORATION OF TEXAS	1	Ψ104,730.72	0.0070	Ψ0.00	1171	1
MORTGAGE, INC.   INTERTRUST MORTGAGE, LLC   \$160,000.00   0.08% 0   \$0.00   NA 0		1	\$150,000,00	0.08%0	\$0.00	NA	
LLC	<u> </u>	1	\$150,000.00	0.00%	Ψ0.00	11/1	1
INVESTORS HOME   2   \$308,400.00   0.15% 0   \$0.00   NA 0	,	1	\$160,000,00	0.08%0	\$0.00	NΔ	)
MORTGAGE   2   \$308,400.00   0.15% 0   \$0.00   NA 0     IOWA BANKERS           \$173,250.00   0.09% 0   \$0.00   NA 0     CORPORATION		1	Ψ100,000.00	0.00700	Ψ0.00	11/1	1
IOWA BANKERS		2	\$308 400 00	0.15%	\$0.00	NΔ	
MORTGAGE			Ψ500,π00.00	0.13 /0 0	Ψ0.00	11/1	
CORPORATION							
ISU CREDIT UNION   2   \$302,850.00   0.15% 0   \$0.00   NA 0     JACKSBORO NATIONAL   1   \$166,500.00   0.08% 0   \$0.00   NA 0     KELLEY MORTGAGE   1   \$152,950.00   0.08% 0   \$0.00   NA 0     KENSINGTON BANK   1   \$150,000.00   0.08% 0   \$0.00   NA 0     KENTLAND BANK   1   \$171,000.00   0.09% 0   \$0.00   NA 0     KEY MORTGAGE   SERVICES, INC., A   1   \$174,257.13   0.09% 0   \$0.00   NA 0     CORPORATION   KINECTA FEDERAL   6   \$926,907.53   0.46% 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     CORPORATION   CORPORATION   \$0.00   NA 0     CORPORATION   CORPORATION   \$0.00   NA 0     CORPORATION   CORPORATION   CORPORATION   \$0.00   NA 0     CORPORATION   COR		1	\$173,250.00	0.09% 0	\$0.00	NA	)
JACKSBORO NATIONAL BANK    1   \$166,500.00   0.08% 0   \$0.00   NA 0							
BANK  KELLEY MORTGAGE  1 \$152,950.00 0.08% 0 \$0.00 NA 0  KENSINGTON BANK  1 \$150,000.00 0.08% 0 \$0.00 NA 0  KENTLAND BANK  1 \$171,000.00 0.09% 0 \$0.00 NA 0  KEY MORTGAGE  SERVICES, INC., A  CORPORATION  KINECTA FEDERAL  6 \$926,907,53 0.46% 0 \$0.00 NA 0		2	\$302,850.00	0.15% 0	\$0.00	NA	)
BANK		1	\$166 500 00	0.08%	\$0.00	NA	)
KENSINGTON BANK   1   \$150,000.00   0.08% 0   \$0.00   NA 0	<del> </del>	1	. ,		·		
KENTLAND BANK   1   \$171,000.00   0.09% 0   \$0.00   NA 0	<del>                                     </del>	1	\$152,950.00				
KEY MORTGAGE SERVICES, INC., A 1 \$174,257.13 0.09% 0 \$0.00 NA 0 CORPORATION  KINECTA FEDERAL 6 \$926,907.53 0.46% 0 \$0.00 NA 0	KENSINGTON BANK	1	\$150,000.00			NA	)
SERVICES, INC., A 1 \$174,257.13 0.09% 0 \$0.00 NA 0 CORPORATION	KENTLAND BANK	1	\$171,000.00	0.09% 0	\$0.00	NA	)
CORPORATION  KINECTA FEDERAL  6 \$926 907 53 0.46% 0 \$0.00 NA 0	KEY MORTGAGE		T		]	T	
KINECTA FEDERAL 6 \$926 907 53 0.46% 0 \$0.00 NA 0		1	\$174,257.13	0.09% 0	\$0.00	NA	)
1 01 3976 907 331 0746%101 30 000 13 000	i						
CREDIT UNION   0 \$\psi_20,707.33  \text{0.4076}   \text{0.00}   \text{NA[0]}		6	\$926 907 53	0.46%	\$0.00	NΔ	
	CREDIT UNION	J	Ψ720,701.33	0.70 /0 0	Ψ0.00	11/1	1

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KITSAP CREDIT UNION	2	\$320,522.16	0.16% 0	\$0.00	NA	)
LAFAYETTE	1	¢162.500.00	0.0907.0	\$0.00	NIA	2
AMBASSADOR BANK	1	\$162,500.00	0.08%	\$0.00	NA	)
LAKE MICHIGAN CREDIT	1.1	¢1 700 007 00	0.9% 0	\$0.00	NI A	
UNION	11	\$1,788,907.00	0.9%	\$0.00	NA	)
LAKE MORTGAGE	1	\$162,000,00	0.0907.0	\$0.00	NIA	2
COMPANY, INC.	1	\$162,000.00	0.08%	\$0.00	NA	)
LAKE STATE CREDIT	1	\$164,000.00	0.08% 0	\$0.00	NA	1
UNION	1	\$104,000.00	0.08%	\$0.00	NA	)
LAKEVIEW LOAN	2	\$312,149.02	0.16% 0	\$0.00	NA	
SERVICING LLC.		\$312,149.02	0.10%	\$0.00	NA	,
LAKEVIEW LOAN	3	\$469,044.56	0.23% 0	\$0.00	NA	
SERVICING, LLC	3	Ψ+02,0+4.20	0.23 70 0	φυ.υυ	11/1	,
LAND HOME FINANCIAL						
SERVICES, A CALIFORNIA	2	\$325,334.00	0.16% 0	\$0.00	NA	О
CORPORATION						
LANDMARK CREDIT	12	\$1,917,354.62	0.96% 0	\$0.00	NA	
UNION	12	φ1,717,334.02		·	IVA	
LEADER BANK N.A.	1	\$160,000.00	0.08% 0	\$0.00	NA	)
LEADERONE FINANCIAL	2	\$327,280.00	0.16% 0	\$0.00	NA	
CORPORATION		Ψ321,200.00	0.10700	φ0.00	IVA	_
LEADERS CREDIT UNION,						
A STATE CHARTERED	1	\$163,169.77	0.08% 0	\$0.00	NA	)
CREDIT UNION						
LENDER SELECT	1	\$155,000.00	0.08% 0	\$0.00	NA	
MORTGAGE GROUP	1	\$133,000.00	0.00 /00	φ0.00	IVA	_
LHM FINANCIAL						
CORPORATION DBA CNN	1	\$155,000.00	0.08% 0	\$0.00	NA	O
MORTGAGE						
LIBERTY BANK	2	\$306,800.00	0.15% 0	\$0.00	NA	)
LIBERTY HOME						
MORTGAGE	1	\$169,575.00	0.08% 0	\$0.00	NA	O
CORPORATION						
LIBERTY SAVINGS BANK,	2	\$327,000.00	0.16% 0	\$0.00	NA	
FSB		Ψ527,000.00	0.10700	φυ.υυ	11/1	
LOGIX FEDERAL CREDIT	1	\$152,000.00	0.08% 0	\$0.00	NA	
UNION	1			·		
M/I FINANCIAL, LLC	1	\$162,510.00	0.08% 0	\$0.00	NA	)
MACON BANK, INC.	2	\$309,350.00	0.15% 0	\$0.00	NA	)
MARINE BANK	3	\$479,370.00	0.24% 0	\$0.00	NA	)
MARQUETTE BANK	2	\$320,275.00	0.16% 0	\$0.00	NA	)
MEMBER ADVANTAGE	1					
MORTGAGE		\$154,565.00	0.08%	\$0.00	NA	J
MEMBER HOME LOAN,	1	¢157.500.00	0.000	Φ0.00	NT A	
LLC		\$157,500.00	0.08%	\$0.00	NA	J
MERCANTILE BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	)
MERCHANTS BANK,		·				
NATIONAL ASSOCIATION	3	\$467,272.08	0.23% 0	\$0.00	NA	ال
		1	1			

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,288.00	0.08%	\$0.00	NA	)
METRO CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA (	)
METRO HEALTH SERVICES FCU	1	\$166,000.00	0.08%			
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,375.00	0.09%	\$0.00	NA	)
MID AMERICA MORTGAGE, INC.	3	\$483,200.00	0.24%	\$0.00	NA (	)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA (	)
MIDFLORIDA CREDIT UNION	1	\$173,800.00	0.09%	\$0.00	NA (	)
MIDLAND STATES BANK	3	\$474,000.00	0.24%	\$0.00	NA (	)
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.08%	\$0.00	NA (	)
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$301,300.00	0.15%	\$0.00	NA	)
MIDWESTONE BANK	1	\$152,500.00	0.08%	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	3	\$481,000.00	0.24%	\$0.00		
MISSOURI CREDIT UNION	1	\$155,200.00	0.08%	\$0.00	NA (	)
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,766.55	0.08%			
MORRIS BANK	1	\$160,000.00	0.08%	\$0.00	NA (	)
MORTGAGE 1 INCORPORATED	1	\$167,700.00	0.08%			
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$170,900.00	0.09%	\$0.00	NA (	)
MORTGAGE INVESTORS GROUP	12	\$1,916,310.00	0.96%	\$0.00	NA	)
MORTGAGE MARKETS CUSO	1	\$163,930.00	0.08%	\$0.00	NA (	)
MORTGAGE NETWORK, INC	1	\$168,150.00	0.08%	\$0.00	NA (	)
MORTGAGE ONE SOLUTIONS, INC.	1	\$168,000.00	0.08%	\$0.00	NA	)
MORTGAGE OPTIONS, INC.	1	\$166,500.00	0.08%	\$0.00	NA (	)
MORTGAGENETWORK	10	\$1,580,450.00	0.79%	\$0.00	NA (	)
MOUNT VERNON BANK	1	\$172,000.00	0.09%	\$0.00	NA (	)
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,501.84	0.08%	\$0.00	NA	)
DAINE, A COM ORATION	1	\$168,000.00	0.08%	\$0.00	NA	)

MOUNTAIN WEST FINANCIAL, INC					
MOVEMENT MORTGAGE LLC.	1	\$153,900.00	0.08%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	32	\$5,123,763.54	2.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,691.18	0.16% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$647,000.00	0.32% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$159,759.02	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$306,226.48	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,900.00	0.16% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$303,000.00	0.15% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC.	1	\$159,769.47	0.08% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$151,500.00	0.08% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$165,356.04	$0.08\% \ 0$	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$493,120.00	0.25% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$155,000.00	0.08% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$158,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,800.00	0.08% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$151,771.06	0.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,565.00	0.09% 0	\$0.00	NA 0
NRLFCU	2	\$337,839.08	0.17% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$616,460.00	0.31% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,120.00	0.08% 0	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC.	3	\$508,070.00	0.25%	0	\$0.00	NA	0	
OAK BANK	2	\$310,000.00	0.16%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09%		\$0.00	NA		
OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	
OLD NATIONAL BANK	4	\$617,030.00	0.31%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$638,865.04	0.32%		\$0.00	NA		
OMNI FUND INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$313,200.00	0.16%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,084.73	0.09%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$149,774.08	0.07%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$154,781.61	0.08%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,783.88	0.07%	0	\$0.00	NA	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$163,199.00	0.08%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$153,368.65	0.08%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	

PEOPLES CREDIT UNION	1	\$170,400.00	0.09% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$481,500.00	0.24% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$481,620.00	0.24% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$482,900.00	0.24% 0	\$0.00	NA	0	
PERU FEDERAL SAVINGS BANK	1	\$157,000.00	0.08% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,774.08	0.07% 0	\$0.00	NA	0	
PINNACLE BANK - WYOMING	1	\$155,100.00	0.08%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$794,484.14	0.4% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	8	\$1,270,270.00	0.64% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$169,559.60	0.08% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$1,286,700.00	0.64% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$465,175.00	0.23% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$316,375.00	0.16% 0	\$0.00	NA	0	
PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.08% 0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$166,250.00	0.08% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$168,500.00	0.08% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$637,500.00	0.32% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,945.45	0.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$153,120.00	0.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25% 0	\$0.00	NA	0	
	1	\$153,750.00	0.08% 0	\$0.00	NA	h	

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PROFESSIONAL MORTGAGE SOURCE, LLC					
PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16%	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$653,960.00	0.33%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$474,000.00	0.24%	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$166,463.90	0.08%	\$0.00	NA 0
R P FUNDING INC.	2	\$335,727.60	0.17%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$167,000.00	0.08%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$174,500.00	0.09%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	2	\$313,600.00	0.16%	\$0.00	NA 0
RENASANT BANK	5	\$796,527.11	0.4%	0 \$0.00	NA 0
RESMAC, INC.	2	\$315,366.59	0.16%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$159,080.00	0.08%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$324,500.00	0.16%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$166,948.17	0.08%	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$171,760.00	0.09%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$313,400.00	0.16%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$159,473.29	0.08%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$157,000.00	0.08%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$659,260.00	0.33%	\$0.00	NA 0
S&T BANK	2	\$338,675.00	0.17%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA 0
SACU	1	\$150,120.00	0.08%	0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$154,250.00	0.08%	\$0.00	NA 0
SANTANDER BANK, N.A.	9	\$1,436,225.00	0.72%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$485,600.00	0.24%	\$0.00	NA 0
SECIER COUNTY BANK	1	\$159,000.00	0.08%	0 \$0.00	NA 0

	SENTE MORTGAGE, INC.	2	\$334,757.65	0.17% 0	\$0.00	NA 0
	SERVICE ONE CREDIT	1	\$160,000.00	0.08% 0	90.00	NAO
	UNION	1	\$100,000.00	0.08%	\$0.00	NA 0
	SERVISFIRST BANK	1	\$155,580.48	0.08% 0	\$0.00	NA 0
	SETTLERS BANK	1	\$161,500.00	0.08% 0	\$0.00	NA 0
	SFMC, LP	4	\$635,150.00	0.32% 0	\$0.00	NA 0
	SHELBY COUNTY STATE	1	¢1.61.405.00	0.0007.0	¢0.00	NAO
	BANK, A CORPORATION	1	\$161,405.00	0.08% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$150,560.00	0.08% 0	\$0.00	NA 0
	SIERRA PACIFIC					
	MORTGAGE COMPANY,	6	\$937,946.48	0.47% 0	\$0.00	NA 0
	INC.					
	SIGNATURE BANK OF	1	\$161,020.00	0.08% 0	\$0.00	NA 0
	ARKANSAS	1	\$101,020.00	0.08%	\$0.00	NAU
	SIGNATURE BANK OF					
	ARKANSAS BANKING	1	\$165,600.00	0.08% 0	\$0.00	NA 0
	CORPORATION					
	SILVER STATE SCHOOLS	1	\$155,000.00	0.08% 0	\$0.00	NA 0
	MORTGAGE COMPANY		Ψ133,000.00	0.00700	Ψ0.00	17710
	SIMMONS FIRST	1	\$163,400.00	0.08% 0	\$0.00	NA 0
	NATIONAL BANK	-			·	
	SIRVA MORTGAGE, INC.	1	\$163,500.00	0.08% 0	\$0.00	NA 0
	SKYLINE FINANCIAL	1	\$171,690.00	0.09% 0	\$0.00	NA 0
	CORP.		7 - 1 - 1,07 - 110 -		7 0 0 0	
	SMART FINANCIAL	1	\$159,824.49	0.08% 0	\$0.00	NA 0
	CREDIT UNION		·		·	
	SMW FINANCIAL, LLC	1	\$167,000.00	0.08% 0		NA 0
	SOLARITY CREDIT UNION	1	\$156,750.00	0.08% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY	1	\$154,700.00	0.08% 0	\$0.00	NA 0
	FCU		7-2-1,1-0-11-0		7 0 1 0 0	
	SOUTH PACIFIC					
	FINANCIAL CORP. DBA	1	\$173,850.00	0.09% 0	\$0.00	NA 0
	NORTH PACIFIC		·			
	FINANCIAL CORP. SOUTH PACIFIC					
	FINANCIAL	1	\$157,050.00	0.08% 0	\$0.00	NA 0
	CORPORATION	1	\$137,030.00	0.08%	\$0.00	NAU
	SOUTH STATE BANK	7	\$1,132,838.00	0.57% 0	\$0.00	NA 0
	SOUTH STATE BANK SOUTHERN FUNDING	/	ψ1,132,030.00	0.31700	φυ.υυ	INAU
	ALLIANCE, USA, LLC, A					
	TEXAS LIMITED	1	\$164,000.00	0.08%	\$0.00	NA 0
	LIABILITY COMPANY					
	SOUTHERN OHIO		****			
1		1	\$165,648.00	0.08% 0	\$0.00	NA 0
	MORTGAGE. LTD.					
	MORTGAGE, LTD. SPIRE CREDIT UNION	2	\$305.000.00	0.15% 0	\$0.00	NA 0
	SPIRE CREDIT UNION	2	\$305,000.00	0.15% 0		NA 0
	· ·	2	\$305,000.00 \$475,850.00	0.15% 0 0.24% 0		NA 0 NA 0

STANDARD BANK AND TRUST COMPANY	2	\$324,050.00	0.16%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$151,050.00	0.08%	0 \$0.00	NA 0
STATE BANK OF	2	\$329,300.00	0.16%		
SOUTHERN UTAH		\$329,300.00	0.10%	50.00	NAU
STATE FARM BANK, F.S.B.	2	\$324,736.86	0.16%		NA 0
STEARNS LENDING INC.	17	\$2,709,722.54	1.36%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.08%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$502,250.00	0.25%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$174,079.37	0.09%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,200.00	0.08%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$167,755.77	0.08%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	15	\$2,389,121.60	1.2%	0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$489,000.00	0.24%	0 \$0.00	NA 0
TD BANK, N.A.	5	\$773,000.00	0.39%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA 0
TEXAS BANK	1	\$156,925.46	0.08%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$657,152.20	0.33%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$333,556.79	0.17%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$332,250.00	0.17%	0 \$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$161,262.08	0.08%	0 \$0.00	NA 0
THE CITIZENS BANK OF EDMOND	1	\$155,663.00	0.08%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.08%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$331,287.43	0.17%	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK/ISAOA	1	\$167,100.00	0.08%	0 \$0.00	NA 0
THE MARIES COUNTY BANK	1	\$157,500.00	0.08%	0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC.	2	\$313,990.00	0.16%	0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,400.00	0.08%	0 \$0.00	NA 0

THE PEOPLES STATE BANK OF NEWTON	1	\$164,920.00	0.08%	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$162,735.00	0.08%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,700.00	0.16%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.08%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,080.00	0.09% (	\$0.00	NA	0	
TOWNEBANK MARTGAGE A CORPORATION	1	\$159,759.02	0.08%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$313,760.00	0.16%	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$158,416.28	0.08%	\$0.00	NA	0	
TRULIANT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.08%	\$0.00	NA	0	
TRUST COMPANY BANK	1	\$154,235.00	0.08%	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$151,700.00	0.08%	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$155,920.00	0.08%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$980,555.00	0.49%	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$329,750.00	0.17%	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$326,500.00	0.16%		NA	0	
UNITED WHOLESALE MORTGAGE	11	\$1,771,966.00	0.89%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$639,250.00	0.32%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,211,621.38	1.11% (	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$653,400.00	0.33%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$152,020.69	0.08%	\$0.00	NA	0	
	2	\$338,267.09	0.17%	\$0.00	NA	0	

	ERSITY OF IOWA MUNITY CREDIT N					
	ERSITY OF ONSIN CREDIT N	7	\$1,109,864.16	0.56% 0	\$0.00	NA 0
UNIV TRUS	EST BANK AND T CO	2	\$316,900.00	0.16% 0	\$0.00	NA 0
UNIW	YO FCU	1	\$152,694.55	0.08% 0	\$0.00	NA 0
UWH	ARRIE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
CORP	DYK MORTGAGE ORATION, A ORATION	1	\$151,625.00	0.08%	\$0.00	NA 0
CORP	OYK MORTGAGE ORATION, A ORATION	1	\$153,600.00	0.08% 0	\$0.00	NA 0
CORP	OYK MORTGAGE ORTATION, A ORATION	1	\$156,655.00	0.08% 0	\$0.00	NA 0
VERI	DIAN CREDIT UNION	3	\$491,452.58	0.25% 0	\$0.00	NA 0
VERI	ΓAS FUNDING, LLC	4	\$647,026.00	0.32% 0	\$0.00	NA 0
	IONT FEDERAL IT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0
F/K/A	E, A CREDIT UNION CITIZENSFIRST IT UNION	3	\$481,764.88	0.24% 0	\$0.00	NA 0
VIBR	ANT CREDIT UNION	1	\$150,100.00	0.08% 0	\$0.00	NA 0
VICTO	ORIAN FINANCE, LLC	1	\$161,177.58	0.08% 0	\$0.00	NA 0
VILLA COMI	AGE MORTGAGE PANY	1	\$157,500.00	0.08% 0	\$0.00	NA 0
	ON MORTGAGE ICES INC	1	\$171,752.18	0.09% 0	\$0.00	NA 0
VIRG	INIA CREDIT UNION,	1	\$164,000.00	0.08% 0	\$0.00	NA 0
INDU	K REAL ESTATE STRIES GROUP, INC. VITEK MORTGAGE JP	4	\$619,033.88	0.31% 0	\$0.00	NA 0
CAPIT DELA	RADLEY MORTGAGE FAL, LLC., A WARE LIMITED LITY COMPANY	2	\$313,581.00	0.16% 0	\$0.00	NA 0
MOR? DBA	HINGTON FIRST FGAGE LOAN CORP. WA FIRST FGAGE	1	\$173,000.38	0.09% 0	\$0.00	
WEBS	STER BANK, N.A.	1	\$167,635.13	0.08% 0	\$0.00	NA 0
WEPA	WAUG FLAGG FCU	1	\$171,000.00	0.09% 0	\$0.00	NA 0

WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$154,375.00	0.08% 0	\$0.00	NA 0	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$163,000.00	0.08% 0			
WESTBY CO-OP CREDIT UNION	1	\$153,900.00	0.08%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$150,700.00	0.08% 0	\$0.00	NA 0	
WESTMARK CREDIT UNION	1	\$166,149.38	0.08% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORP	2	\$326,950.00	0.16% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC- CONV	1	\$165,600.00	0.08% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.08% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,400.00	0.08% 0	\$0.00	NA 0	
WHITAKER BANK, INC	1	\$150,000.00	0.08% 0	\$0.00	NA 0	
WHITNEY BANK	1	\$166,500.00	0.08% 0	\$0.00	NA 0	
WINGS FINANCIAL CREDIT UNION	5	\$808,186.79	0.4% 0	\$0.00	NA 0	
WINNPOINTE CORPORATION	1	\$159,769.06	0.08% 0	\$0.00	NA 0	
WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.	1	\$160,757.51	0.08% 0	\$0.00	NA 0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$150,083.44	0.08% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,236.57	0.08% 0	\$0.00	NA 0	
WISCONSIN BANK AND TRUST	2	\$312,623.73	0.16% 0	\$0.00	NA 0	
WOODCO FEDERAL CREDIT UNION	1	\$156,277.09	0.08% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE L.L.P.	1	\$160,657.66	0.08% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE L.L.P	1	\$149,783.88	0.07% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE LLP	1	\$151,785.83	0.08% 0	\$0.00	NA 0	
	10	\$1,607,098.13	0.8% 0	\$0.00	NA 0	

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	WR STARKEY MORTGAGE, LLP.					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,772.47	0.07% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$158,819.39	0.08% 0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$152,100.00	0.08% 0	\$0.00	NA 0
	Unavailable	2	\$319,034.00	-0.17% 0	\$0.00	NA 0
Total		1,245 \$	199,818,125.02	100% 0	\$0.00	0
3138WFFG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$108,800.00	0.14% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$96,850.00	0.13% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$203,275.00	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$875,952.53	1.17% 0	\$0.00	NA 0
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.13% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$87,100.00	0.12% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$99,609.44	0.13% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$297,600.00	0.4% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,400.00	0.15% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.11% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$109,600.00	0.15% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,295.00	0.25% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$376,401.05	0.5% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$412,165.00	0.55% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$97,500.00	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,453.39	0.82% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$99,900.00	0.13% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$85,000.00	0.11% 0	\$0.00	NA 0
		1	\$90,991.62	0.12% 0	\$0.00	NA 0

AMERICAN EQUITY MORTGAGE INC							
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$196,000.00	0.26% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	3	\$295,800.00	0.39% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$391,876.01	0.52% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$91,100.00	0.12% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
ANCHORBANK, FSB	4	\$410,900.00	0.55% 0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$107,804.00	0.14% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$186,000.00	0.25% 0	\$0.00	NA	0	
ANIMAS CREDIT UNION	1	\$86,771.83	0.12% 0	\$0.00	NA	0	
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$108,805.77	0.14% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.14%	\$0.00	NA	0	
ARVEST BANK	7	\$672,000.00	0.9% 0	\$0.00	NA	0	
ARVEST MORTGAGE	1	\$99,950.00	0.13% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	3	\$301,860.24	0.4% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$392,050.00	0.52% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$98,854.16	0.13% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,945.00	0.24% 0	\$0.00	NA	0	_
BANCO SANTANDER PR	1	\$87,867.46	0.12% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$94,410.00	0.13% 0		NA		
BANK OF AKRON	1	\$91,200.00	0.12% 0		NA	0	-
BANK OF RANTOUL	1	\$89,767.56	0.12% 0	\$0.00	NA	0	

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	BANK OF SPRINGFIELD	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$87,876.01	0.12% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$108,000.00	0.14% 0	\$0.00	NA 0
	BANK SNB	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	BANKERS' BANK	1	\$103,846.78	0.14% 0	\$0.00	NA 0
	BANNER BANK	2	\$197,012.49	0.26% 0		NA 0
	BAXTER CREDIT UNION	2	\$208,000.00	0.28% 0	\$0.00	
	BAY EQUITY LLC	1	\$103,000.00	0.14% 0		
	BAY FEDERAL CREDIT	1	ФОД 500 00			
	UNION	1	\$97,500.00	0.13% 0	\$0.00	NA 0
	BEAR STATE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
	BELL STATE BANK &	4	\$247.950.00	0.46% 0	\$0.00	NA 0
	TRUST	4	\$347,850.00	0.40% 0	\$0.00	NAU
	BEVERLY HANKS					
	MORTGAGE SERVICES,	1	\$85,400.00	0.11% 0	\$0.00	NA 0
	INC.					
	BLACKHAWK BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	BLACKHAWK		<b>*</b>	0.40~	40.00	27.4
	COMMUNITY CREDIT	1	\$91,595.00	0.12% 0	\$0.00	NA 0
	UNION					
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF					
	KANSAS CITY	1	\$107,255.00	0.14% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF					
	TEXAS	1	\$105,000.00	0.14% 0	\$0.00	NA 0
	BREMER BANK NA	2	\$179,871.98	0.24% 0	\$0.00	NA 0
	BREMER BANK NATIONAL					
	ASSOCIATION	1	\$94,863.13	0.13% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.,					
	DBA NEW AMERICAN	2	\$191,000.00	0.25% 0	\$0.00	NA 0
	FUNDING					
	C.U. MORTGAGE	3	\$286,351.00	0.38% 0	\$0.00	NA 0
	SERVICES, INC.	3	Ψ200,331.00	0.30 % 0	ψ0.00	IVA
	CANTON SCHOOL					
	EMPLOYEES FEDERAL	1	\$97,280.00	0.13% 0	\$0.00	NA 0
	CREDIT UNION				4	
	CAPITAL CREDIT UNION	2	\$204,000.00	0.27% 0	\$0.00	NA 0
	CARDINAL FINANCIAL		ф <b>27.5</b> 400 00	0.50	40.00	N. 4
	COMPANY, L.P. DBA	4	\$375,400.00	0.5% 0	\$0.00	NA 0
	SEBONIC FINANCIAL					+
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$99,750.00	0.13% 0	\$0.00	NA 0
	CENTRAL BANK	2	\$198,400.00	0.13% 0		NA 0
	CENTRAL BANK OF		φ190 <del>,4</del> 00.00	0.20%	\$0.00	INAU
	BOONE COUNTY	3	\$287,145.00	0.38% 0	\$0.00	NA 0
L	POONE COUNTI				]	

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.13%	0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	2	\$207,000.00	0.28%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$192,100.00	0.26%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$409,400.00	0.55%	0	\$0.00	NA	0	
CHARTERBANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	
CHEAHA BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$286,455.00	0.38%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$191,200.00	0.25%	0	\$0.00	NA	0	
CITIZENS BANK OF NEWBURG	1	\$101,450.00	0.14%	0	\$0.00	NA	0	
CITIZENS COMMUNITY FEDERAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$104,760.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST BANK - SPARTA	1	\$91,180.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	
CLOVERBELT CREDIT UNION	1	\$103,151.16	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #253	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	2	\$197,250.00	0.26%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,630.07	0.53%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
COMMERCE BANK	2	\$206,110.00	0.27%	_	\$0.00		$\boldsymbol{\vdash}$	
	1	\$100,500.00	0.13%	_	\$0.00		$\mathbf{r}$	

COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK, NA	2	\$213,900.00	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$89,864.45	0.12%		\$0.00	NA	
COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,800.00	0.25%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$385,719.00	0.51%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$97,850.00	0.13%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$277,500.00	0.37%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,703.89	0.27%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$91,700.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$99,353.41	0.13%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$87,268.37	0.12%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$190,680.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.12%		\$0.00	NA	$\sqcup \!\!\!\! \perp$
DFCU FINANCIAL	2	\$205,250.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$188,320.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$101,759.00	0.14%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,975.00	0.11%		\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$97,900.00	0.13%	0	\$0.00	NA	0

ADVANTAGE MTG						Ш	
DUBUQUE BANK AND TRUST	3	\$306,975.00	0.41% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$89,700.00	0.12% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	7	\$680,100.00	0.91% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$202,675.00	0.27% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	6	\$553,350.00	0.74% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$102,000.00	0.14% 0	\$0.00	NA	0	
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$100,205.41	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,844.87	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$455,630.00	0.61% 0	·	NA	0	
EVERETT FINANCIAL, INC	1	\$99,855.91	0.13% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$87,000.00	0.12% 0	\$0.00	NA	0	
F & M BANK	1	\$97,500.00	0.13% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$809,552.68	1.08% 0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA	0	
FARMERS BANK	1	\$92,800.00	0.12% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$107,838.05	0.14% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$94,856.91	0.13% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,263.13	0.61% 0		NA	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$495,350.00	0.66% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$103,500.00	0.14% 0	\$0.00	NA	0	

FIRST BANK	1	\$107,191.85	0.14% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	1	¢106,000,00	0.1407.0	¢0.00	NIA	_	
BANK MORTGAGE	1	\$106,000.00	0.14% 0	\$0.00	NA	U	
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	2	\$204,242.76	0.27% 0	\$0.00	NA	0	
"GRANTEE"							
FIRST BANK PUERTO RICO	1	\$85,000.00	0.11% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	¢100,000,00	0.1207.0	¢0.00	NIA	^	
NATIONAL ASSOCIA	1	\$100,000.00	0.13% 0	\$0.00	NA	U	
FIRST CHOICE LOAN	2	¢200,270,00	0.070	Φ0.00	NT A	_	
SERVICES INC.	2	\$200,270.00	0.27% 0	\$0.00	NA	U	
FIRST COMMUNITY BANK,							
A SOUTH CAROLINA	1	\$92,000.00	0.12% 0	\$0.00	NA	0	
CHARTERED BANK							
FIRST COMMUNITY	1	¢01 061 42	0.120/.0	\$0.00	NIA	^	
CREDIT UNION	1	\$91,861.43	0.12% 0	\$0.00	NA	U	
FIRST COMMUNITY	1	\$90,639,00	0.12% 0	\$0.00	NT A	$\int$	
CREDIT UNION OF BELOIT	1	\$89,628.00	0.12%	\$0.00	NA	U	
FIRST FEDERAL BANK OF	1	¢95 500 00	0.1107.0	\$0.00	NI A		
ОНЮ	1	\$85,500.00	0.11% 0	\$0.00	NA	U	
FIRST FEDERAL BANK,	1	¢00,000,60	0.1207.0	¢0.00	NIA		
FSB	1	\$98,800.60	0.13% 0	\$0.00	NA	U	
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	2	\$197,100.00	0.26% 0	\$0.00	NA	0	
ISAOA							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	10	\$934,905.00	1.25% 0	\$0.00	NA	0	
OF LAKEWOOD							
FIRST FEDERAL SAVINGS	1	\$100,000.00	0.13% 0	\$0.00	NA	۸	
BANK OF BOSTON	1	\$100,000.00	0.13%0	\$0.00	INA	٧	
FIRST FEDERAL SAVINGS							
BANK OF	3	\$307,940.00	0.41% 0	\$0.00	NA	0	
CHAMPAIGN-URBANA						$\downarrow$	
FIRST FIDELITY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	
FIRST GENERAL CU	1	\$93,500.00	0.12% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$97,000.00	0.13% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$200,500.00	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE		·					
COMPANY OF IDAHO LLC	1	\$90,000.00	0.12% 0	\$0.00	NA	U	
FIRST MORTGAGE		ΦΕΩΕ ΕΩΩ ΩΩ	0.70%	#A AA	774		
COMPANY, L.L.C.	6	\$585,520.00	0.78% 0	\$0.00	NA	U	
FIRST NATIONAL BANK					***		
FIRST NATIONAL DAINK	_	h101 020 00	0.25~	AA AA	N I A	UΓ	
AND TRUST COMPANY	2	\$191,820.00	0.26% 0	\$0.00	NA		
AND TRUST COMPANY						$\dagger$	
	2	\$191,820.00 \$194,172.00	0.26% 0 0.26% 0		NA NA	$\dagger$	
AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	2	\$194,172.00	0.26% 0	\$0.00	NA	0	
AND TRUST COMPANY FIRST NATIONAL BANK				\$0.00		0	

FIRST NIAGARA BANK, N.A.								
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$180,500.00	0.24%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$94,500.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$105,800.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$477,309.06	0.64%	0	\$0.00	NA	0	
FIRSTBANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
FIVE POINTS BANK OF HASTINGS	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$94,505.00	0.13%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,075.00	0.39%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$192,053.62	0.26%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$86,950.00	0.12%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$201,600.00	0.27%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	

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GECU	3	\$284,525.00	0.38% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$94,363.84	0.13% 0	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$89,600.00	0.12% 0	\$0.00	NA 0
GOLDEN OAK FUNDING	1	\$100,990.00	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$189,680.00	0.25% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$109,600.00	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$194,056.61	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE LLC	1	\$89,870.33	0.12% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$109,250.00	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$103,750.00	0.14% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	3	\$282,348.03	0.38% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$178,250.00	0.24% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$88,350.00	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$91,000.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$108,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$602,363.58	0.8%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$209,200.00	0.28% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$190,000.00	0.25% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$94,400.00	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$103,000.00	0.14% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$100,800.00	0.13% 0	\$0.00	NA 0
HONOR BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$387,800.00	0.52% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	1	\$109,700.00	0.15% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$198,067.78	0.26% 0	\$0.00	NA 0	
IBM SOUTHEAST EFCU	1	\$99,849.38	0.13% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	8	\$790,310.24	1.05% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$317,725.00	0.42% 0	\$0.00	NA 0	
INDEPENDENT BANK	3	\$282,600.00	0.38% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$90,703.54	0.12% 0	\$0.00	NA 0	
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$98,550.00	0.13% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$186,150.00	0.25% 0	\$0.00	NA 0	
JSC FCU	1	\$91,861.99	0.12% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	9	\$851,714.00	1.13% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
LAKESIDE BANK	1	\$93,280.00	0.12% 0	\$0.00	NA 0	
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$103,050.00	0.14%	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$481,771.09	0.64% 0	\$0.00	NA 0	
LEADER MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
LEGEND BANK N.A.	1	\$87,300.00	0.12% 0	\$0.00	NA 0	
LENDER	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.14%	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
LISTERHILL CREDIT UNION	1	\$86,192.83	0.11% 0	\$0.00	NA 0	
LIVINGSTON STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	4	\$405,000.00	0.54% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$105,100.00	0.14% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0	
MAGNA BANK	2	\$203,000.00	0.27% 0		NA 0	
MAGNOLIA BANK, INC	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0	
WING CETTE BITTER						

MEMBER ADVANTAGE MORTGAGE						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,263.99	0.13% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$87,767.61	0.12% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,272.72	0.11% 0	\$0.00	NA 0	
MERIDIAN BANK PENNSYLVANIA CHARTERED BANK.	1	\$105,000.00	0.14% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14% 0	\$0.00	NA 0	
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$97,500.00	0.13% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0	<u></u>
MIDSOUTH BANK, NA	1	\$107,600.00	0.14% 0	\$0.00	NA 0	
MIDWEST REGIONAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
MIFFLINBURG BANJK	1	\$92,535.00	0.12% 0	\$0.00	NA 0	
MINNCO CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,000.00	0.12% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$199,200.00	0.27% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$101,000.00	0.13% 0	\$0.00	NA 0	
MORRIS BANK	1	\$109,250.00	0.15% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	7	\$664,350.00	0.89% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$90,000.00	0.12% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$93,500.00	0.12% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	9	\$908,100.00	1.21% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,920.00	0.14% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$192,000.00	0.26% 0	\$0.00	NA 0	
MWABANK	2	\$198,200.00	0.26% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$207,000.00	0.28% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$174,200.00	0.23% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
	3	\$300,390.00	0.4% 0	\$0.00	NA 0	

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NATIONS LENDING CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,466.71	0.13%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$103,000.00	0.14%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$201,560.00	0.27%	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$101,600.00	0.14%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$96,000.00	0.13%	\$0.00	NA 0
NORTHEAST BANK	1	\$97,800.00	0.13%	\$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA 0
NORTHVIEW BANK	1	\$93,100.00	0.12%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$100,440.00	0.13%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$93,100.00	0.12%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.27%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$103,920.00	0.14%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$94,400.00	0.13%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.14%	\$0.00	NA 0
ORIENTAL BANK	2	\$175,238.64	0.23%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0
ORRSTOWN BANK	2	\$194,900.00	0.26%	\$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$97,955.48	0.13%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,000.00	0.13%	\$0.00	NA 0
PARLAY MORTGAGE & PROPERTY, INC.	1	\$95,000.00	0.13%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,000.00	0.11%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA 0

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PEOPLES BANK	2	\$205,000.00	0.27% 0	\$0.00	NA (	)
PEOPLES BANK, A STATE	1	¢00,000,00	0.12% 0	\$0.00	NIA C	
BANK	1	\$89,000.00	0.12%	\$0.00	NA	<b>'</b>
PEOPLES BANK,	1	\$101,600.00	0.14% 0	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	\$0.00	NAC	
PEOPLES CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA (	)
PEOPLES HOME EQUITY,	2	\$210,400.00	0.28% 0	\$0.00	NA	
INC.	2	\$210,400.00	0.28%	\$0.00	NAC	
PEOPLES NATIONAL BANK	1	\$109,900.00	0.15% 0	\$0.00	NA (	)
PERL MORTGAGE INC	1	\$95,600.00	0.13% 0	\$0.00	NA (	)
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$100,000.00	0.13% 0	\$0.00	NA (	)
CALIFORNIA						
CORPORATION						
PIONEER NATIONAL		000 010 00	0.12~	40.00	, , ,	
BANK, A MINNESOTA	1	\$99,910.00	0.13% 0	\$0.00	NA	)
CORPORATION		<b>* * * * * * * * * *</b>	0.050	40.00	37.1	
PLAINS COMMERCE BANK	2	\$186,870.17	0.25% 0	\$0.00	NA (	)
PLATINUM HOME		<b>#100 000 00</b>	0.12%	Φ0.00	27.4	
MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA	)
CORPORATION						
PLATINUM MORTGAGE,	2	\$200,950.00	0.27% 0	\$0.00	NAC	)
INC.						
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	)
PNB-SW	1	¢96 750 00	0.120/.0	\$0.00	NIA (	
	1	\$86,750.00	0.12% 0	\$0.00	NA (	<u>'</u>
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.27% 0	\$0.00	NA (	)
PORTAGE COMMUNITY			+			1
BANK	1	\$108,155.00	0.14% 0	\$0.00	NA	)
POST COMMUNITY			+			1
CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	)
POTLATCH #1 FEDERAL						1
CREDIT UNION	2	\$200,004.00	0.27% 0	\$0.00	NA	)
PRAIRIE STATE BANK &						1
TRUST	1	\$104,500.00	0.14% 0	\$0.00	NA	)
PREMIER MORTGAGE						1
SERVICES, INC. (19044)	1	\$99,852.68	0.13% 0	\$0.00	NA (	)
PRIMARY CAPITAL			+			1
MORTGAGE, LLC	1	\$96,000.00	0.13% 0	\$0.00	NA	)
PRIMARY CAPITAL			<u> </u>			1
MORTGAGE, LLC DBA	1	\$106,400.00	0.14% 0	\$0.00	NA	)
PCMDIRECT		÷ = 55, 155, 155	2.2.70	\$5.50	1111	
PROFED FEDERAL CREDIT		do 2 2 =	0.15			
UNION/ESCROW	1	\$90,975.00	0.12% 0	\$0.00	NA	)
PROSPERITY HOME	_	<b>#</b> 406.670.00	0.65~	40.00	3.7.1	
MORTGAGE, LLC	5	\$486,650.00	0.65% 0	\$0.00	NA	)
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PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$102,000.00	0.14% (	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	\$0.00	NA	0	
R P FUNDING INC.	1	\$107,120.00	0.14% (	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$88,000.00	0.12%	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$90,750.00	0.12%	\$0.00	NA	0	
RENASANT BANK	6	\$582,317.34	0.78%	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$100,000.00	0.13% (	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A.	1	\$106,050.36	0.14%	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$194,750.00	0.26%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	
ROYAL BANK	1	\$85,100.00	0.11% (	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$86,500.00	0.12%	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$93,000.00	0.12%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$186,150.00	0.25%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,848.26	0.14%	\$0.00	NA	0	
S&T BANK	1	\$97,600.00	0.13% (	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	\$0.00	NA	0	
SANTANDER BANK, N.A.	7	\$660,778.00	0.88%	\$0.00	NA	0	
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.12%	\$0.00	NA	0	
SAVANNA-THOMSON STATE BANK	2	\$216,625.00	0.29%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,314.93	0.14%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,038.64	0.26%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$287,415.30	0.38%	\$0.00	NA	0	
SECURITY BANK	1	\$90,000.00	0.12% (	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	

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SHEA MORTGAGE INC.   1   \$100,000.00   0.13%   0   \$0.00   NA   0     SIERRA PACIFIC   MORTGAGE COMPANY,   6   \$583,500.00   0.78%   0   \$0.00   NA   0     INC.   SIRVA MORTGAGE, INC.   1   \$89,250.00   0.12%   0   \$0.00   NA   0     SKYLINE FINANCIAL   2   \$196,900.00   0.26%   0   \$0.00   NA   0     SOLJARITY CREDIT UNION   2   \$193,500.00   0.26%   0   \$0.00   NA   0     SOLJARITY COMMUNITY   3   \$298,200.00   0.4%   0   \$0.00   NA   0     FCU   3   \$298,200.00   0.4%   0   \$0.00   NA   0     SOUTH PACIFIC   FINANCIAL CORP.   DBA   NORTH PACIFIC   FINANCIAL CORP.   500TH FACIFIC   500							
MORTGAGE COMPANY,   6   S\$83,500.00   0.78%   0   S0.00   NA 0   NA 0   NC.		SHEA MORTGAGE INC.	1	\$100,000.00	0.13%	\$0.00	NA 0
INC.   SIRVA MORTGAGE, INC.   1   \$89,250.00   0.12% 0   \$0.00   NA 0   \$0.00		SIERRA PACIFIC					
SIRVA MORTGAGE, INC.   1   \$89,250.00   0.12%   0   \$0.00   NA   0		· ·	6	\$583,500.00	0.78% 0	\$0.00	NA 0
SKYLINE FINANCIAL   2   \$196,900.00   0.26%   0   \$0.00   NA 0   SOLARITY CREDIT UNION   2   \$193,500.00   0.26%   0   \$0.00   NA 0   SOLIDARITY CREDIT UNION   2   \$193,500.00   0.26%   0   \$0.00   NA 0   SOLIDARITY COMMUNITY   3   \$298,200.00   0.4%   0   \$0.00   NA 0   SOLIDARITY COMMUNITY   3   \$298,200.00   0.4%   0   \$0.00   NA 0   SOLIDARITY COMMUNITY   FCU   SOUTH PACIFIC   FINANCIAL CORP. BBAN   1   \$105,000.00   0.14%   0   \$0.00   NA 0   SOLIDARITY ACIFIC   FINANCIAL CORP.   SOUTH PACIFIC   FINANCIAL CORP.   SOUTH PACIFIC   FINANCIAL   1   \$103,000.00   0.14%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,000.00   0.14%   0   \$0.00   NA 0   SOLIDARITY BANK   6   \$556,900.00   0.74%   0   \$0.00   NA 0   SOLIDARITY BANK   6   \$556,900.00   0.74%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$98,000.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   2   \$209,155.00   0.28%   0   \$0.00   NA 0   SOLIDARITY BANK   2   \$209,155.00   0.28%   0   \$0.00   NA 0   SOLIDARITY BANK   2   \$209,155.00   0.28%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$105,000.00   0.14%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.14%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0   SOLIDARITY BANK   1   \$106,800.00   0.13%   0   \$0.00   NA 0							
CORP.   SOLARITY CREDIT UNION   2   \$193,500.00   0.26%   0   \$0.00   NA 0			1	\$89,250.00	0.12%	\$0.00	NA 0
SOLARITY CREDIT UNION   2   \$193,500.00   0.26%   0   \$0.00   NA   0   SOLIARITY COMMUNITY   3   \$298,200.00   0.4%   0   \$0.00   NA   0   SOLIARITY COMMUNITY   3   \$298,200.00   0.4%   0   \$0.00   NA   0   SOLIARITY COMMUNITY   3   \$298,200.00   0.4%   0   \$0.00   NA   0   SOLIARITY COMMUNITY   3   \$298,200.00   0.4%   0   \$0.00   NA   0   SOLIARITY COMMUNITY   5   SOLITH PACIFIC   FINANCIAL CORP.   SOUTH PACIFIC   FINANCIAL   1   \$105,000.00   0.14%   0   \$0.00   NA   0   SOLIARITY CORPORATION   SOUTH PORTE BANK   1   \$106,000.00   0.14%   0   \$0.00   NA   0   SOLITH STATE BANK   6   \$556,900.00   0.74%   0   \$0.00   NA   0   SOLITH STATE BANK   6   \$556,900.00   0.74%   0   \$0.00   NA   0   SOLITHEN OHIO   1   \$97,053.60   0.13%   0   \$0.00   NA   0   SOLITHEN OHIO   1   \$97,053.60   0.13%   0   \$0.00   NA   0   SOLITHEN OHIO   SOLITHEN OHIO   1   \$97,053.60   0.13%   0   \$0.00   NA   0   STATE BANK   2   \$299,155.00   0.28%   0   \$0.00   NA   0   STATE BANK   5   STATE SAVINGS BANK   1   \$105,000.00   0.14%   0   \$0.00   NA   0   STATE BANK OF SOLITHEN UTAH   1   \$106,800.00   0.14%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.13%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.13%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.13%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.13%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.13%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.12%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.12%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.12%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.12%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.12%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.12%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.12%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000.00   0.12%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$100,000			2	\$196 900 00	0.26%	\$0.00	NA 0
SOLIDARITY COMMUNITY   FCU						·	
FCU   SOUTH PACIFIC   FINANCIAL CORP. DBA   NORTH PACIFIC   FINANCIAL CORP. DBA   NORTH PACIFIC   FINANCIAL CORP.   SOUTH PACIFIC   FINANCIAL CORP.   SOUTH PACIFIC   FINANCIAL   1   \$103,000.00   0.14% 0   \$0.00   NA 0   NA			2	\$193,500.00	0.26%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PORTE BANK I \$105,000.00 0.14% 0 \$0.00 NA 0  SOUTH STATE BANK SOUTHEASTERN FEDERAL CREDIT UNION SOUTHEASTERN FEDERAL SOUTHERN OHIO MORTGAGE, LTD. SOUTHSIDE BANK STANNES CREDIT UNION OF FALL RIVER MASS STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN OHIO STATE BANK OF SOUTHERN UTAH STATE SAVINGS BANK STATE STATE STEET BANK STATE STATE STEET BANK STATE STATE STATE STEET BANK STATE STATE STATE STATE STATE STANK & STATE STATE STATE STATE STANK & STATE			3	\$298,200.00	0.4%	\$0.00	NA 0
FINANCIAL CORP. DBA   NORTH PACIFIC   FINANCIAL CORP.				, ,			
NORTH PACIFIC   FINANCIAL CORP.   SOUTH PACIFIC   FINANCIAL CORP.   SOUTH PACIFIC   FINANCIAL   1   \$103,000.00   0.14%   0   \$0.00   NA 0   CORPORATION   SOUTH PORTE BANK   1   \$106,000.00   0.14%   0   \$0.00   NA 0   SOUTH STATE BANK   6   \$5556,900.00   0.74%   0   \$0.00   NA 0   SOUTH STATE BANK   6   \$5556,900.00   0.74%   0   \$0.00   NA 0   SOUTHERN FEDERAL   CREDIT UNION   1   \$98,000.00   0.13%   0   \$0.00   NA 0   SOUTHERN OHIO   MORTGAGE, LTD.   1   \$97,053.60   0.13%   0   \$0.00   NA 0   SOUTHSIDE BANK   2   \$209,155.00   0.28%   0   \$0.00   NA 0   STANE'S CREDIT UNION   1   \$105,000.00   0.14%   0   \$0.00   NA 0   STANE'S CREDIT UNION   1   \$87,900.00   0.12%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   1   \$106,800.00   0.14%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   1   \$106,800.00   0.14%   0   \$0.00   NA 0   STATE SAVINGS BANK   \$100,000.00   0.13%   0   \$0.00   NA 0   STATE SAVINGS BANK   \$100,000.00   0.13%   0   \$0.00   NA 0   STATE SAVINGS BANK   \$100,000.00   0.13%   0   \$0.00   NA 0   STATE SAVINGS BANK   \$100,000.00   0.13%   0   \$0.00   NA 0   STATE SAVINGS BANK   \$100,000.00   0.13%   0   \$0.00   NA 0   STATE SAVINGS BANK   \$100,000.00   0.13%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000.00   0.12%   0   \$0.00   NA 0   STATE STREET BANK   \$100,000							
FINANCIAL CORP.   SOUTH PACIFIC   FINANCIAL   1   \$103,000.00   0.14% 0   \$0.00   NA 0   CORPORATION     SOUTH PORTE BANK   1   \$106,000.00   0.14% 0   \$0.00   NA 0   SOUTH STATE BANK   6   \$556,900.00   0.74% 0   \$0.00   NA 0   SOUTH EASTERN FEDERAL   \$98,000.00   0.13% 0   \$0.00   NA 0   SOUTHEASTERN FEDERAL   \$99,000.00   0.13% 0   \$0.00   NA 0   SOUTHERN OHIO   \$97,053.60   0.13% 0   \$0.00   NA 0   SOUTHERN OHIO   \$97,053.60   0.13% 0   \$0.00   NA 0   SOUTHSIDE BANK   2   \$209,155.00   0.28% 0   \$0.00   NA 0   ST ANNE'S CREDIT UNION   1   \$105,000.00   0.14% 0   \$0.00   NA 0   ST ANNE'S CREDIT UNION   1   \$87,900.00   0.12% 0   \$0.00   NA 0   ST ATE BANK OF   SOUTHERN UTAH   1   \$106,800.00   0.14% 0   \$0.00   NA 0   ST ATE SAVINGS BANK   1   \$100,000.00   0.13% 0   \$0.00   NA 0   ST ATE SAVINGS BANK   1   \$100,000.00   0.13% 0   \$0.00   NA 0   ST ATE SAVINGS BANK   4800 MILLS CIVIC   PARKWAY, SUITE 100, WEST DES MOINES, IOWA   \$0265   ST ATE STREET BANK   1   \$89,500.00   0.12% 0   \$0.00   NA 0   ST CK YARDS BANK & 2   \$209,500.00   0.28% 0   \$0.00   NA 0   ST CK YARDS BANK & 2   \$209,500.00   0.28% 0   \$0.00   NA 0   ST CK YARDS BANK & 2   \$209,500.00   0.28% 0   \$0.00   NA 0   SUN WEST MORTGAGE   1   \$90,000.00   0.13% 0   \$0.00   NA 0   SUN WEST MORTGAGE   1   \$99,000.00   0.13% 0   \$0.00   NA 0   SUN WEST MORTGAGE   1   \$95,000.00   0.13% 0   \$0.00   NA 0   SUN WEST MORTGAGE   1   \$95,000.00   0.13% 0   \$0.00   NA 0   SUPERIOR FEDERAL   2   \$196,251.79   0.26% 0   \$0.00   NA 0   SUPERIOR FEDERAL   2   \$196,251.79   0.26% 0   \$0.00   NA 0   SUPERIOR FEDERAL   2   \$196,251.79   0.26% 0   \$0.00   NA 0   SUPERIOR FEDERAL   2   \$196,251.79   0.26% 0   \$0.00   NA 0   SUPERIOR FEDERAL   2   \$196,251.79   0.26% 0   \$0.00   NA 0   SUPERIOR FEDERAL   2   \$196,251.79   0.26% 0   \$0.00   NA 0   SUPERIOR FEDERAL   2   \$196,251.79   0.26% 0   \$0.00   NA 0   SUPERIOR FEDERAL   2   \$196,251.79   0.26% 0   \$0.00   NA 0   SUPERIOR FEDERAL   2   \$196,251.79   0.26% 0   \$0.00   NA 0   SUPERIOR FEDERAL   2   \$196,251.79			1	\$105,000.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC   FINANCIAL   1 \$103,000.00   0.14% 0   \$0.00   NA 0							
FINANCIAL 1 \$103,000.00 0.14% 0 \$0.00 NA 0 CORPORATION							
CORPORATION   SOUTH PORTE BANK   1 \$106,000.00   0.14%   0 \$0.00   NA0			1	\$103,000.00	0.14%	\$0.00	NA 0
SOUTH PORTE BANK				, ,		1	
SOUTH STATE BANK   6   \$556,900.00   0.74%   0   \$0.00   NA   0			1	\$106,000.00	0.14%	\$0.00	NA 0
SOUTHEASTERN FEDERAL   1   \$98,000.00   0.13% 0   \$0.00   NA 0			6				1
SOUTHERN OHIO   1   \$97,053.60   0.13%   0   \$0.00   NA   0			1	·			
MORTGAGE, LTD.   1   \$97,053.60   0.13%   0   \$0.00   NA   0		CREDIT UNION	1	\$98,000.00	0.13%	\$0.00	NA 0
SOUTHSIDE BANK   2   \$209,155.00   0.28%   0   \$0.00   NA   0		SOUTHERN OHIO	1	¢07.052.60	0.120/.0	\$0.00	NIAO
ST ANNE'S CREDIT UNION OF FALL RIVER MASS   1   \$105,000.00   0.14% 0   \$0.00   NA 0		MORTGAGE, LTD.	1	\$97,053.60	0.13%	\$0.00	NAU
OF FALL RIVER MASS   1   \$105,000.00   0.14%   0   \$0.00   NA   0		SOUTHSIDE BANK	2	\$209,155.00	0.28%	\$0.00	NA 0
STANFORD FEDERAL   1   \$87,900.00   0.12%   0   \$0.00   NA   0		ST ANNE'S CREDIT UNION	1	\$105,000,00	0.14%	\$0.00	NAO
CREDIT UNION		OF FALL RIVER MASS	1	\$103,000.00	0.14%	\$0.00	NAU
STATE BANK OF SOUTHERN UTAH   1 \$106,800.00		STANFORD FEDERAL	1	\$87,000,00	0.12%	\$0.00	NAO
SOUTHERN UTAH   1   \$106,800.00   0.14%   0   \$0.00   NA   0		CREDIT UNION	1	\$67,900.00	0.1270	\$0.00	NAU
SOUTHERN UTAH   STATE SAVINGS BANK   1 \$100,000.00   0.13% 0 \$0.00   NA 0			1	\$106.800.00	0.14%	\$0.00	NAO
STATE SAVINGS BANK, 4800 MILLS CIVIC   PARKWAY, SUITE 100,		SOUTHERN UTAH	1			·	IVAO
4800 MILLS CIVIC   PARKWAY, SUITE 100,   1   \$100,000.00   0.13%   0   \$0.00   NA   0		STATE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA 0
PARKWAY, SUITE 100,   WEST DES MOINES, IOWA   50265   STATE STREET BANK   1 \$89,500.00   0.12%   0 \$0.00   NA   0							
WEST DES MOINES, IOWA   50265							
STATE STREET BANK   1   \$89,500.00   0.12% 0   \$0.00   NA 0			1	\$100,000.00	0.13%	\$0.00	NA 0
STATE STREET BANK         1         \$89,500.00         0.12% 0         \$0.00         NA 0           STEARNS LENDING INC.         1         \$105,444.43         0.14% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST COMPANY         2         \$209,500.00         0.28% 0         \$0.00         NA 0           STOCKTON MORTGAGE CORPORATION         1         \$90,000.00         0.12% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$193,400.00         0.26% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$196,251.79         0.26% 0         \$0.00         NA 0		-					
STEARNS LENDING INC.         1         \$105,444.43         0.14% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST COMPANY         2         \$209,500.00         0.28% 0         \$0.00         NA 0           STOCKTON MORTGAGE CORPORATION         1         \$90,000.00         0.12% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$193,400.00         0.26% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$196,251.79         0.26% 0         \$0.00         NA 0			1	¢00.500.00	0.100/.0	Φ0.00	NIAO
STOCK YARDS BANK & TRUST COMPANY         2         \$209,500.00         0.28% 0         \$0.00         NA 0           STOCKTON MORTGAGE CORPORATION         1         \$90,000.00         0.12% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$193,400.00         0.26% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$196,251.79         0.26% 0         \$0.00         NA 0			1	·			
TRUST COMPANY         2         \$209,500.00         0.28% 0         \$0.00         NA 0           STOCKTON MORTGAGE CORPORATION         1         \$90,000.00         0.12% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$193,400.00         0.26% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$196,251.79         0.26% 0         \$0.00         NA 0			1	\$105,444.43	0.14%	\$0.00	NAU
STOCKTON MORTGAGE CORPORATION         1         \$90,000.00         0.12% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$193,400.00         0.26% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$196,251.79         0.26% 0         \$0.00         NA 0			2	\$209,500.00	0.28% 0	\$0.00	NA 0
CORPORATION         1         \$90,000.00         0.12% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$193,400.00         0.26% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$196,251.79         0.26% 0         \$0.00         NA 0							<del>                                     </del>
SUMMIT CREDIT UNION         2         \$193,400.00         0.26% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$196,251.79         0.26% 0         \$0.00         NA 0			1	\$90,000.00	0.12% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$196,251.79         0.26% 0         \$0.00         NA 0			2	\$102,400,00	0.2607.0	<u></u>	NAO
COMPANY, INC. 1 \$95,000.00 0.13% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 \$196,251.79 0.26% 0 \$0.00 NA 0				\$193,400.00	U.20% U	\$0.00	NAU
SUPERIOR FEDERAL CREDIT UNION         2         \$196,251.79         0.26%         0         \$0.00         NA         0			1	\$95,000.00	0.13%	\$0.00	NA 0
CREDIT UNION 2 \$196,251.79 0.26% 0 \$0.00 NA 0	-					<del> </del>	<del>                                     </del>
			2	\$196,251.79	0.26%	\$0.00	NA 0
		SUSQUEHANNA BANK	1	\$100,800.00	0 13% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	1	\$106,109.00	0.14% 0	\$0.00	NA 0	
TABLE ROCK COMMUNITY BANK	1	\$99,900.00	0.13% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	4	\$402,000.00	0.54% 0	\$0.00	NA 0	
TD BANK, N.A.	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
TEXANS CREDIT UNION	1	\$95,362.40	0.13% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,226.64	0.25% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
THE CITIZENS BANK OF EDMOND	1	\$88,000.00	0.12% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0	
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
THE HOME LENDING GROUP LLC	2	\$183,233.06	0.24% 0	\$0.00	NA 0	
THE MARIES COUNTY BANK	1	\$104,800.00	0.14%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.14% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,150.00	0.25% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,400.00	0.11% 0	\$0.00	NA 0	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.44	0.12% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$103,000.00	0.14% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,200.00	0.25% 0	\$0.00	NA 0	
THOROUGHBRED MORTGAGE	1	\$104,841.86	0.14% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$93,500.00	0.12% 0	\$0.00	NA 0	
	1 4	\$96,900.00	0.13% 0	\$0.00	NA 0	
TOMPKINS STATE BANK	1	\$50,500.00	0.13 /0 0			
TOMPKINS STATE BANK TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.14% 0		NA 0	

TRIDENT MORTGAGE COMPANY LP						
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	)
ULSTER SAVINGS BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	Э
UNITED COMMUNITY BANK	3	\$296,003.45	0.39% 0	\$0.00	NA	Э
UNITED HERITAGE CREDIT UNION	1	\$99,849.38	0.13% 0	\$0.00	NA	Э
UNITED VALLEY BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA	Э
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$463,430.80	0.62% 0	\$0.00	NA	Э
UNIVERSITY FEDERAL CREDIT UNION	1	\$95,259.46	0.13% 0	\$0.00	NA	Э
UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.14% 0	\$0.00	NA	)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$280,200.00	0.37% 0	\$0.00	NA	)
UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.13% 0	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,852.68	0.51% 0	\$0.00	NA	)
UNIVEST BANK AND TRUST CO	1	\$92,800.00	0.12% 0	\$0.00	NA	)
UWHARRIE BANK	1	\$105,500.00	0.14% 0	\$0.00	NA	)
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,800.00	0.37% 0	\$0.00	NA	)
VERITAS FUNDING, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA	)
VERMILION VALLEY BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	)
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA	)
VIBRANT CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	)
VIRGINIA CREDIT UNION, INC.	2	\$190,250.00	0.25% 0	\$0.00	NA	
VISION BANK	1	\$99,750.00	0.13% 0	\$0.00	NA	)
VYSTAR CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA	) _
WASHINGTON STATE BANK, A CORPORATION	1	\$97,359.52	0.13% 0	\$0.00	NA	)
	1	\$100,000.00	0.13% 0	\$0.00	NA	1

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERFORD BANK, NA	1	\$87,000.00	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$89,240.00	0.12% 0	\$0.00	NA	
	WAYNE BANK & TRUST CO.	1	\$101,000.00	0.13% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$104,100.00	0.14% 0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
	WEST GATE BANK	3	\$285,000.00	0.38% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,350.00	0.13% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$189,900.00	0.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$92,800.00	0.12% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$103,550.00	0.14% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$294,856.92	0.39% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$206,041.85	0.27% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$208,214.25	0.28% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$99,200.00	0.13% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$104,405.00	0.14% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$380,062.63	0.51% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,402.21	0.25% 0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$90,263.84	0.12% 0	\$0.00	NA	0
	Unavailable	1	\$106,253.41	0.28% 0	\$0.00	NA	0
Total		771	\$75,042,779.96	100% 0	\$0.00		0
3138WFFH4	1ST MIDAMERICA CREDIT UNION	1	\$76,240.00	0.15% 0	\$0.00	NA	0
		1	\$50,750.00	0.1% 0	\$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON					
1ST STATE BANK	1	\$82,450.00	0.16% 0	\$0.00	NA 0
1ST UNITED BANK	1	\$72,865.00	0.15% 0	\$0.00	NA 0
3 RIVERS FEDERAL CU	1	\$78,850.00	0.16% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	4	\$297,300.00	0.59% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$84,320.00	0.17% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$49,929.56	0.1% 0	\$0.00	NA 0
AFFILIATED MORTGAGE SERVICES	1	\$65,600.00	0.13% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,500.00	0.14% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$69,100.00	0.14% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$298,594.00	0.6% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$264,603.00	0.53% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$132,470.00	0.26% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,851.67	0.65% 0	\$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,000.00	0.14% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$70,320.00	0.14% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$202,000.00	0.4% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$71,580.00	0.14% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$235,900.00	0.47% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,000.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$116,600.00	0.23% 0	\$0.00	NA 0
	2	\$131,125.00	0.26% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ARVEST BANK	6	\$384,100.00	0.77%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$78,500.00	0.16%		\$0.00	NA		
ASSEMBLIES OF GOD CREDIT UNION	2	\$166,950.87	0.33%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,800.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$65,000.00	0.13%	O	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,804.85	0.16%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.25%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,898.42	0.3%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$78,287.04	0.16%	0	\$0.00	NA	0	
BANK FORWARD	1	\$61,000.00	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$174,800.00	0.35%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$64,908.42	0.13%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
BANK OF RANTOUL	1	\$35,000.00	0.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$133,850.00	0.27%		\$0.00	NA	0	
BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
BANK OF TRAVELERS REST	2	\$146,783.52	0.29%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$72,550.00	0.15%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$59,730.00	0.12%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
BANKERS XPRESS LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
BANKERS' BANK	2	\$149,387.00	0.3%	0	\$0.00	NA	0	
BANNER BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$78,600.00	0.16%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	1	\$37,942.77	0.08%	0	\$0.00	NA	0	

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BFG FEDERAL CREDIT UNION					
BLACKHAWK BANK & TRUST	1	\$65,550.00	0.13%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,778.81	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$69,000.00	0.14% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$62,652.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$119,521.78	0.24%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$157,109.00	0.31% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$79,800.00	0.16%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$164,045.00	0.33%	\$0.00	NA 0
BOONE BANK AND TRUST COMPANY	1	\$77,000.00	0.15% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$47,500.00	0.1% 0	\$0.00	NA 0
BREMER BANK NA	1	\$76,000.00	0.15% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$130,000.00	0.26% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.16% 0	\$0.00	NA 0
BUSEY BANK	2	\$148,392.61	0.3% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$103,000.00	0.21%	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$73,000.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,400.00	0.32% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$83,887.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK	1	\$56,000.00	0.11% 0	1	NA 0
CENTRAL BANK ILLINOIS	1	\$80,250.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$68,250.00	0.14% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$67,500.00	0.14% 0	\$0.00	NA 0
 CENTRALSAVINGS BANK	1	\$45,600.00	0.09% 0	\$0.00	NA 0
CENTREBANK	1	\$72,090.90	0.14% 0	\$0.00	NA 0

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6 4 1 1 1	\$418,100.00 \$234,200.00 \$34,000.00 \$55,920.00 \$48,000.00	0.84% (0.47% (0.07% (0.11% (0.	\$0.00	NA 0
1 1 1	\$34,000.00 \$55,920.00	0.07%	·	
1	\$55,920.00		\$0.00	NA 0
1	·	0.11%		
1	\$48,000.00		\$0.00	NA 0
1		0.1% (	\$0.00	NA 0
	\$70,000.00	0.14%	\$0.00	NA 0
1	\$70,500.00	0.14%	\$0.00	NA 0
1	\$72,000.00	0.14% (	\$0.00	NA 0
1	\$72,395.54	0.14% (	\$0.00	NA 0
1	\$57,600.00	0.12%	\$0.00	NA 0
2	\$145,900.00	0.29% (	\$0.00	NA 0
1	\$72,000.00	0.14%	\$0.00	NA 0
1	\$48,000.00	0.1%	\$0.00	NA 0
2	\$108,000.00		·	NA 0
1	\$77,782.67	0.16% (	\$0.00	NA 0
1	\$84,000.00	0.17% (	\$0.00	NA 0
1	\$80,531.18	0.16% (	\$0.00	NA 0
1	\$56,000.00	0.11% (	\$0.00	NA 0
1	\$73,750.00	0.15%	\$0.00	NA 0
2	\$151,400.00	0.3%	\$0.00	NA 0
1	\$82,500.00	0.17% (	\$0.00	NA 0
5	\$364,200.00	0.73%	\$0.00	NA 0
1	\$66,430.00	0.13%	\$0.00	NA 0
1	\$51,003.68	0.1%	\$0.00	NA 0
2	\$148,271.47	0.3%	\$0.00	NA 0
1	\$70,780.00	0.14%	\$0.00	NA 0
2	\$146,500.00	0.29%	\$0.00	NA 0
1	\$59,166.52	0.12%	\$0.00	NA 0
2	\$137,090.62	0.27%	\$0.00	NA 0
1	\$68,000.00	0.14%	\$0.00	NA 0
	2 1 1 2 1 1 1 1 2 1 2 1 2 1 2	1 \$57,600.00 2 \$145,900.00 1 \$72,000.00 1 \$48,000.00 2 \$108,000.00 1 \$77,782.67 1 \$84,000.00 1 \$80,531.18 1 \$56,000.00 2 \$151,400.00 2 \$151,400.00 1 \$82,500.00 5 \$364,200.00 1 \$66,430.00 1 \$51,003.68 2 \$148,271.47 1 \$70,780.00 2 \$137,090.62	1       \$57,600.00       0.12% (0.20%	1       \$57,600.00       0.12% 0       \$0.00         2       \$145,900.00       0.29% 0       \$0.00         1       \$72,000.00       0.14% 0       \$0.00         1       \$48,000.00       0.1% 0       \$0.00         2       \$108,000.00       0.22% 0       \$0.00         1       \$77,782.67       0.16% 0       \$0.00         1       \$84,000.00       0.17% 0       \$0.00         1       \$80,531.18       0.16% 0       \$0.00         1       \$56,000.00       0.11% 0       \$0.00         2       \$151,400.00       0.3% 0       \$0.00         2       \$151,400.00       0.3% 0       \$0.00         1       \$82,500.00       0.17% 0       \$0.00         2       \$151,003.68       0.1% 0       \$0.00         1       \$51,003.68       0.1% 0       \$0.00         2       \$148,271.47       0.3% 0       \$0.00         1       \$70,780.00       0.14% 0       \$0.00         2       \$146,500.00       0.29% 0       \$0.00         1       \$59,166.52       0.12% 0       \$0.00         2       \$137,090.62       0.27% 0       \$0.00

CREDIT UNION WEST	1	\$76,500.00	0.15% 0	\$0.00	NA 0
CRESCENT MORTGAGE	2	\$109,600,00	0.22% 0	\$0.00	NAO
COMPANY	2	\$108,600.00	0.22% 0	\$0.00	NA 0
CROGHAN COLONIAL	1	\$83,610.00	0.17% 0	\$0.00	NAO
BANK	1	\$65,010.00	0.17%0	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$83,120.00	0.17% 0	\$0.00	NA 0
CORPORATION					
CU COMMUNITY, LLC	1	\$71,750.00	0.14% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$51,846.85	0.1% 0	\$0.00	NA 0
SAVINGS, F.A.					
CUMD	1	\$50,000.00	0.1% 0	\$0.00	NA 0
DAKOTA COMMUNITY	1	\$73,000.00	0.15% 0	\$0.00	NA 0
BANK & TRUST, N.A.	1	\$75,000.00	0.13%0	\$0.00	NAU
DAS ACQUISITION	3	\$178,732.57	0.36% 0	\$0.00	NA 0
COMPANY LLC	3	\$176,732.37	0.30%0	\$0.00	NAU
DEERE EMPLOYEES	1	\$68,101.73	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$00,101.75	0.14%	\$0.00	NAU
DEMOTTE STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$40,000.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NAU
DEWITT SAVINGS BANK	1	\$82,577.46	0.17% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL	4	\$220,200,00	0.46% 0	\$0.00	NIA
SAVINGS BANK	4	\$230,200.00	0.46% 0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP, DBA 1ST	1	\$74,200.00	0.15% 0	\$0.00	NA 0
ADVANTAGE MTG					
DUPACO COMMUNITY	4	\$227,200.00	0.45% 0	\$0.00	NA 0
CREDIT UNION	4	\$227,200.00	0.43%0	\$0.00	NAU
DUPAGE CREDIT UNION	1	\$62,050.00	0.12% 0	\$0.00	NA 0
EARTHMOVER CREDIT	1	\$67,450.00	0.13% 0	\$0.00	NA 0
UNION	1	\$07,430.00	0.13%	\$0.00	NAU
EASTMAN CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL	1	\$55,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$55,000.00	0.11%0	\$0.00	NAU
EMPOWER FEDERAL	6	\$393,750.00	0.79% 0	\$0.00	NA 0
CREDIT UNION	U	\$393,730.00	0.79%0	\$0.00	NAU
EQUITY RESOURCES, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT	1	\$48,900.00	0.1% 0	\$0.00	NA 0
UNION	1	φ <del>4</del> 0,900.00	0.170	φυ.υυ	INAU
EVERETT FINANCIAL INC.,	6	\$450,618.00	0.9% 0	\$0.00	NA 0
DBA SUPREME LENDING	U	φ <del>+</del> υ0,016.00	0.370 0	φυ.υυ	INAU
EVOLVE BANK & TRUST	1	\$71,000.00	0.14% 0	\$0.00	NA 0
EXCHANGE BANK &					
TRUST CO., A	1	\$84,000.00	0.17% 0	\$0.00	NA 0
CORPORATION					
EXCHANGE STATE BANK	1	\$46,450.00	0.09% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$633,527.96	1.27% 0	\$0.00	NA	0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$78,290.02	0.16% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,000.00	0.06%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0	
FARMERS STATE BANK OF CAMP POINT	2	\$167,425.00	0.33% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,427.96	0.33% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$124,999.00	0.25% 0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	2	\$131,600.00	0.26% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$70,700.00	0.14% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$73,000.00	0.15% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$80,500.00	0.16% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,929.56	0.1% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE"	1	\$73,000.00	0.15% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$190,600.00	0.38%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$40,000.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$69,734.81	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$118,900.58	0.24% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$62,911.23	0.13%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,905.59	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	\$58,200.00	0.12% 0	\$0.00	NA	0	
OHIO	1	, , , , , , , , , , , , , , , , , , ,				ш	
	CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FIDELITY BANK FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PLUS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK RICHMOND, NA FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY	CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FIDELITY BANK FIRST AMERICA MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PLUS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK RICHMOND, NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY	CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FOR POINT FIDELITY BANK	CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCE OF AMERICA MORTGAGE FINANCIAL PLUS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY F	CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANK, A MINNESOTA BANKING CORPORATION  FAMILY FIRST OF NY FEDEERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FARMERS STATE BANK  FARMERS STATE BANK  FARMERS STATE BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  MORTGAGE  FINANCE OF AMERICA MORTGAGE LLC  FINANCIAL PLUS CREDIT UNION  FIRST AMERICAN BANK  FIRST AMERICAN BANK  AND TRUST, A LOUISIANA  CORPORATION  FIRST BANK & TRUST  BANK MORTGAGE  FIRST BANK & TRUST  BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE, GORANTEE"  FIRST BANK D/B/A FIRST BANK MORTGAGE, GORANTEE"  FIRST BANK CHMOND, NA  FIRST CHOICE LOAN SERVICES INC.  FIRST COMMUNITY  CREDIT UNION  FIRST COMMUNITY  CREDIT UNION  1 \$65,000.00  0.13% 0  \$0.00	CORPORATION   FALCON NATIONAL   SANK, A MINNESOTA   1   \$78,290.02   0.16%   0   \$0.00   NA	CORPORATION   FALCON NATIONAL   SALON NATIONAL   SANK, A MINNESOTA   1 \$78,290.02   0.16% 0 \$0.00   NA 0

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FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.13%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$137,920.00	0.28%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$696,680.00	1.39% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$55,025.00	0.11%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.11%	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$74,000.00	0.15%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$235,925.00	0.47%	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$135,200.00	0.27%			_	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,000.00					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$74,900.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$147,900.00	0.3%	\$0.00	NA	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$54,000.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$69,022.89	0.14%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	23	\$1,571,176.72	3.14%	\$0.00	NA	0	
FIRST OPTION BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.08%	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.14%	\$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$72,390.80	0.14%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$111,700.00	0.22%	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.11%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$53,500.00	0.11%	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK, N.A.  FIRST FLORIDA CREDIT UNION  FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF WASECA FIRST NIAGARA BANK, N.A.  FIRST PEOPLES CFCU - LAVALE OFFICE  FIRST ROBINSON SAVINGS BANK N.A.  FIRST SOUTH FINANCIAL CREDIT UNION FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION	FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, N.A. FIRST FLORIDA CREDIT UNION FIRST HAWAIIAN BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WASECA  1 FIRST STATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WASECA  1 FIRST STATIONAL BANK OF WASECA  1 FIRST NATIONAL BANK OF WASECA  1 FIRST WATIONAL	FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, N.A. FIRST FLORIDA CREDIT UNION FIRST HAWAIIAN BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FOM YALLC. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF SEELEVILLE FIRST NATIONAL BANK OF SEELEVILLE FIRST NATIONAL BANK OF WASECA FIRST NIAGARA BANK OF WASECA FIRST ROBINSON SAVINGS BANK N.A. FIRST SOUTH FINANCIAL CREDIT UNION FIRST STATE BANK F	FSB	FSB	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK I \$55,025.00  O.11% 0 \$0.00  NA FIRST FLORIDA CREDIT UNION I \$52,000.00  O.15% 0 \$0.00  NA FIRST MAWAIIAN BANK I \$74,000.00  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF WASECA FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF WASECA FIRST STATE BANK  1 \$69,022.89  O.14% O \$0.00  NA FIRST STOPTION BANK 1 \$69,022.89  O.14% O \$0.00  NA FIRST STOPTION BANK 1 \$69,022.89  O.14% O \$0.00  NA FIRST SOUTH FINANCIAL CREDIT UNION  FIRST STATE BANK 1 \$72,390.80  O.14% O \$0.00  NA FIRST STATE BANK OF HERST STATE BANK FOR STATE BANK OF THE STATE BANK FOR STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK FOR STATE BANK OF THE STA	FIRST FEDERAL S & L

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FIRST UNITED BANK AND TRUST COMPANY	3	\$224,889.51	0.45%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$500,112.31	1%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.16%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$79,700.00	0.16%	0 \$0.00	NA 0
FIVE COUNTY CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$252,750.00	0.51%	\$0.00	NA 0
FLORIDA CITIZENS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$82,609.10	0.17%	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$126,800.00	0.25%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$82,000.00	0.16%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$168,350.00	0.34%	\$0.00	NA 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$84,185.00	0.17%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$208,310.00	0.42%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$117,600.00	0.24%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	\$0.00	NA 0
GECU	3	\$215,850.00	0.43%	\$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$81,500.00	0.16%	0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$71,250.00	0.14%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$52,000.00	0.1%	·	
GREAT WESTERN BANK	1	\$80,750.00	0.16%	0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.16%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$199,800.00	0.4%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,000.00	0.12%	\$0.00	NA 0
GUILD MORTGAGE COMPANY,	1	\$74,939.43	0.15%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$58,000.00	0.12%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$38,893.81	0.08%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	\$0.00	NA 0

HOME FEDERAL BANK	3	\$188,367.00	0.38% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS	1	\$22,000,00	0.06% 0	\$0.00	NIA O	
BANK	1	\$32,000.00	0.06%	\$0.00	NA 0	
HOME POINT FINANCIAL	1	\$80,000.00	0.16% 0	\$0.00	NA 0	
CORPORATION	1			·		
HOMEBANK	1	\$48,487.73	0.1% 0	\$0.00	NA 0	)
HOMEOWNERS						
FINANCIAL GROUP USA,		\$120.01 <b>7.</b> 01	266	<b>*</b> 0.00	27.1	
LLC, AN ARIZONA	2	\$129,917.34	0.26% 0	\$0.00	NA 0	
LIMITED LIABILITY COMPANY						
HOMESIDE FINANCIAL, LLC	1	\$67,000.00	0.13% 0	\$0.00	NA 0	
HOMESTEAD FUNDING						
CORP.	3	\$228,000.00	$0.46\% \ 0$	\$0.00	NA 0	
HORIZON BANK, N.A.	8	\$555,840.00	1.11% 0	\$0.00	NA 0	1
HORIZON BANK, N.A.  HORIZON CREDIT UNION	U	·				
CORPORATION	1	\$55,000.00	0.11% 0	\$0.00	NA 0	
HORIZON FEDERAL						
CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
HORRY COUNTY STATE		\$ 60 6 <b>7.</b> 00	0.4.467.0	40.00	77.1	
BANK	1	\$69,675.00	0.14% 0	\$0.00	NA 0	
HUDSON VALLEY	-1	Φ54 001 00	0.110/.0	ΦΩ ΩΩ	NIAO	
FEDERAL CREDIT UNION	1	\$54,091.08	0.11% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	6	\$326,399.36	0.65% 0	\$0.00	NA 0	
COMPANY	6	\$320,399.30	0.03%0	\$0.00	NAU	
IDAHO CENTRAL CREDIT	5	\$275,000.00	0.55% 0	\$0.00	NA 0	\
UNION	3	\$273,000.00	0.55 /0 0	\$0.00	NAU	
IDAHO HOUSING AND	1	\$73,433.00	0.15% 0	\$0.00	NA 0	
FINANCE ASSOCIATION	1	Ψ73,433.00	0.13 /6 0	ψ0.00	11710	
ILLINOIS BANK AND	1	\$57,950.00	0.12% 0	\$0.00	NA 0	
TRUST		ΨΕΤ,750.00	0.1270	Ψ0.00	11110	
ILLINOIS NATIONAL	2	\$139,025.00	0.28% 0	\$0.00	NA 0	
BANK, A CORPORATION						
INDEPENDENT BANK	4	\$265,839.06	0.53% 0	\$0.00	NA 0	
INLANTA MORGAGE INC	1	\$68,842.86	0.14% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$50,320.00	0.1% 0	\$0.00	NA 0	
INTEGRITY HOME	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE CORP.		, ,		+		
INVESTORS HOME	2	\$155,000.00	0.31% 0	\$0.00	NA 0	
MORTGAGE		. ,		,		-
IOWA BANKERS	1	¢21.500.00	0.06%	¢0.00	NT A LO	
MORTGAGE CORPORATION		\$31,500.00	0.06% 0	\$0.00	NA 0	'
CORPORATION  KELLOGG COMMUNITY			+		+	$\vdash$
FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	NA 0	
KINECTA FEDERAL			<del>-      </del>		+	
CREDIT UNION	2	\$130,000.00	0.26% 0	\$0.00	NA 0	
CKLDII OIMON						<u> </u>

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LA SALLE STATE BANK	1	\$58,650.00	0.12% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$271,850.94	0.54% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$37,600.00	0.08% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00				
LANDMARK CREDIT UNION	4	\$287,210.72	0.57% 0	\$0.00	NA 0	
LAYTON STATE BANK	1	\$79,040.00	0.16% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$49,927.96	0.1% 0	\$0.00	NA 0	
LENDER	1	\$42,750.00	0.09% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15% 0	\$0.00	NA 0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.16%	\$0.00	NA 0	
LIVINGSTON STATE BANK	1	\$57,961.08	0.12% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$100,000.00	0.2% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$115,600.00	0.23% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$76,800.00	0.15% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	3	\$235,000.00	0.47% 0	\$0.00	NA 0	
MARINE BANK	4	\$243,765.00	0.49% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
MED 5 FEDERAL CREDIT UNION	1	\$80,900.00	0.16% 0	\$0.00	NA 0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$69,840.00	0.14% 0	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	2	\$140,279.65	0.28%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,775.00	0.1% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$41,000.00	0.08% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$71,250.00	0.14% 0	\$0.00	NA 0	
METRO BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0	
METRO HEALTH SERVICES FCU	1	\$77,000.00	0.15% 0	\$0.00	NA 0	
MHFCU	1	\$83,077.43	0.17% 0	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,600.00	0.1% 0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	2	\$121,100.00	0.24% 0	\$0.00	NA 0	
MID-ILLINI CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$156,200.00	0.31% 0	\$0.00	NA 0	
THE ELLIP STITLES BILLIN		Ψ130,200.00	0.51 /6 0	φ0.0	11110	

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MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$124,900.00	0.25%	\$0.00	NA 0
MIDWESTONE BANK	1	\$45,000.00	0.09%	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	·			
UNION	1	\$25,000.00	0.05%	\$0.00	NA 0
MONROE BANK & TRUST	1	\$58,850.00	0.12%	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$71,250.00	0.14%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$75,120.00	0.15%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$69,100.00	0.14%	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC.	1	\$75,000.00	0.15%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$257,941.72	0.52%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.13%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$149,000.00	0.3%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,000.00	0.16%	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$186,210.00	0.37%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$52,250.00	0.1%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$63,504.21	0.13%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$60,000.00	0.12%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$59,200.00	0.12%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	\$0.00	NA 0
NE MOVES MORTGAGE LLC	1	\$59,915.46	0.12%	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$75,000.00	0.15%	\$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA 0
OLD NATIONAL BANK	5	\$326,920.00	0.65%	\$0.00	
ORIENTAL BANK	2	\$139,793.75	0.28%	\$0.00	NA 0
OUACHITA INDEPENDENT BANK (24040)	1	\$62,709.52	0.13%	\$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$67,904.19	0.14%	\$0.00	NA 0
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PAPER CITY SAVINGS ASSOCIATION	3	\$156,300.00	0.31%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$79,300.00	0.16% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	2	\$148,686.47	0.3%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$83,920.00	0.17%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA 0
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$73,300.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$32,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,297.65	0.44%	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$128,000.00	0.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$110,406.08	0.22% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0
PIONEER BANK	1	\$42,200.00	0.08% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	2	\$142,890.00	0.29% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$63,550.00	0.13% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$185,000.00	0.37% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$138,800.00	0.28% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$78,000.00	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$158,125.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$80,750.00	0.16% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.15% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$502,689.51	1.01% 0	\$0.00	NA 0
PS BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$68,772.96	0.14%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
RAPID MORTGAGE COMPANY	1	\$57,418.99	0.11%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$83,250.00	0.17%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0	
RENASANT BANK	4	\$291,376.07	0.58%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$60,750.00	0.12%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$135,945.64	0.27%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$69,397.62	0.14%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$66,500.00	0.13%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,289.53	0.16%	0	\$0.00	NA	0	
S&T BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$56,180.73	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	6	\$426,500.00	0.85%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,200.00	0.13%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$183,000.00	0.37%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	8	\$513,095.87	1.03%	0	\$0.00	NA	0	
SHERWOOD STATE BANK	1	\$64,990.00	0.13%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$75,000.00	0.15%	0	\$0.00	NA	0	

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INC.						
SOLARITY CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$217,380.00	0.43% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$57,500.00	0.12% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.12% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$61,750.00	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$125,594.62	0.25% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.16%	\$0.00	NA	0
ST.MARY'S BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$47,250.00	0.09% 0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$123,950.00	0.25% 0	\$0.00	NA	0
STATE BANK OF ARTHUR	1	\$72,000.00	0.14% 0	\$0.00	NA	0
STATE BANK OF DELANO	2	\$120,000.00	0.24% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$250,175.00	0.5% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$102,400.00	0.2%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$50,400.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$208,801.00	0.42% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$333,606.87	0.67% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$473,900.00	0.95% 0	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$378,625.00	0.76% 0	\$0.00	NA	0
TD BANK, N.A.	2	\$133,700.00	0.27% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$55,361.91	0.11% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$116,165.00	0.23% 0	\$0.00	NA	0
TELCO COMMUNITY CREDIT UNION	1	\$58,425.00	0.12% 0	\$0.00	NA	0
TEXAS BANK	1	\$50,825.00	0.1% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$304,853.43	0.61% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF	1	\$72,200.00	0.14% 0	\$0.00	NA	0

BEAVE					
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.16% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.12% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.13% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,000.00	0.15% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	2	\$118,016.18	0.24% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$96,000.00	0.19% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$71,000.00	0.14% 1	\$70,473.60	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$141,000.00	0.28% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,200.00	0.15% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$160,970.00	0.32% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$157,400.00	0.31% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$67,897.58	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$64,902.10	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,300.00	0.62% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,600.00	0.16% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$235,882.14	0.47% 0		NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$81,000.00	0.16% 0	\$0.00	NA 0
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TRULIANT FEDERAL CREDIT UNION								
TRUMARK FINANCIAL CREDIT UNION	3	\$149,100.00	0.3%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$112,600.00	0.23%	0	\$0.00	NA	0	
UNITED BANK & TRUST NA	2	\$116,720.00	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$180,898.28	0.36%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$17,908.99	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$103,851.73	0.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,621.27	0.68%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$66,300.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$143,600.00	0.29%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
VERVE, A CREDIT UNION	1	\$83,420.00	0.17%	0	\$0.00	NA	0	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST	2	\$151,420.00	0.3%		\$0.00	NA	f	

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\$68,760.00

0.14% 0

\$0.00

CREDIT UNION

VIBRANT CREDIT UNION

	VIDRANT CREDIT UNION	1	\$08,700.00	0.14%	υ	\$0.00	NA	V	
	VILLA GROVE STATE BANK, ISAOA	1	\$71,500.00	0.14%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	5	\$348,450.00	0.7%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$217,890.00	0.44%	0	\$0.00	NA	0	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$46,932.28	0.09%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$75,525.00	0.15%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$124,600.00	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	2	\$147,976.79	0.3%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,894.32	0.15%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,808.05	0.47%	0	\$0.00	NA	0	
	Unavailable	3	\$209,660.00	0.38%	0	\$0.00	NA	0	
Total		759	\$49,996,529.45	100%	1	\$70,473.60		0	
3138WFFJ0	1ST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00	0.42%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$298,837.71	0.12%	0	\$0.00	NA	0	
	A-Z MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00	3.06%	0	\$0.00	NA	0	
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ACCESS NA' MORTGAGE		1	\$247,200.00	0.1%	0 \$0.00	NA	o	
<del>                                     </del>	MORTGAGE	1	\$274,000.00	0.11%	0 \$0.00	NA	0	
	MORTGAGE	1	\$262,000.00	0.1%	0 \$0.00	NA	0	
†	CAPITAL, INC., N	1	\$229,500.00	0.09%	0 \$0.00	NA	O	
AIR ACADEI CREDIT UNI	MY FEDERAL ON	1	\$290,000.00	0.12%	0 \$0.00	NA	0	
ALAMEDA M CORPORATI		1	\$380,000.00	0.15%	0 \$0.00	NA	0	
ALAMEDA M CORPORATI CALIFORNIA CORPORATI	ON, A	1	\$285,000.00	0.11%	0 \$0.00	NA	0	
ALASKA US COMPANY, I	A MORTGAGE LLC	1	\$298,100.00	0.12%	0 \$0.00	NA	0	
	REDIT UNION	1	\$343,200.00	0.14%	0 \$0.00	NA	0	
ALPHA MOR CORPORATI		1	\$255,000.00	0.1%	0 \$0.00	NA	0	
AMARILLO I BANK	NATIONAL	1	\$213,691.66	0.09%	0 \$0.00	NA	0	
AMERICA FI CREDIT UNI	RST FEDERAL ON	5	\$1,134,000.00	0.45%	0 \$0.00	NA	0	
AMERICAN MORTGAGE CORPORATI		1	\$288,000.00	0.12%	0 \$0.00	NA	0	
AMERICAN : NETWORK I		1	\$416,385.67	0.17%	0 \$0.00	NA	0	
AMERICAN I NETWORK, I		1	\$252,000.00	0.1%	0 \$0.00	NA	0	
AMERICAN NEIGHBORH MORTGAGE COMPANY I	ACCEPTANCE	4	\$1,158,895.07	0.46%	0 \$0.00	NA	0	
AMERICAN CORP	PACIFIC MTG	16	\$4,405,323.94	1.76%	1 \$269,235.69	NA	0	
AMERICASH CORPROATI		1	\$347,500.00	0.14%	0 \$0.00	NA	0	
AMERIFIRST CORPORATI	FINANCIAL ON	1	\$297,900.00	0.12%	0 \$0.00	NA	0	
ARBOR BAN CHARTEREI	K, A STATE	1	\$290,700.00	0.12%	0 \$0.00	NA	0	
ARIZONA ST UNION	TATE CREDIT	2	\$447,550.00	0.18%	0 \$0.00	NA	0	
		2	\$639,120.00	0.26%	0 \$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	5	\$1,223,141.00	0.49% 0	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.49% 0	\$0.00	NA 0
AURORA FINANCIAL	1	φ+17,000.00	0.17700	ψ0.00	IVA
GROUP, INC., A CORPORATION	1	\$205,266.81	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$568,240.00	0.23% 0	\$0.00	NA 0
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,000.00	0.11% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,074,209.49	0.83% 0	\$0.00	NA 0
BANK FORWARD	1	\$219,690.02	0.09% 0	\$0.00	NA 0
BANK MUTUAL	1	\$350,000.00	0.14% 0	\$0.00	
BANK OF ENGLAND	1	\$250,750.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$207,000.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$351,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,628.01	0.13% 0	\$0.00	NA 0
BANK SNB	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,300.00	0.1% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$249,750.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$486,100.00	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,492,575.00	0.6% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$234,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$836,345.48	0.33% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$695,950.00	0.28% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$344,000.00	0.14% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$866,750.00	0.35% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.1% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$829,329.83	0.33% 0	\$0.00	
BREMER BANK NA	1	\$387,200.00	0.15% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15% 0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,980.00	0.48%		\$0.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32%	0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$323,999.00	0.13%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	15	\$4,939,441.22	1.97%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1%	0	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC	1	\$339,542.01	0.14%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0	
CHARTERBANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,574,650.00	1.03%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$868,500.00	0.35%	0	\$0.00	NA	0	
CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18%	0	\$0.00	NA	0	

CMG MORTGAGE, INC	2	\$778,250.00	0.31% 0	\$0.00	NA 0	
CMG MORTGAGE, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
#254	1	\$320,000.00	0.13%	\$0.00	NAU	
COASTAL CAROLINA	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK	1	Ψ212,000.00	0.0070	ψ0.00	11710	
COLORADO CREDIT						
UNION, A COLORADO	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
CORPORATION						
COLUMBIA CREDIT UNION	1	\$297,950.00	0.12% 0	1		
COMMERCE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE	1	\$307,750.00	0.12% 0	\$0.00	NA 0	
FUNDING, LLC	1	\$307,730.00	0.12700	φυ.σο	IVA	
COMMUNITYONE BANK,	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
N.A., A CORPORATION	1	\$200,000.00	0.06%	\$0.00	NAU	
CONSUMER LOAN						
SERVICES, LLC, A LIMITED	1	\$262,913.00	0.11% 0	\$0.00	NA 0	
LIABILITY CORPORATION						
CORNERSTONE HOME	4	\$1,020,503.41	0.41% 0	\$0.00	NA 0	
LENDING, INC.	4	\$1,020,303.41	0.41700	\$0.00	NAU	
CORNERSTONE LENDING	1	\$317,700.00	0.13% 0	\$0.00	NA 0	
INC	1	\$317,700.00	0.13%	\$0.00	NAU	
CORNERSTONE						
MORTGAGE SERVICES,	1	\$260,800.00	0.1% 0	\$0.00	NA 0	
INC.						
CORTRUST MORTGAGE,	1	\$216,000,00	0.09% 0	\$0.00	NA 0	
INC	1	\$216,000.00	0.09%	\$0.00	NAU	
COUNTY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UINON OF	1	¢222.720.00	0.0007.0	\$0.00	NIAO	
COLORADO	1	\$232,720.00	0.09%	\$0.00	NA 0	
CREDIT UNION OF	1	¢220,000,00	0.0007.0	\$0.00	NIAO	
COLORADO	1	\$220,000.00	0.09%	\$0.00	NA 0	
DESERT SCHOOLS	1	¢2.42.250.00	0.107.0	\$0.00	NIA O	
FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	\$0.00	NA 0	
DHI MORTGAGE						
	1	\$225,000,00	0.000/	¢0.00	NIALO	
COMPANY, LTD. LP.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
COMPANY, LTD. LP. DHI MORTGAGE	1	. ,				
	2	\$225,000.00 \$661,881.00	0.09% 0 0.26% 0			
DHI MORTGAGE	2	. ,				
DHI MORTGAGE COMPANY, LTD.	1 2	. ,		\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE		\$661,881.00	0.26% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED		\$661,881.00	0.26% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		\$661,881.00	0.26% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS,	1	\$661,881.00 \$295,068.00	0.26% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE	1	\$661,881.00 \$295,068.00 \$2,423,900.00	0.26% 0 0.12% 0 0.97% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$661,881.00 \$295,068.00	0.26% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE	8	\$661,881.00 \$295,068.00 \$2,423,900.00 \$229,040.00	0.26% 0 0.12% 0 0.97% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC	1	\$661,881.00 \$295,068.00 \$2,423,900.00	0.26% 0 0.12% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

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ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$205,600.00	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$906,909.00	0.36% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$339,920.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$347,531.24	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47	0.1% 0	\$0.00	NA 0
FIDELITY BANK	1	\$202,400.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,266,760.43	0.91% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$226,666.26	0.09% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPA	NY 1	\$250,000.00	0.1%	\$0.00	NA	0	
FIRST CENTURY BA NATIONAL ASSOCIA	NK 1	\$226,922.57	0.09%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.		\$1,090,513.20	0.44%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,800.00	0.21%	\$0.00	NA	0	
FIRST HOME MORTO CORPORATION	GAGE 2	\$901,500.00	0.36%	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVIC INC.	CES, 1	\$277,525.00	0.11%	\$0.00	NA	0	
FIRST INTERSTATE	BANK 5	\$1,284,201.03	0.51%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAH	O LLC 1	\$417,000.00	0.17%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAH	O LLC 1	\$200,000.00	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$651,989.00	0.26%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%	\$0.00	NA	0	
FIRST NATIONAL BA ALASKA	ANK 2	\$521,300.00	0.21%	\$0.00	NA	0	
FIRST NATIONAL BA	ANK IN 1	\$388,000.00	0.16%	\$0.00	NA	0	
FIRST NATIONAL BA	ANK 1	\$256,000.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BA	ANK 1	\$287,000.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BA	ANK 1	\$218,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BA OF PENNSYLVANIA	ANK 1	\$251,100.00	0.1%	\$0.00	NA	0	
FIRST NIAGARA BA N.A.	NK, 1	\$228,000.00	0.09%	\$0.00	NA	0	
FIRST REPUBLIC BA	NK 1	\$416,393.79	0.17%	0 \$0.00	NA	0	
FIRST SAVINGS MORTGAGE	1	\$317,800.00	0.13%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	\$0.00	NA	0	
FIRST STATE BANK CHARLES, MO A CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA	0	
FIRST STATE BANK CHARLES, MO	OF ST. 2	\$442,105.00	0.18%	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,063,225.00	0.82%	\$0.00	NA 0
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$261,250.00	0.1%	\$0.00	NA 0
FIRSTBANK	1	\$300,000.00	0.12%	\$0.00	NA 0
FIRSTRUST BANK	3	\$860,650.00	0.34%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00	0.08%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$257,636.48	0.1%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$530,000.00	0.21%	\$0.00	NA 0
GATEWAY REALTY SERVICES	1	\$472,000.00	0.19%	\$0.00	NA 0
GEO-CORP, INC.	1	\$414,400.00	0.17%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$394,517.93	0.16%	\$0.00	NA 0
GMFS, LLC	1	\$315,000.00	0.13%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	\$214,690.23	0.09%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11% (	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$291,588.57	0.12%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$493,000.00	0.2%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$270,000.00	0.11% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$251,660.55	0.1%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12%		
GUARANTY TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA 0

GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$522,700.00	0.21%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,966,992.75	2.39%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64%	0	\$0.00	NA	. 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12%	0	\$0.00	NA	. 0	
HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$614,000.00	0.25%	0	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$870,600.00	0.35%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	
JMAC LENDING, INC.	4	\$1,784,800.00	0.71%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$611,300.00	0.24%	0	\$0.00	NA	0	
KEYPOINT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	2	\$482,750.00	0.19%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$598,800.00	0.24%	0	\$0.00	NA	0	_

CORPORATION									
LANDMARK CRE UNION	EDIT	2	\$486,250.00	0.19%	0	\$0.00	NA	0	)
LEADER BANK N	I.A.	2	\$673,000.00	0.27%	0	\$0.00	NA	0	)
LEND SMART MO LLC - COR	ORTGAGE,	1	\$211,208.61	0.08%	0	\$0.00	NA		
LHM FINANCIAL CORPORATION	,	1	\$225,150.00	0.09%	0	\$0.00	NA	0	)
LIBERTY SAVINO FSB	GS BANK,	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	)
LOGIX FEDERAL UNION	CREDIT	2	\$672,000.00	0.27%	0	\$0.00	NA	0	)
LOS ALAMOS NA BANK	ATIONAL	2	\$478,850.00	0.19%	0	\$0.00	NA	0	)
M/I FINANCIAL, 1	LLC	3	\$1,118,900.00	0.45%	0	\$0.00	NA	0	)
MACKINAC SAV BANK, FSB	INGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	į
MAGNA BANK		1	\$229,600.00	0.09%	0	\$0.00	NA	0	,
MARINE BANK		1	\$226,000.00	0.09%	0	\$0.00	NA	0	
MARQUETTE BA	NK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	,
MASTERMAN RO DBA HUNTINGTO MORTGAGE		1	\$238,200.00	0.1%	0	\$0.00	NA	. 0	,
MCCLAIN BANK		1	\$305,000.00	0.12%	0	\$0.00	NA	0	,
MCLEAN MORTO CORPORATION A VIRGINIA CORPO	Λ	1	\$492,520.50	0.2%	0	\$0.00	NA		
MEGA CAPITAL INC., A CALIFOR CORPROATION		1	\$364,996.44	0.15%	0	\$0.00	NA	. 0	,
MEMBERS COOP CREDIT UNION	ERATIVE	1	\$207,613.69	0.08%	0	\$0.00	NA	0	,
MEMBERS MORT COMPANY, INC.	TGAGE	1	\$218,250.00	0.09%	0	\$0.00	NA	0	,
MERRIMACK CO SAVINGS BANK	UNTY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	,
MERRIMACK MC COMPANY INC. A MASSACHUSETT	A	1	\$242,250.00	0.1%	0	\$0.00	NA	. 0	,
MERRIMACK MO COMPANY INC., MASSACHUSETT CORPORATION	A	1	\$382,500.00	0.15%	0	\$0.00	NA	0	,
MICHIGAN MUT	UAL, INC.	1	\$230,850.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	·	2	\$467,565.45	0.19%		\$0.00	NA		
MIDLAND STATE		1	\$204,000.00	0.08%	0	\$0.00	NA	0	
			\$417,000.00	0.17%	-	\$0.00	NA	_	_

MIDWEST HERITAGE BANK, A FEDERAL SA					
MILLENIUM HOME MORTGAGE, LLC	1	\$234,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$395,500.00	0.16% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$225,232.47	0.09% 0	\$0.00	NA 0
MONARCH BANK	2	\$439,569.00	0.18% 0	\$0.00	NA 0
MONUMENT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$232,655.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$286,477.34	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$578,500.00	0.23% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS	1	\$218,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$475,100.00	0.19% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$848,050.00	0.34% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,500.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,175,705.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$320,400.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,503,100.00	0.6% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC.	1	\$265,500.00	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	24	\$7,227,006.53	2.89% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$214,400.00	0.09% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$932,000.00	0.37% 0	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$479,353.43	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$289,800.00	0.12% 0	\$0.00	NA 0
	1	\$316,500.00	0.13% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY					
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,154.77	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$984,000.00	0.39% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$298,010.00	0.12% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$280,000.00	0.11% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$390,473.31	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$568,300.00	0.23% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$340,000.00	0.14% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$204,250.00	0.08% 0	\$0.00	NA 0
NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,900.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$2,202,052.00	0.88% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$286,300.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$408,750.00	0.16% 0	\$0.00	NA 0
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS INC.	1	\$364,285.42	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$203,700.00	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$882,600.00	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$449,351.63	0.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	\$478,000.00	0.19% 0	\$0.00	NA 0	
PARK STERLING BANK	1	\$282,164.82	0.11% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	7	\$2,018,850.00	0.81% 0			
PEOPLES BANK - BARKLEY FC	1	\$237,600.00	0.09% 0			
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	4	\$1,140,600.00	0.46% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	4	\$1,288,757.40	0.52% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,414,764.86	1.36% 0	\$0.00	NA 0	
PINNACLE MORTGAGE, INC.	1	\$513,000.00	0.21% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$436,000.00	0.17% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	4	\$1,264,745.00	0.51% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	4	\$1,085,100.00	0.43% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	11	\$3,437,300.00	1.37% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$425,275.00	0.17% 0	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$227,960.00	0.09% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	22	\$6,908,368.02	2.76% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$332,365.00	0.13% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$209,704.12	0.08% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$282,852.00	0.11% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$481,650.00	0.19% 0	\$0.00	NA 0	
Q FINANCIAL,INC.,	1	\$238,833.39	0.1% 0	\$0.00	NA 0	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 )	1	\$304,000.00	0.12% 0	\$0.00	NA 0	

RANLIFE, INC.	1	\$343,526.06	0.14%	0 \$0.00	NA	0	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$204,300.00	0.08%	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$585,000.00	0.23%	0 \$0.00	NA	0	
RENASANT BANK	1	\$231,173.82	0.09%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$600,568.00	0.24%	\$0.00	NA	0	
RESMAC, INC.	1	\$278,320.00	0.11%	0 \$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA	0	
ROCKWOOD BANK	1	\$237,000.00	0.09%	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	4	\$956,870.00	0.38%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$248,000.00	0.1%	0 \$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$695,978.00	0.28%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$727,681.41	0.29%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,589.08	0.2%	\$0.00			
SANTANDER BANK, N.A.	3	\$783,000.00	0.31%	0 \$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,158.19	0.28%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$803,600.00	0.32%	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$254,960.00	0.1%	0 \$0.00	NA	0	
SHORE MORTGAGE	1	\$230,000.00	0.09%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,665,567.16	1.07%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$698,250.00	0.28%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$581,945.00	0.23%	\$0.00	NA	0	

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FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,500.00	0.2%	\$0.00	NA 0
SOUTH STATE BANK	2	\$443,000.00	0.18%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$227,625.00	0.09%		
STATEWIDE FEDERAL CREDIT UNION	1	\$213,448.83	0.09%		
STEARNS LENDING INC.	39	\$11,237,648.43	4.49% (	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$232,750.00	0.09% (	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$244,000.00	0.1%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$403,443.40	0.16%	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$736,385.42	0.29%	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$1,036,033.58	0.41%		
SUMMIT FUNDING INC	1	\$240,967.55	0.1%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$423,249.45	0.17%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,910,130.36	0.76%		NA 0
TALMER BANK AND TRUST	3	\$669,442.42	0.27%	\$0.00	NA 0
TD BANK, N.A.	2	\$495,800.00	0.2%	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$201,875.00	0.08%	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$207,002.00	0.08%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$275,000.00	0.11% (	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$262,200.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,000.00	0.1%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$611,500.00	0.24%	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$223,250.00	0.09%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,150.00	0.08%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,800.00	0.1% (	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.1%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$352,500.00	0.14%	\$0.00	NA 0

TRIDENT MORTGAGE COMPANY LP.	1	\$243,865.00	0.1%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$475,000.00	0.19%		\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,483,005.00	0.59%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	31	\$8,650,346.67	3.46%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,321.61	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
VALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, N.A.	1	\$219,378.97	0.09%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	1	\$458,500.00	0.18%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	7	\$2,127,424.00	0.85%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	NA	0	
VIBRANT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,672.10	0.09%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$935,210.00	0.37%	0	\$0.00	NA	0	

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	862	\$250,181,708.80	100% 1	\$269,235.69		0
MORTGAGE, INC. Unavailable	1	\$239,220.00	0.1% 0	\$0.00	NA	Н
WYNDHAM CAPITAL	1	\$217,708.00	0.09% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	4	\$1,103,165.60	0.44% 0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P	1	\$202,447.89	0.08% 0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P.	1	\$210,702.70	0.08% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$505,506.09	0.2% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$367,481.49	0.15% 0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$243,000.00	0.1% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$625,600.00	0.25% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$333,000.00	0.13% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,485.00	0.1% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	2	\$490,253.06	0.2% 0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$213,655.00	0.09% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$331,500.00	0.13% 0	\$0.00	NA	0
CORPORATION WESTBURY BANK	1	\$286,000.00	0.0%0		NA	L
UNION WATERSTONE MORTGAGE	5	\$1,489,255.00	0.6% 0	\$0.00		
LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT	2	\$438,000.00	0.18% 0	\$0.00	NA	0

Total

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Total		34	\$4,936,007.06	100% 0	\$0.00	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$661,503.83	13.4% 0	\$0.00	NA 0
	TRUST WESTFIELD BANK, FSB	1	\$137,209.00	2.78% 0	\$0.00	NA 0
	TALMER BANK AND	2	\$301,300.00	6.1% 0	\$0.00	NA 0
-	UNION SUTTON BANK	1	\$129,200.00	2.62% 0	\$0.00	NA 0
	SUN FEDERAL CREDIT	1	\$119,997.96	2.43% 0	\$0.00	NA 0
	BANK RIVERHILLS BANK	2	\$310,900.00	6.3% 0	\$0.00	NA 0
	FINANCE, INC. PORTAGE COMMUNITY	1	\$121,250.00	2.46% 0	\$0.00	NA 0
	CORPORATION  NVR MORTGAGE	1	\$231,219.00	4.68% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION NATIONS LENDING	1	\$123,300.00	2.5% 0	\$0.00	NA 0
	CORPORATION MIDWEST COMMUNITY	1	\$129,616.34	2.63% 0	\$0.00	NA 0
	FSB METRO MORTGAGE	1	\$148,900.00	3.02% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK,	1	\$130,500.00	2.64% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	3.55% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$210,000.00	4.25% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$298,441.00	6.05% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,200.00	5.05% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$134,400.00	2.72% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,350.00	9% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$124,925.00	2.53% 0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,994.93	2.82% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,200.00	3.83% 0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$129,000.00	2.61% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	2.8% 0	\$0.00	NA 0
3138WFFK7	ACADEMY MORTGAGE CORPORATION	1	\$159,600.00	3.23% 0	\$0.00	NA 0

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3138WFFL5	EVOLVE BANK & TRUST	3	\$487,315.00	17.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$301,200.00	10.91%	0	\$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,000.00	4.64%	0	\$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,687.50	5.64%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY, INC	1	\$199,724.45	7.24%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$199,179.52	7.22%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$160,050.00	5.8%	0	\$0.00	NA	0	
	OHIO HEALTHCARE FCU	1	\$156,750.00	5.68%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	4	\$592,460.00	21.46%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,000.00	4.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,084.47	5.28%	0	\$0.00	NA	0	
Total		18	\$2,760,450.94	100%	0	\$0.00		0	
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3138WFFM3	GATEWAY MORTGAGE CORPORATION	1	\$314,352.00		Ш	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$111,161.00	8.74%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$194,400.00	15.29%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$337,150.00	26.51%	0	\$0.00	NA	0	
	OLD NATIONAL BANK	1	\$174,500.00	13.72%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	11.02%	0	\$0.00	NA	0	
Total		7	\$1,271,563.00	100%	0	\$0.00		0	
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3138WFFN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	4.4%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	1	\$184,627.60	3.71%	0	\$0.00	NA	0	

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	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$313,500.00	6.3%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.71%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,800.00	3.55%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$298,400.00	6%	0	\$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	\$209,000.00	4.2%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$218,500.00	4.39%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,500.00	9.25%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,925.00	8.26%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	\$434,000.00	8.72%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$176,800.00	3.55%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$198,900.00	4%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$216,900.00	4.36%	0	\$0.00	NA	0	
	SIGNATURE FEDERAL CREDIT UNION	1	\$199,500.00	4.01%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$187,740.98	3.77%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	4.07%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	4.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,977.88	4.98%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$215,715.56	4.35%	0	\$0.00	NA	0	
Total		23	\$4,975,787.02	100%	0	\$0.00		0	
3138WFFP6	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	6.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$175,200.00	2.65%	0	\$0.00	NA	0	_
		1	\$116,400.00	1.76%	0	\$0.00	NA	$\overline{}$	

AMICUS FEDERAL CREDIT UNION						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$323,600.00	4.89% 0	\$0.00	NA	0
BANNER BANK	3	\$348,350.00	5.27% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$360,000.00	5.45% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,155.00	2.8% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$148,000.00	2.24% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$116,250.00	1.76% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$285,500.00	4.32% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	1.67% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$135,300.00	2.05% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$266,400.00	4.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$268,375.00	4.06% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	2.4% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$284,500.00	4.3% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$147,300.00	2.23% 0	\$0.00	NA	0
PENINSULA MORTGAGE, INC.	1	\$227,092.00	3.43% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,500.00	2.13% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$143,106.34	2.16% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$277,000.00	4.19% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	2.5% 0	\$0.00	NA	0
ROGUE CREDIT UNION	3	\$448,817.33	6.79% 0		NA	
RPM MORTGAGE, INC.	1	\$183,200.00	2.77% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	2.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$265,000.00	4.01% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$161,776.81	2.45% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.03% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$251,448.98	3.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.41%	0	\$0.00	NA	0	
Total		45	\$6,611,421.46	100%	0	\$0.00		0	
3138WFFQ4	BELLCO FEDERAL CREDIT UNION	1	\$137,650.00	5.91%	0	\$0.00	NA	0	
	BLUE CHIP FEDERAL CREDIT UNION	1	\$170,000.00	7.3%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,990.00	18.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,200.00	5.97%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$123,250.00	5.29%	0	\$0.00	NA	0	
	HERITAGE VALLEY FCU	1	\$123,329.85	5.29%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	\$271,751.00	11.66%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$168,000.00	7.21%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$137,600.00	5.91%	0	\$0.00	NA	0	
	PENN STATE FEDERAL CREDIT UNION	1	\$147,786.76	6.34%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$166,000.00	7.12%	0	\$0.00	NA	0	
	S&T BANK	1	\$150,000.00	6.44%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$172,660.00	7.41%		\$0.00	NA	0	
Total		16	\$2,330,217.61	100%	0	\$0.00		0	
3138WFFR2	BANK OF SPRINGFIELD	2	\$187,600.00	6.5%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$156,000.00	5.41%		\$0.00	NA		
	CNB BANK & TRUST N.A.	1	\$142,262.00	4.93%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,100.00	10.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF RAYMOND	2	\$260,800.00	9.04%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	\$197,000.00	6.83%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$206,500.00	7.16%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$649,517.00	22.51%	0	\$0.00	NA	0	
	MARINE BANK	4	\$494,240.00	17.13%	0	\$0.00	NA	0	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,775.00	6.71%	0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$104,000.00	3.59%	0	\$0.00	NA	0	
Total		26	\$2,885,794.00	100%		\$0.00		0	
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3138WFFS0	ACADEMY MORTGAGE CORPORATION	1	\$258,000.00	13.97%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$286,400.00	15.51%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$366,700.00	19.86%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	\$935,541.74	50.66%	0	\$0.00	NA	0	
Total		6	\$1,846,641.74	100%	0	\$0.00		0	
3138WFFT8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	7.63%	0	\$0.00	NA	0	
	FIDELITY BANK	2	\$370,000.00	28.25%	0	\$0.00	NA	0	
	GREATER NEW ORLEANS FCU	1	\$110,000.00			\$0.00	NA		
	IBERIABANK MORTGAGE COMPANY	2	\$237,322.81	18.12%	0	\$0.00	NA	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$119,823.22	9.15%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$233,500.00	17.83%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$139,200.00		$\vdash$	\$0.00	NA	#	
Total		10	\$1,309,846.03	100%	0	\$0.00		0	
212011/2011	FOLUEV NOW DIG	1	Ф255 400 00	16.029		Φ0.00	NT A	_	
3138WFFU5	EQUITY NOW INC.	1	\$355,400.00	16.83%	0	\$0.00	NA	U	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$564,000.00	26.71%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$228,800.00	10.84%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$248,000.00			\$0.00	NA	+	
	SANTANDER BANK, N.A.	2	\$500,000.00	23.68%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	10.19%	0	\$0.00	NA	0	
Total		8	\$2,111,200.00	100%	0	\$0.00		0	
	1,0,000,000,000				$\vdash\vdash$			+	
3138WFFV3	ACADEMY MORTGAGE CORPORATION	1	\$242,100.00			\$0.00	NA	4	
	BLACKHAWK BANK	1	\$138,700.00		1 1	\$0.00	NA		
	CASHCALL MORTGAGE	1	\$382,000.00	5.33%	0	\$0.00	NA	0	

CENTREBANK	1	\$121,600.00	1.7% 0	\$0.00	NA 0
CITIZENS BANK & TRU	IST 1	\$142,500.00			NA 0
CMG MORTGAGE, INC	1	\$385,500.00	1		NA 0
CONSUMER LOAN		+		+ 3.33	
SERVICES, LLC, A LIMI	TED 1	\$147,000.00	2.05% 0	\$0.00	NA 0
LIABILITY CORPORATI		41.7,000.00	2.00 / 0	Ψ σ.σ σ	
DISCOVER HOME LOAD					
INC., A DELAWARE	1	\$140,792.28	1.96% 0	\$0.00	NA 0
CORPORATION	_	φ1.0,7,2 <b>.2</b> 0	11,50,75	Ψ σ.σ σ	
EMORTGAGE					
MANAGEMENT LLC	1	\$135,700.00	1.89% 0	\$0.00	NA 0
ENVOY MORTGAGE, L'	TD 1	\$133,950.00	1.87% 0	\$0.00	NA 0
EQUITY LOANS LLC DI		Ψ133,730.00	1.07700	ψ0.00	11/10
EQUITY PRIME					
MORTGAGE, A LIMITE	$_{\rm D}$ $1$	\$111,453.00	1.55% 0	\$0.00	NA 0
LIABILTY COMPANY					
FIRELANDS FEDERAL					
CREDIT UNION	1	\$120,000.00	1.67% 0	\$0.00	NA 0
FIRST NIAGARA BANK					
N.A.	' 1	\$142,000.00	1.98% 0	\$0.00	NA 0
FIRSTBANK	1	\$124,258.00	1.73% 0	\$0.00	NA 0
FIRSTBANK PR DBA	1	Ψ124,230.00	1.75700	ψ0.00	11/10
FIRSTBANK FLORIDA	1	\$180,000.00	2.51% 0	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE	1	\$135,500.00	1.89% 0	\$0.00	NA 0
HORIZON BANK, N.A.	5	\$753,050.00	10.5% 0	\$0.00	NA 0
LEIGHTON STATE BAN		Ψ133,030.00	10.5 70 0	ψ0.00	IVA
900 WASHINGTON STR	· ·				
PO BOX 6, PELLA, IOWA		\$153,000.00	2.13% 0	\$0.00	NA 0
50219					
MARION COUNTY STA	TF				
BANK, AN IOWA BANK		\$137,000.00	1.91% 0	\$0.00	NA 0
CORPORATION		Ψ157,000.00	1.5170	ψ0.00	11110
MIDLAND STATES BAN	JK 1	\$128,000.00	1.78% 0	\$0.00	NA 0
NATIONAL BANK OF	111 1	·			
KANSAS CITY	1	\$153,350.00	2.14% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$252,000.00	3.51% 0	\$0.00	NA 0
PARAMOUNT		Ψ232,000.00	3.31700	ψ0.00	11/10
RESIDENTIAL MORTGA	AGE				
GROUP, INC., A	102	\$177,500.00	2.47% 0	\$0.00	NA 0
CALIFORNIA	1	φ177,200.00	2.1770	ψ0.00	11110
CORPORATION					
PLAZA HOME MORTGA	AGE 2	\$468,000.00	6.52% 0	\$0.00	NA 0
PMAC LENDING		·			
SERVICES, INC.	1	\$125,000.00	1.74% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	1	\$147,250.00	2.05% 0	\$0.00	NA 0
	1	\$114,400.00	1.59% 0	\$0.00	NA 0
1	1	Ψ117,700.00	1.57/0	Ψ0.00	

	RELIANCE FIRST CAPITAL LLC					
	SAGAMORE HOME MORTGAGE	1	\$168,000.00	2.34% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$1,220,385.67	17.01% 0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$111,200.00	1.55% 0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$142,303.68	1.98% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$140,000.00	1.99% 0	\$0.00	NA 0
Total		40	\$7,173,492.63	100% 0	\$0.00	0
3138WFFW1	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.14% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$89,725.00	0.12% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$98,114.64	0.13% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.12% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	19	\$1,882,150.00	2.51% 0	\$0.00	NA 0	
	ACCENTRA CREDIT UNION	1	\$89,775.00	0.12% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,672.82	0.13% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.12% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$94,400.00	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$87,400.00	0.12% 0	\$0.00	NA 0
	AIMBANK	1	\$106,000.00	0.14% 0	\$0.00	NA 0
	ALLIANT BANK	2	\$177,500.00	0.24% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	3	\$284,170.00	0.38% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$104,000.00	0.14% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$87,300.00	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$88,400.00	0.12% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
		1	\$95,000.00	0.13% 0	\$0.00	NA 0

	CAN FINANCIAL CES, INC					
	AN FINANCIAL CES, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA 0
	EAN MORTGAGE E COMPANY	1	\$109,585.08	0.15% 0	\$0.00	NA 0
	ORHOOD AGE ACCEPTANCE	2	\$212,000.00	0.28% 0	\$0.00	NA 0
AMERIC CORP	AN PACIFIC MTG	2	\$187,300.00	0.25% 0	\$0.00	NA 0
	AN PORTFOLIO AGE CORP	1	\$86,275.00	0.12% 0	\$0.00	NA 0
AMERIC MORTG CORPOR	_	1	\$104,500.00	0.14% 0	\$0.00	NA 0
AMERIF CORPOR	IRST FINANCIAL RATION	10	\$985,000.00	1.31% 0	\$0.00	NA 0
	RO FUNDING, INC IERIPRO HOME	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	RO FUNDING, INC. IERIPRO HOME	1	\$91,200.00	0.12% 0	\$0.00	NA 0
AMERIS	BANK	1	\$85,405.00	0.11% 0	\$0.00	NA 0
ANCHO	RBANK, FSB	1	\$101,250.00	0.14% 0	\$0.00	NA 0
	JONESBORO AL BANK	1	\$108,800.00	0.15% 0	\$0.00	NA 0
ARIZON UNION	A STATE CREDIT	1	\$101,650.00	0.14% 0	\$0.00	NA 0
SERVICI	-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	2	\$195,725.00	0.26% 0	\$0.00	NA 0
ARKANS CREDIT	SAS FEDERAL UNION	1	\$88,100.00	0.12% 0	\$0.00	NA 0
ARVEST	BANK	7	\$686,150.00	0.92% 0	\$0.00	NA 0
ARVEST COMPAI	MORTGAGE NY	4	\$371,029.00	0.5% 0	\$0.00	NA 0
	NCE FINANCIAL LLC ISAOAATIMA	2	\$196,400.00	0.26% 0	\$0.00	NA 0
ATLANT MORTG	CIC BAY AGE GROUP, LLC	1	\$108,000.00	0.14%	\$0.00	NA 0
AXIA FI	NANCIAL, LLC	4	\$395,855.00	0.53% 0	\$0.00	NA 0
NATION	F CALIFORNIA, AL ASSOCIATION, NC HOME LOANS	4	\$370,995.00	0.5% 0	\$0.00	NA 0
		1	\$107,185.00	0.14% 0	\$0.00	NA 0

BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BANK OF ENGLAND	2	\$198,000.00	0.26% 0	\$0.00	NA C	)
BANK OF HERRIN, ISAOA	1	\$88,000.00	0.12% 0	\$0.00	NA C	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,632.00	0.12% 0	\$0.00	NA	)
BANK OF OAKFIELD	1	\$85,500.00	0.11% 0	\$0.00	NA 0	)
BANK OF THE CASCADES	3	\$298,000.00	0.4% 0	\$0.00	NA 0	)
BANK SNB	1	\$106,250.00	0.14% 0	\$0.00	NA C	)
BARR GROUP, INC.	1	\$109,600.00	0.15% 0	\$0.00	NA 0	)
BAXTER CREDIT UNION	1	\$100,500.00	0.13% 0	\$0.00	NA C	)
BAY EQUITY LLC	3	\$295,850.00	0.39% 0	\$0.00	NA 0	)
BAYLAKE BANK	1	\$104,760.00	0.14% 0	\$0.00	NA 0	
BELGRADE STATE BANK, A CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$196,250.00	0.26% 0	\$0.00	NA	)
BESSER CREDIT UNION	1	\$86,400.00	0.12% 0	\$0.00	NA 0	)
BLACKHAWK BANK	1	\$93,600.00	0.12% 0	\$0.00	NA 0	)
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$188,478.86	0.25% 0	\$0.00	NA	)
BLUE STAR RESIDENTIAL LENDING INC	1	\$109,300.00	0.15% 0	\$0.00	NA 0	)
BOFI FEDERAL BANK	1	\$91,500.00	0.12% 0	\$0.00	NA 0	)
BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.14% 0	\$0.00	NA	)
BOKF NA DBA BANK OF KANSAS CITY	1	\$107,851.20	0.14% 0	\$0.00	NA 0	)
BOKF, NA DBA BANK OF OKLAHOMA	4	\$397,375.00	0.53% 0	\$0.00	NA 0	)
BOKF, NA DBA BANK OF TEXAS	2	\$174,450.00	0.23% 0	\$0.00	NA	)
BREMER BANK NA	1	\$93,750.00	0.13% 0	\$0.00	NA 0	)
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	)
BROADWAY BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,694.00	0.26% 0	\$0.00	NA	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$94,050.00	0.13% 0	\$0.00	NA	)
BUSEY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0	)
	1	\$88,825.00	0.12% 0	\$0.00	NA 0	

CARDINAL COMMUNITY CREDIT UNION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,400.00	0.53% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$303,225.00	0.4% 0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$370,750.00	0.49% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$197,604.00	0.26% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$94,400.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK	2	\$180,750.00	0.24% 0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$88,000.00	0.12% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	0.14% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$92,400.00	0.12% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$86,800.00	0.12% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	10	\$973,800.00	1.3% 0	\$0.00	NA	0
CENTURY NATIONAL BANK	1	\$109,600.00	0.15% 0	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$99,700.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,025.00	0.11% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$91,000.00	0.12% 0	\$0.00	NA	0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$90,125.66	0.12% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$305,500.00	0.41% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$93,750.00	0.13% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$99,750.00	0.13% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$89,300.00	0.12% 0	\$0.00	NA	0
CJ UNLIMITED LLC	1	\$92,470.00	0.12% 0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0		NA	
CMG MORTGAGE INC	5	\$474,497.00	0.63% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	2	\$180,400.00	0.24% 0		NA	

COLLINS STATE BANK - RANDOM LAKE	1	\$87,750.00	0.12%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,462.78	0.13% (	\$0.00	NA 0	
COMMONFUND MORTGAGE CORP	1	\$106,250.00	0.14%	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$203,740.91	0.27%	\$94,750.77	NA 0	
COMMUNITY 1ST CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0	
COMMUNITY BANK OF MARSHALL	1	\$85,200.00	0.11%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$104,120.00	0.14%	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$208,375.00	0.28%	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$95,060.00	0.13%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.14%	\$0.00	NA 0	
COUNTY BANK	1	\$104,000.00	0.14%	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$99,000.00	0.13%	\$0.00	NA 0	
CRESCOM BANK	1	\$90,000.00	0.12%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$610,350.00	0.81%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,511.24	0.13% (	\$0.00	NA 0	
CUMBERLAND FEDERAL BANK FSB	1	\$107,000.00	0.14%	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	2	\$173,535.51	0.23%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,640.00	0.65%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$101,250.00	0.14% (	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,300.00	0.13%	\$0.00	NA 0	
EAST COAST CAPITAL CORP	1	\$108,750.00	0.15%	\$0.00	NA 0	
 EAST RIVER BANK	1	\$95,200.00	0.13% (	\$0.00	NA 0	

EECU	1	\$104,000.00	0.14%	\$0.00	NA	0	
EITZEN STATE BANK	1	\$90,000.00	0.12%	\$0.00	NA	0	
EMORTGAGE	2	\$218,650.00	0.29% (	\$0.00	NA	0	
MANAGEMENT LLC		Ψ210,030.00	0.2770	, φο.σο	1 17 1	_	
EMPORIA STATE FEDERAL	1	\$94,800.00	0.13%	\$0.00	NA	0	
CREDIT UNION		·		·		4	_
ENVOY MORTGAGE, LTD.	3	\$285,250.00	0.38% (	\$0.00	NA	0	_
EQUITY LOANS LLC DBA EQUITY PRIME							
MORTGAGE, A LIMITED	1	\$109,600.00	0.15%	\$0.00	NA	0	
LIABILITY							
EQUITY RESOURCES, INC.	1	\$97,000.00	0.13% (	\$0.00	NA	0	_
EUSTIS MORTGAGE		Ψ21,000.00	011270	, 40.00			
CORPORATION, A	1	¢02.422.91	0.1207	φο οο	NT A		
LOUISIANA	1	\$93,432.81	0.12%	\$0.00	NA	U	
CORPORATION							
EVERETT FINANCIAL INC.,	13	\$1,211,330.00	1.62%	\$0.00	NA	n	
DBA SUPREME LENDING				· ·		-	
EVOLVE BANK & TRUST	2	\$186,250.00	0.25%	1		_	_
FAA CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA	0	_
FAIRWAY INDEPENDENT	10	<b>*1 =</b> 0 <b>2 1</b> 00 <b>2</b> =	2 20 24				
MORTGAGE	18	\$1,792,188.37	2.39%	\$0.00	NA	O	
CORPORATION			+	+		+	
FAIRWAY INDEPENDENT MORTGAGE							
CORPORATION D/B/A	1	\$104,000.00	0.14%	\$0.00	NA	n	
CAPITAL MORTGAGE	1	Ψ104,000.00	0.1470	γ Ψ0.00	1 17 1		
FUNDING							
FAIRWINDS CREDIT	2	¢211.074.27	0.200	Φ0.00	NIA		
UNION	2	\$211,974.27	0.28%	\$0.00	NA	U	
FAMILY FIRST OF NY	1	\$94,914.00	0.13%	\$0.00	NA		
FEDERAL CREDIT UNION	1	\$34,314.00	0.1370	, \$0.00	IVA	<u></u>	
FARMERS BANK & TRUST,	2	\$193,250.00	0.26%	\$0.00	NA	o	
NA, A CORPORATION		Ψ173,230.00	0.2070	, ψ0.00	1 17 1	_	_
FARMERS BANK OF	1	\$85,000.00	0.11% (	\$0.00	NA	0	
NORTHERN MISSOURI		. ,				-	_
FARMERS STATE BANK OF	1	\$85,500.00	0.11%	\$0.00	NA	0	
HARTLAND				-			_
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,000.00	0.13%	\$0.00	NA	0	
	5	\$489,250.00	0.65% (	\$0.00	NA	0	
FBC MORTGAGE, LLC FIDELITY BANK	1	· · · · · · · · · · · · · · · · · · ·	0.03% (				
FIDELITY BANK D/B/A	1	\$89,000.00	0.12%	\$0.00	NA		
FIDELITY BANK D/B/A FIDELITY BANK	2	\$181,331.87	0.24%	\$0.00	NA	ار	
MORTGAGE	4	Ψ101,331.07	0.27/0	, 90.00	11/1		
FINANCE OF AMERICA				<del>                                     </del>		1	
	8	\$793,350.00	1.06%	\$0.00	NA	0	
MORTGAGE LLC	~	Ψ175,550.00				- 1	

FINANCIAL EDGE COMMUNITY CREDIT UNION						
FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$93,500.00	0.12% 0	\$0.00	NA 0	
FIRST BANK	2	\$203,825.30	0.27% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.27% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,250.00	0.14% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,850.00	0.14% 0	\$0.00	NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$107,000.00	0.14% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	4	\$398,830.21	0.53% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.14% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.14% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$269,498.09	0.36% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$258,560.00	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,225.00	0.5% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,882.89	0.11% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.15% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$279,200.00	0.37% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	2	\$192,996.06	0.26% 0	\$0.00	NA 0	
	1	\$99,156.00	0.13% 0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,081.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$655,597.04	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$91,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$95,625.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,532.36	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$208,807.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$293,925.00	0.39% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$107,048.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,482.07	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$94,400.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	10	\$991,100.00	1.32% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,856.71	0.25% 0	\$0.00	NA 0
FIRSTBANK	2	\$178,200.00	0.24% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$178,000.00	0.24% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,500.00	0.38% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$87,368.28	0.12% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$102,400.00	0.14% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$98,400.00	0.13% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$89,000.00	0.12% 0	\$0.00	NA 0
GECU	2	\$184,100.00	0.25% 0	\$0.00	NA 0

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,718.44	0.14% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$103,400.00	0.14% 0	\$0.00	NA 0	
GMFS, LLC	1	\$87,165.00	0.12% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,520.00	0.12% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$99,750.00	0.13% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	2	\$205,753.27	0.27% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$85,500.00	0.11% 0	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$446,370.00	0.6% 0	\$0.00	NA 0	
GREENBOX LOANS INC	2	\$195,030.92	0.26% 0	\$0.00	NA 0	
GREENTREE MORTGAGE SERVICES	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$105,477.23	0.14% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$175,700.00	0.23% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$86,250.00	0.12% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$193,800.00	0.26%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,715.87	0.14% 0	\$0.00	NA 0	
GVC MORTGAGE, INC., A COPRORATION	1	\$99,862.23	0.13% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC	1	\$101,250.00	0.14% 0	\$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,600.00	0.14% 0	\$0.00	NA 0	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,286.22	0.12% 0	\$0.00	NA 0	
HARTFORD FUNDING, LTD	1	\$88,000.00	0.12% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$109,610.00	0.15% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$99,857.23	0.13% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.11% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$104,640.00	0.14% 0	\$0.00	NA 0	

HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0 \$0.00	NA	0	•
HOME POINT FINANCIAL CORPORATION	2	\$184,270.00	0.25%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$1,596,915.00	2.13%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$371,452.00	0.5%	0 \$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$176,200.00	0.24%	0 \$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$93,879.00	0.13%	0 \$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$93,750.00	0.13%	0 \$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$190,910.00	0.25%	0 \$0.00	NA	0	
HOMEWISE, INC.	1	\$88,800.00	0.12%	0 \$0.00	NA	0	
HORIZON BANK, N.A.	3	\$300,400.00	0.4%	0 \$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,800.00	0.11%	0 \$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	\$97,000.00	0.13%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$183,350.00	0.24%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	0.13%	\$0.00	NA	0	
INDEPENDENT BANK	3	\$286,880.00	0.38%	0 \$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$87,886.73	0.12%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,678.37	0.13%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$188,000.00	0.25%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0	
JAMES B. NUTTER & COMPANY	5	\$471,150.00	0.63%	0 \$0.00	NA	0	
JORDAN WEST COMPANIES DBA US	1	\$90,675.00	0.12%	\$0.00	NA	0	

MORTGAGES						Ш
JORDAN WEST COMPANIES LTD	1	\$108,000.00	0.14%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	0
KENTLAND BANK	1	\$102,400.00	0.14%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$106,797.00	0.14%	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.13%	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,999.00	0.13%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$292,785.00	0.39%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$280,171.04	0.37%	\$0.00	NA	0
LEGEND BANK, N.A.	1	\$104,500.00	0.14%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$87,300.00	0.12%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$198,132.99	0.26%	\$0.00	NA	0
LIBERTY BANK	1	\$109,600.00	0.15%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,875.00	0.14%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$88,875.00	0.12%	\$0.00	NA	0
MARINE BANK	2	\$189,067.00	0.25%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$97,500.00	0.13%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.13%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$205,440.00	0.27%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$97,850.00	0.13%	\$0.00	NA	0
	1	\$91,500.00	0.12%	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A						
MASSACHUSETTS CO MICHIGAN MUTUAL, INC.	1	\$91,732.00	0.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$277,300.00	0.37% 0	\$0.00	NA	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,600.00	0.14% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$184,437.00	0.25% 0	\$0.00	NA	00
MONARCH BANK	1	\$103,200.00	0.14% 0	\$0.00	NA	00
MORTGAGE 1 INC	1	\$93,955.00	0.13% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$95,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$88,985.31	0.12% 0	\$0.00	NA	00
MORTGAGE FINANCIAL GROUP, INC.	1	\$90,320.00	0.12% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$915,970.00	1.22% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,275.00	0.26% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$97,500.00	0.13% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$93,600.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$201,480.00	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$213,560.00	0.28%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$1,560,560.00	2.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,465.00	0.23% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$102,858.19	0.14%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$192,500.00	0.26% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	7	\$706,608.09	0.94% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$198,500.00	0.26% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,899.00	0.27% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$195,600.00	0.26% 0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$85,250.00	0.11% 0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$96,150.00	0.13% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$90,900.00	0.12% 0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$95,200.00	0.13% 0	1	NA	<b>-</b>	
NICOLET NATIONAL BANK	1	\$100,000.00	0.13% 0				
NORTHERN OHIO INVESTMENT CO.	1	\$103,696.00	0.14% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$196,455.00	0.26% 0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$295,590.00	0.39% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,395.00	0.28%	\$0.00	NA	0	
ON Q FINANCIAL	1	\$108,000.00	0.14% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	5	\$479,620.03	0.64% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.13% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$105,700.00	0.14% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$186,500.00	0.25% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$410,350.00	0.55% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,680.42	0.12% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.14%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	-
PEOPLES BANK	1	\$95,164.00	0.13% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.14% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$92,150.00	0.12% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$295,200.00	0.39% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$478,993.25	0.64% 0	\$0.00	NA	0	_

CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$205,580.00	0.27% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$97,850.00	0.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$507,150.00	0.68% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12% 0	\$0.00	NA	0	
PRAIRIE STATE BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14%	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12% 0	\$0.00	NA	0	
PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12%	\$0.00	NA	0	
PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$87,000.00	0.12% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$90,280.96	0.12% 0	\$0.00	NA	0	
QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14% 0	\$0.00	NA	0	
R P FUNDING INC.	3	\$296,750.00	0.4% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$109,250.00	0.15% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	
RELIABANK DAKOTA	1	\$108,000.00	0.14% 0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$189,400.00	0.25% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$107,000.00	0.14% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,932.99	0.14%	\$0.00	NA	0	

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RE	SMAC INC	1	\$108,000.00	0.14%	\$0.00	NA 0	
RE	SMAC INC.	1	\$99,920.00	0.13%	\$0.00	NA 0	1
	DDELL NATIONAL	1	\$88,000.00	0.12%	\$0.00	NA 0	1
	NK, A NATIONAL BANK	1	·		·		
	VER VALLEY BANK	1	\$87,750.00	0.12%			
	IR FINANCIAL	1	\$95,000.00	0.13%	\$0.00	NA 0	
	BINS FEDERAL CREDIT	1	\$98,940.00	0.13%	\$0.00	NA 0	
	OYAL UNITED ORTGAGE LLC	2	\$188,100.00	0.25%	\$0.00	NA 0	
RP	M MORTGAGE, INC.	2	\$196,000.00	0.26%	\$0.00	NA 0	1
CC	JOFF MORTGAGE DMPANY, INC. D/B/A JOFF HOME MORTGAGE	5	\$488,050.00	0.65%	\$0.00	NA 0	
	BINE STATE BANK & UST COMPANY	1	\$95,000.00	0.13%	\$0.00	NA 0	
SA	FE CREDIT UNION	1	\$97,500.00	0.13%	\$0.00	NA 0	
SA	NTANDER BANK, N.A.	2	\$195,500.00	0.26%	\$0.00	NA 0	
	UK VALLEY BANK & UST COMPANY	1	\$87,400.00	0.12%	\$0.00	NA 0	
	CURITY FINANCIAL NK	1	\$92,000.00	0.12%	\$91,361.75	NA 0	
	CURITYNATIONAL ORTGAGE COMPANY	3	\$293,300.00	0.39%	\$0.00	NA 0	
	NTRIX FINANCIAL RVICES, INC.	1	\$91,200.00	0.12%	\$0.00	NA 0	
	MC, LP	1	\$94,905.00	0.13%	\$0.00	NA 0	
SH	EA MORTGAGE INC.	1	\$100,000.00	0.13%	\$0.00		
	ERRA PACIFIC ORTGAGE COMPANY, C.	4	\$362,000.00	0.48%	\$0.00	NA 0	
SO	LARITY CREDIT UNION	1	\$109,160.00	0.15%	\$0.00	NA 0	
	OUTH CAROLINA DERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0	
FII NO	OUTH PACIFIC NANCIAL CORP. DBA ORTH PACIFIC NANCIAL CORP.	1	\$87,625.00	0.12%	\$0.00	NA 0	
FI	OUTH PACIFIC NANCIAL DRPORATION	1	\$100,000.00	0.13%	\$0.00	NA 0	
SO	UTH STATE BANK	2	\$196,500.00	0.26%	\$0.00	NA 0	
	ACE COAST CREDIT	1	\$95,200.00	0.13%	\$0.00	NA 0	
UN	IION		·				
ST	NION ANDARD BANK AND UST COMPANY	3	\$310,500.00	0.41%	\$0.00	NA 0	

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STATEWIDE MORTGAGE	1	\$106,000.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$190,486.62	0.25% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$108,640.00	0.14% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	3	\$271,150.00	0.36% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	5	\$487,439.45	0.65% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$195,859.91	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$104,858.56	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$770,000.00	1.03% 0	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$471,775.00	0.63% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$206,700.00	0.28% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$107,600.00	0.14% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$104,773.80	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$92,625.00	0.12% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$94,525.00	0.13% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$85,000.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE CENTER	1	\$96,657.00	0.13% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,400.00	0.12% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$189,000.00	0.25% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,000.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$98,358.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$104,250.00	0.14% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$93,750.00	0.13% 0	\$0.00	NA 0

UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.11% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,600.00	0.37% 0	\$0.00	NA	0	
UNITED BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	_
UNITED SECURITY FINANCIAL CORP	1	\$90,750.00	0.12% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	2	\$176,585.00	0.24% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,382.13	0.12% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,150.12	0.52% 0	\$0.00	NA	0	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$95,867.74	0.13% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$101,892.56	0.14%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$88,065.00	0.12% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$88,000.00	0.12%	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$86,908.00	0.12%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$109,800.00	0.15% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$85,600.00	0.11% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$96,778.26	0.13% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$272,200.00	0.36% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$97,600.00	0.13% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,105.00	0.14% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$107,955.00	0.14% 0	\$0.00	NA	0	

	COMPANY			11		П
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,900.00	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$198,300.00	0.26% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$94,400.00	0.13% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$420,000.00	0.56% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,900.00	0.13% 0	\$0.00	
	Unavailable	1	\$95,200.00	0.14% 0	\$0.00	NA 0
Total		773	\$74,939,172.43	100% 2	\$186,112.52	0
3138WFFX9	1ST UNITED BANK	1	\$156,170.00	0.21% 0	\$0.00	
	1STBANCORP MORTGAGE	1	\$160,000.00	0.21% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,398,407.00	3.19% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK.	1	\$167,773.70		\$0.00	NA 0
	ACOPIA LLC	1	\$166,000.00	0.22% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,600.00	0.2% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$321,000.00	0.43% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.74	0.42% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$173,925.00	0.23% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$161,500.00	0.21% 0	\$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$172,000.00	0.23% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,600.00	0.22% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$159,480.00	0.21% 0	\$0.00	NA 0

AMERICAN EQUITY MORTGAGE, INC.	1	\$155,700.00	0.21%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$316,400.00	0.42% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$482,500.00	0.64% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$155,200.00	0.21% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,050.00	0.2% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.23% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.23% 0	\$0.00	NA	O	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,400.00	0.89% 0	\$0.00	NA	0	
ARVEST BANK	1	\$153,930.00	0.2% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,222.00	0.44% 0	\$0.00	NA	0	
ATLANTIC COAST BANK	1	\$155,450.00	0.21% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$170,050.00	0.23% 0	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.21%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$464,800.00	0.62% 0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
BANCFIRST	1	\$170,000.00	0.23% 0	\$0.00	NA	0	
BANK OF ENGLAND	4	\$637,800.00	0.85% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,000.00	0.2%	\$0.00	NA	0	
BARR GROUP, INC.	1	\$150,650.00	0.2% 0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$804,925.00	1.07% 0		NA	0	
BELEM SERVICING LLC	1	\$162,500.00	0.22% 0	\$0.00	NA	0	
BENEFICIAL BANK	1	\$153,000.00	0.2% 0			$\boldsymbol{T}$	
•		\$170,800.00	0.23% 0	\$0.00	NA	اما	

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1	\$159,000.00	0.21% 0	\$0.00	NA	0
1	\$156,600.00	0.21% 0	\$0.00	NA	0
1	\$164,000.00	0.22% 0	\$0.00	NA	0
1	\$172,875.00	0.23% 0	\$0.00	NA	0
1	\$153,750.00	0.2% 0	\$0.00	NA	0
1	\$164,000.00	0.22% 0	\$0.00	NA	0
3	\$491,250.00	0.65% 0	\$0.00	NA	0
1	\$154,026.75	0.2% 0	\$0.00	NA	0
2	\$301,303.00	0.4% 0	\$0.00	NA	0
1	\$150,000.00	0.2% 0	\$0.00	NA	0
2	\$318,000.00	0.42% 0	\$0.00	NA	0
7	\$1,125,900.00	1.5% 0	\$0.00	NA	0
3	\$487,000.00	0.65% 0	\$0.00	NA	0
2	\$316,500.00	0.42% 0	\$0.00	NA	0
1	\$174,600.00	0.23% 0	\$0.00	NA	0
1	\$150,000.00	0.2% 0	\$0.00	NA	0
1	\$151,050.00	0.2% 0	\$0.00	NA	0
2	\$334,000.00	0.44% 0	\$0.00	NA	0
5	\$815,478.77	1.09% 0	\$0.00	NA	0
1	\$170,905.00	0.23% 0	\$0.00	NA	0
1	\$160,000.00	0.21% 0	\$0.00	NA	0
1	\$155,600.00	0.21% 0	\$0.00	NA	0
1	\$159,600.00	0.21% 0	\$0.00	NA	0
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	1 2 1 2 7 3 2 1 1 1	1 \$159,000.00  1 \$156,600.00  1 \$164,000.00  1 \$172,875.00  1 \$153,750.00  1 \$164,000.00  3 \$491,250.00  1 \$154,026.75  2 \$301,303.00  1 \$150,000.00  2 \$318,000.00  7 \$1,125,900.00  3 \$487,000.00  1 \$150,000.00  1 \$151,050.00  1 \$151,050.00  2 \$334,000.00  5 \$815,478.77  1 \$170,905.00  1 \$155,600.00	1       \$159,000.00       0.21% 0         1       \$156,600.00       0.21% 0         1       \$164,000.00       0.22% 0         1       \$172,875.00       0.23% 0         1       \$153,750.00       0.2% 0         1       \$164,000.00       0.22% 0         2       \$301,303.00       0.4% 0         1       \$150,000.00       0.2% 0         2       \$318,000.00       0.42% 0         2       \$318,000.00       0.42% 0         3       \$487,000.00       0.65% 0         2       \$316,500.00       0.42% 0         1       \$150,000.00       0.23% 0         1       \$150,000.00       0.23% 0         1       \$150,000.00       0.2% 0         2       \$334,000.00       0.44% 0         5       \$815,478.77       1.09% 0         1       \$160,000.00       0.21% 0         1       \$155,600.00       0.21% 0	1       \$159,000.00       0.21% 0       \$0.00         1       \$156,600.00       0.21% 0       \$0.00         1       \$164,000.00       0.22% 0       \$0.00         1       \$172,875.00       0.23% 0       \$0.00         1       \$153,750.00       0.2% 0       \$0.00         1       \$164,000.00       0.22% 0       \$0.00         3       \$491,250.00       0.65% 0       \$0.00         2       \$301,303.00       0.4% 0       \$0.00         2       \$318,000.00       0.2% 0       \$0.00         2       \$318,000.00       0.42% 0       \$0.00         3       \$487,000.00       0.65% 0       \$0.00         2       \$316,500.00       0.42% 0       \$0.00         3       \$487,000.00       0.65% 0       \$0.00         4       \$174,600.00       0.23% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         2       \$334,000.00       0.2% 0       \$0.00         5       \$815,478.77       1.09% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$155,600.00       0.21% 0       \$0.00 <t< td=""><td>1 \$159,000.00 0.21% 0 \$0.00 NA  1 \$156,600.00 0.21% 0 \$0.00 NA  1 \$164,000.00 0.22% 0 \$0.00 NA  1 \$172,875.00 0.23% 0 \$0.00 NA  1 \$153,750.00 0.2% 0 \$0.00 NA  1 \$164,000.00 0.22% 0 \$0.00 NA  1 \$154,026.75 0.2% 0 \$0.00 NA  2 \$301,303.00 0.4% 0 \$0.00 NA  2 \$318,000.00 0.2% 0 \$0.00 NA  2 \$318,000.00 0.42% 0 \$0.00 NA  3 \$487,000.00 0.65% 0 \$0.00 NA  1 \$174,600.00 0.23% 0 \$0.00 NA  1 \$174,600.00 0.23% 0 \$0.00 NA  1 \$151,050.00 0.2% 0 \$0.00 NA  2 \$334,000.00 0.42% 0 \$0.00 NA  1 \$151,050.00 0.2% 0 \$0.00 NA  1 \$151,050.00 0.2% 0 \$0.00 NA  2 \$334,000.00 0.42% 0 \$0.00 NA  1 \$151,050.00 0.2% 0 \$0.00 NA  1 \$155,600.00 0.44% 0 \$0.00 NA  1 \$155,600.00 0.21% 0 \$0.00 NA</td></t<>	1 \$159,000.00 0.21% 0 \$0.00 NA  1 \$156,600.00 0.21% 0 \$0.00 NA  1 \$164,000.00 0.22% 0 \$0.00 NA  1 \$172,875.00 0.23% 0 \$0.00 NA  1 \$153,750.00 0.2% 0 \$0.00 NA  1 \$164,000.00 0.22% 0 \$0.00 NA  1 \$154,026.75 0.2% 0 \$0.00 NA  2 \$301,303.00 0.4% 0 \$0.00 NA  2 \$318,000.00 0.2% 0 \$0.00 NA  2 \$318,000.00 0.42% 0 \$0.00 NA  3 \$487,000.00 0.65% 0 \$0.00 NA  1 \$174,600.00 0.23% 0 \$0.00 NA  1 \$174,600.00 0.23% 0 \$0.00 NA  1 \$151,050.00 0.2% 0 \$0.00 NA  2 \$334,000.00 0.42% 0 \$0.00 NA  1 \$151,050.00 0.2% 0 \$0.00 NA  1 \$151,050.00 0.2% 0 \$0.00 NA  2 \$334,000.00 0.42% 0 \$0.00 NA  1 \$151,050.00 0.2% 0 \$0.00 NA  1 \$155,600.00 0.44% 0 \$0.00 NA  1 \$155,600.00 0.21% 0 \$0.00 NA

COMMUNITY STAR CREDIT UNION					
COMMUNITYAMERICA CREDIT UNION	2	\$331,000.00	0.44% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$340,000.00	0.45% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.22%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$493,032.00	0.66% 0	\$0.00	NA 0
EECU	1	\$168,750.00	0.22% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$173,850.00	0.23% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$156,100.00	0.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$158,900.00	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$167,300.00	0.22% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$152,775.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,600.00			NA 0
EVOLVE BANK & TRUST	4	\$657,100.00	0.87% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,078,678.08			NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,650.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$172,000.00	0.23% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$631,578.00	0.84% 0	\$0.00	NA 0
FIDELITY BANK	1	\$162,900.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$174,698.84			NA 0
	CREDIT UNION COMMUNITYAMERICA CREDIT UNION CORNERSTONE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. EECU ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE LLC FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK	CREDIT UNION  COMMUNITYAMERICA CREDIT UNION  CORNERSTONE MORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  DHI MORTGAGE COMPANY, LTD.  EECU  ELEVATIONS CREDIT UNION  EMORTGAGE MANAGEMENT LLC  EMPOWER FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVOLVE BANK & TRUST  A TEXAS CORPORATION  EVOLVE BANK & TRUST  MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE LLC  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC  FIDELITY BANK  1	CREDIT UNION         2         \$331,000.00           COMMUNITYAMERICA CREDIT UNION         2         \$340,000.00           CORNERSTONE MORTGAGE, INC.         2         \$340,000.00           CRESCENT MORTGAGE COMPANY         1         \$166,250.00           DHI MORTGAGE COMPANY, LTD.         3         \$493,032.00           EECU         1         \$168,750.00           ELEVATIONS CREDIT UNION         1         \$173,850.00           EMORTGAGE MANAGEMENT LLC         1         \$156,100.00           EMPOWER FEDERAL CREDIT UNION         1         \$158,900.00           ENVOY MORTGAGE, LTD.         1         \$167,300.00           EOUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$172,500.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$165,000.00           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         1         \$161,600.00           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         1         \$161,600.00           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         1         \$161,600.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$2,078,678.08           CORPORATION         1         \$160,650.00	CREDIT UNION   COMMUNITY AMERICA   CREDIT UNION   CORNERSTONE   MORTGAGE, INC.   CRESCENT MORTGAGE   COMPANY   S166,250.00   0.22%	CREDIT UNION

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FINANCE OF AMERICA MORTGAGE LLC	6	\$964,864.00	1.28%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,000.00	0.21%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$324,125.00	0.43%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$477,200.00	0.63% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,573.00	0.23%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,981.00	0.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$168,900.00	0.22%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$169,526.46	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.2% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,950.00	0.64% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,050.00	0.23% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$319,920.00	0.43% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$152,950.00	0.2% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,920.00	0.43% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,205.00	0.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA 0
GMFS, LLC	3	\$489,010.00	0.65% 0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,900.00	0.23% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	NA 0	
GOLDEN OAK LENDING	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
GRANITE MOUNTAIN BANK	1	\$165,000.00	0.22%	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$317,000.00	0.42% 0	\$0.00	NA 0	
GREENBOX LOANS INC	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$164,000.00	0.22% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,000.00	0.2% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$333,200.00	0.44% 0	\$0.00	NA 0	
GVC MORTGAGE, INC.	1	\$173,850.00	0.23% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,400.00	0.23% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC COR	1	\$167,778.77	0.22% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$161,500.00	0.21% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	2	\$317,053.27	0.42% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	2	\$327,180.00	0.44% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$943,531.00	1.26% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$987,913.00	1.31% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$631,000.00	0.84% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	1	\$156,916.00	0.21% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC.	1	\$172,000.00	0.23%	\$0.00	NA 0	

HOMESTEAD MORTGAGE COMPANY LLC	1	\$151,148.00	0.2%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$150,800.00	0.2%	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$305,000.00	0.41%				
HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,200.00	0.22%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$157,140.00	0.21%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.22%	\$0.00	NA	0	
IMAGINE HOME LENDING, LLC - COR	1	\$169,750.00	0.23%	·	NA	0	
INSIGHT CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,609.67	0.21%	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$172,782.34	0.23%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,905.00	0.23%	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$160,000.00	0.21%	\$0.00	NA	0	
JSC FCU	1	\$156,000.00	0.21%	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$153,745.00	0.2%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,120.00	0.9%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$306,000.00	0.41%	\$0.00	NA	0	
LAYTON STATE BANK	1	\$171,000.00	0.23%			-	
LEADER BANK N.A.	1	\$153,600.00	0.2%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$168,000.00	0.22%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$308,750.00	0.41%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	2	\$328,420.00	0.44%	·	NA	0	
METRO BANK	1	\$164,777.74	0.22%	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	2	\$316,850.00	0.42%	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$150,750.00	0.2%	·		Ш	
	2	\$306,750.00	0.41%	\$0.00	NA	Λ	

	MID AMERICA MORTGAGE, INC.							
	MIDLAND STATES BANK	1	\$155,200.00	0.21% 0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.21% 0	\$0.00	NA		
	MONARCH BANK	2	\$320,952.47	0.43% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	\$477,270.00	0.64% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,055.00	0.65% 0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$161,250.00	0.21% 0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,575.00	0.2% 0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$342,150.00	0.46% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	11	\$1,779,865.00	2.37% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,700.00	0.21% 0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$312,000.00	0.42% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$304,885.00	0.41% 0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.22% 0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$310,300.00	0.41% 0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,200.00	0.2% 0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$172,400.00	0.23% 0	\$0.00	NA		
	OLD NATIONAL BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.21% 0	\$0.00	NA		
	ON Q FINANCIAL, INC.	1	\$159,900.00	0.21% 0	\$0.00	NA	0	
	ONY GLO, INC COR	1	\$150,310.65	0.2% 0	\$0.00	NA	-	
<b>—</b>	ORIGEN SERVICING, INC.	1	\$167,698.87	0.22% 0	\$0.00	NA		

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$162,989.92	0.22%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$152,743.97	0.2%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,110,630.00	1.48%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.22%	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	\$0.00	NA	0	
PEOPLES BANK	1	\$162,000.00	0.22%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA	0	
PEOPLES HOME EQUITY*	4	\$666,800.00	0.89%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$161,500.00	0.21%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$155,200.00	0.21%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,725.00	1.07% (	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$311,305.00	0.41%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$495,500.00	0.66%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$807,366.00	1.07%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$157,475.00	0.21%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$155,803.73	0.21%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,400.00	0.2%	\$149,446.34	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$659,120.00	0.88%	\$0.00	NA	0	
R P FUNDING INC.	3	\$479,350.00	0.64%	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.2% (	\$0.00	NA	0	
 RANDOLPH SAVINGS BANK	1	\$156,750.00	0.21%	\$0.00	NA	0	
READY MORTGAGE LENDERS, LLC (20555)	1	\$169,790.97	0.23%	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$165,661.31	0.22%	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$162,000.00	0.22%			_	
RESMAC INC	1	\$160,000.00	0.21%	\$0.00	NA	0	

RIVER VALLEY BANK	1	\$155,789.86	0.21%	\$0.00	NA 0	)
RIVERMARK COMMUNI CREDIT UNION	TTY 1	\$150,400.00	0.2%	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$166,250.00	0.22%	\$0.00	NA 0	
ROYAL PACIFIC FUNDIN	NG 1	\$171,000.00	0.23% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$154,200.00	0.21%	\$0.00	NA 0	)
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	\$0.00	NA 0	)
RUSHMORE LOAN MANAGEMENT SERVIC LLC	ES 1	\$149,797.95	0.2% 0	\$0.00	NA 0	)
SANTANDER BANK, N.A	<b>A.</b> 1	\$172,500.00	0.23%	\$0.00	NA 0	)
SECURITY FIRST BANK	1	\$158,595.00	0.21%	\$0.00	NA 0	)
SECURITY STATE MORTGAGE COMPANY	1	\$156,750.00	0.21%	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	6	\$991,601.00	1.32% 0	\$0.00	NA 0	)
SENTE MORTGAGE, INC	2. 2	\$322,150.00	0.43% 0	\$0.00	NA 0	
SETTLERS BANK	2	\$333,400.00	0.44% 0		NA 0	
SFMC, LP	5	\$810,410.00	1.08% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	, 3	\$482,178.55	0.64% 0	\$0.00	NA 0	)
SKYLINE FINANCIAL CORP.	2	\$313,290.00	0.42% 0	\$0.00	NA 0	
SOLARITY CREDIT UNIO	ON 1	\$151,200.00	0.2%	\$0.00	NA 0	)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$161,503.84	0.21% 0	\$0.00	NA 0	)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$171,150.00	0.23% 0	\$0.00	NA 0	)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,000.00	0.42% 0	\$0.00	NA 0	)
SPIRE CREDIT UNION	1	\$160,650.00	0.21%	\$0.00	NA 0	
STEARNS LENDING INC	. 4	\$660,646.00	0.88% 0	1	NA 0	
SUMMIT FUNDING INC.	2	\$316,195.47	0.42% 0		NA 0	_
SUMMIT FUNDING INC.	1	\$161,000.00	0.21% 0		NA 0	
SUMMIT FUNDING, INC.	1	\$157,387.71	0.21% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$162,400.00	0.22% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE LLC.	E, 1	\$151,078.00	0.2% 0	\$0.00	NA 0	

SWBC MORTGAGE CORPORATION	6	\$985,686.84	1.31% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$157,950.00	0.21% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$155,400.00	0.21% 0	\$0.00	NA	0
TD BANK, N.A.	1	\$155,000.00	0.21% 0	\$0.00	NA	0
TEXAS BANK FINANCI D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$170,050.00	0.23% 0	\$0.00	NA	0
TEXAS BANK FINANCI DBA TECAS BANK MORTGAGE CO.	AL 1	\$172,500.00	0.23% 0	\$0.00	NA	0
TEXAS DOW EMPLOYE CREDIT UNION	EES 1	\$165,000.00	0.22% 0	\$0.00	NA	O
THE PRIVATE BANK A TRUST	ND 1	\$168,000.00	0.22% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$647,025.00	0.86% 0	·		
TRADITIONS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA (	O
TRIDENT MORTGAGE COMPANY LP.	1	\$161,250.00	0.21% 0	\$0.00	NA	)
TRUSTONE FINANCIAI	1	\$166,250.00	0.22% 0	\$0.00	NA (	O
TRUSTPOINT MORTGA COMPANY INC	GE 1	\$150,400.00	0.2% 0	\$0.00	NA	)
UNION HOME MORTGA CORP., A CORPORATIO	21	\$317,950.00	0.42% 0	\$0.00	NA	O
UNITED WHOLESALE MORTGAGE	2	\$329,500.00	0.44% 0	\$0.00	NA	)
UNIVERSAL AMERICA MORTGAGE COMPANY LLC, A FLORIDA LIMIT LIABILITY COMPANY	۲, ا <sub>ا</sub>	\$155,800.00	0.21% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$152,000.00	0.2% 0	\$0.00	NA (	)
VAN DYK MORTGAGE CORPORATION	1	\$159,803.27	0.21% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$154,800.00	0.21% 0	\$0.00	NA	)
VENTA FINANCIAL GR INC,	OUP 1	\$150,000.00	0.2% 0	\$0.00	NA	0
VERITAS FUNDING, LL	.C 2	\$305,750.00	0.41% 0	\$0.00	NA (	)
VERMONT FEDERAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA	)
VICTORIAN FINANCE I	LC 1	\$150,000.00	0.2% 0	\$0.00	NA (	)
VICTORIAN FINANCE I	EEC.	Ψ150,000.00	0.2 70 0			_

	VINSON MORTGAGE SERVICES, INC								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,799.84	0.2%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$488,850.00	0.65%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$487,541.15	0.65%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$150,575.00	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	6	\$946,543.86	1.26%	0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$161,500.00	0.21%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$166,355.00	0.22%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$324,644.00	0.43%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	
Total		467	\$75,150,494.63	100%	1	\$149,446.34		0	
3138WFFY7	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	A & D MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC	1	\$174,500.00	0.23%		\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	20	\$3,244,235.00	4.32%	0	\$0.00	NA	0	
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$156,275.00	0.21%	O	\$0.00	NA	0	
	AFFILIATED BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,160.31	0.21%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC COR	1	\$157,500.00	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	

,	AMCAP MORTGAGE, LTD	1	\$152,203.83	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	1	\$158,000.00	0.21% 0	\$0.00	NA 0
	RESOURCES, INC.	1	\$138,000.00	0.21%0	\$0.00	NAU
	AMERICAN					
	NEIGHBORHOOD	4	\$636,520.00	0.85% 0	\$0.00	NA 0
	MORTGAGE ACCEPTANCE		φουο <b>,υ 2</b> οιοο	0.05 70 0	ψο.σσ	
	COMPANY LLC					
	AMERICAN PACIFIC MTG	3	\$474,625.00	0.63% 0	\$0.00	NA 0
	CORP					++-
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,950.00	0.66% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.					
	DBA AMERIPRO HOME	2	\$323,000.00	0.43% 0	\$0.00	NA 0
	LOANS	2	Ψ323,000.00	0.43700	Ψ0.00	NAO
	AMERIS BANK	2	\$323,000.00	0.43% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS		·			
	LLC	1	\$158,000.00	0.21% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC.	1	\$153,805.00	0.2% 0	\$0.00	NA 0
	ASSENT, INC.	1	\$165,000.00	0.22% 0		NA 0
	ATLANTIC HOME LOANS,	4	·			
	INC; A CORPORATION.	1	\$155,395.10	0.21% 0	\$0.00	NA 0
	ATLANTIC PACIFIC					
	MORTGAGE	1	\$158,440.00	0.21% 0	\$0.00	NA 0
	CORPORATION					
	BAILEY & WOOD					
	FINANCIAL GROUP, A	2	\$312,560.00	0.42% 0	\$0.00	NA 0
	CORPORATION					
	BANC OF CALIFORNIA,		ф1 60 <b>575</b> 00	0.2264.0	Φ0.00	NA
	NATIONAL ASSOCIATION,	1	\$169,575.00	0.23% 0	\$0.00	NA 0
	DBA BANC HOME LOANS BANK IOWA	1	\$163,779.09	0.22% 0	\$0.00	NA 0
	BANK OF AMERICAN	1	\$105,779.09	0.22%	\$0.00	NAU
	FORK	1	\$165,000.00	0.22% 0	\$0.00	NA 0
	BANK OF SAN ANGELO	1	\$160,000.00	0.21% 0	\$0.00	NA 0
	BARR GROUP, INC.	2	\$327,600.00	0.44% 0		NA 0
	BAXTER CREDIT UNION	2	\$317,400.00	0.42% 0		NA 0
i i	BAY EQUITY LLC	3	\$475,750.00	0.63% 0		NA 0
	BLUE SKY FUNDING, LLC					
	DBA BLUE SKY	1	\$168,712.30	0.22% 0	\$0.00	NA 0
	BMO HARRIS BANK N.A.	1	\$171,000.00	0.23% 0	\$0.00	NA 0
i i	BOFI FEDERAL BANK	1	\$168,000.00	0.22% 0		NA 0
	BOKF, NA DBA BANK OF		·			
	KANSAS CITY	1	\$164,685.00	0.22% 0	\$0.00	NA 0
	BREMER BANK NA	1	\$160,000.00	0.21% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	2	\$333,750.00	0.44% 0	\$0.00	NA 0
	FUNDING					
		2	\$322,600.00	0.43% 0	\$0.00	NA 0
-	•	-	-	-	•	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.43% 0	\$0.00	NA	0
CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMTED LIABILITY COMPANY	1	\$150,500.00	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,000.00	0.42% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.23% 0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$494,000.00	0.66% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$495,000.00	0.66% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$151,905.00	0.2% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$172,000.00	0.23% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$656,055.00	0.87% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,159,485.00	1.54% 0	\$0.00	NA	0
CITIZENS BANK	1	\$157,500.00	0.21% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,450.00	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$172,170.00	0.23% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$154,342.48	0.21% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$149,970.93	0.2% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$173,375.00	0.23% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$327,700.00	0.44% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$172,425.00	0.23% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.2% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,805.00	0.23% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	0.23% 0	\$0.00	NA	0
	2	\$328,700.00	0.44% 0	\$0.00	NA	Λ

CORNERSTONE HOME LENDING, INC.					
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,200.00	0.64% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.22% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$162,000.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$172,000.00	0.23% 0	\$0.00	NA 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.2%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$322,720.00	0.43% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	11	\$1,823,350.00	2.43% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,021.25	0.21% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	2	\$309,986.42	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$334,628.00	0.45% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$151,300.00	0.2%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$646,643.00	0.86% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,119,720.00	2.82% 0	\$0.00	
FBC MORTGAGE, LLC	4	\$621,920.00	0.83% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,847.33	0.43% 0		

FIDELITY CAPITAL MORTGAGE COMPANY								
FINANCE OF AMERICA MORTGAGE LLC	4	\$666,750.00	0.89%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST, A LOUISIAN CORPORATION		\$174,400.00	0.23%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,750.00	0.65%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$492,777.00	0.66%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,105.25	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVING BANK OF BOSTON	SS 1	\$162,000.00	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL CRED UNION	IT 1	\$156,000.00	0.21%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	E 1	\$172,000.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BAN	K 1	\$165,223.00	0.22%	0	\$0.00	NA	0	
FIRST LENDING	1	\$151,999.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LL	.C 1	\$174,790.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$649,800.00	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$170,350.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL,INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK OF S CHARLES, MO	ST. 1	\$154,230.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AN TRUST COMPANY	ID 2	\$338,400.00	0.45%	0	\$0.00	NA	0	
FIRSTBANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$149,435.66	0.2%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$315,000.00	0.42%	0	\$0.00	NA	0	

GEORGETOWN MORTGAGE LLC	1	\$153,000.00	0.2%	\$0.00	NA 0
·	2	\$336,795.00	0.45% (	\$0.00	NA 0
GOTMORTGAGE.COM, A CORPORATION	1	\$168,972.09			
GREAT LAKES CREDIT UNION	1	\$160,550.00	0.21%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$164,800.00	0.22%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,800.00	0.21% (	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.21% (	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$826,410.00	1.1% (	\$0.00	NA 0
HIAWATHA NATIONAL BANK	1	\$174,272.86			
HILLTOP NATIONAL BANK	1	\$169,750.00	0.23%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$155,650.00	0.21%	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$322,905.00	0.43%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,616,165.00	2.15%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$487,550.00	0.65% (	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.43% (	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$339,200.00	0.45%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$166,000.00	0.22%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$320,000.00	0.43%	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$161,500.00	0.22%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$172,000.00	0.23%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$313,400.00	0.42%	\$0.00	NA 0
ICON MORTGAGE LENDING INC.	1	\$150,215.07	0.2%	\$0.00	NA 0
	MORTGAGE, LLC GMFS, LLC GOTMORTGAGE.COM, A CORPORATION GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GSF MORTGAGE CORPORATION GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HIAWATHA NATIONAL BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER, INC. HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL, LC HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY HOUSE OF FINANCE, INC. HUNTINGDON VALLEY BANK IBERIABANK MORTGAGE	MORTGAGE, LLC  GMFS, LLC  GOTMORTGAGE.COM, A CORPORATION  GREAT LAKES CREDIT UNION  GREENWOOD CREDIT UNION  GSF MORTGAGE CORPORATION  GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY  GUARDIAN CREDIT UNION  GUILD MORTGAGE COMPANY  HIAWATHA NATIONAL BANK  HILLTOP NATIONAL BANK  HOME FINANCING CENTER, INC.  HOME STATE BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  HOMESIDE FINANCIAL, LC HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMETRUST MORTGAGE COMPANY  HOUSE OF FINANCE, INC.  HUNTINGDON VALLEY BANK  IBERIABANK MORTGAGE COMPANY  ICON MORTGAGE	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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INDEPENDENT FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.21%	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$153,000.00	0.2% (	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$157,000.00	0.21%	\$0.00	NA 0	
K PACIFIC GROUP	1	\$154,500.00	0.21%	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	1	\$151,320.00	0.2%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$155,900.00	0.21%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$169,000.00	0.23%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$314,000.00	0.42%	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$156,800.00	0.21%	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC - COR	1	\$159,784.47	0.21%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$470,070.00	0.63%	\$0.00	NA 0	
LOANSTAR HOME LENDING	1	\$164,000.00	0.22%	\$0.00	NA 0	
MAZUMA CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA 0	
MED 5 FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$329,400.00	0.44%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$164,800.00	0.22%	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00			NA 0	
MERIDIAN BANK	1	\$160,050.00		1	t	
MIDCOUNTRY BANK	1	\$151,897.19	0.2%		1 1	
 MONARCH BANK	1	\$158,990.36	0.21% (	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$169,526.46	0.23%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$332,450.00	0.44%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,750.00				
MORTGAGE TRUST INC.	1	\$150,000.00	0.2%	\$0.00	NA 0	

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MORTGAGENETWORK	3	\$514,375.00	0.68%	0 \$0.00	NA 0
MOUNTAIN WEST	5	\$802,340.00	1.07%	\$0.00	NA 0
FINANCIAL, INC.	3	\$602,340.00	1.0770	\$0.00	NAU
MOVEMENT MORTGAGE,	14	\$2,327,653.00	3.1%	\$0.00	NA 0
LLC				·	
MUFG UNION BANK, N.A.	3	\$410,400.00	0.55%	0 \$0.00	NA 0
NATIONAL BANK OF	1	\$165,000.00	0.22%	\$0.00	NA 0
KANSAS CITY		. ,		<u>'</u>	
NATIONAL COOPERATIVE	1	\$159,179.50	0.21%	\$0.00	NA 0
BANK, N.A. NATIONS DIRECT					
MORTGAGE, LLC DBA	2	\$319,860.00	0.43%	\$0.00	NA 0
MOTIVE LENDING	2	ψ317,800.00	0.73 /0	\$0.00	IVA
NATIONS DIRECT					
MORTGAGE, LLC.	2	\$314,880.00	0.42%	0 \$0.00	NA 0
NATIONS LENDING		4 5 - 0 0 0	0.00**		
CORPORATION	4	\$670,575.00	0.89%	\$0.00	NA 0
NATIONS RELIABLE	1	¢150,025,00	0.216	φο οο	NIAO
LENDING, LLC	1	\$158,935.00	0.21%	\$0.00	NA 0
NATIONS RELIABLE	1	¢150 742 27	0.21%	\$0.00	NAO
LENDING, LLC - COR	1	\$159,742.37	0.21%	\$0.00	NA 0
NATIONS RELIABLE	1	\$171,000.00	0.23%	\$0.00	NA 0
LENDING,LLC.	1	\$171,000.00		·	NAU
NETWORK FUNDING, LP	3	\$476,189.82	0.63%	\$0.00	NA 0
NFM, INC. DBA NFM	1	\$151,667.00	0.2%	\$0.00	NA 0
LENDING	1	Ψ131,007.00	0.270	\$ \$0.00	1110
NOVA FINANCIAL &					
INVESTMENT	1	\$172,800.00	0.23%	\$0.00	NA 0
CORPORATION, AN					
ARIZONA CORPORATION NOVA FINANCIAL &				1	
NOVA FINANCIAL & INVESTMENT	2	\$338,715.04	0.45%	\$0.00	NA 0
CORPORATION		Ψ550,/15.04	U. <del>1</del> 3 /0	φυ.υυ	
NP INC, US MORTGAGE OF		–	_		
FLORIDA	1	\$174,000.00	0.23%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$336,800.00	0.45%	0 \$0.00	NA 0
NUVISION FCU	1	\$150,000.00			
NVR MORTGAGE	4	·			
FINANCE, INC.	1	\$168,460.00	0.22%	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	¢152 202 41	0.207	0 00	NAO
- COR	1	\$153,302.41	0.2%	0 \$0.00	NA 0
PARAMOUNT EQUITY	9	\$1,434,590.52	1.91%	\$0.00	NA 0
MORTGAGE, LLC.	9	φ1,+3+,330.32	1.7170	\$0.00	INAU
PARAMOUNT					
RESIDENTIAL MORTGAGE		<b>4</b> 2	0.500		.
GROUP,INC., A	1	\$173,850.00	0.23%	\$0.00	NA 0
CALIFORNIA					
 CORPORATION					

PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.23% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	5	\$798,150.00	1.06% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$322,995.26	0.43% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$477,975.00	0.64% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	3	\$471,500.00	0.63% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	4	\$668,583.60	0.89% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	6	\$994,959.54	1.32% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$475,750.00	0.63% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$157,700.00	0.21% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	5	\$839,575.00	1.12% 0	\$0.00	NA 0	
R P FUNDING INC.	3	\$463,731.65	0.62% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$157,500.00	0.21% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$172,660.00	0.23% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$165,000.00	0.22% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.22% 0	\$0.00	NA 0	
RESMAC INC	1	\$154,296.55	0.21% 0	\$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$139,857.43	0.19% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$311,000.00	0.41% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,875.00	0.22% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,000.00	0.2% 0	\$0.00	NA 0	
 SABINE STATE BANK & TRUST CO.	1	\$161,500.00	0.22% 0	\$0.00	NA 0	
SECURITY FIRST BANK	1	\$160,050.00	0.21% 0	\$0.00	NA 0	
 SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,096.00	0.65% 0	\$0.00	NA 0	
	1	\$161,020.00	0.21% 0	\$0.00	NA 0	

SECURITYNATIONAL MORTGAGE COMPANY,						
DBA SECURITY NATIONAL						
MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	3	\$470,350.00	0.63% 0	\$0.00	NA	0
SFMC, LP	3	\$462,975.00	0.62% 0	\$0.00	NA	0
SIERRA PACIFIC						
MORTGAGE COMPANY,	4	\$645,920.00	0.86% 0	\$0.00	NA	0
INC.						
SOUTH PACIFIC						
FINANCIAL	2	\$322,905.00	0.43% 0	\$0.00	NA	0
CORPORATION						
SOUTHERN FUNDING						
ALLIANCE, USA, LLC, A	1	\$165,750.00	0.22% 0	\$0.00	NA	٥
TEXAS LIMITED	1	Ψ103,730.00	0.2270	ψ0.00	1 1/2 1	
LIABILITY COMPANY						
ST. JAMES MORTGAGE	1	\$161,250.00	0.21% 0	\$0.00	NA	0
CORPORATION		Ψ101,230.00	0.21700	Ψ0.00	1171	<u> </u>
STATE BANK OF	1	\$160,000.00	0.21% 0	\$0.00	NA	0
WATERLOO		·		·		
STEARNS LENDING INC.	9	\$1,481,604.00	1.97% 0		NA	
SUMMIT FUNDING, INC	2	\$339,670.53	0.45% 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$337,000.00	0.45% 0	\$0.00	NA	0
CORPORATION		ψ337,000.00		·	1171	<u> </u>
TD BANK, N.A.	1	\$161,500.00	0.22% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$167,600.00	0.22% 0	\$0.00	NA	٥
CREDIT UNION	1	\$107,000.00	0.22700	Ψ0.00	1171	<u> </u>
THE FAIRFIELD BANKING	1	\$160,500.00	0.21% 0	\$0.00	NA	0
COMPANY		Ψ100,200.00	0.21700	Ψ0.00	1,12.1	<u> </u>
THE GOLDEN 1 CREDIT	1	\$170,774.82	0.23% 0	\$0.00	NA	0
UNION		\$170,77.10 <b>2</b>	0.20 70 0	Ψ σ.σ σ	- 1,1 1	<u> </u>
THE MONEY SOURCE INC						
DBA ENDEAVOR AMERICA	1	\$152,000.00	0.2% 0	\$0.00	NA	0
LOAN SERVICES, A NEW		, , , , , , , , , , , , , , , , , , , ,				
YORK CORPORATION						
THE MORTGAGE	1	\$152,000.00	0.2% 0	\$0.00	NA	0
COMPANY-						+
THE MORTGAGE OUTLET,	1	\$160,000.00	0.21% 0	\$0.00	NA	0
INC						+
TOWNE MORTGAGE						
COMPANY, DBA GREAT LAKES MORTGAGE	1	\$151,525.00	0.2% 0	\$0.00	NA	0
FUNDING						
TRI COUNTIES BANK	1	\$171,200.00	0.23% 0	\$0.00	NA	0
TRUECORE FEDERAL	1					
CREDIT UNION	1	\$155,500.00	0.21% 0	\$0.00	NA	0
UNION HOME MORTGAGE						+
CORP., A CORPORATION	2	\$320,450.00	0.43% 0	\$0.00	NA	0
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	464	\$75,094,292.04	100% 0	\$0.00	0	
WYOMING BANK & TRUST	1	\$156,655.00			NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$161,019.84	0.21% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE LLP	1	\$150,546.94	0.2% 0	\$0.00	NA 0	
WINNPOINTE CORPORATION	1	\$149,802.47	0.2% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC- CONV	3	\$498,200.00	0.66% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$327,505.00	0.44% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,267.64	0.23% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES INC	1	\$167,350.00	0.22% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$322,105.00	0.43% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
VALLEY WEST MORTGAGE	2	\$317,750.00	0.42% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$161,600.00	0.22% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$339,888.00	0.45% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	2	\$317,000.00	0.42% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$307,594.40	0.41% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$336,000.00	0.45% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	2	\$324,750.00	0.43% 0	\$0.00	NA 0	

Total

3138WFFZ4	1ST UNITED BANK	1	\$272,000.00	0.14% 0	\$0.00	NA	0
	AAXY L.L.C.	1	\$295,920.00	0.15% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIBILTY COMPANY	1	\$186,184.32	0.1% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$295,000.00	0.15% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,517.00	0.31% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$227,824.00	0.12% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,600.00	0.1% 0	\$0.00	NA	0
	AIMBANK	1	\$300,000.00	0.16% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,400.00	0.1% 0	\$0.00	NA	0
DBA ALERUS MORTGAG	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$709,500.00	0.37% 0	\$0.00	NA	-
	ALIGN CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,352,256.80	0.7% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,705,750.00	1.41% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,500.00	0.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION	1	\$436,156.51	0.23% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.16% 0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$539,299.59	0.28% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$622,771.62	0.32% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$455,000.00	0.24% 0	\$0.00	NA	0
	ANCHOR D BANK	1	\$195,200.00	0.1% 0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,020,300.00	0.53% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$181,508.67	0.09% 0	\$0.00	NA	0

BENCHMARK MORTGAGE							
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,900.79	0.13% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$372,500.00	0.19% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,232,000.00	0.64% 0	\$0.00	NA	0	
ATLANTIC COAST BANK	1	\$246,694.23	0.13% 0	\$0.00	NA	0	_
ATLANTIC COAST MORTGAGE	1	\$271,000.00	0.14% 0	\$0.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$483,600.00	0.25% 0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$203,101.21	0.11% 0	\$0.00	NA	0	
BANK FORWARD	1	\$245,000.00	0.13% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09% 0	\$0.00			
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$409,000.00	0.21% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$478,946.41	0.25% 0	\$0.00	NA	0	
BANK OF MONTGOMERY, S CORP	1	\$300,000.00	0.16% 0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.12% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,867,287.56	0.97% 0	\$0.00	NA	0	
BANK SNB	1	\$282,250.00	0.15% 0	\$0.00	NA	0	
BANKERS' BANK	1	\$236,000.00	0.12% 0	\$0.00	NA	0	
BANKUNITED, N.A.	3	\$826,510.83	0.43% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$2,562,591.00	1.34% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$968,250.00	0.5% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	18	\$4,824,426.85	2.51% 0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$236,400.00	0.12% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$215,800.00	0.11% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$298,651.64	0.16% 0	\$0.00	NA		
BOKF, NA DBA BANK OF OKLAHOMA	1	\$278,766.37	0.15% 0	\$0.00	NA	0	
					NA	ГŤ	

BOKF, NA DBA BANK OF TEXAS						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.14% 0	\$0.00	NA	0
BREMER BANK NA	3	\$864,500.00	0.45% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$230,000.00	0.12% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$234,500.00	0.12% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$375,000.00	$0.2\% \ 0$	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,357,754.00	0.71% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$735,874.44	0.38% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$185,000.00	0.1% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$272,000.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK	2	\$630,000.00	0.33% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$329,100.00	0.17% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$220,000.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$207,900.00	0.11% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$399,200.00	0.21% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$713,176.12	0.37% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$216,000.00	0.11% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$517,000.00	0.27% 0	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.13% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$298,664.99	0.16% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$202,600.00	0.11% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$208,500.00	0.11% 0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$232,261.81	0.12% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.1% 0	\$0.00	NA	0

COMPANY				Ш			Ц
COMMUNITY CREDIT	1	\$263,420.00	0.14%	0	\$0.00	NA	0
UNION COMMUNITY FIRST BANK	1	\$247,000.00	0.13%	Λ	\$0.00	NA	Λ
COMMUNITY SAVINGS	1	\$247,000.00				NA	U
BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$448,000.00	0.23%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$286,900.00	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$454,558.54	0.24%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$183,181.19	0.1%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$222,000.00	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$206,200.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$652,004.00	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$185,634.00	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$699,600.00	0.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$205,225.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,173,000.00	0.61%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$437,075.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$204,800.00	0.11%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	1	\$253,600.00	0.13%	0	\$0.00	NA	

EVERETT FINANICIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
EVOLVE BANK & TRUST	4	\$1,369,649.64	0.71% 0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$235,000.00	0.12% 0			
FAA CREDIT UNION	2	\$422,500.00	0.22% 0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,000.00	0.34% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,221.00	0.9% 0	\$0.00	NA	0
FARMINGTON BANK	3	\$778,294.37	0.41% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$728,350.00	0.38% 0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILLITY CORPORATION.	1	\$362,500.00	0.19% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$512,687.24	0.27% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	35	\$9,125,500.00	4.76% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,374,362.73	0.72% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$180,800.00	0.09% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$189,000.00	0.1% 0	·	NA	_
FIRST BANK, N.A.	1	\$266,000.00	0.14% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$228,976.49	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$331,216.27	0.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,170,088.36	0.61% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,881.08	0.22% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$196,000.00	0.1%	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$249,991.00	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	¢195 000 00	0.1%	\$0.00	NAO
THE MIDWEST	1	\$185,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED	1	\$247,000.00	0.13%	\$0.00	NA 0
SAVINGS BANK					
FIRST FEDERAL BANK,	1	Φ200 000 00	0.1107	Φ0.00	NA
FSB	1	\$208,000.00	0.11%	\$0.00	NA 0
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	3	\$832,508.00	0.43%	\$0.00	NA 0
ISAOA		,			
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$749,600.00	0.39%	\$0.00	NA 0
OF LAKEWOOD		Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0100	
FIRST FIDELITY BANK	2	\$430,400.00	0.22%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$182,000.00	0.09%	1	NA 0
FIRST HERITAGE	1	\$102,000.00	0.0770	φυ.υυ	INAU
MORTGAGE, LLC	1	\$220,000.00	0.11%	\$0.00	NA 0
· ·					
FIRST HOME MORTGAGE	1	\$234,800.00	0.12%	\$0.00	NA 0
CORPORATION					
FIRST INDEPENDENT	1	\$212,332.79	0.11%	\$0.00	NA 0
BANK, A CORPORATION		. ,			
FIRST INTERNATIONAL	1	\$221,600.00	0.12%	\$0.00	NA 0
BANK & TRUST		, , , ,			
FIRST INTERNET BANK OF	12	\$3,113,104.79	1.62%	\$0.00	NA 0
INDIANA	12	ψ3,113,101.75			
FIRST INTERSTATE BANK	6	\$1,645,520.00	0.86%	\$0.00	NA 0
FIRST LENDING	2	\$509,000.00	0.27%	\$0.00	NA 0
FIRST MORTGAGE	1	\$193,900.00	0.1%	\$0.00	NA 0
COMPANY, INC	1	\$193,900.00	0.1%	\$0.00	NAU
FIRST NATIONAL BANK	2	¢£10.716.05	0.27%	\$0.00	NIA
ALASKA	2	\$518,716.25	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK		<b>#100 600 00</b>	0.1~	40.00	27.4
AND TRUST COMPANY	1	\$189,600.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK		<b>4.02</b> 000 00	0.00		
OF HUNTSVILLE	1	\$182,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK					
OF OMAHA	3	\$703,950.00	0.37%	\$0.00	NA 0
FIRST NIAGARA BANK,					
N.A.	5	\$1,141,790.00	0.6%	\$0.00	NA 0
FIRST PEOPLES CFCU -					
SOMERSET OFFICE	1	\$269,000.00	0.14%	\$0.00	NA 0
	7	Φ2 400 200 00	1.207.0	Φ0.00	NA
FIRST REPUBLIC BANK	7	\$2,488,200.00	1.3% (	\$0.00	NA 0
FIRST TECHNOLOGY	12	\$2,807,850.71	1.46%	\$0.00	NA 0
FEDERAL CREDIT UNION		, _ , _ , , , , , , , , , , , , , , , ,	2	\$3.30	
FIRST UNITED BANK &	1	\$375,000.00	0.2%	\$0.00	NA 0
TRUST				·	
	3	\$621,932.94	0.32%	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,319,135.77	1.73%	0	\$0.00	NA	0	
FIRSTBANK	3	\$639,670.09	0.33%	0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$194,140.87	0.1%	_	\$0.00	NA		
FIRSTRUST BANK	1	\$204,000.00	0.11%	_	\$0.00	NA	H	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$621,800.00	0.32%		\$0.00	NA		
FORT COMMUNITY CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$343,200.00	0.18%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$437,500.00	0.23%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$432,000.00	0.23%	0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$1,169,000.00	0.61%	0	\$0.00	NA	0	
GECU	1	\$194,836.00	0.1%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
GOOGAIN INC. A CORPORATION.	1	\$537,819.00	0.28%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$273,750.00	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$714,400.00	0.37%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$256,800.00	0.13%	0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$415,181.07	0.22%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$279,900.00	0.15%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$236,800.00	0.12%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$547,950.00	0.29%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
HOMEBANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,110,400.00	1.1%	0	\$0.00	NA	0	
HOMESERVICES LENDING	1	\$182,046.00	0.09%	0	\$0.00	NA	0	

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LLC								
HORIZON BAN	K, N.A.	1	\$259,000.00	0.14% (	\$0.00	NA	0	
HUDSON VALI FEDERAL CRE		1	\$212,259.69	0.11%	\$0.00	NA	0	
IBERIABANK N COMPANY	MORTGAGE	1	\$188,500.00	0.1%	\$0.00	NA	0	
IDAHO CENTR UNION	AL CREDIT	4	\$986,300.00	0.51%	\$0.00	NA	0	
IH MISSISSIPPI CREDIT UNION CORPORATION	I, A	1	\$234,000.00	0.12%	\$0.00	NA	0	
ILLINOIS NATI BANK, A CORP		1	\$190,400.00	0.1%	\$0.00	NA	0	
INDEPENDENT	BANK	3	\$726,600.00	0.38%	\$0.00	NA	0	
INDUSTRIAL A COMMERCIAL CHINA		1	\$318,500.00	0.17%	\$0.00	NA	0	
INFINITE MOR' SERVICES, LLC		1	\$184,750.00	0.1%	\$0.00	NA	0	
INVESTORS HO MORTGAGE	OME	2	\$546,000.00	0.28%	\$0.00	NA	0	
JAMES B. NUT COMPANY	TER &	1	\$200,000.00	0.1%	\$0.00	NA	0	
JEFFERSON BA MISSOURI	NK OF	1	\$196,000.00	0.1%	\$0.00	NA	0	
JMAC LENDING	G, INC.	1	\$320,000.00	0.17% (	\$0.00	NA	0	
KINECTA FEDI CREDIT UNION		1	\$470,000.00	0.24%	\$0.00	NA	0	
LAKE MORTGA COMPANY, INC		1	\$224,000.00	0.12%	\$0.00	NA	0	
LANDINGS CR	EDIT UNION	1	\$300,000.00	0.16%	\$0.00	NA	0	
LANDMARK CI UNION	REDIT	2	\$446,400.00	0.23%	\$0.00	NA	0	
LAXMI NARAY ENTERPRISES : HOMEWITHLO	INC DBA	1	\$336,271.00	0.18%	\$0.00	NA	0	
LAXMI NARAY ENTERPRISES I HOMWITHLOA	INC DBA	1	\$303,200.00	0.16%	\$0.00	NA	0	
LEADER BANK	N.A.	4	\$889,000.00	0.46% (	\$0.00	NA	0	
LENDA, INC		3	\$821,000.00	0.43%			-	
LENDER		1	\$215,600.00	0.11% (	\$0.00	NA	0	
LENOX FINANO MORTGAGE CORPORATION WESLEND FINA	N DBA	1	\$625,500.00	0.33% (	\$0.00	NA	0	
LIBERTY SAVI FSB	NGS BANK,	2	\$489,910.00	0.26%	\$0.00	NA	0	

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	
MARINE BANK	3	\$817,478.00	0.43%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	·						
COMPANY, INC.	1	\$208,000.00	0.11%	U	\$0.00	NA	.U	
MERCHANTS BANK,	2	\$731,596.60	0.38%	n	\$0.00	NA	١	
NATIONAL ASSOCIATION	۷	\$731,370.00	0.36 %	V	Ψ0.00	IVA	. 0	
MERIDIAN BANK A								
PENNSYLVANIA	1	\$219,600.00	0.11%	0	\$0.00	NA	0	
CHARTERED BANK.				H				
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST								
MERIDIAN MORTGAGE A	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
LLC								
MERRIMACK MORTGAGE							ĺ	
COMPANY INC. A	1	\$191,250.00	0.1%	0	\$0.00	NA	0	
MASSACHUSETTS CO								
MID AMERICA	1	\$269,216.00	0.14%	0	\$0.00	NA	0	
MORTGAGE, INC.	1	Ψ209,210.00	0.1170	Ŭ	Ψ0.00	1171	ľ	
MID-HUDSON VALLEY	1	\$282,150.00	0.15%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	·		Н				
MIDFIRST BANK	1	\$271,500.00	0.14%	U	\$0.00	NA	U	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,900.00	0.1%	0	\$0.00	NA	0	
MINNESOTA VALLEY				H				
FEDERAL CREDIT UNI	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT	_	<b>****</b>	0.71~		40.00	37.		
UNION	3	\$975,850.00	0.51%	O	\$0.00	NA	0	
MISSOULA FEDERAL	1	\$100,000,00	0.107	^	\$0.00	NIA	_	
CREDIT UNION	1	\$190,000.00	0.1%	Ш	\$0.00			
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
MORIA DEVELOPMENT,								
INC. DBA PEOPLES	1	\$238,942.60	0.12%	0	\$0.00	NA	0	
MORTGAGE COMPANY	4	Φ <b>21</b> 5 020 00	0.112	Ц	A0.00	***	_	
MORRIS BANK	1	\$215,920.00	0.11%	U	\$0.00	NA	U	
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS				H			H	
OF COLORADO, LLC	1	\$205,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$512,600.00	0.27%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED		·						
INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
MORTON COMMUNITY		<b>4227</b> 022 2	0.455	Ц			_	
BANK	1	\$235,000.00	0.12%	O	\$0.00	NA	0	L
MOTOROLA EMPLOYEES	1	\$252 976 52	0.120		¢ስ ስስ	NT A	0	
CREDIT UNION	1	\$253,876.52	0.13%	V	\$0.00	NA	Įυ	

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MOUNTAIN AMERICA CREDIT UNION	2	\$449,500.00	0.23%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$1,271,127.65	0.66%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	0.1%	\$0.00	NA 0	
MSA MORTGAGE LLC	1	\$300,000.00	0.16%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$848,000.00	0.44%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$915,600.00	0.48%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$238,000.00	0.12%	\$0.00	NA 0	
NATIONWIDE BANK	5	\$1,436,982.30	0.75%	\$0.00	NA 0	
NEW FED MORTGAGE CORP	1	\$292,500.00	0.15%	\$0.00	NA 0	
NFC MORTGAGE COMPANY, LLC (13346)	2	\$921,926.30	0.48%	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$617,000.00	0.32%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,008,871.94	0.53%	\$0.00	NA 0	
NORTH DALLAS BANK & TRUST CO	1	\$225,000.00	0.12%	\$0.00	NA 0	
NORTHVIEW BANK	1	\$260,000.00	0.14%	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$654,500.00	0.34%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,000.00	0.15%	\$0.00	NA 0	
NRL FCU	1	\$237,500.00	0.12%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$329,659.00	0.17%	\$0.00	NA 0	
OLD NATIONAL BANK	3	\$703,000.00	0.37%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.1%	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$432,000.00	0.23%	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$388,298.85	0.2%	\$0.00	NA 0	
PARAMOUNT RESIEDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$354,336.15	0.18% (	\$0.00	NA 0	

	PARKSIDE LENDING LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	
	PARTNERS FEDERAL	2	¢010 000 00	0.400		¢0.00	NT A	0	
	CREDIT UNION	2	\$810,000.00	0.42%	U	\$0.00	NA	U	1
	PATELCO CREDIT UNION	7	\$1,673,960.92	0.87%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	4	\$1,078,746.69	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK -	1	# <b>2</b> 60,000,00	0.146		фо <b>о</b> о	NT A		
	BARKLEY FC	1	\$268,000.00	0.14%	U	\$0.00	NA	U	i .
	PEOPLES STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL	1	¢102 000 00	0.10/	^	\$0.00	NI A	Λ	
	CREDIT UNION	1	\$192,000.00	0.1%	U	\$0.00	NA	U	
	PINNACLE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	1
	PLATINUM MORTGAGE,	1	\$205,800.00	0.11%	Λ	\$0.00	NA	Λ	1
	INC.	1	\$203,800.00	0.11%	V	\$0.00	INA	U	
	PLAZA HOME MORTGAGE	3	\$733,000.00	0.38%	0	\$0.00	NA	0	
	PMAC LENDING	3	\$695,000.00	0.36%	Λ	\$0.00	NA	Λ	1
	SERVICES, INC.	3	φυνο,υυυ.υυ	0.30 //		φυ.υυ	INA	U	
	POTLATCH #1 FEDERAL	2	\$389,200.00	0.2%	n	\$0.00	NA	Λ	1
	CREDIT UNION		Ψ507,200.00	0.270	Ц	ψ0.00	11/1	Ú	
	PREMIER AMERICA	1	\$233,964.63	0.12%	0	\$0.00	NA	0	1
	CREDIT UNION	_	Ψ233,901.03	0.1270	Ŭ	Ψ0.00	1111		
	PREMIUM MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	1
	CORP.		+ 0,000000		Ů	7 0 0 0			
	PRIME BANK, AN		# <b>2</b> 40 000 00	0.100		φο οο	27.4		1
	OKLAHOMA BANKING	1	\$340,000.00	0.18%	U	\$0.00	NA	U	1
	CORPORATION				H			H	
	PRIME BANK, AN	1	¢196 200 00	0.10/	Λ	¢0.00	NI A	Λ	1
	OKLAHOMA BANKING CORPORTATION	1	\$186,200.00	0.1%	U	\$0.00	NA	U	1
h	PRIME LENDERS				H				
	MORTGAGE CORP.	1	\$260,000.00	0.14%	0	\$0.00	NA	0	1
<b>-</b>	PRIMEBANK	1	\$248,800.00	0.13%	Λ	\$0.00	NA	Λ	
<u> </u>	PRIMESOURCE	1	ΨΔ+0,000.00						
	MORTGAGE, INC.	1	\$260,447.44	0.14%	0	\$0.00	NA	0	ī
	PROSPERITY HOME				H			H	
	MORTGAGE, LLC	7	\$1,981,050.00	1.03%	0	\$0.00	NA	0	1
	PROVIDENT CREDIT		_		H			Н	
	UNION	4	\$1,257,000.00	0.66%	0	\$0.00	NA	0	1
	PUBLIC SERVICE CREDIT		A === :		H			Ħ	
	UNION	3	\$579,184.92	0.3%	0	\$0.00	NA	0	1
	PURDUE FEDERAL CREDIT		4.5		Ħ			П	
	UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	1
	R BANK	1	\$327,849.16	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL								
	CREDIT UNION	2	\$368,300.00	0.19%	0	\$0.00	NA	0	1
	REDWOOD CREDIT UNION	1	\$185,500.00	0.1%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$242,924.98	0.13%	Н	\$0.00		Н	
	RESIDENTIAL MORTGAGE,	3	\$796,800.00	0.42%		\$0.00		П	
			ψ / y 3,000.00	0.1270		Ψ0.00	1 17 1		
1		ı I	I		ıl		I		

LLC							Ц	
RIVER VALLEY BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION, INC.	1	\$188,790.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$395,350.00	0.21%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,064.67	0.53%	0	\$0.00	NA	0	
S&T BANK	3	\$738,000.00	0.38%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$261,741.27	0.14%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$552,000.00	0.29%	0	\$0.00	NA	0	
SANBORN CORPORATION	1	\$298,678.26	0.16%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$683,782.76	0.36%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$399,080.00	0.21%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00	NA	0	
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC DBA THOROUGBRED MORTGAGE	1	\$325,000.00	0.17%	0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$530,775.48	0.28%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	3	\$732,000.00	0.38%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	
SKYLINE FINANCIAL GROUP, INC.	1	\$324,000.00	0.17%	0	\$0.00	NA	0	
SOUTH STATE BANK	4	\$1,244,000.00	0.65%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK (15358)	1	\$210,079.63	0.11%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,663.17	0.12%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	2	\$400,900.00	0.21%	0	\$0.00	NA	0	
	1	\$245,800.00	0.13%		\$0.00	NA		

ST FIN CORP, A CALIFORNIA CORPORATION					
STANDARD PACIFIC MORTGAGE	2	\$455,000.00	0.24% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$212,960.00	0.11% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	9	\$2,101,754.24	1.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$1,073,346.43	0.56% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$461,000.00	0.24% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$418,700.00	0.22%	\$0.00	NA 0
TD BANK, N.A.	5	\$1,223,584.00	0.64% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$195,419.49	0.1% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$191,162.51	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$900,286.65	0.47% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	3	\$751,000.00	0.39% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$462,000.00	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$340,000.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$212,000.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.1% 0	\$0.00	NA 0
THE PARK BANK	1	\$277,000.00	0.14% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$386,000.00	0.2% 0		
THE WASHINGTON TRUST COMPANY	1	\$222,750.00	0.12% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,473,900.00	0.77% 0	\$0.00	NA 0

TOPLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.15% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,800.00	0.1% 0	\$0.00	NA 0	
TROY BANK AND TRUST	1	\$189,739.88	0.1% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$719,500.00	0.38% 0	\$0.00		
TRUSTONE FINANCIAL	1	\$240,000.00	0.13% 0	\$0.00	NA 0	
UNFCU	1	\$313,000.00	0.16% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,068,300.00	0.56% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$227,200.00	0.12% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	6	\$1,765,000.00	0.92% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,980,573.33	1.03% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,654,900.00	0.86% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,500,804.66	1.3% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$267,627.51	0.14% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,900.00	0.1% 0	\$0.00	NA 0	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$204,500.00	0.11% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$256,000.00	0.13% 0	\$0.00	NA 0	
LIABILITY COMPANY						

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK								
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,118.90	0.1%	0	\$0.00	NA	. 0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$238,934.12	0.12%	0	\$0.00	NA	. 0	
	WEBSTER BANK, N.A.	4	\$1,021,967.59	0.53%	0	\$0.00	NA	. 0	
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	2	\$381,600.00	0.2%	0	\$0.00	NA	.0	
	WESTERRA CREDIT UNION	3	\$662,600.00	0.35%	0	\$0.00	NA	. 0	
	WESTMARK CREDIT UNION	3	\$673,451.90	0.35%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE, INC	1	\$291,200.00	0.15%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.1%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	. 0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$694,800.00	0.36%	0	\$0.00	NA	.0	
	WHITNEY BANK	1	\$199,127.61	0.1%	0	\$0.00	NA	.0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.22%	0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,030,873.37	0.54%	0	\$0.00	NA	. 0	
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.12%	0	\$0.00	NA	.0	
	WOOD & HUSTON BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	.0	
	WR STARKEY MORTGAGE, LLP.	2	\$440,066.85	0.21%	0	\$0.00	NA	.0	
Total		745	\$191,845,852.57	100%	0	\$0.00		0	
					Н			Ц	
3138WFG26	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	.0	
	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$271,400.00	0.52%	Ш	\$0.00	NA	0	
	ACCESSBANK TEXAS	1	\$130,621.95	0.25%	0	\$0.00	NA	0	

ADVANCIAL FEDERAL CREDIT UNION	2	\$263,500.00	0.51%	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$685,801.92	1.32%	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,569.95	0.51%	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$143,359.20	0.28%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$149,600.00	0.29%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$130,150.00	0.25%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,221,882.00	2.36%	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$126,500.00	0.24%	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$146,750.00	0.28%	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	3	\$388,500.00	0.75%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,000.00	0.27% (	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.27%	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$651,300.00	1.26% (	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,814.07	0.81%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$147,000.00	0.28%	\$0.00	NA	0	
BANK MUTUAL	1	\$137,400.00	0.26%	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,238.94	0.27%	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$126,400.00	0.24% (	\$0.00	NA	0	
BANK OF HAWAII	3	\$409,783.41	0.79% (				
BANK OF SPRINGFIELD	2	\$265,000.00	0.51% (	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,391.36	0.81%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,400.00	0.26%	\$0.00	NA	0	
BANKERS' BANK	3	\$420,400.00	0.81%	\$0.00	NA	0	
BANNER BANK	1	\$125,400.00	0.24% (	1			
BAXTER CREDIT UNION	9	\$1,260,519.79	2.43% (			_	
BAYCOAST BANK	1	\$146,000.00	0.28%			0	
	4	\$542,200.00	1.05%	\$0.00	NA	0	

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BELL STATE BANK & TRUST					
BLACKHAWK BANK	1	\$131,000.00	0.25% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,774.35	0.25% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$255,900.00	0.49% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	0.26% 0	\$0.00	NA 0
BREMER BANK NA	1	\$144,000.00	0.28% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.26% 0	\$0.00	NA 0
BROKAW CREDIT UNIN	1	\$126,000.00	0.24% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$126,000.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,800.00	0.27% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.49% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$294,400.00	0.57% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,100.00	0.83% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,500.00	0.29% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$144,000.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$137,392.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$127,000.00	0.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$260,100.00	0.5% 0	\$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$139,000.00	0.27% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.24% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.24% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,000.00	0.28% 0	\$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	1	\$135,000.00	0.26% 0	\$0.00	NA 0

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COLONIAL SAVINGS, F.A.	1	\$148,618.90	0.29%	\$0.00	NA 0	
COLORADO CREDIT	1	\$135,000.00	0.26%	\$0.00	NA 0	
UNION COLUMBIA CREDIT UNION	1	\$148,800.00				
COMMUNITY STATE BANK	1					
OF ROCK FALLS	1	\$138,700.00	0.27%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$396,400.00	0.76%	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$146,400.00	0.28%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$410,850.00	0.79%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$135,000.00	0.26%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$126,440.46	0.24%	\$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$140,000.00	0.27% (	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.51%	\$0.00	NA 0	
F & M BANK	2	\$286,112.78	0.55%	\$0.00	NA 0	
FARMERS TRUST AND SAVINGS BANK	1	\$130,000.00	0.25%	\$0.00	NA 0	
FARMINGTON BANK	5	\$669,535.26	1.29% (	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,929.45	0.25%	\$0.00	NA 0	
FIRST BANK	1	\$135,000.00	0.26%	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$149,600.00	0.29% (	\$0.00	NA 0	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$143,000.00	0.28%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$145,000.00			NA 0	
FIRST COMMUNITY BANK	1	\$138,104.95			NA 0	
FIRST COUNTY BANK	1	\$145,000.00	0.28%	\$0.00	NA 0	
FIRST DAKOTA NATIONAL BANK	1	\$148,000.00	0.29%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$144,600.00	0.28%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$141,600.00	0.27%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.29%	\$0.00	NA 0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,040.00	0.24%	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	2	\$253,000.00	0.49%	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	2	\$270,392.00	0.52%	\$0.00	NA 0	

FIRST INTERSTATE BANK	3	\$409,825.00	0.79% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$133,400.00	0.26% 0	\$0.00	NA		
COMPANY OF IDAHO LLC	1	\$133,400.00	0.20%	\$0.00	NA	Ц	
FIRST NATIONAL BANK	4	\$548,755.45	1.06% 0	\$0.00	NA	0	
OF OMAHA		ψ5+0,755.+5	1.00 /0 0	ψ0.00	1171	Ц	
FIRST NATIONAL BANK	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
OF RAYMOND		Ψ100,000.00	0.20 / 0	Ψ0.00		Ă	
FIRST NIAGARA BANK,	2	\$275,000.00	0.53% 0	\$0.00	NA	0	
N.A.		·				H	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,400.00	0.26% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS						H	
BANK N.A.	1	\$130,150.00	0.25% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$138,000.00	0.27% 0	\$0.00	NA	n	
FIRST STATE BANK	1		i i				
(DALHART)	1	\$145,700.00	0.28% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST.						Π	
CHARLES, MO	1	\$128,250.00	0.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	4	\$539.500.00	1 0207 0	\$0.00	NT A		
FEDERAL CREDIT UNION	4	\$528,590.00	1.02% 0	\$0.00	NA	U	
FIRST-CITIZENS BANK &	4	\$561,400.00	1.08% 0	\$0.00	NA		
TRUST COMPANY	4	\$301,400.00	1.08%0	\$0.00	INA	Ц	
FIRSTBANK	1	\$134,700.00	0.26% 0	\$0.00	NA	0	
FLAT BRANCH							
MORTGAGE, INC., A	1	\$137,900.00	0.27% 0	\$0.00	NA	0	
MISSOURI CORPORATION						${oldsymbol{ert}}$	
FORT COMMUNITY	1	\$131,800.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION	1		0.246(0	Φ0.00		Ш	
FORUM CREDIT UNION	1	\$126,500.00	0.24% 0	\$0.00	NA	И	
FORWARD FINANCIAL	1	\$148,800.00	0.29% 0	\$0.00	NA	0	
BANK						H	
FRANDSEN BANK & TRUST	1	\$130,000.00	0.25% 0	\$0.00	NA	0	
FREEDOM MORTGAGE			+			H	
CORPORATION	1	\$124,443.74	0.24% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$265,000.00	0.51% 0	\$0.00	NA	0	
GECU	5	\$677,750.00	1.31% 0	\$0.00	NA		
GESA CREDIT UNION	1	\$131,000.00	0.25% 0	\$0.00	NA		
GIFFORD STATE BANK	1	\$125,000.00	0.24% 0	\$0.00	NA		
GRAND FUNDING INC	1	\$145,000.00	0.28% 0	\$0.00	NA	т	
GREAT MIDWEST BANK	1	\$147,000.00	0.28% 0	\$0.00	NA		
GREAT WESTERN BANK	2	\$266,000.00	0.51% 0	\$0.00	NA	-	
GUARDIAN MORTGAGE		·					
COMPANY, INC.	1	\$128,935.13	0.25% 0	\$0.00	NA	0	
GUILD MORTGAGE		<b>***</b>	0.7.11	40.5			
COMPANY	2	\$279,887.15	0.54% 0	\$0.00	NA	0	
		****	0.000	¢0.00	NT A	$\overline{}$	
•	11	\$130,000.00	0.25% 0	\$0.00	NA	U	

GULF COAST EDUCATORS FEDERAL CREDIT UNION						
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,440.46	0.24% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$284,300.00	0.55% 0	\$0.00	NA	0
HFS FEDERAL CREDIT UNION	1	\$144,361.16	0.28% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$534,240.00	1.03% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$132,650.00	0.26% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$126,260.62	0.24% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,100.00	0.52% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$542,476.41	1.05% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$129,370.59	0.25% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$525,550.00	1.01% 0	\$0.00	NA	0
IH MISSISSIPP VALLEY CREDIT UNION, A CORPORATION	1	\$129,900.00	0.25% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$256,640.00	0.49% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.26% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$149,000.00	0.29% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.28% 0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$147,500.00	0.28% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$262,000.00	0.51% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	3	\$435,055.00	0.84% 0	\$0.00	NA	0
MARINE BANK	1	\$149,000.00	0.29% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$142,000.00	0.27% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$145,000.00	0.28% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$141,200.00	0.27% 0	\$0.00	NA	0
	1	\$144,361.16	0.28% 0	\$0.00	NA	0

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METROPOLITAN FINANCIAL MORTGAGE COM					
MID-ILLINI CREDIT UNION	1	\$141,168.99	0.27% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$144,600.00	0.28% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$254,400.00	0.49% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$668,470.00	1.29% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$132,000.00	0.25% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,383.19	0.51% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,600.00	0.25%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,500.00	0.28% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$277,775.00	0.54% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$146,500.00	0.28%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$126,600.00	0.24% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$149,990.00	0.29% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$142,500.00	0.27% 0	\$0.00	NA 0
PARK BANK	1	\$146,300.00	0.28% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$127,850.00	0.25% 0	\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$125,848.65	0.24%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$679,446.42	1.31% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$145,000.00	0.28%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$285,700.00	0.55% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$142,369.96	0.27% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.25% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$140,500.00	0.27% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,250.00	0.51% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,200.00	0.26% 0	\$0.00	NA 0

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PRIMESOURCE	1	\$138,456.29	0.27% 0	\$0.00	NA 0	
PROSPERITY HOME	1	\$125,000.00	0.24% 0	\$0.00	NA 0	
MORTGAGE, LLC	1	Ψ125,000.00	0.24700	ψ0.00	11710	
PROVIDENT CREDIT	1	\$135,000.00	0.26% 0	\$0.00	NA 0	
UNION		, , , , , , , , , , , ,		7 0 0 0		
PROVIDENT SAVINGS	1	\$145,000.00	0.28% 0	\$0.00	NA 0	
BANK, FSB		, ,		·		
PURDUE FEDERAL CREDIT	3	\$393,900.00	0.76% 0	\$0.00	NA 0	
UNION DAROBANK NA	1	\$1.49,000,00	0.29% 0	\$0.00	NA 0	
RABOBANK, N.A. RCB BANK	1	\$148,000.00 \$142,400.00	0.29% 0			
	1	\$142,400.00	0.27%	\$0.00	NA 0	
REGENCY MORTGAGE CORP.	1	\$140,000.00	0.27% 0	\$0.00	NA 0	
RENASANT BANK	1	\$139,383.19	0.27% 0	\$0.00	NA 0	
RESMAC, INC.	1	\$147,231.83	0.27%0		NA 0	
ROCKY MOUNTAIN	1	\$147,231.63	0.28%	\$0.00	NAU	
CREDIT UNION	1	\$129,000.00	0.25% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	6	\$811,452.07	1.56% 0	\$0.00	NA 0	
S&T BANK	1	\$127,000.00	0.24% 0		NA 0	
SALEM FIVE MORTGAGE	1					
COMPANY, LLC	1	\$143,000.00	0.28% 0	\$0.00	NA 0	
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$131,250.00	0.25% 0	\$0.00	NA 0	
COMPANY		, , , , , , , , , , , , , , , , , , , ,				
SECURITY STATE	1	¢1.42.000.00	0.27%	\$0.00	NIA O	
MORTGAGE COMPANY	1	\$142,000.00	0.27% 0	\$0.00	NA 0	
SIERRA PACIFIC						
MORTGAGE COMPANY,	1	\$134,405.21	0.26% 0	\$0.00	NA 0	
INC.						
SOLIDARITY COMMUNITY	2	\$260,400.00	0.5% 0	\$0.00	NA 0	
FCU		,		7 0 0 0		
SOMERSET TRUST	1	\$125,000.00	0.24% 0	\$0.00	NA 0	
COMPANY				·		
SPIRE CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	
STANDARD BANK AND	1	\$135,000.00	0.26% 0	\$0.00	NA 0	
TRUST COMPANY	1	¢125 500 00	0.2407.0	¢0.00	NIA O	
STATE BANK OF SPEER	1	\$125,500.00	0.24% 0		NA 0	
STATE FARM BANK, F.S.B.	2	\$293,067.52	0.57% 0		NA 0	
STEARNS LENDING INC.	3	\$415,712.60	0.8% 0		NA 0	
SUMMIT CREDIT UNION	2	\$266,100.00	0.51% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	1	\$126,000.00	0.24% 0	\$0.00	NA 0	
COMPANY, INC.	1	\$122 900 00	0.260/ 0	\$0.00	NIAO	
SUNCOAST CREDIT UNION	1	\$133,800.00	0.26% 0		NA 0	
SUTTON BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$273,400.00	0.53% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$147,122.74	0.28% 0	\$0.00	NA 0	

TEXAS DOW EMPLOYEES CREDIT UNION	5	\$688,779.75	1.33%	0 \$0.00	NA	0	
THE BANK OF CANTON	1	\$131,418.43	0.25%	0 \$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.5%				
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$258,050.00	0.5%	0 \$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.24%	0 \$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$553,600.00	1.07%	0 \$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,371.88	0.28%	0 \$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,996,490.35	5.78%	0 \$0.00	NA	0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$148,000.00	0.29%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,000.00	0.26%	0 \$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$273,850.00	0.53%	0 \$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,500.00	0.27%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$792,600.00	1.53%	0 \$0.00	NA	0	
UNIWYO FCU	1	\$144,890.91	0.28%	0 \$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,000.00	0.5%	0 \$0.00	NA	0	_
VELOCITY CU	1	\$144,000.00	0.28%	0 \$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$277,840.00	0.54%	0 \$0.00	NA	0	
	1	\$131,406.72	0.25%	0 \$0.00	NA	0	
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	VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION F/K/A CITIZENSFIRST	1	\$129,600.00	0.25% 0	\$0.00	NA		
	CREDIT UNION	1	\$129,000.00	0.23 /6 0	φ0.00	11/1		
	WEST GATE BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$419,600.00	0.81% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	_	
	WESTFIELD BANK FSB	1	\$145,600.00	0.28% 0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$139,900.00	0.27% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,779.42	0.53% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$146,358.79	0.29% 0	\$0.00	NA	0	
Total		381	\$51,865,289.28	100% 0	\$0.00		0	
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3138WFG34	1ST STATE BANK	1	\$157,500.00	0.27% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$328,700.00	0.57% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$333,350.00	0.57% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$170,000.00	0.29% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$312,365.07	0.54% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UINION	1	\$152,000.00	0.26% 0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$152,000.00	0.26% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$315,000.00	0.54% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,116,650.27	1.92% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$173,400.00	0.3% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,275.92	0.28% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,000.00	1.11% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.26% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.27% 0	\$0.00	NA	0	
	AMERIS BANK	1	\$166,517.79	0.29% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	5	\$829,400.00	1.43% 0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$172,446.00	0.3%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$153,400.00	0.26%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$160,477.00	0.28%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
BANK SNB	1	\$166,500.00	0.29%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$996,099.83	1.71%	0	\$0.00	NA	0	
 BAYCOAST BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$475,000.00	0.82%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.84%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,615.90	0.27%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.27%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
BREMER BANK NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,152.50	0.27%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.55%	0	\$0.00	NA	0	
BUENA VISTA NATIONAL BANK	1	\$164,651.44	0.28%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,755.42	1.4%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,000.00	0.27%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$619,000.00	1.06%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	

	CENTRAL TRUST BANK	1	\$170,000.00	0.29% 0	\$0.00	NA 0
	CENTRIC BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0
	CENTRIS FEDERAL	1	\$174.500.00	0.3% 0	90.00	NIA O
	CREDIT UNION	1	\$174,500.00	0.3% 0	\$0.00	NA 0
	CITY BANK MORTGAGE	2	\$342,872.86	0.59% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF					
	WEST VIRGINIA, A	1	\$155,000.00	0.27% 0	\$0.00	NA 0
	NATIONAL BANKING	1	Ψ133,000.00	0.27 /6 0	Ψ0.00	11110
	ASSOCIATION					
	COLORADO CREDIT	1	\$169,000.00	0.29% 0	\$0.00	NA 0
	UNION		. ,			
	COLORADO CREDIT	1	¢170,000,00	0.200	ΦΩ ΩΩ	NIA
	UNION, A COLORADO CORPORATION	1	\$170,000.00	0.29% 0	\$0.00	NA 0
-	COMMERCIAL BANK OF					
	TEXAS, N.A.	1	\$171,000.00	0.29% 0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT					
	UNION	1	\$156,588.04	0.27% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$155,000.00	0.27% 0	\$0.00	NA 0
	COMMUNITYONE BANK,	1				
	N.A., A CORPORATION	1	\$150,000.00	0.26% 0	\$0.00	NA 0
	CORNERSTONE BANK	2	\$312,000.00	0.54% 0	\$0.00	NA 0
	CRESCENT MORTGAGE	1	\$149,870.75	0.26% 0	\$0.00	NA 0
	COMPANY	1	\$149,670.73	0.20%	\$0.00	NAU
	CUSO MORTGAGE	1	\$167,200.00	0.29% 0	\$0.00	NA 0
	CORPORATION	1	\$107,200.00	0.27700	Ψ0.00	11/10
	DEERE EMPLOYEES	1	\$170,000.00	0.29% 0	\$0.00	NA 0
	CREDIT UNION		Ψ1,0,000.00	0.27 /6 0	ψσ.σσ	1 0
	DHI MORTGAGE	1	\$155,355.00	0.27% 0	\$0.00	NA 0
	COMPANY LTD		. ,			
	DUPACO COMMUNITY	4	\$662,800.00	1.14% 0	\$0.00	NA 0
	CREDIT UNION DUPAGE CREDIT UNION	2	\$323,525.00	0.56% 0	\$0.00	NA 0
	DUPONT COMMUNITY		\$323,323.00	0.30%	φυ.υυ	NAU
	CREDIT UNION	1	\$165,600.00	0.28% 0	\$0.00	NA 0
	ESB FINANCIAL	1	\$156,400.00	0.27% 0	\$0.00	NA 0
	EVERETT FINAINCIAL INC	1	Ψ150,400.00	0.27 /0 0	Ψ0.00	11/10
	DABA SUPREME LENDING	1	\$172,000.00	0.3% 0	\$0.00	NA 0
	A TEXAS CORPORTAION		+ - / <b>-</b> ,000.00		\$3.00	
	FALCON NATIONAL					
	BANK, A MINNESOTA	1	\$149,339.13	0.26% 0	\$0.00	NA 0
	BANKING CORPORATION					
	FAMILY FIRST OF NY	1	\$164,800.00	0.28% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	Ψ104,000.00	0.20 /0 0	φυ.υυ	11/10
	FARMERS BANK & TRUST,	2	\$309,500.00	0.53% 0	\$0.00	NA 0
	NA, A CORPORATION		·			
	FARMERS STATE BANK	1	\$173,000.00	0.3% 0	\$0.00	NA 0
	FARMINGTON BANK	4	\$626,682.22	1.08% 0	\$0.00	NA 0

FBC MORTGAGE, LLC	1	\$156,845.00	0.27%	\$0.00	NA (	)
FINANCE OF AMERICA	3	\$465,005.00	0.8%	\$0.00	NA	
MORTGAGE LLC				·		
FIRST BANK	1	\$150,000.00	0.26%	\$0.00	NA (	)
FIRST BANK & TRUST DUNCAN	1	\$173,200.00	0.3%	\$0.00	NA	)
FIRST CENTRAL STATE BANK	2	\$312,750.00	0.54%	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	3	\$494,000.00	0.85%	\$0.00	NA	)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	\$0.00	NA	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.28%	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,328.00	0.26%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.28%	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.26%	\$0.00	NA	)
FIRST FINANCIAL BANK, N.A.	2	\$323,860.00	0.56%	\$0.00	NA	)
FIRST INTERNATIONAL BANK & TRUST	1	\$155,000.00	0.27%	\$0.00	NA (	)
FIRST INTERNET BANK OF INDIANA	2	\$324,600.00	0.56%	\$0.00	NA (	)
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,000.00	0.26%	\$0.00	NA (	)
FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	0.55%	\$0.00	NA (	)
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,000.00	0.29%	\$0.00	NA	)
FIRST NATIONAL BANK OF TRENTON	1	\$166,264.23	0.29%	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.	3	\$479,920.00	0.83%	\$0.00	NA	)
FIRST STATE BANK	1	\$153,500.00	0.26%	\$0.00	NA (	)
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.29%	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.28%	\$0.00	NA (	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,500.00	0.54%	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,300.00	0.57%	\$0.00	NA	)
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FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$320,000.00	0.55%		\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$165,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$308,000.00	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,326.00	0.26%	0	\$0.00	NA	0
GECU	2	\$339,650.00	0.58%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
GMFS, LLC	1	\$167,000.00	0.29%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$163,400.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$167,200.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$150,400.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$342,500.00	0.59%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$166,380.00	0.29%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,600.00	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,255.42	0.29%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	_
	1	\$150,000.00	0.26%	0	\$0.00	NA	0

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HUDSON VALLEY FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	2	\$328,000.00	0.56% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.29% 0	\$0.00	NA 0
IXONIA BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$151,500.00	0.26% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,336.98	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA 0
LAKELAND BANK	1	\$174,000.00	0.3% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.3% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$319,910.43	0.55% 0	\$0.00	NA 0
LIBERTY BANK	1	\$157,000.00	0.27% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$168,000.00	0.29% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$170,000.00	0.29% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$161,000.00	0.28% 0	\$0.00	NA 0
MARINE BANK	4	\$649,139.00	1.12% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$172,500.00	0.3% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,200.00	0.56% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP.	1	\$157,000.00	0.27% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.28%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.28%	\$0.00	NA 0
MIDFIRST BANK	1	\$168,000.00	0.29% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$156,000.00	0.27% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.26%	\$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.28% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$174,800.00	0.3% 0		NA 0
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.28% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$167,259.23	0.29% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	4	\$635,823.91	1.09%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.26%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$165,275.92	0.28%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.29%	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$154,323.91	0.27%	\$0.00	NA	0	
NATIONWIDE BANK	3	\$476,000.00	0.82%	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$169,500.00	0.29%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$646,342.20	1.11%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA	0	
NORTHWESTERN BANK, N.A.	1	\$165,000.00	0.28%	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$150,100.00	0.26%	\$0.00	NA	0	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.27%	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$171,249.75	0.29%	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$159,000.00	0.27%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.28%	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$167,000.00	0.29%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$626,104.95	1.08%	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$169,800.00	0.29%	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$171,800.00	0.3%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,650.00	0.28% (	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$164,150.00	0.28%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.26%				
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.28%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$157,300.00	0.27%	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$151,316.83	0.26%	\$0.00	NA	0	
	2	\$300,000.00	0.52%				

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PROVIDENT CREDIT UNION						
PUBLIC SERVICE CREDIT UNION	2	\$312,000.00	0.54% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,800.00	0.27%	\$0.00	NA	0
RENASANT BANK	1	\$159,302.10	0.27% 0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$158,996.39	0.27% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$166,250.00	0.29% 0	\$0.00	NA	0
ROUNDBANK	1	\$171,900.00	0.3% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$476,450.00	0.82% 0			
S&T BANK	2	\$342,000.00	0.59% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$315,877.66	0.54% 0		NA	
SANBORN CORPORATION	1	\$148,285.07	0.25% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$159,300.00	0.27% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$168,262.83	0.29% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$170,000.00	0.29% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$989,111.75	1.7% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$344,000.00	0.59% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,500.00	0.29% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$325,200.00	0.56% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.29% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$158,000.00	0.27% 0	\$0.00	NA	0
TD BANK, N.A.	1	\$160,000.00	0.28% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$800,087.23	1.38%	\$0.00	NA	0
TEXAS STATE BANK	1	\$152,089.00	0.26% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,000.00	0.29% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	4	\$609,957.31	1.05% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$152,320.50	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$156,000.00	0.27% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	2	\$334,490.00	0.58%	\$0.00	NA	0

THINK MUTUAL BANK	1	\$153,000.00	0.26% 0	\$0.00	NA (	)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,800.00	0.29% 0	\$0.00	NA	)
TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	0.28% 0	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.29% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$614,000.00	1.06% 0	\$0.00	NA	)
UNFCU	1	\$160,000.00	0.28% 0	\$0.00	NA C	)
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,098,819.96	5.33% 0	\$0.00	NA	)
UNITED BANK	2	\$307,000.00	0.53% 0	\$0.00	NA C	)
UNITED FEDERAL CREDIT UNION	2	\$298,645.43	0.51% 0	\$0.00	NA	)
UNITED HERITAGE CREDIT UNION	1	\$160,539.57	0.28% 0	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.29%	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,339.12	0.26% 0	\$0.00	NA	)
UNIVERSAL LENDING SERVICES, INC.	1	\$171,400.00	0.29% 0	\$0.00	NA 0	)
UNIVERSITY FEDERAL CREDIT UNION	2	\$308,300.00	0.53% 0	\$0.00	NA 0	)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$792,664.27	1.36% 0	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,450.00	0.85% 0	\$0.00	NA	)
USE CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA 0	)
WEBSTER BANK, N.A.	2	\$333,239.93	0.57% 0	\$0.00	NA 0	)
WESTCONSIN CREDIT UNION	2	\$335,400.00	0.58% 0	\$0.00	NA 0	)
WESTERRA CREDIT UNION	3	\$479,700.00	0.82% 0	\$0.00	NA 0	)
WESTSTAR MORTGAGE, INC	1	\$166,669.82	0.29% 0	\$0.00	NA 0	)
WESTSTAR MORTGAGE, INC- CONV	1	\$166,172.00	0.29% 0	\$0.00	NA 0	)
WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,972.92	0.57% 0	\$0.00	NA	)
WOODFORD STATE BANK	1	\$163,300.00	0.28% 0	\$0.00	NA 0	)
· · · · · · · · · · · · · · · · · · ·	. T	\$152,730.88	0.14% 0	\$0.00	NA 0	.1

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	WRIGHT-PATT CREDIT UNION, INC.						
Total		361	\$58,159,586.74	100% 0	\$0.00		0
3138WFG42	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.37% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$132,400.00	0.62% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.38% 0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$74,672.85	0.35% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$29,766.95	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$250,300.00	1.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,154.00	1.69% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$74,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$76,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,790.82	0.28% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$221,500.00	1.04% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$140,300.00	0.66% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.36% 0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$24,511.56	0.11% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$135,000.00	0.63% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$124,664.34	0.58% 0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$54,500.00	0.25% 0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$84,000.00	0.39% 0	\$0.00	NA	0
	BANK OF QUINCY	1	\$40,500.00	0.19% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$46,125.00	0.22% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$49,779.71	0.23% 0	\$0.00	NA	
	BANKERS' BANK	1	\$67,200.00	0.31% 0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,000.00	0.28% 0	\$0.00	NA	0

BAXTER CREDIT UNION	3	\$178,939.00	0.84%	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$214,350.00	1%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$83,000.00	0.39% (	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$149,847.20	0.7%	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$42,750.00	0.2%	\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$80,600.00	0.38%	\$0.00	NA 0	
BOKF, NA DBA BANK OF TEXAS	1	\$76,162.96	0.36%	\$0.00	NA 0	
BREMER BANK NA	2	\$125,000.00	0.58%	\$0.00	NA 0	
BROWN COUNTY STATE BANK	1	\$80,000.00	0.37%	\$0.00	NA 0	
CENTRAL BANK	1	\$75,000.00	0.35%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$73,500.00	0.34% (	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	\$0.00	NA 0	
CHAMPION CREDIT UNION	1	\$65,214.29	0.31% (	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$53,000.00	0.25% (		NA 0	
CITY NATIONAL BANK	1	\$80,000.00	0.37% (	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.28%	\$0.00	NA 0	
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$37,000.00	0.17% (	\$0.00	NA 0	
COLLINS COMMUNITY CREDIT UNION	1	\$61,729.56	0.29%	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	1	\$82,000.00	0.38%	\$0.00	NA 0	
COMMUNITY 1ST CREDIT UNION	1	\$41,000.00	0.19%	\$0.00	NA 0	
COMMUNITY SOUTH CREDIT UNION	1	\$73,800.00	0.35%	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$44,349.83	0.21% (	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$228,400.00	1.07%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$84,700.00	0.4%	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$77,900.00	0.36%	\$0.00	NA 0	
CROOKSTON NATIONAL BANK, ORGANIZED AND	1	\$69,691.59	0.33%	\$0.00	NA 0	

EXISTING UNDER THE LAWS OF THE UNITED					
STATES OF AMERICA					
CU COMMUNITY, LLC	1	\$35,700.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE	1	\$67,700.00	0.32% 0	\$0.00	NA 0
CORPORATION DAKOTALAND FEDERAL	1	\$65,600.00	0.31% 0	\$0.00	NA 0
CREDIT UNION	1	ψ05,000.00	0.51 /0 0	ψ0.00	11710
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$63,200.00	0.3% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$60,000.00	0.28% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$64,791.15	0.3% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$84,000.00	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$356,300.00	1.67% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$75,330.00	0.35% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$76,859.87	0.36% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,115.86	0.35% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$62,400.00	0.29% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$237,155.00	1.11% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$69,850.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$149,245.00	0.7% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$50,000.00	0.23% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$90,875.77	0.43% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$222,529.69	1.04% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	2	\$148,266.25	0.69% 0	\$0.00	NA 0
FARMINGTON BANK	3	\$138,581.70	0.65% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$56,000.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$25,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	2	\$137,300.00	0.64% 0	\$0.00	NA 0
FIRST BANK	1	\$79,647.53	0.37% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$75,000.00	0.35% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$298,525.00	1.4% 0	\$0.00	NA 0

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FIRST CENTRAL STATE BANK	1	\$70,186.28	0.33%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.3%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$51,000.00	0.24% (	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$46,000.00	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$76,835.00	0.36% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.18%		
FIRST FINANCIAL BANK, N.A.	2	\$133,600.00	0.62%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,800.00	0.38% (	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$56,000.00	0.26%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$255,500.00	1.2%	\$0.00	NA 0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$66,000.00	0.31%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$36,000.00	0.17%	\$0.00	NA 0
FIRST STATE BANK	3	\$177,302.17	0.83%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$187,400.00	0.88%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,625.20	1.65%	\$0.00	NA 0
FNBC BANK	2	\$105,000.00	0.49%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$47,500.00	0.22%		NA 0
GECU	1	\$79,300.00	0.37%		NA 0
GESA CREDIT UNION	3	\$191,357.00	0.9%		
GREAT MIDWEST BANK	2	\$114,500.00	0.54%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$219,778.06	1.03%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$72,200.00	0.34%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,000.00	0.28%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$203,517.35	0.95%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.39%	\$0.00	NA 0
HNB FIRST BANK	1	\$79,644.00	0.37%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$74,186.00	0.35%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$41,000.00	0.19%	\$0.00	NA 0

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HOMETOWN BANK	1	\$77,000.00	0.36% 0	\$0.00	NA (	)
HOMETRUST BANK	1	\$45,000.00	0.21% 0	\$0.00	NA (	)
HOMEWISE, INC.	1	\$74,200.00	0.35% 0	\$0.00	NA (	)
IBERIABANK MORTGAGE COMPANY	3	\$164,800.00	0.77% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	3	\$188,385.52	0.88%	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,000.00	0.27% 0	\$0.00	NA	)
IH MISSISSIPPI VALLLEY CREDIT UNION, A CORPORATION	1	\$59,500.00	0.28% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.33% 0	·	NA	)
INDEPENDENT BANK	2	\$137,269.30	0.64% 0	\$0.00	NA	)
INTERBANK, A STATE BANK	1	\$78,850.00	0.37% 0	\$0.00	NA	)
INTERCITY STATE BANK	1	\$65,500.00	0.31% 0	\$0.00	NA	)
ISU CREDIT UNION	1	\$56,000.00	0.26% 0	\$0.00	NA	)
JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.33% 0	\$0.00	NA	)
LANCASTER RED ROSE CREDIT UNION	1	\$58,700.00	0.27% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	2	\$142,375.21	0.67% 0	\$0.00	NA	)
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,500.00	0.32% 0	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.35% 0	\$0.00	NA	)
LOUISIANA USA FEDERAL CREDIT UNION	1	\$47,700.00	0.22% 0	\$0.00	NA	)
MARINE BANK	3	\$163,000.00	0.76% 0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,129.94	0.38% 0	\$0.00	NA	)
MERCHANTS NATIONAL BANK	2	\$119,500.00	0.56% 0	\$0.00	NA	)
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,900.00	0.34% 0	\$0.00	NA	)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.32% 0	\$0.00	NA	)
MIDWESTONE BANK	1	\$78,300.00	0.37% 0		NA (	
MONSON SAVINGS BANK	1	\$65,000.00	0.3% 0	\$0.00	NA	)

MOUNTAIN AMERICA CREDIT UNION	1	\$72,333.68	0.34%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,863.26	0.36%	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$56,253.56	0.26%	\$0.00	NA	0	
NATIONWIDE BANK	3	\$230,554.53	1.08% (	· ·			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.35%				
NORTH CENTRAL BANK	1	\$52,635.03	0.25%	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$75,500.00	0.35%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,200.00	0.28%	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$64,800.00	0.3%	\$0.00	NA	0	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.37%	\$0.00	NA	0	
ORIENTAL BANK	1	\$52,688.92	0.25%	\$0.00	NA	0	
PENN EAST FEDERAL CREDIT UNION	1	\$59,685.35	0.28%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$186,104.60	0.87%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,272.00	0.63%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$20,000.00	0.09%	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC. (10140)	1	\$80,550.00	0.38%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$97,000.00	0.45%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$100,450.00	0.47%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$66,500.00	0.31%	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$65,000.00	0.3%		NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$228,650.00	1.07%	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	\$0.00	NA	0	
RENASANT BANK	1	\$81,638.72	0.38%	\$0.00	NA	0	
ROCKFORD BANK AND TRUST COMPANY	1	\$60,000.00	0.28%	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$511,223.40	2.39% (	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$71,385.00	0.33%	\$0.00	NA	0	
S&T BANK	2	\$151,120.00	0.71%	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	\$0.00	NA	0	
	1	\$74,672.85	0.35%	\$0.00	NA	0	
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SAREY ENTERPRISES LLC DBA ALLIANCE								
MORTGAGE GROUP SAUK VALLEY BANK & TRUST COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$138,000.00	0.65%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
SECURITY BANK	1	\$35,000.00	0.16%		\$0.00	NA	1	
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$56,751.37	0.27%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$125,800.00	0.59%	0	\$0.00	NA	0	
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$55,500.00	0.26%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$49,779.71	0.23%	0	\$0.00	NA	0	
SOUTHSIDE BANK	3	\$182,885.17	0.86%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$46,550.00	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$94,517.00	0.44%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$65,625.00	0.31%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$196,401.04	0.92%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$81,800.00	0.38%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$230,550.00	1.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$93,307.86	0.44%	0	\$0.00	NA	0	
TD BANK, N.A.	1	\$80,000.00	0.37%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,600.00	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.3%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,740.38	0.37%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$75,665.16	0.35%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,250.00	0.64%	0	\$0.00	NA	0	
TROY BANK AND TRUST	1	\$78,655.41	0.37%	0	\$0.00	NA	0	
	2	\$126,400.00	0.59%		\$0.00		_	

UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK,

	AN OHIO CORPORATION	24	\$1,648,413.28	7.71% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	2	\$97,000.00	0.45% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$167,000.00	0.78% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,779.70	0.23% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$143,603.93	0.67% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,838.07	0.36% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$57,750.00	0.27% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	2	\$120,797.40	0.57% 0	\$0.00	NA 0	
	WAYNE BANK & TRUST CO.	1	\$38,000.00	0.18% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$69,467.16	0.32% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.33% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$74,400.00	0.35% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$75,000.00	0.35% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,773.53	0.35% 0	\$0.00	NA 0	
	Unavailable	2	\$136,000.00	0.6% 0	\$0.00	NA 0	
Total		332	\$21,379,495.58	100% 0	\$0.00	0	
3138WFG59	ACADEMY MORTGAGE CORPORATION	23	\$5,830,577.61	9.69% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	4	\$2,087,652.32	3.47% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.	1	\$193,700.00	0.32% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,183,554.00	3.63% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.04% 0	\$0.00	NA 0	
		1	\$557,557.32	0.93% 0	\$0.00	NA 0	
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	CALIFORNIA MORTGAGE ADVISORS INC							
	CASHCALL MORTGAGE	121	\$40,064,313.69	66.57% 0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$236,800.00	0.39% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$499,000.00	0.83% 0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$209,065.50	0.35% 0	\$0.00	NA	0	
	GRAND SAVINGS BANK	1	\$259,200.00	0.43% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	16	\$4,387,904.41	7.29% 0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$504,000.00	$0.84\% \ 0$	\$0.00	NA	0	
	NMSI INC	1	\$218,035.13	0.36% 0	\$0.00	NA	0	
	RSNB BANK, A CORPORATION	1	\$187,000.00	0.31% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,236,567.92	2.05% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,000.00	0.49% 0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	3	\$610,202.88	1.01% 0	\$0.00	NA	0	
Total		191	\$60,183,630.78	100% 0	\$0.00		0	
3138WFG67	1ST CONSTITUTION BANK	1	\$241,562.63	0.92% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$175,258.33	0.67% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,800.00	0.68% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.67% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,269.40	0.73% 0	\$0.00	NA	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.67% 0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,176,432.97	4.5% 0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$187,507.21	0.72% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,006,483.44	3.85% 0	\$0.00	NA	0	
	BANK SNB	1	\$176,320.00	0.68% 0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$177,600.00		\$0.00	NA		
	BAXTER CREDIT UNION	2	\$350,000.00	1.34% 0	\$0.00	NA	0	
	BENCHMARK FEDERAL	1	\$174,228.98	0.67% 0	\$0.00	NA		

CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.67% 0	\$0.00	NA 0
BLUELEAF LENDING LLC.	1	\$175,000.00	0.67% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$178,000.00	0.68% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$176,000.00	0.67% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$352,600.00	1.35% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$175,000.00	0.67% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$176,000.00	0.67% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$218,108.23	0.84% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,228.98	0.67% 0	\$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$175,500.00	0.67% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.67% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$176,847.00	0.68% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.68%	\$0.00	NA 0
EVERBANK	3	\$1,599,766.67	6.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.67% 0	\$0.00	NA 0
FARMINGTON BANK	14	\$3,451,641.56	13.22% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,230.00	0.69% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$177,000.00	0.68% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	0.67% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$178,500.00	0.68% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,300.00	0.68% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$176,000.00	0.67% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$174,228.98	0.67% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,600.00	0.67% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$175,000.00	0.67% 0	\$0.00	NA 0

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FULTON BANK, N.A.	1	\$179,600.00	0.69% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$178,192.81	0.68% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$176,000.00	0.67% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$178,410.48	0.68% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$174,233.43	0.67% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.68% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,650.00	0.68% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$354,370.00	1.36% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.67% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$175,000.00	0.67% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$178,000.00	0.68% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.67% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.69% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$352,800.00	1.35% 0	\$0.00	NA	0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$178,359.00	0.68% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$178,750.00	0.68% 0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.67% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$411,364.40	1.58% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$179,000.00	0.69% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,219.22	0.68% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$219,029.18	0.84% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$174,236.66	0.67% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$177,000.00	0.68% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$353,000.00	1.35% 0	\$0.00	NA	0

OLD NATIONAL BANK							
PENTAGON FEDERAL C. U.   3   \$627,960.36   2.4%   0   \$0.00   NA   0     PEOPLES BANK, A   KANSAS CORPORATION   1   \$178,500.00   0.68%   0   \$0.00   NA   0     PEOPLES STATE BANK   2   \$356,400.00   1.36%   0   \$0.00   NA   0     PLATINUM MORTGAGE, I.   \$175,000.00   0.67%   0   \$0.00   NA   0     PREMIER AMERICA   1   \$175,000.00   0.67%   0   \$0.00   NA   0     PREMIER AMERICA   1   \$175,000.00   0.67%   0   \$0.00   NA   0     PRIORITY HOME   1   \$175,000.00   0.67%   0   \$0.00   NA   0     PUBLIC SERVICE CREDIT   UNION   2   \$376,349.91   1.44%   0   \$0.00   NA   0     REDSTONE FEDERAL   1   \$169,509.35   0.65%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$175,000.00   0.67%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$175,000.00   0.67%   0   \$0.00   NA   0     ROCKY MOUNTAIN   1   \$175,000.00   0.67%   0   \$0.00   NA   0     ROYAL CREDIT UNION   1   \$175,000.00   0.67%   0   \$0.00   NA   0     ROYAL CREDIT UNION   1   \$175,000.00   0.67%   0   \$0.00   NA   0     RUSHMORE LOAN   MANAGEMENT SERVICES   1   \$174,236.66   0.67%   0   \$0.00   NA   0     STARF FINANCIAL BANK   1   \$179,000.00   0.68%   0   \$0.00   NA   0     STARF FINANCIAL BANK   1   \$179,000.00   0.68%   0   \$0.00   NA   0     STARF FINANCIAL BANK   1   \$179,000.00   0.68%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$176,000.00   0.68%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$176,000.00   0.68%   0   \$0.00   NA   0     THE SUFFOLK COUNTY   NATIONAL   1   \$179,000.00   0.68%   0   \$0.00   NA   0     THE SUFFOLK COUNTY   NATIONAL BANK   1   \$179,000.00   0.68%   0   \$0.00   NA   0     THE SUFFOLK COUNTY   NATIONAL BANK   1   \$179,000.00   0.68%   0   \$0.00   NA   0     UNITED WHOLESALE   2   \$351,500.00   1.35%   0   \$0.00   NA   0     UNITED WHOLESALE   2   \$351,500.00   0.68%   0   \$0.00   NA   0     UNITED WHOLESALE   2   \$351,500.00   0.68%   0   \$0.00   NA   0     UNITED WHOLESALE   2   \$351,500.00   0.68%   0   \$0.00   NA   0     UNITED WHOLESALE   2   \$351,500.00   0.66%   0   \$0.00   NA   0     UNITED W	OLD NATIONAL BANK	1	\$175,000.00	0.67% 0	\$0.00	NA 0	
PEOPLES BANK, A   KANSAS CORPORATION   1   \$178,500.00   0.68% 0   \$0.00   NA   0	PARK STERLING BANK	1	\$175,000.00	0.67% 0	\$0.00		
PEOPLES BANK, A   KANSAS CORPORATION   1   \$178,500.00   0.68% 0   \$0.00   NA   0   PEOPLES STATE BANK   2   \$356,400.00   1.36% 0   \$0.00   NA   0   PLATINUM MORTGAGE, INC.   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PLATINUM MORTGAGE, INC.   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PROBLET VINION   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PRIORITY HOME   MORTGAGE, L.P.   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PRIORITY HOME   MORTGAGE, L.P.   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PUBLIC SERVICE CREDIT   UNION   REDSTONE FEDERAL   1   \$169,509.35   0.65% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$291,123.31   1.11% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$175,000.00   0.67% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$174,236.66   0.67% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$174,236.66   0.67% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$176,000.00   0.69% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$176,000.00   0.68% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   1   \$178,000.00   0.68% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   2   \$176,000.00   0.68% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   2   \$176,000.00   0.68% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   2   \$176,000.00   0.68% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   2   \$176,000.00   0.68% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   2   \$176,000.00   0.68% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   2   \$176,000.00   0.68% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   2   \$176,000.00   0.68% 0   \$0.00   NA   0   PRIORITAL MORTGAGE   2   \$176,000.00   0.68% 0   \$0.	PENTAGON FEDERAL C. U.	3		2.4% 0	\$0.00		
RANSAS CORPORATION   PEOPLES STATE BANK   2   \$356,400.00   1.36% 0   \$0.00   NA 0	PEOPLES BANK, A	1		0.600/.0	Φ0.00		
PLATINUM MORTGAGE, INC.   1   \$175,000.00   0.67%   0   \$0.00   NA 0	KANSAS CORPORATION	1	\$178,500.00	0.68%	\$0.00	NAU	
INC.	PEOPLES STATE BANK	2	\$356,400.00	1.36% 0	\$0.00	NA 0	
INC.   PREMIER AMERICA   CREDIT UNION   1   \$175,000.00   0.67%   0   \$0.00   NA   0   PRIORITY HOME   1   \$175,000.00   0.67%   0   \$0.00   NA   0   PRIORITY HOME   1   \$175,000.00   0.67%   0   \$0.00   NA   0   NA   0   PRIORITY HOME   1   \$175,000.00   0.67%   0   \$0.00   NA   0   NA   0   PRIORITY HOME   1   \$169,509.35   0.65%   0   \$0.00   NA   0   REDSTONE FEDERAL   1   \$169,509.35   0.65%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$291,123.31   1.11%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$175,000.00   0.67%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$175,000.00   0.67%   0   \$0.00   NA   0   ROCKY MOUNTAIN   1   \$175,000.00   0.67%   0   \$0.00   NA   0   ROCKY MOUNTAIN   1   \$175,000.00   0.67%   0   \$0.00   NA   0   RUSHMORE LOAN   MANAGEMENT SERVICES   1   \$174,236.66   0.67%   0   \$0.00   NA   0   RUSHMORE LOAN   MANAGEMENT SERVICES   1   \$174,236.66   0.67%   0   \$0.00   NA   0   STAR FINANCIAL BANK   1   \$179,000.00   0.69%   0   \$0.00   NA   0   STAR FINANCIAL BANK   1   \$179,000.00   0.68%   0   \$0.00   NA   0   THE BRYN MAWR TRUST   1   \$176,700.00   0.68%   0   \$0.00   NA   0   THE BRYN MAWR TRUST   1   \$178,000.00   0.68%   0   \$0.00   NA   0   THE GOLDEN   CREDIT   UNION   THE GOLDEN   CREDIT   1   \$246,586.89   0.94%   0   \$0.00   NA   0   RIVERHEAD   UNION SAVINGS BANK   2   \$351,600.00   1.35%   0   \$0.00   NA   0   RIVERHEAD   UNION SAVINGS BANK   2   \$354,659.38   1.36%   0   \$0.00   NA   0   UNITED WHOLESALE   2   \$351,500.00   1.35%   0   \$0.00   NA   0   UNITED WHOLESALE   2   \$351,500.00   1.35%   0   \$0.00   NA   0   UNITED WHOLESALE   2   \$351,500.00   1.35%   0   \$0.00   NA   0   UNITED WHOLESALE   2   \$351,500.00   0.68%   0   \$0.00   NA   0   UNITED WHOLESALE   2   \$351,500.00   0.68%   0   \$0.00   NA   0   UNITED WHOLESALE   2   \$351,500.00   0.68%   0   \$0.00   NA   0   UNITED WHOLESALE   2   \$351,500.00   0.68%   0   \$0.00   NA   0   UNITED WHOLESALE   2   \$351,500.00   0.68%   0   \$0.00   NA   0   UNITED WHOLESALE   2   \$351,500.00   0.68%   0   \$	PLATINUM MORTGAGE,	1	¢175 000 00	0.670/ 0	¢0.00	NAO	
CREDIT UNION	INC.	1	\$173,000.00	0.07%	\$0.00	NAU	
DRIORITY HOME   1   S175,000.00   0.67% 0   S0.00   NA 0	PREMIER AMERICA	1	\$175,000,00	0.67%	00.02	NAO	
MORTGAGE, L.P.   1   \$175,000.00   0.67%   0   \$0.00   NA 0	CREDIT UNION	1	\$173,000.00	0.07%0	\$0.00	NAU	
MORTGAGE, L.P.	PRIORITY HOME	1	\$175,000,00	0.67% 0	00.02	NAO	
UNION	MORTGAGE, L.P.	1	\$173,000.00	0.07700	φ0.00	IVA	
UNION   REDSTONE FEDERAL   S169,509.35   0.65% 0   \$0.00   NA 0		2	\$376 349 91	1 44% 0	\$0.00	NAO	
S169,309.35   0.65%   0   S0.00   NA 0	UNION		Ψ370,347.71	1.44 /0 0	φ0.00	IVAU	
RESIDENTIAL MORTGAGE SERVICES  RESIDENTIAL MORTGAGE, LLC  ROCKY MOUNTAIN CREDIT UNION  ROYAL CREDIT UNION  STAR FINANCIAL BANK  STATE GREDIT UNION  STAR FINANCIAL BANK  STATE FARM BANK, F.S.B.  ROWALL STAR FINANCIAL BANK  STATE FARM BANK F.S.B.  ROWALL STAR FINANCIAL BANK  ROWALL S		1	\$169 509 35	0.65%0	\$0.00	NAO	
SERVICES   1   \$291,123.31   1.11%0   \$0.00   NA0		1	ψ107,507.55	0.05 /00	ψ0.00	1,11	
RESIDENTIAL MORTGAGE,   1   \$175,000.00   0.67% 0   \$0.00   NA 0   LLC		1	\$291 123 31	1 11% 0	\$0.00	NA 0	
LLC			Ψ291,128.81	111170 0	Ψ0.00	11110	
ROCKY MOUNTAIN   1   \$175,000.00   0.67% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$175,000.00	0.67% 0	\$0.00	NA 0	
CREDIT UNION			+ - / - ,		7 3 3 3		
REDIT UNION		1	\$175,000.00	0.67% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$174,236.66 0.67% 0 \$0.00 NA 0  SPIRE CREDIT UNION 2 \$353,600.00 1.35% 0 \$0.00 NA 0  STAR FINANCIAL BANK 1 \$179,000.00 0.69% 0 \$0.00 NA 0  STATE FARM BANK, F.S.B. 1 \$176,700.00 0.68% 0 \$0.00 NA 0  THE BRYN MAWR TRUST COMPANY 1 \$178,000.00 0.68% 0 \$0.00 NA 0  THE FARMERS NATIONAL BANK OF CANFIELD 1 \$179,206.95 0.69% 0 \$0.00 NA 0  THE SUFFOLK COUNTY NATIONAL BANK OF 1 \$176,000.00 0.67% 0 \$0.00 NA 0  RIVERHEAD UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNITY BANK 1 \$177,000.00 0.68% 0 \$0.00 NA 0  UNITY BANK 1 \$177,000.00 0.68% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					·		
MANAGEMENT SERVICES   1   \$174,236.66   0.67%   0   \$0.00   NA   0		1	\$175,000.00	0.67% 0	\$0.00	NA 0	
LLC   SPIRE CREDIT UNION   2   \$353,600.00   1.35%   0   \$0.00   NA   0			*****				
SPIRE CREDIT UNION         2         \$353,600.00         1.35% 0         \$0.00         NA 0           STAR FINANCIAL BANK         1         \$179,000.00         0.69% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B.         1         \$176,700.00         0.68% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$178,000.00         0.68% 0         \$0.00         NA 0           THE FARMERS NATIONAL BANK OF CANFIELD         1         \$179,206.95         0.69% 0         \$0.00         NA 0           THE GOLDEN 1 CREDIT UNION         1         \$246,586.89         0.94% 0         \$0.00         NA 0           THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD         1         \$176,000.00         0.67% 0         \$0.00         NA 0           UNION SAVINGS BANK, AN OHIO CORPORATION         2         \$354,659.38         1.36% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         2         \$351,500.00         1.35% 0         \$0.00         NA 0           UNITY BANK         1         \$177,000.00         0.68% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         1         \$175,706.71         0.67% 0         \$0.00         NA 0		1	\$174,236.66	0.67% 0	\$0.00	NA 0	
STAR FINANCIAL BANK         1         \$179,000.00         0.69% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B.         1         \$176,700.00         0.68% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$178,000.00         0.68% 0         \$0.00         NA 0           THE FARMERS NATIONAL BANK OF CANFIELD         1         \$179,206.95         0.69% 0         \$0.00         NA 0           THE GOLDEN 1 CREDIT UNION         1         \$246,586.89         0.94% 0         \$0.00         NA 0           THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD         1         \$176,000.00         0.67% 0         \$0.00         NA 0           UNION SAVINGS BANK, AN OHIO CORPORATION         2         \$354,659.38         1.36% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         2         \$351,500.00         1.35% 0         \$0.00         NA 0           UNITY BANK         1         \$177,000.00         0.68% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         1         \$175,706.71         0.67% 0         \$0.00         NA 0			4474 500 00		+0.00	77.10	
STATE FARM BANK, F.S.B.   1   \$176,700.00   0.68%   0   \$0.00   NA   0     THE BRYN MAWR TRUST COMPANY   1   \$178,000.00   0.68%   0   \$0.00   NA   0     THE FARMERS NATIONAL BANK OF CANFIELD   1   \$179,206.95   0.69%   0   \$0.00   NA   0     THE GOLDEN 1 CREDIT UNION   1   \$246,586.89   0.94%   0   \$0.00   NA   0     THE SUFFOLK COUNTY NATIONAL BANK OF   1   \$176,000.00   0.67%   0   \$0.00   NA   0     RIVERHEAD UNION SAVINGS BANK, AN OHIO CORPORATION   2   \$354,659.38   1.36%   0   \$0.00   NA   0     UNITED WHOLESALE MORTGAGE   2   \$351,500.00   1.35%   0   \$0.00   NA   0     UNITY BANK   1   \$177,000.00   0.68%   0   \$0.00   NA   0     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE BRYN MAWR TRUST   1   \$175,706.71   0.67%   0   \$0.00   NA   0     THE SUFFICIAL STATES   1   1   1   1   1   1   1   1   1		2					
THE BRYN MAWR TRUST COMPANY  1 \$178,000.00 0.68% 0 \$0.00 NA 0  THE FARMERS NATIONAL BANK OF CANFIELD  1 \$179,206.95 0.69% 0 \$0.00 NA 0  THE GOLDEN 1 CREDIT 1 \$246,586.89 0.94% 0 \$0.00 NA 0  THE SUFFOLK COUNTY NATIONAL BANK OF 1 \$176,000.00 0.67% 0 \$0.00 NA 0  RIVERHEAD  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE 2 \$351,500.00 1.35% 0 \$0.00 NA 0  UNITY BANK 1 \$177,000.00 0.68% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1					
COMPANY	·	1	\$176,700.00	0.68% 0	\$0.00	NA 0	
THE FARMERS NATIONAL BANK OF CANFIELD 1 \$179,206.95 0.69% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$246,586.89 0.94% 0 \$0.00 NA 0 THE SUFFOLK COUNTY NATIONAL BANK OF 1 \$176,000.00 0.67% 0 \$0.00 NA 0 RIVERHEAD UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$354,659.38 1.36% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 2 \$351,500.00 1.35% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$178,000,00	0.68%0	\$0.00	NA 0	
BANK OF CANFIELD	<del> </del>		Ψ170,000.00	0.0070	Ψ0.00	11110	
THE GOLDEN 1 CREDIT UNION 1 \$246,586.89 0.94% 0 \$0.00 NA 0  THE SUFFOLK COUNTY NATIONAL BANK OF 1 \$176,000.00 0.67% 0 \$0.00 NA 0  RIVERHEAD UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$354,659.38 1.36% 0 \$0.00 NA 0  UNITED WHOLESALE 2 \$351,500.00 1.35% 0 \$0.00 NA 0  UNITY BANK 1 \$177,000.00 0.68% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$179.206.95	0.69% 0	\$0.00	NA 0	
UNION  THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  UNITY BANK  1 \$175,706.71 0.67% 0 \$0.00 NA 0  \$0.00 NA 0			+ - · · · <b>, -</b> · · · · ·	2.27 /2 0	<b>40.00</b>	- 12 2 3	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  UNITY BANK  1 \$176,000.00 0.67% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$246,586.89	0.94% 0	\$0.00	NA 0	
NATIONAL BANK OF   1   \$176,000.00   0.67%   0   \$0.00   NA   0	-		, ,=	-	, , , ,	- 11	
RIVERHEAD			φ1 <b>7</b> 6 000 00	0.672	<b>40.00</b>	37.4	
UNION SAVINGS BANK, AN OHIO CORPORATION   2   \$354,659.38   1.36% 0   \$0.00   NA 0		1	\$176,000.00	0.67% 0	\$0.00	NA 0	
AN OHIO CORPORATION 2 \$354,659.38 1.36% 0 \$0.00 NA 0  UNITED WHOLESALE 2 \$351,500.00 1.35% 0 \$0.00 NA 0  UNITY BANK 1 \$177,000.00 0.68% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNITED WHOLESALE   2   \$351,500.00   1.35%   0   \$0.00   NA   0	ŕ	2	\$354,659.38	1.36% 0	\$0.00	NA 0	
MORTGAGE   2   \$351,500.00   1.35% 0   \$0.00   NA   0							
MORTGAGE		2	\$351,500.00	1.35% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  1 \$175,706.71 0.67% 0 \$0.00 NA 0		1	¢177.000.00	0.60%	<b>\$0.00</b>	NIAO	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$1//,000.00	0.68% 0	\$0.00	NA 0	
LLC, A FLORIDA LIMITED 1 \$1/5,/06./1 0.6/% 0 \$0.00 NA 0 LIABILITY COMPANY							
LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$175,706.71	0.67% 0	\$0.00	NA 0	
$\begin{bmatrix} 4 & 5/00,030.00 & 2.71\% & 0 & 0.00 & NA & 0 \end{bmatrix}$	LIADILII I COMPANI	1	\$706.650.00	2 7107 0	\$0.00	NI A O	
	ı	4	\$700,030.00	2.71%	\$0.00	NAJU	

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.67% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$175,000.00	0.68% 0	\$0.00	NA 0
Total		126	\$26,118,219.08	100% 0	\$0.00	0
3138WFG75	AMERICAN FINANCIAL RESOURCES INC.	1	\$84,700.00	4.76% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$251,422.45	14.12% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,600.00	10.09% 0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$46,236.51	2.6% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	5.34% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$403,100.00	22.64% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$224,700.00	12.62% 0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$196,356.95	11.03% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	1	\$55,200.00	3.1% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$243,764.11	13.7% 0	\$0.00	NA 0
Total		11	\$1,780,180.02	100% 0	\$0.00	0
3138WFG83	3 RIVERS FEDERAL CU	1	\$85,845.00	0.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	0.78% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$101,600.00	0.28% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$104,551.11	0.28% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$97,200.00	0.26% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.26% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$105,300.00	0.29% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$268,300.00	0.73% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$103,500.00	0.28% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$98,700.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$182,350.00	0.5% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.26% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$98,400.00	0.27% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,500.00	0.53% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$489,300.00	1.33% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,000.00	0.23% 0	\$0.00	NA 0
ARVEST BANK	2	\$194,200.00	0.53% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,850.00	0.25% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,600.00	0.48% 0	\$0.00	NA 0
BANK FORWARD	1	\$85,000.00	0.23% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$87,000.00	0.24% 0	\$0.00	NA 0
BANK OF CHESTNUT	1	\$100,000.00	0.27% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,568.16	0.54% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$184,460.40	0.5% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$106,000.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,581.04	1.07% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$199,144.95	0.54% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$100,800.00	0.27% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$108,500.00	0.29% 0	\$0.00	NA 0
BANNER BANK	1	\$93,625.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$104,805.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$204,000.00	0.55% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$87,200.00	0.24% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$90,800.00	0.25% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,445.86	0.5% 0	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION	1	\$94,500.00	0.26% 0	\$0.00	NA	0	
BOKF NA DBA BANK ( ALBUQUERQUE	OF 2	\$206,900.00	0.56% 0	\$0.00	NA	0	
BOKF NA DBA BANK ( ARKANSAS	OF 1	\$101,250.00	0.28% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OKLAHOMA	OF 2	\$180,500.00	0.49% 0	\$0.00	NA	0	
BOKF, NA DBA BANK TEXAS	OF 2	\$196,500.00	0.53% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BA AND TRUST	ANK 1	\$107,000.00	0.29% 0	\$0.00	NA	0	
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING		\$96,046.00	0.26% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$98,000.00	0.27% 0	\$0.00	NA	0	
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L2	\$206,259.00	0.56% 0	\$0.00	NA	0	
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,000.00	0.27% 0	\$0.00	NA	0	
CASHCALL MORTGAC	1 1	\$490,700.00	1.33% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00			NA	0	
CENTURY LENDING COMPANY	1	\$85,500.00	0.23% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	0	
CITY NATIONAL BAN	K 1	\$108,000.00	0.29% 0	\$0.00	NA	0	
CITYWORTH MORTGA LLC	AGE 1	\$99,576.79	0.27% 0	\$0.00	NA	0	
COLONIAL NATIONAI MORTGAGE, A DIVISI OF COLONIAL SAVINO F.A.	ON 2	\$203,274.99	0.55% 0	\$0.00	NA	0	
COMMONWEALTH BA & TRUST COMPANY	NK 1	\$95,000.00	0.26% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,000.00	0.24% 0	\$0.00	NA	0	
COMMUNITY STATE I	BANK 1	\$100,000.00	0.27% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$105,000.00	0.29% 0	\$0.00	NA	0	
COMMUNITYAMERIC CREDIT UNION	A 1	\$103,000.00	0.28% 0	\$0.00	NA	0	
COMPASS MORTGAGI	E INC 1	\$90,000.00	0.24% 0	\$0.00	NA	0	
				\$0.00	NA		_

CONSOLIDATED FUNDING CORP						
CORNERSTONE BANK	1	\$89,017.81	0.24% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$105,375.00	0.29% 0	\$0.00	NA 0	
CREDIT UNION OF DODGE CITY	1	\$99,700.00	0.27% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$101,850.00	0.28% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,250.00	0.53% 0	\$0.00	NA 0	
CUMD	1	\$86,590.00	0.24% 0	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$298,900.00	0.81% 0	\$0.00	NA 0	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,000.00	0.54% 0	\$0.00	NA 0	
DEWITT SAVINGS BANK	1	\$104,000.00	0.28% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$92,580.00	0.25% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$93,230.00	0.25% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	2	\$187,730.54	0.51% 0	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$100,000.00	0.27% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$105,000.00	0.29% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.26% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$94,593.87	0.26% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST	1	\$101,600.00	0.28% 0	\$0.00	NA 0	
F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.26% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.23% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$181,000.00	0.49% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,500.00	0.54% 0	\$0.00	NA 0	

FIDELITY BANK	1	\$85,000.00	0.23% 0	\$0.00	NA 0	)
FIDELITY BANK D/B/A						
FIDELITY BANK	2	\$174,443.38	0.47% 0	\$0.00	NA 0	
MORTGAGE						
FINANCE OF AMERICA	2	¢200 000 00	0.550(.0	ΦΩ ΩΩ	NIA O	
MORTGAGE LLC	2	\$200,800.00	0.55% 0	\$0.00	NA 0	
FINANCIAL PARTNERS	1	\$90,000.00	0.24% 0	\$0.00	NIA O	
CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA 0	
FIRST AMERICAN	1	\$90,000.00	0.24% 0	\$0.00	NA 0	
INTERNATIONAL BANK	1	\$90,000.00	0.24%	\$0.00	NAU	
FIRST BANK, N.A.	1	\$87,500.00	0.24% 0	\$0.00	NA 0	
FIRST CALIFORNIA	1	\$101,000.00	0.27% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$101,000.00	0.27%0	\$0.00	NAU	
FIRST CHOICE LOAN	1	\$108,000.00	0.29% 0	\$0.00	NA 0	
SERVICES INC.	1	\$100,000.00	0.29 /0 0	φ0.00	NAU	
FIRST COMMUNITY BANK	1	\$88,000.00	0.24% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK,						
A SOUTH CAROLINA	1	\$88,000.00	0.24% 0	\$0.00	NA 0	
CHARTERED BANK						
FIRST COMMUNITY	1	\$107,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	\$107,000.00	0.27700	Ψ0.00	11710	
FIRST FEDERAL BANK OF	1	\$105,000.00	0.29% 0	\$0.00	NA 0	
THE MIDWEST	1	\$105,000.00	0.27700	Ψ0.00	11710	
FIRST FEDERAL BANK,	2	\$203,750.00	0.55% 0	\$0.00	NA 0	
FSB		Ψ203,730.00	0.55 70 0	ψ0.00	11710	
FIRST FINANCIAL BANK,	1	\$100,000.00	0.27% 0	\$0.00	NA 0	
N.A.	1	·				
FIRST INTERSTATE BANK	2	\$197,750.00	0.54% 0			
FIRST MIDWEST BANK	2	\$190,000.00	0.52% 0	\$0.00	NA 0	)
FIRST MINNESOTA BANK	1	\$102,000.00	$0.28\% \ 0$	\$0.00	NA 0	)
FIRST MORTGAGE	4	\$408,795.00	1.11% 0	\$0.00	NA 0	
COMPANY, L.L.C.	4	φ+00,793.00	1.11700	\$0.00	INA	
FIRST NATIONAL BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	\$100,000.00	0.21%0	\$0.00	INA U	<u> </u>
FIRST NATIONAL BANK	1	\$85,000.00	0.23% 0	\$0.00	NA 0	
OF HARTFORD	1	φου,000.00	0.23%0	\$0.00	INA	<u> </u>
FIRST NATIONAL BANK	3	\$309,300.00	0.84% 0	\$0.00	NA 0	
OF OMAHA	3	φ509,500.00	0.04%0	\$0.00	INA	
FIRST NIAGARA BANK,	3	\$267,094.00	0.73% 0	\$0.00	NA 0	
N.A.	٦	Ψ207,094.00		φ <b>υ.</b> 00	INA	<u> </u>
FIRST SOUTHERN BANK	2	\$213,860.27	0.58% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$88,000.00	0.24% 0	\$0.00	NA 0	1
(DALHART)	1	φοο,υυυ.υυ	0.24%0	\$0.00	INA	
FIRST STATE BANK	1	\$93,700.00	0.25% 0	\$0.00	NIAO	
NEBRASKA	1	\$95,700.00	0.23% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	1	\$100,000.00	0.27% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	φ100,000.00	0.21700	\$0.00		
	1	\$98,000.00	0.27% 0	\$0.00	NA 0	
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FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.23% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$89,237.11	0.24% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$104,000.00	0.28% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,000.00	0.82% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$179,532.50	0.49% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$100,000.00	0.27% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$86,600.00	0.24% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA 0
GMFS, LLC	1	\$106,320.00	0.29% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$108,800.00	0.3% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,000.00	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$267,800.00	0.73% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$89,500.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$604,800.00	1.64% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$102,000.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$97,460.00	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,250.00	0.81% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.24% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.26% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$208,500.00	0.57% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$192,340.00	0.52% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$177,400.00	0.48% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$176,500.00	0.48% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$598,375.00	1.63% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,120.00	0.26% 0	\$0.00	NA 0

INDEPENDENT BANK	2	\$186,350.00	0.51%	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXA	1 11	\$103,000.00	0.28%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA	0	
IQ CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	3	\$284,400.00	0.77%	\$0.00	NA	0	
LAND HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$100,000.00	0.27%	\$0.00	NA	0	
LEADERONE FINANCIA CORPORATION	L 1	\$102,500.00	0.28%	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$101,161.26	0.27%	\$0.00	NA	0	
LIBERTY SAVINGS BAN FSB	JK, 1	\$100,000.00	0.27%	\$0.00	NA	0	
LOGIX FEDERAL CREDI UNION	IT 1	\$97,000.00	0.26%	\$0.00	NA	0	
LONE STAR NATIONAL BANK	2	\$190,000.00	0.52%	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$85,600.00	0.23%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.29%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.29%	\$0.00	NA	0	
MEMBERS FIRST CREDI UNION	IT 1	\$102,000.00	0.28%	\$0.00	NA	0	
MERRIMACK MORTGAO COMPANY INC. A MASSACHUSETTS CO	GE 1	\$86,000.00	0.23%	\$0.00	NA	0	
METRO BANK	1	\$98,900.00	0.27%	\$0.00	NA	0	_
MICHIGAN MUTUAL, IN	IC. 1	\$100,000.00	0.27%	\$0.00	NA	0	_
MID AMERICA MORTGAGE, INC.	2	\$200,000.00	0.54%	· ·			
MIDWEST BANK N.A.	1	\$102,500.00	0.28%	\$0.00	NA	0	_
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,000.00	0.24%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	. 1	\$89,500.00	0.24%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA	0	
MISSOURI CREDIT UNIO	ON 1	\$100,000.00	0.27%	\$0.00	NA	0	
MORRIS BANK	1	\$100,000.00	0.27%		NA	_	_
	1	\$88,000.00	0.24%	\$0.00	NA	0	

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER LLC	1	\$97,850.00	0.27% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$185,800.00	0.5% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$95,625.00	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.29% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$524,351.00	1.42% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$85,500.00	0.23% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$105,800.00	0.29% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$102,750.00	0.28% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.23% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.27% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$102,862.81	0.28% 0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$382,175.00	1.04% 0	\$0.00	NA	0
NEVADA STATE BANK	1	\$99,542.00	0.27% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.28%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$109,500.00	0.3% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.27% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$92,000.00	0.25% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$287,600.00	0.78% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.23% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$103,000.00	0.28% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,000.00	0.24% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,700.00	0.25% 0	\$0.00	NA	0
PINNACLE BANK	1	\$104,800.00	0.28% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$203,200.00	0.55% 0	\$0.00	NA	0

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CORPORATION					
PINNACLE MORTGAGE FUNDING LLC	1	\$94,800.00	0.26%	\$0.00	NA 0
PIONEER BANK	1	\$105,500.00	0.29%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$202,000.00	0.55%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$275,800.00	0.75%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$304,000.00	0.83%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$270,900.00	0.74%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.24%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$203,800.00	0.55%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.27%	\$0.00	NA 0
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$85,000.00	0.23%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.24%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.26%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$188,500.00	0.51%	\$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN	1	\$85,000.00	0.23%	\$0.00	NA 0
RABOBANK, N.A.	1	\$86,000.00	0.23%	0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	\$0.00	NA 0
RENASANT BANK	2	\$181,233.78	0.49%		
RESMAC INC	1	\$99,750.00	0.27%	0 \$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$86,500.00	0.24%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$509,700.00	1.39%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,800.00	0.49%	\$0.00	NA 0
SACU	1	\$102,000.00	0.28%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$90,000.00	0.24%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$200,547.53	0.54%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$86,830.95	0.24%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.23%	\$0.00	NA 0

SFMC, LP	2	\$194,450.00	0.53% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$96,000.00	0.26% 0	\$0.00	NA 0
FCU	1	Ψ20,000.00	0.2070	ψ0.00	11710
SOUND COMMUNITY	1	\$87,650.00	0.24% 0	\$0.00	NA 0
BANK SOUTH STATE DANK	3	\$200.750.00	0.79% 0	00.00	NAO
SOUTH STATE BANK SOUTHERN FUNDING	3	\$290,750.00	0.79% 0	\$0.00	NA 0
ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	0.28% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$90,500.00	0.25% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.27% 0	\$0.00	NA 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,800.00	0.28% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	6	\$589,500.00	1.6% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$498,750.00	1.36% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.26% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,881.25	0.29% 0	\$0.00	NA 0
THE BANK OF BEAVER CITY	1	\$105,000.00	0.29% 0	\$0.00	NA 0
THE CITIZENS BANK OF EDMOND	1	\$96,000.00	0.26% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.26% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,732.75	0.29% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,800.00	0.3% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.29% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28% 0	\$0.00	NA 0
THE PARK BANK	1	\$89,250.00	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00	0.26% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$100,000.00	0.27% 0	\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$211,200.00	0.57% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$86,250.00	0.23% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.52% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,138.49	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,453.95	0.29% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.26% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.24% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$188,090.00	0.51% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$96,000.00	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$105,000.00	0.29% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$193,700.00	0.53% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00			NA 0
WESTBY CO-OP CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,400.00	0.24% 0	\$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$93,400.00	0.25% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$104,546.57	0.28% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$106,542.57	0.29% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$95,000.00	0.26% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	3	\$281,225.96	0.76% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,323.56	0.38%	0	\$0.00	NA	0
Total		380	\$36,800,612.21	100%	0	\$0.00		0
3138WFG91	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$121,000.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$599,050.00	1.86%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$230,950.00	0.72%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$112,823.90	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$230,465.00	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$116,366.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,250.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,600.00	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	ARVEST BANK	1	\$117,500.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$239,750.00	0.75%	0	\$0.00	NA	0

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DBA BANC HOME LOANS					
BANCFIRST	1	\$117,000.00	0.36% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,500.00	0.36% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$120,000.00	0.37% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$232,289.30	0.72% 0	\$0.00	NA 0
BANK OF KAMPSVILLE	1	\$120,000.00	0.37% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$229,524.98	0.71% 0	\$0.00	NA 0
BANK SNB	1	\$117,750.00	0.37% 0	\$0.00	NA 0
BANKNEWPORT	1	\$115,000.00	0.36% 0	\$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$115,095.82	0.36% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$118,000.00	0.37% 0	\$0.00	NA 0
BEVERLY BANK	1	\$119,000.00	0.37% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.37% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,808.00	0.38% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.36% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$112,500.00	0.35% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,500.00	0.37% 0	\$0.00	NA 0
BREMER BANK NA	1	\$121,000.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,500.00	0.39% 0	\$0.00	NA 0
CALUSA BANK	1	\$122,000.00	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$356,610.00	1.11% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$352,800.00	1.1% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$117,750.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.38% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.37% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$111,104.29	0.35% 0	\$0.00	NA 0

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CHARTERBANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK	2	\$124,800.00 \$227,000.00			
MORTGAGE CO., INC.	2	\$227,000.00	0.71%(	φο οο	.
		\$447,000.00	U. 1 1 70 H		NIAIOI
CITIZENS FIRST BANK			0.7170	\$0.00	NA 0
	3	\$352,280.00	1.1%	\$0.00	NA 0
CITIZENS NATIONAL					
BANK, NATIONAL					
ASSOCIATION, A	1	\$120,000.00	0.37%	\$0.00	NA 0
FEDERALLY CHARTERED	)				
NATIONAL BANK		<b>**</b>	0.240		27.1
CITIZENS STATE BANK	1	\$110,800.00	0.34%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.37%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	1	\$114,750.00	0.36%	\$0.00	NA 0
F.A.					
COMMERCIAL BANK OF	_	<b>***</b>	0 ====		
TEXAS, N.A.	2	\$230,000.00	0.72%	\$0.00	NA 0
COMMUNITY NATIONAL	1	¢122 200 00	0.20%	ф0.00	NAO
BANK & TRUST OF TEXAS	$S = \frac{1}{2}$	\$123,200.00	0.38%	\$0.00	NA 0
COMMUNITY STAR	1	¢121 500 00	0.200/	\$0.00	NIA O
CREDIT UNION	1	\$121,500.00	0.38%	\$0.00	NA 0
COMMUNITY STATE BAN	K 1	\$124,300.00	0.39%	\$0.00	NA 0
COMMUNITY TRUST	1	\$121,000.00	0.38%	\$0.00	NA 0
BANK	1	\$121,000.00	0.36 %	\$0.00	IVA
CONNEXUS CREDIT	1	\$120,000.00	0.37%	\$0.00	NA 0
UNION		Ψ120,000.00	0.5776	φ0.00	11710
CONSUMER LOAN		<b></b>			
SERVICES, LLC, A LIMITE		\$122,000.00	0.38%	\$0.00	NA 0
LIABILITY CORPORATION	٧		+		<del>                                     </del>
CONSUMERS CREDIT	1	\$117,600.00	0.37%	\$0.00	NA 0
UNION CORNERSTONE HOME			+ +		<del>                                     </del>
CORNERSTONE HOME LENDING, INC.	1	\$120,178.78	0.37%	\$0.00	NA 0
CORNERSTONE			+ +	<del> </del>	<del>                                     </del>
MORTGAGE SERVICES,	1	\$114,750.00	0.36%	\$0.00	NA 0
INC.		φ11-1,750.00	0.5070	Ψ0.00	
CORNERSTONE		<b></b>	6.55		
MORTGAGE, INC.	1	\$124,300.00	0.39%	\$0.00	NA 0
CORTRUST MORTGAGE	_	ф <b>227 7</b> 22 22	0.71 %	40.00	37.4.0
INC	2	\$227,780.00	0.71%	\$0.00	NA 0
CRESCENT MORTGAGE		¢210 247 74	0.600	\$0.00	NAO
COMPANY OF DELAWAR	E 2	\$219,247.74	0.68%	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$115,700.00	0.36%	\$0.00	NA 0
CORPORATION				<u> </u>	<del>                                     </del>
CU HOME MORTGAGE	1	\$120,000.00	0.37%	\$0.00	NA 0
SOLUTIONS, LLC		+120,000.00	3.2 7 70	40.00	

	JSO MORTGAGE DRPORATION	1	\$114,000.00	0.35%	\$0.00	NA	0
DH	ESERT SCHOOLS DERAL CREDIT UNION	2	\$240,500.00	0.75%	\$0.00	NA	0
DH	EVERE MORTGAGE ORPORATION	1	\$121,085.37	0.38%	\$0.00	NA	0
DF	FCU FINANCIAL	1	\$120,000.00	0.37%	\$0.00	NA	0
IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	1	\$111,100.00	0.35%	\$0.00	NA	0
M0 1S	RAPER AND KRAMER ORTGAGE CORP. DBA T ADVANTAGE ORTGAE	1	\$120,000.00	0.37%	\$0.00	NA	0
	EVATIONS CREDIT NION	1	\$120,000.00	0.37%	\$0.00	NA	0
EC	OUITY RESOURCES, INC.	1	\$123,675.00	0.38%	\$0.00	NA	0
M	AIRWAY INDEPENDENT ORTGAGE ORPORATION	4	\$447,500.00	1.39%	\$0.00	NA	0
	RMERS BANK & TRUST, A, A CORPORATION	2	\$235,600.00	0.73%	\$0.00	NA	0
FB	C MORTGAGE, LLC	2	\$233,800.00	0.73%	\$0.00	NA	0
	REFIGHTERS CREDIT NION	1	\$112,000.00	0.35%	\$0.00	NA	0
FII	RST AMERICAN BANK	1	\$116,504.84	0.36%	\$0.00	NA	0
FII	RST BANK	1	\$113,512.64	0.35%	\$0.00	NA	0
	RST CHOICE LOAN RVICES INC.	1	\$120,000.00	0.37%	\$0.00	NA	0
FII	RST FINANCIAL BANK	1	\$111,880.00	0.35%	\$0.00	NA	0
FII N.	RST FINANCIAL BANK, A.	1	\$115,550.00	0.36%	\$0.00	NA	0
	RST INTERNATIONAL ANK & TRUST	1	\$120,000.00	0.37%	\$0.00	NA	0
FII	RST INTERSTATE BANK	3	\$338,400.00	1.05%	\$0.00	NA	0
FII	RST LENDING	1	\$111,750.00	0.35%	\$0.00	NA	0
	RST MORTGAGE DMPANY, L.L.C.	2	\$237,916.00	0.74%	\$0.00	NA	0
	RST NATIONAL BANK ND TRUST COMPANY	1	\$114,300.00	0.36%	\$0.00	NA	0
	RST NATIONAL BANK FOMAHA	1	\$120,000.00	0.37%	\$0.00	NA	0
	RST OKLAHOMA ORTGAGE A DIVISION	1	\$110,000.00	0.34%	\$0.00	NA	0
	RST ROBINSON SAVINGS ANK N.A.	1	\$118,400.00	0.37%	\$0.00	NA	0
	RST STATE BANK EBRASKA	1	\$110,000.00	0.34%	\$0.00	NA	0

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	STATE BANK OF ST. LES, MO	1	\$111,920.00	0.35%	0 \$0.00	NA 0	
	UNITED BANK AND Γ COMPANY	2	\$239,170.00	0.74%	0 \$0.00	NA 0	
FNB B	SANK, N.A.	1	\$112,425.00	0.35%	0 \$0.00	NA 0	
	WORTH MUNITY CREDIT N	1	\$109,224.32	0.34%	0 \$0.00	NA 0	
FULTO JERSE	ON BANK OF NEW	1	\$112,000.00	0.35%	0 \$0.00	NA 0	
	WAY MORTGAGE P, LLC	6	\$693,082.58	2.16%	0 \$0.00	NA 0	
GECU		1	\$112,050.00	0.35%	0 \$0.00	NA 0	
<del> </del>	TWALL, INC.	2	\$237,750.00	0.74%	0 \$0.00	NA 0	
	IORTGAGE ORATION	1	\$111,000.00	0.35%	0 \$0.00	NA 0	
	DIAN MORTGAGE PANY,INC.	1	\$113,000.00	0.35%	0 \$0.00	NA 0	
GUILI COMF	O MORTGAGE PANY	3	\$340,000.00			NA 0	
HAPP	Y STATE BANK	1	\$120,000.00	0.37%	0 \$0.00	NA 0	
	EBRIDGE FINANCIAL ICES, INC.	1	\$120,000.00	0.37%	0 \$0.00	NA 0	
HOME COME	ETRUST MORTGAGE PANY	1	\$115,000.00	0.36%	0 \$0.00	NA 0	
HONC	R CREDIT UNION	1	\$112,000.00	0.35%	0 \$0.00	NA 0	
HORIZ	ZON BANK, N.A.	3	\$330,000.00	1.03%	0 \$0.00	NA 0	
	ON VALLEY RAL CREDIT UNION	1	\$118,000.00	0.37%	0 \$0.00	NA 0	
IDAH( UNIO)	O CENTRAL CREDIT N	1	\$123,000.00	0.38%	\$0.00	NA 0	
SERV	RLINC MORTGAGE ICES, LLC, A LIMITED LITY COMPANY	1	\$113,400.00	0.35%	0 \$0.00	NA 0	
IQ CR	EDIT UNION	1	\$116,500.00	0.36%	0 \$0.00	NA 0	
JAME COMP	S B. NUTTER & PANY	2	\$235,450.00	0.73%	\$0.00	NA 0	
LAND UNIO	MARK CREDIT N	1	\$122,484.68	0.38%	0 \$0.00	NA 0	
LIBER FSB	TY SAVINGS BANK,	1	\$121,000.00	0.38%	0 \$0.00	NA 0	
	TORE BANK, A ORATION	2	\$232,500.00	0.72%	0 \$0.00	NA 0	
LIVIN	GSTON STATE BANK	1	\$112,886.73	0.35%	0 \$0.00	NA 0	
	K FEDERAL CREDIT	1	\$118,000.00	0.37%	0 \$0.00	NA 0	
UNIO	N	l	, ,,,,,,,,,,				

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	MAGNOLIA BANK, INC	1	\$119,700.00	0.37% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$111,199.00	0.35% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.34% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$235,000.00	0.73% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$111,200.00	0.35% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$117,102.30	0.36% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$111,200.00	0.35% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$239,000.00	0.74% 0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,093.83	0.37% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.37% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,988.28	0.37% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	0.38% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$113,500.00	0.35% 0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$121,871.43	0.38% 0	\$0.00	NA 0
	NAT RES - NEVADA	2	\$237,300.00	0.74% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$116,500.00	0.36% 0	\$0.00	NA 0
	NATIONAL RESIDENTIAL DIRECT	1	\$117,878.00	0.37% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$225,052.00	0.7% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$113,967.00	0.35% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$238,000.00	0.74% 0	\$0.00	NA 0
	NORTHEAST BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$227,000.00	0.71% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$115,000.00	0.36% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
	OZARK BANK, A CORPORATION	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,000.00	0.39% 0	\$0.00	NA 0
•			* * * * * * * * * * * * * * * * * * * *	0.246	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$110,000.00	0.34% 0	\$0.00	
	PARKSIDE LENDING LLC PEOPLES BANK	1	\$110,000.00 \$110,000.00	0.34% 0	\$0.00	NA 0

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PINNACLE CAPITAL   MORTGAGE   CORPORATION, A						
MORTGAGE   CORPORATION, A	PEOPLES HOME EQUITY*	1	\$116,000.00	0.36% 0	\$0.00	NA 0
INC.   2   \$246,700.00   0.77%   0   \$0.00   NA	MORTGAGE CORPORATION, A CALIFORNIA	1	\$115,000.00	0.36% 0	\$0.00	NA 0
PMAC LENDING   SERVICES, INC.   1   \$120,000.00   0.37%   0   \$0.00   NA	•	2	\$246,700.00	0.77% 0	\$0.00	NA 0
SERVICES, INC.	PLAZA HOME MORTGAGE	2	\$231,900.00	0.72% 0	\$0.00	NA 0
JEFFERSON		1	\$120,000.00	0.37%	\$0.00	NA 0
MORTGAGE, LLC		1	\$118,000.00	0.37% 0	\$0.00	NA 0
ROYAL UNITED   MORTGAGE LLC   \$236,000.00   0.73%   0   \$0.00   NA		2	\$228,000.00	0.71% 0	\$0.00	NA 0
MORTGAGE LLC   2   \$236,000.00   0.73%0   \$0.00   NA(	RIVER VALLEY BANK	1	\$111,000.00	0.35% 0	\$0.00	NA 0
TRUST COMPANY		2	\$236,000.00	0.73% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.     \$124,700.00   0.39%   0   \$0.00   NA		1	\$120,400.00	0.37% 0	\$0.00	NA 0
SFMC, LP	SAFE CREDIT UNION	1	\$114,400.00	0.36% 0	\$0.00	NA 0
SIERRA PACIFIC   MORTGAGE COMPANY,   1 \$115,509.07   0.36% 0 \$0.00   NA (INC.   SMART FINANCIAL   CREDIT UNION   1 \$118,000.00   0.37% 0 \$0.00   NA (INC.   SOUTH PACIFIC   FINANCIAL   1 \$120,000.00   0.37% 0 \$0.00   NA (INC.   SOUTH STATE BANK   2 \$239,400.00   0.74% 0 \$0.00   NA (INC.   SOUTH STATE BANK   1 \$120,000.00   0.37% 0 \$0.00   NA (INC.   STATE BANK   1 \$120,000.00   0.37% 0 \$0.00   NA (INC.   STATE BANK   1 \$111,000.00   0.37% 0 \$0.00   NA (INC.   STATE BANK   1 \$111,000.00   0.35% 0 \$0.00   NA (INC.   STATE BANK   STATE BANK   1 \$111,000.00   0.35% 0 \$0.00   NA (INC.   STATE BANK   STATE BANK   1 \$119,000.00   0.37% 0 \$0.00   NA (INC.   STATE BANK   STATE BAN	SENTE MORTGAGE, INC.	1	\$124,700.00	0.39% 0	\$0.00	NA 0
MORTGAGE COMPANY,   1   \$115,509.07   0.36% 0   \$0.00   NA (INC.	SFMC, LP	1	\$115,000.00	0.36% 0	\$0.00	NA 0
CREDIT UNION   1   \$118,000.00   0.37%   0   \$0.00   NA	MORTGAGE COMPANY,	1	\$115,509.07	0.36% 0	\$0.00	NA 0
FINANCIAL 1 \$120,000.00 0.37% 0 \$0.00 NA (CORPORATION)		1	\$118,000.00	0.37% 0	\$0.00	NA 0
SOUTHSIDE BANK   1   \$120,000.00   0.37%   0   \$0.00   NA	FINANCIAL	1	\$120,000.00	0.37% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION       1       \$120,000.00       0.37% 0       \$0.00       NA         STAR FINANCIAL BANK       1       \$111,000.00       0.35% 0       \$0.00       NA         STATE BANK OF FLORENCE       1       \$119,000.00       0.37% 0       \$0.00       NA         STATE FARM BANK, F.S.B.       4       \$466,551.51       1.45% 0       \$0.00       NA         STATEWIDE MORTGAGE       1       \$121,600.00       0.38% 0       \$0.00       NA         STOCK YARDS BANK & TRUST COMPANY       1       \$110,000.00       0.34% 0       \$0.00       NA         SWBC MORTGAGE       2       \$234,300.00       0.73% 0       \$0.00       NA	SOUTH STATE BANK	2	\$239,400.00	0.74% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION       1       \$120,000.00       0.37% 0       \$0.00       NA         STAR FINANCIAL BANK       1       \$111,000.00       0.35% 0       \$0.00       NA         STATE BANK OF FLORENCE       1       \$119,000.00       0.37% 0       \$0.00       NA         STATE FARM BANK, F.S.B.       4       \$466,551.51       1.45% 0       \$0.00       NA         STATEWIDE MORTGAGE       1       \$121,600.00       0.38% 0       \$0.00       NA         STOCK YARDS BANK & TRUST COMPANY       1       \$110,000.00       0.34% 0       \$0.00       NA         SWBC MORTGAGE       2       \$234,300.00       0.73% 0       \$0.00       NA	SOUTHSIDE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
STATE BANK OF FLORENCE       1       \$119,000.00       0.37% 0       \$0.00       NA 0         STATE FARM BANK, F.S.B.       4       \$466,551.51       1.45% 0       \$0.00       NA 0         STATEWIDE MORTGAGE       1       \$121,600.00       0.38% 0       \$0.00       NA 0         STEARNS LENDING INC.       3       \$353,712.00       1.1% 0       \$0.00       NA 0         STOCK YARDS BANK & TRUST COMPANY       1       \$110,000.00       0.34% 0       \$0.00       NA 0         SWBC MORTGAGE       2       \$234,300.00       0.73% 0       \$0.00       NA 0		1	\$120,000.00	0.37% 0	\$0.00	NA 0
FLORENCE 1 \$119,000.00 0.37% 0 \$0.00 NA ( STATE FARM BANK, F.S.B. 4 \$466,551.51 1.45% 0 \$0.00 NA ( STATEWIDE MORTGAGE 1 \$121,600.00 0.38% 0 \$0.00 NA ( STEARNS LENDING INC. 3 \$353,712.00 1.1% 0 \$0.00 NA ( STOCK YARDS BANK & 1 \$110,000.00 0.34% 0 \$0.00 NA ( STOCK YARDS BANK & 1 \$110,000.00 0.34% 0 \$0.00 NA ( SWBC MORTGAGE 2 \$234,300.00 0.73% 0 \$0.00 NA (	STAR FINANCIAL BANK	1	\$111,000.00	0.35% 0	\$0.00	NA 0
STATEWIDE MORTGAGE         1         \$121,600.00         0.38% 0         \$0.00         NA 0           STEARNS LENDING INC.         3         \$353,712.00         1.1% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST COMPANY         1         \$110,000.00         0.34% 0         \$0.00         NA 0           SWBC MORTGAGE         2         \$234,300.00         0.73% 0         \$0.00         NA 0		1	\$119,000.00	0.37% 0	\$0.00	NA 0
STEARNS LENDING INC.         3         \$353,712.00         1.1% 0         \$0.00         NA           STOCK YARDS BANK & TRUST COMPANY         1         \$110,000.00         0.34% 0         \$0.00         NA           SWBC MORTGAGE         2         \$234,300.00         0.73% 0         \$0.00         NA	STATE FARM BANK, F.S.B.	4	\$466,551.51	1.45% 0	\$0.00	NA 0
STOCK YARDS BANK & 1 \$110,000.00 0.34% 0 \$0.00 NA ( TRUST COMPANY 1 \$110,000.00 0.73% 0 \$0.00 NA (	STATEWIDE MORTGAGE	1	\$121,600.00	0.38% 0	\$0.00	NA 0
TRUST COMPANY 1 \$110,000.00 0.34% 0 \$0.00 NA (	STEARNS LENDING INC.	3	\$353,712.00	1.1% 0	\$0.00	NA 0
1 21 \$234.300.001 0.73%101 \$0.001 N.A.IC		1	\$110,000.00	0.34% 0	\$0.00	NA 0
		2	\$234,300.00	0.73% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES 2 \$219,049.96 0.68% 0 \$0.00 NA		2	\$219,049.96	0.68%	\$0.00	NA 0

THE AMERICAN   NATIONAL BANK OF   1   \$113,600.00   0.35% 0   \$0.00   NA 0   TEXAS							
BANK IN SIOUX FALLS, SOUTH DAKOTA   S121,478.44   0.38%   0   S0.00   NA   0	NATIONAL BANK OF	1	\$113,600.00	0.35% 0	\$0.00	NA 0	
BANK OF CARMI	BANK IN SIOUX FALLS, SOUTH DAKOTA	1	\$121,478.44	0.38% 0	\$0.00	NA 0	
TRUST COMPANY OF SYCAMORE		1	\$120,000.00	0.37% 0	\$0.00	NA 0	
SERVICES, LLC	TRUST COMPANY OF	1	\$122,300.00	0.38% 0	\$0.00	NA 0	
TOWN AND COUNTRY   BANC MORTGAGE   3   \$361,900.00   1.13% 0   \$0.00   NA0   SERVICES, INC.		2	\$236,000.00	0.73% 0	\$0.00	NA 0	
BANC MORTGAGE   3   \$361,900.00   1.13%   0   \$0.00   NA   0	TOWN & COUNTRY BANK	1	\$116,000.00	0.36% 0	\$0.00	NA 0	
INC.	BANC MORTGAGE	3	\$361,900.00	1.13% 0	\$0.00	NA 0	
TRULIANT FEDERAL   2   \$234,300.00   0.73% 0   \$0.00   NA 0		1	\$111,650.00	0.35% 0	\$0.00	NA 0	
CREDIT UNION	TRIDENT HOME LOANS	1	\$123,950.89	0.39% 0	\$0.00	NA 0	
AN OHIO CORPORATION   3   3348,730.00   1.08%0   \$0.00   NA 0		2	\$234,300.00	0.73% 0	\$0.00	NA 0	
UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VIBRANT CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WE FLORIDA FINANCIAL  WESTSTAR MORTGAGE, INC.  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION  UNIVERSITY CREDIT  1 \$112,515.17  0.35% 0 \$0.00 NA0  \$0.00 NA0		3	\$348,750.00	1.08% 0	\$0.00	NA 0	
MORTGAGE	UNITED FEDERAL CREDIT	1	\$112,515.17	0.35% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN   MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSITY FEDERAL   CREDIT UNION   1 \$116,000.00   0.36%   0 \$0.00   NA   0   0   0   0   0   0   0   0   0	UNITED WHOLESALE	7	\$841,634.44	2.62% 0	\$0.00	NA 0	
CREDIT UNION	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$118,000.00	0.37% 0	\$0.00	NA 0	
S124,000.00   0.39%   0   \$0.00   NA   0		1	\$116,000.00	0.36% 0	\$0.00	NA 0	
VIBRANT CREDIT UNION         1         \$123,200.00         0.38% 0         \$0.00         NA 0           WATERSTONE MORTGAGE CORPORATION         2         \$241,047.96         0.75% 0         \$0.00         NA 0           WE FLORIDA FINANCIAL         1         \$118,750.00         0.37% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         1         \$121,850.00         0.38% 0         \$0.00         NA 0           WR STARKEY MORTGAGE, LIP.         1         \$119,500.00         0.37% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$117,849.00         0.37% 0         \$0.00         NA 0		1	\$124,000.00	0.39% 0	\$0.00	NA 0	
CORPORATION         2         \$241,047.96         0.75% 0         \$0.00         NA 0           WE FLORIDA FINANCIAL         1         \$118,750.00         0.37% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         1         \$121,850.00         0.38% 0         \$0.00         NA 0           WR STARKEY MORTGAGE, LIP.         1         \$119,500.00         0.37% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$117,849.00         0.37% 0         \$0.00         NA 0		1	\$123,200.00	0.38% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, I \$121,850.00 0.38% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, I \$119,500.00 0.37% 0 \$0.00 NA 0 LLP. WRIGHT-PATT CREDIT I \$117,849.00 0.37% 0 \$0.00 NA 0 UNION, INC.		2	\$241,047.96	0.75% 0	\$0.00	NA 0	
INC. 1 \$121,850.00 0.38% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, 1 \$119,500.00 0.37% 0 \$0.00 NA 0 ULP. 1 \$117,849.00 0.37% 0 \$0.00 NA 0 NA 0 UNION, INC.	WE FLORIDA FINANCIAL	1	\$118,750.00	0.37% 0	\$0.00	NA 0	
LLP. 1 \$119,500.00 0.37% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 1 \$117,849.00 0.37% 0 \$0.00 NA 0 UNION, INC.		1	\$121,850.00	0.38%	\$0.00	NA 0	
UNION, INC. 1 \$117,849.00 0.37% 0 \$0.00 NA 0		1	\$119,500.00	0.37% 0	\$0.00	NA 0	
		1	\$117,849.00	0.37% 0	\$0.00	NA 0	
		1	\$110,000.00	0.3% 0	\$0.00	NA 0	

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Total		275	\$32,150,941.25	100% 0	\$0.00	0	
3138WFGA8	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
	A1 MORTGAGE GROUP, LLC	1	\$126,500.00	0.25% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.3% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,099,971.00	2.2% 0	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE	1	\$132,430.00	0.26% 0	\$0.00	NA 0	
	ALKAN MORTGAGE CORPORATION	1	\$149,625.00	0.3% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,198.00	0.27% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	2	\$269,100.00	0.54% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$283,625.00	0.57% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$132,824.86	0.27% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$131,250.00	0.26% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,250.00	0.54% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	3	\$408,475.00	0.82% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,865.00	0.55% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,075.00	0.28% 0	\$0.00	NA 0	
	AMERIS BANK	1	\$147,788.00	0.3% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,507.00	0.28% 0	\$0.00	NA 0	
	ARVEST BANK	4	\$517,825.00	1.03% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,250.00	0.3% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	2	\$284,375.00	0.57% 0	\$0.00	NA 0	
	BADGER BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,642.00	0.25% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$149,500.00	0.3% 0	\$0.00	NA 0	
	BANKFINANCIAL,F.S.B.	1	\$131,250.00	0.26% 0	\$0.00	NA 0	

BANNER BANK	1	\$145,500.00	0.29%	\$0.00	NA	0	
BARR GROUP, INC.	2	\$267,456.00	0.53%	\$0.00	NA	0	
BAY EQUITY LLC	3	\$404,500.00	0.81%	\$0.00	NA	0	
BENEFICIAL BANK	1	\$128,800.00	0.26%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$146,300.00	0.29%	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$148,208.98	0.3%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,200.00					
BROKER SOLUTIONS INC.	1	\$141,804.19	0.28%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,300.00	0.57%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,680.00	0.82%	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.27% (	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	3	\$410,500.00	0.82%	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25% (	\$0.00	NA	0	
CAMPUS FEDERAL CREDIT UNION	1	\$147,796.10	0.3%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$130,850.00	0.26%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.27% (	\$0.00	NA	0	
CARROLLTON BANK	1	\$130,200.00	0.26%	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$142,500.00	0.28%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$401,250.00	0.8%	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$270,320.00	0.54%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$967,950.00	1.93%	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$127,000.00	0.25%	\$0.00	NA	0	

CITY BANK MORTGAGE	1	\$148,944.51	0.3%		
CITY NATIONAL BANK	1	\$148,200.00	0.3%	0 \$0.00	NA 0
CITYWIDE HOME LOANS,	1	\$125,000.00	0.25%	\$0.00	NA 0
A UTAH CORPORATION CMG MORTGAGE INC	3	\$431,200.00	0.86%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$135,000.00	0.86%		
COASTAL FEDERAL	1	\$133,000.00	0.2170	<i>y</i> 0.00	NAU
CREDIT UNION	1	\$143,434.96	0.29%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$130,479.96	0.26%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$144,800.00	0.29%	\$0.00	NA 0
CORNERSTONE BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$132,760.00	0.27%	\$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$139,062.43	0.28%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.26%	\$0.00	NA 0
DEERWOOD BANK	1	\$147,000.00	0.29%	0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,600.00	0.51%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$125,990.00	0.25%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.25%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$271,295.00	0.54%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$270,000.00	0.54%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,580.00	0.55%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.28%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,415,800.00	4.82%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,600.00	0.29% (	\$0.00	NA 0

FBC MORTGAGE, LLC	3	\$387,700.00	0.77% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$277,950.00	0.55% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,824.86	0.27% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$281,100.00	0.56% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$147,440.00	0.29% 0	\$0.00	NA 0	
FIRST BANK	1	\$138,000.00	0.28% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,405.00	0.28% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	3	\$413,100.00	0.82% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,800.00	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,500.00	0.29% 0	\$0.00	NA 0	
FIRST GENERAL CU	1	\$135,700.00	0.27% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,600.00	0.26% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$146,700.00	0.29% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$146,250.00	0.29% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$145,800.00	0.29% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$147,000.00	0.29% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,920.00	0.26% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,720.00	0.52% 0	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$126,000.00	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,250.00	0.25% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$133,424.07	0.27% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,900.00	0.3% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$132,525.00	0.26% 0	\$0.00	NA 0	
	1	\$130,000.00	0.26% 0	\$0.00	NA 0	

FULTON BANK OF NEW JERSEY					
FULTON BANK, N.A.	1	\$135,000.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$429,942.70	0.86% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$133,800.00	0.27% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$146,250.00	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$132,405.00	0.26% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$395,550.00	0.79% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,010.00	0.25% 0	\$0.00	NA 0
HOME FINANCIAL GROUP, LLC	1	\$137,500.00	0.27% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$132,000.00	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$537,250.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,300.00	0.55% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$534,873.65	1.07% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$142,405.00	0.28% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$146,000.00	0.29% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$145,900.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$286,591.00	0.57% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$143,920.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$125,800.00	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,250.00	0.56% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$129,900.00	0.26% 0	\$0.00	NA 0

INTEGRITY FIRST BANK N. A.	1	\$125,926.26	0.25%	\$0.00	NA	)
JACKSBORO NATIONAL BANK	1	\$134,800.00	0.27%	\$0.00	NA 0	)
JAMES B. NUTTER & COMPANY	1	\$130,450.00	0.26%	\$0.00	NA	)
JORDAN WEST COMPANIES LTD	1	\$148,500.00	0.3%	\$0.00	NA	)
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$129,625.00	0.26%	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	)
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,393.89	0.3%	\$0.00	NA	)
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	)
LHM FINANCIAL CORPORATION	1	\$127,200.00	0.25%	\$0.00	NA	)
LPMC LLC	1	\$145,796.00	0.29% (	\$0.00	NA 0	)
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$127,500.00	0.25%	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA	)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,250.00	0.29%	\$0.00	NA	)
METRO MORTGAGE CORPORATION	1	\$137,275.00	0.27%	\$0.00	NA	)
MID AMERICA MORTGAGE, INC.	2	\$268,035.39	0.54%	\$0.00		
MONARCH BANK	3	\$434,425.00	0.87% (	\$0.00	NA 0	)
MORTGAGE 1 INCORPORATED	1	\$147,250.00	0.29%	\$0.00		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,971.89	0.28%	\$0.00	NA 0	)
MORTGAGE INVESTORS GROUP	2	\$271,500.00	0.54%	\$0.00	NA 0	)
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$147,200.00	0.29%	\$0.00	NA 0	)
MOVEMENT MORTGAGE, LLC	9	\$1,198,719.90	2.39%	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,215.00	0.27%	\$0.00	NA 0	)
NATIONS DIRECT MORTGAGE, LLC	1	\$145,600.00	0.29%	\$0.00	NA	)
	3	\$406,750.00	0.81%	\$0.00	NA	)

NATIONS DIRECT MORTGAGE, LLC.						
NETWORK FUNDING, LP	2	\$277,500.00	0.55% 0	\$0.00	NA	0
NEWTOWN SAVINGS				·		
BANK	1	\$147,200.00	0.29% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$1.42,400,00	0.200/.0	00.00	NI A	0
INVESTMENT CO.	1	\$142,400.00	0.28% 0	\$0.00	NA	U
NORTHWEST EQUITY	1	\$141,955.00	0.28% 0	\$0.00	NA	٥
SOLUTIONS INC	1	Ψ111,755.00	0.2070	ψ0.00	1 1/2 1	_
NORWICH COMMERCIAL		ф1 <b>22</b> 000 00	0.2684.0	<b>#0.00</b>	27.4	
GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.26% 0	\$0.00	NA	O
NUMARK CREDIT UNION	1	\$131,250.00	0.26% 0	\$0.00	NA	0
NUSENDA FEDERAL	1	\$131,230.00	0.20700	ψ0.00	INA	
CREDIT UNION,		****				
FEDERALLY CHARTERED	1	\$136,800.00	0.27% 0	\$0.00	NA	0
CREDIT UNION						
OLD NATIONAL BANK	2	\$271,225.00	0.54% 0	\$0.00	NA	0
OLD SECOND NATIONAL						
BANK, A NATIONAL	2	\$261,600.00	0.52% 0	\$0.00	NA	0
BANKING ASSOCIATION		* *** * * * * * * * * * * * * * * * * *	0.0444.0	+0.00		
ON Q FINANCIAL, INC.	3	\$422,155.00	0.84% 0	\$0.00	NA	0
PARAMOUNT EQUITY	2	\$280,000.00	0.56% 0	\$0.00	NA	0
MORTGAGE, LLC. PEOPLES BANK, A						╁
KANSAS CORPORATION	1	\$128,851.00	0.26% 0	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$409,800.00	0.82% 0	\$0.00	NA	0
PEOPLES HOME EQUITY,		·				
INC.	3	\$417,890.00	0.83% 0	\$0.00	NA	O
PEOPLES NATIONAL BANK	1	\$131,250.00	0.26% 0	\$0.00	NA	0
PETEFISH, SKILES & CO.	1	\$139,200.00	0.28% 0	\$0.00	NA	0
BANK	1	\$139,200.00		\$0.00		
PHELPS COUNTY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	_
PINNACLE BANK	1	\$140,600.00	0.28% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE	5	\$655,050,00	1 210/ 0	\$0.00	NT A	
CORPORATION, A CALIFORNIA	5	\$655,050.00	1.31% 0	\$0.00	NA	۷
CORPORATION						
PMAC LENDING						1
SERVICES, INC.	6	\$806,450.00	1.61% 0	\$0.00	NA	0
PRIMARY CAPITAL	1	\$1.49.500.00	0.20/.0	00.00	NI A	0
MORTGAGE, LLC	1	\$148,500.00	0.3% 0	\$0.00	NA	U
PRIMEWEST MORTGAGE	2	\$264,450.00	0.53% 0	\$0.00	NA	0
CORPORATION		Ψ201,130.00	0.55 /0 0	ΨΟ.ΟΟ	1111	_
PROSPERITY HOME	3	\$397,320.00	0.79% 0	\$0.00	NA	0
MORTGAGE, LLC						_
	1	\$131,100.00	0.26% 0	\$0.00	NA	U

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PUBLIC SERVICE CREDIT UNION					
R P FUNDING INC.	3	\$415,800.00	0.83% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$137,000.00	0.27% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$129,750.00	0.26% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$133,500.00	0.27% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$139,790.00	0.28% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	4	\$536,394.00	1.07% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC.	1	\$134,400.00	0.27% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$142,800.00	0.29% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$270,750.00	0.54% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$268,000.00	0.54% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,500.00	0.56% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$147,250.00	0.29% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$267,477.58	0.53% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$129,454.30	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,200.00	0.26% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$143,450.00	0.29% 0	\$0.00	NA 0
SFMC, LP	1	\$138,000.00	0.28% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$135,614.00	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,267.00	1.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$140,300.00	0.28% 0	\$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$126,100.00	0.25% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$134,850.00	0.27% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$140,000.00	0.28% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$146,175.00	0.29% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY         1         \$139,600.00         0.28% 0         \$0.00           STEARNS LENDING INC.         1         \$131,826.18         0.26% 0         \$0.00           SUMMIT FUNDING INC         1         \$142,500.00         0.28% 0         \$0.00           SUMMIT FUNDING ADVISORS LLC         1         \$137,600.00         0.27% 0         \$0.00           SUMMIT FUNDING INC         1         \$131,100.00         0.26% 0         \$0.00           SWBC MORTGAGE CORP.         1         \$134,300.00         0.27% 0         \$0.00           SWBC MORTGAGE         3         \$420,375.00         0.84% 0         \$0.00	NA 0	
STEARNS LENDING INC.         1         \$131,826.18         0.26% 0         \$0.00           SUMMIT FUNDING INC         1         \$142,500.00         0.28% 0         \$0.00           SUMMIT FUNDING ADVISORS LLC         1         \$137,600.00         0.27% 0         \$0.00           SUMMIT FUNDING INC         1         \$131,100.00         0.26% 0         \$0.00           SWBC MORTGAGE CORP.         1         \$134,300.00         0.27% 0         \$0.00           SWBC MORTGAGE         3         \$420,375.00         0.84% 0         \$0.00	NA 0 NA 0 NA 0	
SUMMIT FUNDING INC         1         \$142,500.00         0.28% 0         \$0.00           SUMMIT FUNDING ADVISORS LLC         1         \$137,600.00         0.27% 0         \$0.00           SUMMIT FUNDING INC         1         \$131,100.00         0.26% 0         \$0.00           SWBC MORTGAGE CORP.         1         \$134,300.00         0.27% 0         \$0.00           SWBC MORTGAGE         3         \$420,375.00         0.84% 0         \$0.00	NA 0 NA 0 NA 0	
SUMMIT FUNDING ADVISORS LLC       1       \$137,600.00       0.27% 0       \$0.00         SUMMIT FUNDING INC       1       \$131,100.00       0.26% 0       \$0.00         SWBC MORTGAGE CORP.       1       \$134,300.00       0.27% 0       \$0.00         SWBC MORTGAGE       3       \$420,375.00       0.84% 0       \$0.00	NA 0 NA 0	
ADVISORS LLC	NA 0	
SUMMIT FUNDING INC         1         \$131,100.00         0.26% 0         \$0.00           SWBC MORTGAGE CORP.         1         \$134,300.00         0.27% 0         \$0.00           SWBC MORTGAGE         3         \$420,375,00         0.84% 0         \$0.00		
SWBC MORTGAGE CORP.       1       \$134,300.00       0.27% 0       \$0.00         SWBC MORTGAGE       3       \$420,375.00       0.84% 0       \$0.00		
SWBC MORTGAGE 3 \$420,375,00 0,84% 0 \$0,00		
1 31 \$420.375.001 0.84%101 \$0.001		
CORPORATION   5	NA 0	
TALMER BANK AND	NAO	
TRUST 2 \$255,700.00 0.51% 0 \$0.00	NA 0	
TAUNTON FEDERAL 1 \$129,828.81 0.26% 0 \$0.00	NAO	
CREDIT UNION 1 \$129,828.81 0.26% 0 \$0.00	NA 0	
TEXAS BANK FINANCIAL		
DBA TEXAS BANK 1 \$135,450.00 0.27% 0 \$0.00	NA 0	
MORTGAGE CO.	$\longrightarrow \!$	
THE AMERICAN EAGLE		
MORTGAGE CO, LLC, A 1 \$144,000.00 0.29% 0 \$0.00	NA 0	
LIMITED LIABILITY		
COMPANY.	N/ A (0)	
THE COLUMBIA BANK 1 \$128,000.00 0.26% 0 \$0.00	NA 0	
THE MONEY SOURCE INC		
DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW 1 \$136,000.00 0.27% 0 \$0.00	NA 0	
YORK CORPORATION		
THINK MUTUAL BANK 1 \$134,900.00 0.27% 0 \$0.00	NA 0	
TOTAL MORTGAGE 1 \$134,900.00 0.27%0 \$0.00	NAU	
1   \$143,600.00   0.29%   0   \$0.00	NA 0	
TOWNE MORTGAGE		
COMPANY 1 \$126,000.00 0.25% 0 \$0.00	NA 0	
TDAVEDSE CITY STATE		
BANK 1 \$137,750.00 0.28% 0 \$0.00	NA 0	
TRAVIS CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00	NA 0	
TRUHOME SOLUTIONS		
LLC   1   \$129,600.00   0.26%   0   \$0.00	NA 0	
TRUSTONE FINANCIAL 1 \$136,000.00 0.27% 0 \$0.00	NA 0	
LINION HOME MORTGAGE		
CORP., A CORPORATION 1 \$135,703.00 0.27% 0 \$0.00	NA 0	
UNION SAVINGS BANK	NIAO	
AN OHIO CORPORATION 2 \$274,050.00 0.55% 0 \$0.00	NA 0	
UNITED BANK 2 \$258,000.00 0.52% 0 \$0.00	NA 0	
UNIVERSAL AMERICAN		
MORTGAGE COMPANY, 1 \$133,199.36 0.27% 0 \$0.00	NIAIO	
LLC, A FLORIDA LIMITED	NA 0	
LIABILITY COMPANY		
UNIVERSAL MORTGAGE & 1 \$131,500.00 0.26% 0 \$0.00	NA 0	
FINANCE, INC.   1   \$131,300.00   0.20 %   0   \$0.00	11/10	

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	VALLEY WEST MORTGAGE	1	\$142,120.00	0.28% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,300.00	0.26% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$142,405.00	0.28% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$136,953.06	0.27% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	\$140,250.00	0.28% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$147,000.00	0.29% 0	\$0.00	NA	0	
	VISIONBANK OF IOWA, A CORPORATION	1	\$133,950.00	0.27% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,450.00	0.3% 0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$126,000.00	0.3% 0	\$0.00	NA	0	
Total		367	\$50,083,935.89	100% 0	\$0.00		0	
3138WFGB6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$110,693.82	0.07% 0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$138,200.00	0.09% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$117,000.00	0.08% 0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$141,445.91	0.09% 0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,801.12	0.09% 0	\$0.00	NA	0	
	ABNB FEDERAL CREDIT UNION	1	\$109,837.95	0.07% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$1,735,229.00	1.16% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATON	1	\$115,745.41	0.08% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$138,798.21	0.09% 0	\$0.00	NA	0	
	ACOPIA LLC	1	\$118,800.00	0.08% 0	\$0.00	NA	0	
FE A	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,239.62	0.08% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$245,625.00	0.16% 0	\$0.00	NA	0	

ALIGN CREDIT UNION	2	\$259,576.17	0.17% 0	\$0.00	NA 0
ALL WESTERN	1	\$114,834.30	0.08% 0	\$0.00	NA 0
MORTGAGE, INC.	1	\$114,634.30	0.08%	\$0.00	NAU
ALLIANCE BANK	1	\$115,920.00	0.08% 0		NA 0
ALLIANT BANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$112,500.00	0.08% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$136,000.00	0.09%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	6	\$751,602.00	0.5%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$498,770.00	0.33%	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$231,925.00	0.15%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$125,223.31	0.08%	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$123,392.81	0.08% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	4	\$503,350.00	0.34%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,492,024.46	1% 0	\$0.00	NA 0
AMERICAN BANK	1	\$148,000.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,600.00	0.08% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$139,400.00	0.09% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$115,000.00	0.08%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$138,400.00	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$124,000.00	0.08%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$506,100.00	0.34%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,400.00	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,500.00	0.08%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$896,950.00	0.6% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,567.00	0.08% 0	\$0.00	NA 0
AMERIS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$400,900.00	0.27% 0		NA 0

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	ARIZONA STATE CREDIT JNION	3	\$373,750.00	0.25%	\$0.00	NA	0	
A	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA JNITED LENDING	1	\$118,632.62	0.08%	\$0.00	NA	0	
A	ARVEST BANK	7	\$871,900.00	0.58%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	0.16%	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK	2	\$232,449.37	0.16%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$367,122.50	0.24%	\$0.00	NA	0	
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.1%	\$0.00	NA	0	
P	AXIA FINANCIAL, LLC	1	\$113,250.00	0.08%	\$0.00	NA	0	
l l	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$397,395.00	0.27%	\$0.00	NA	0	
E	BANCFIRST	2	\$268,400.00	0.18%	\$0.00	NA	0	
E	BANCO SANTANDER PR	1	\$129,034.72	0.09%	\$0.00	NA	0	
E	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	\$0.00	NA	0	
E	BANK FORWARD	1	\$143,433.04	0.1%	\$0.00	NA	0	
E	BANK MIDWEST	1	\$117,000.00	0.08%	\$0.00	NA	0	
E	BANK MUTUAL	4	\$502,850.00	0.34%	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$256,144.63	0.17%	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.08%	\$0.00	NA	0	
	BANK OF IDAHO, AN DAHO CORPORATION	1	\$114,129.61	0.08%	\$0.00	NA	0	
E N	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$360,750.00	0.24%	\$0.00	NA	0	
E	BANK OF QUINCY	2	\$256,820.00	0.17%	\$0.00	NA	0	
E	BANK OF SPRINGFIELD	1	\$132,905.00	0.09%	\$0.00	NA	0	
E	BANK OF SULLIVAN	2	\$249,000.00	0.17%	\$0.00	NA	0	
E	BANK OF THE CASCADES	1	\$120,000.00	0.08%	\$0.00	NA	0	_
E	BANK OF THE OZARKS	1	\$121,600.00	0.08%	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$421,585.81	0.28%	\$0.00	NA	0	_
	BANK SNB	2	\$229,600.00	0.15%	\$0.00	NA	0	
<b>—</b>	BANKERS' BANK	9	\$1,115,425.00	0.74%				_
<del></del>	BANKUNITED, N.A.	1	\$116,000.00	0.08%			_	_
	BANKWEST OF KANSAS	1	\$110,000.00	0.07%			_	_
			,		. ,			_

BANNER BANK	4	\$484,200.00	0.32% 0	\$0.00	NA (	)	
BAXTER CREDIT UNION	4	\$538,307.21	0.36% 0	\$0.00	NA (	)	
BAY EQUITY LLC	1	\$110,000.00	0.07% 0	\$0.00	NA (	)	
BAYCOAST BANK	1	\$132,700.00	0.09% 0	\$0.00	NA (	)	
BBMC MORTGAGE LLC	1	\$139,798.29	0.09% 0	\$0.00	NA (	)	
BELL STATE BANK & TRUST	7	\$833,400.00	0.56% 0	\$0.00	NA	)	
BENCHMARK COMMUNITY BANK	3	\$394,000.00	0.26%	\$0.00	NA	)	
BERKSHIRE BANK	2	\$288,350.00	0.19% 0	\$0.00	NA (	)	
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	)	
BETTER BANKS	1	\$137,000.00	0.09% 0	\$0.00	NA (	)	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,097.72	0.26% 0	\$0.00	NA	)	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$124,000.00	0.08% 0	\$0.00	NA	)	
BLUCURRENT CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA	)	
BMO HARRIS BANK N.A.	1	\$111,063.91	0.07% 0	\$0.00	NA (	)	
BOEING EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	)	
BOFI FEDERAL BANK	1	\$130,150.00	0.09% 0	\$0.00	NA (	)	
BOKF, NA DBA BANK OF ARIZONA	1	\$144,000.00	0.1% 0	\$0.00	NA (	)	
BOKF, NA DBA BANK OF OKLAHOMA	6	\$745,454.54	0.5% 0	\$0.00	NA	)	
BOKF, NA DBA BANK OF TEXAS	2	\$244,920.00	0.16% 0	\$0.00	NA	)	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,500.00	0.08%	\$0.00	NA (	)	
BOONE BANK AND TRUST CO	1	\$135,850.00	0.09% 0	\$0.00	NA	)	
BRAND MORTGAGE GROUP LLC	1	\$110,000.00	0.07% 0	\$0.00	NA	)	
BREMER BANK	1	\$142,500.00	0.1% 0	\$0.00	NA (	)	
BREMER BANK NA	2	\$228,000.00	0.15% 0	\$0.00	NA (	)	
BREMER BANK, NATIONAL ASSOCIATION	2	\$249,927.10	0.17% 0	\$0.00	NA	)	_
BROADWAY	1	\$115,911.45	0.08% 0	\$0.00	NA (	)	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,900.00	0.08% 0	\$0.00	NA	)	
BROKER SOLUTIONS INC.,	3	\$382,500.00	0.26% 0	\$0.00	NA (	)	

DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.08% 0	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$113,600.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$234,750.00	0.16% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$123,800.00	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
CAPITOL BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,589,370.00	1.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$237,500.00	0.16% 0	\$0.00	NA 0
CAROLINA BANK	1	\$146,300.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$115,000.00	$0.08\% \ 0$	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.16% 0	\$0.00	NA 0
CASTLE & COOKE, MORTGAGE LLC	2	\$252,536.00	0.17% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$241,400.00	0.16% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$142,320.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$257,200.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$120,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$255,971.00	0.17% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$114,950.00	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$239,920.00	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK, A CORPORATION	1	\$129,000.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$276,838.00	0.18% 0	\$0.00	NA 0
CENTURY BANK AND TRUST	1	\$113,000.00	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$471,232.00	0.31% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00	NA 0

CHARTERBANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0
CHARTWAY FEDERAL	1	\$120,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NAU
CHEAHA BANK	1	\$110,000.00	$0.07\% \ 0$	\$0.00	NA 0
CHEMICAL BANK	2	\$245,500.00	0.16% 0	\$0.00	NA 0
CINCINNATI POLICE	1	\$111,467.72	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$111,407.72	0.07%0	\$0.00	NAU
CITIZENS BANK AND	1	\$132,000.00	0.09% 0	\$0.00	NA 0
TRUST COMPANY	1	\$132,000.00	0.07700	φ0.00	IVAO
CITIZENS FIRST BANK -	1	\$117,000.00	0.08% 0	\$0.00	NA 0
MAIN OFFICE	1	Ψ117,000.00	0.0070	ψο.σσ	1110
CITIZENS FIRST BANK -	1	\$123,500.00	0.08% 0	\$0.00	NA 0
SPARTA		+ ,		7 0 0 0	
CITIZENS HOME LOANS	1	\$123,500.00	0.08% 0	\$0.00	NA 0
OF AMERICA, INC. (11448)		, ,,,,,,,,,		,	·   -
CITIZENS NATIONAL	1	¢1.4.4.000.00	0.107.0	Φ0.00	NIAIO
BANK OF GREATER ST. LOUIS.	1	\$144,000.00	0.1% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$124.616.14	0.08% 0	\$0.00	NAO
CITY NATIONAL BANK OF	1	\$124,616.14	0.08% 0	\$0.00	NA 0
WEST VIRGINIA,					
NATIONAL BANKING	1	\$110,400.00	$0.07\% \ 0$	\$0.00	NA 0
ASSOCIATION					
CLARITY CREDIT UNION	1	\$112,949.62	0.08% 0	\$0.00	NA 0
CLEAR LAKE BANK AND	1	Ψ112,515.02	0.0070	ψ0.00	11110
TRUST COMPANY, AN	1	\$118,000.00	0.08% 0	\$0.00	NA 0
IOWA CORPORATION		+,		7 0 0 0	
CLM MORTGAGE, LLC	1	\$114,990.00	0.08% 0	\$0.00	NA 0
CLOVERBELT CREDIT					
UNION	1	\$136,514.08	0.09% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$124,500.00	0.08% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	2	\$231,473.39	0.15% 0	\$0.00	NA 0
OF COLONIAL SAVINGS,	2	\$231,473.39	0.13%	\$0.00	NAU
F.A.					
COMMONWEALTH BANK	3	\$376,400.00	0.25% 0	\$0.00	NA 0
& TRUST COMPANY		. ,			
COMMUNITY BANK	1	\$122,075.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST BANK,	1	\$115,000.00	0.08% 0	\$0.00	NA 0
A CORPORATION		+ ,		7 0 0 0	
COMMUNITY FIRST	1	\$139,650.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF FL		. ,		,	
COMMUNITY MORTGAGE	1	\$130,435.00	0.09% 0	\$0.00	NA 0
FUNDING, LLC	1			·	
COMMUNITY STATE BANK	1	\$122,220.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$122,644.65	0.08% 0	\$0.00	NA 0
OF ROCK FALLS			0.07%		
	3	\$398,754.00	$0.27\% \ 0$	\$0.00	NA 0

	OMMUNITY TRUST ANK						
C	OMMUNITYONE BANK, A., A CORPORATION	1	\$115,000.00	0.08% 0	\$0.00	NA	0
SE	ONSUMER LOAN ERVICES, LLC, A LIMITED ABILITY CORPORATION	2	\$261,750.00	0.17% 0	\$0.00	NA	0
	ONSUMERS CREDIT NION	2	\$230,000.00	0.15% 0	\$0.00	NA	0
C	ORNERSTONE BANK	3	\$376,331.00	0.25% 0	\$0.00	NA	0
	ORNERSTONE HOME ENDING, INC.	1	\$136,622.00	0.09%	\$0.00	NA	0
	OVANTAGE CREDIT NION	1	\$135,800.00	0.09% 0	\$0.00	NA	0
	REDIT UNION OF MERICA	5	\$634,044.85	0.42% 0	\$0.00	NA	0
	RESCENT MORTGAGE OMPANY	1	\$116,250.00	0.08% 0	\$0.00	NA	0
CI	U CHANNELS, LLC	1	\$135,000.00	0.09% 0	\$0.00	NA	0
A	U MEMBERS MORTGAGE, DIVISION OF COLONIAL AVINGS, F.A.	1	\$111,087.32	0.07% 0	\$0.00	NA	0
CI	UMD	1	\$111,900.00	0.07% 0	\$0.00	NA	0
CI	USO MORTGAGE, INC.	1	\$112,500.00	0.08% 0	\$0.00	NA	0
	AKOTA COMMUNITY ANK & TRUST, N.A.	2	\$278,313.42	0.19% 0	\$0.00	NA	0
	AKOTA COMMUNITY ANK & TRUST, NA	1	\$120,500.00	0.08% 0	\$0.00	NA	0
	AS ACQUISITION OMPANY LLC	2	\$231,166.76	0.15% 0	\$0.00	NA	0
D. IN	AY AIR CREDIT UNION IC	2	\$227,285.66	0.15% 0	\$0.00	NA	0
	EERE EMPLOYEES REDIT UNION	2	\$241,331.47	0.16% 0	\$0.00	NA	0
D	EERWOOD BANK	1	\$147,250.00	0.1% 0	\$0.00	NA	0
	ESCO FEDERAL CREDIT NION	2	\$277,397.31	0.19% 0	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	5	\$673,325.00	0.45% 0	\$0.00	NA	0
	EVERE MORTGAGE ORPORATION	1	\$142,294.68	0.09% 0	\$0.00	NA	0
Di	FCU FINANCIAL	1	\$110,000.00	0.07% 0	\$0.00	NA	0
	HI MORTGAGE OMPANY LTD	1	\$142,590.00	0.1% 0	\$0.00	NA	0
	HI MORTGAGE OMPANY, LTD.	1	\$110,000.00	0.07% 0	\$0.00	NA	0
	ISCOVER HOME LOANS, IC., A DELAWARE	2	\$265,500.00	0.18% 0	\$0.00	NA	0

CORPORATION						Ш	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
DULUTH TEACHERS CREDIT UNION	1	\$113,828.30	0.08% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$351,100.00	0.23% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$115,000.00	$0.08\% \ 0$	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA	0	
EECU	1	\$139,500.00	0.09% 0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,784.62	0.1% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$520,328.00	0.35% 0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$143,783.11	0.1% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$890,515.00	0.59% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$124,500.00	$0.08\% \ 0$	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.09% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$124,823.88	0.08% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$115,800.00	0.08% 0	\$0.00	NA	0	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$146,700.00	0.1% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION	1	\$112,000.00	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$146,000.00	0.1% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,300.00	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$261,736.71	0.17% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$119,605.00	0.08% 0	\$0.00	NA	0	
- I		\$119,000.00	0.08% 0	\$0.00	NA	1 - I	

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
F & M BANK	2	\$243,750.00	0.16% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$232,000.00	0.15% 0		NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,578,122.74	1.72% 0		NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	2	\$232,750.00	0.16% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$144,591.37	0.1% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,432.00	0.08%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$135,500.00	0.09% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	6	\$754,800.00	0.5% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$111,600.00	0.07% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$771,169.64	0.51% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$111,340.00	0.07% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$813,500.00	0.54% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$272,000.00	0.18% 0	\$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA 0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$130,307.75	0.09%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$149,200.00	0.1% 0	\$0.00	NA 0	
FIRST BANK	1	\$116,837.76	0.08% 0	\$0.00	NA 0	
FIRST BANK & TRUST	2	\$251,000.00	0.17% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.1% 0	\$0.00	NA 0	)
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.09% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$147,500.00	0.1% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.09% 0	\$0.00	NA 0	
FIRST BANK, N.A.	1	\$114,679.00	0.08% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,500.00	0.07% 0		NA 0	

FIRST CENTURY BANK	1	\$118,000.00	0.08%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$132,905.00	0.09%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,000.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$390,014.99	0.26%	\$0.00	NA	0	
FIRST EAGLE FEDERAL CREDIT UNION	1	\$113,533.10	0.08%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,750.00	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,200.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$755,700.00	0.5%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$262,900.00	0.18%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.1%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$272,160.00	0.18%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$258,600.00	0.17%	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.09%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$112,236.64	0.07%	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,108,680.00	0.74%	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	3	\$395,200.00	0.26%	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$254,607.79	0.17%	· ·		-	
FIRST MINNESOTA BANK	1	\$128,250.00	0.09%	\$0.00	NA	0	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$136,000.00	0.09%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,000.00	0.1%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$674,357.00	0.45%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,500.00	0.1%	\$0.00	NA	0	

CORPORATION						Ш	
FIRST NATIONAL BANK	3	\$379,000.00	0.25%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$142,200.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$419,300.00	0.28%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$144,800.00	0.1%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	11	\$1,393,820.00	0.93%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$140,850.00	0.09%	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$258,500.00	0.17%	\$0.00	NA	0	
FIRST STATE BANK	1	\$118,000.00	0.08% (	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$253,150.00	0.17%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$523,968.79	0.35%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$251,000.00	0.17%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,895.72	0.09%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,462,755.08	0.98%	\$0.00	NA	0	
FIRSTBANK	1	\$114,750.00	0.08%	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$116,332.14	0.08%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$779,481.00	0.52%	\$0.00	NA	0	
FNB BANK INC	1	\$118,400.00	0.08%		NA	0	
FNBC BANK	1	\$122,000.00	0.08%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$226,000.00	0.15%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$125,414.96	0.08%	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.08%	\$0.00	NA	0	
FULTON BANK, N.A.	7	\$899,798.10	0.6% (	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$135,800.00	0.09%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$380,750.00	0.25%	\$0.00	NA	0	

GE 14 \$1,811,070.00 1.21% 0 \$0.00 NA	0	
2 \$242,250.00 0.16% 0 \$0.00 NA	<b>A</b> 0	
	<b>A</b> 0	
1 \$134,000.00 0.09% 0 \$0.00 NA	_	Ī
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1 \$137,000.00 0.09% 0 \$0.00 NA	<b>v</b> 0	
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1 \$130,500.00 0.09% 0 \$0.00 NA	10	
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1 \$115,218.00 0.08% 0 \$0.00 NA	0	
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TT 1 \$117,000.00 0.08% 0 \$0.00 NA	0	
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1 \$149,250.00 0.1% 0 \$0.00 NA	0	
1 \$126,150.00 0.08% 0 \$0.00 NA	0	
1	10	
GE 2 \$274,600.00 0.18% 0 \$0.00 NA	10	
2 \$277,000.00 0.1070 \$0.00 111	10	
2 \$278,250.00 0.19% 0 \$0.00 NA	0	
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RNIA 2 \$234,154.52 0.16% 0 \$0.00 NA	70	
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DRNIA 1 \$140,451.82 0.09% 0 \$0.00 NA	70	
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9) 1 9142,700.00 0.1760 \$0.00 117	╁	
1 \$133,000.00 0.09% 0 \$0.00 NA	0	
NK 1 \$137,750.00 0.09% 0 \$0.00 NA	<b>A</b> 0	
VK 1 \$137,730.00 0.09% 0 \$0.00 NA	V	
1 \$125,600.00 0.08% 0 \$0.00 NA	<b>A</b> 0	
UST 2 1400 (To 00) 0.27(1) 1000 V	T	
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2 \$262.481.23 0.18% 0 \$0.00 N	\ n	
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F 2 \$245,900.00 0.16% 0 \$0.00 NA	0	
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CIAL 1 \$149,000.00 0.1% 0 \$0.00 NA	0	
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NAT.	NA NA NA NA	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$120,000.00	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.08% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$111,500.00	0.07% 0	\$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$140,451.82	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$112,500.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$235,125.00	0.16% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$130,050.00	0.09% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$111,000.00	0.07% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$276,750.00	0.18% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.08% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$473,210.68	0.32% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$111,500.00	$0.07\% \ 0$	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$257,850.00	0.17% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$114,000.00	0.08% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$996,801.67	0.67% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.08% 0	\$0.00	NA 0
ILLINI BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,500.00	0.16% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$117,855.00	$0.08\% \ 0$	\$0.00	NA 0
INTER NATIONAL BANK	1	\$138,404.72	0.09% 0	\$0.00	NA 0
INTERBANK	1	\$120,500.00	0.08% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.09% 0	\$0.00	NA 0

IOWA STATE SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	
IROQUOIS FEDERAL	1	\$113,600.00	0.08% 0	\$0.00	NA 0	
SAVINGS & LOAN ASS	1	\$121.500.00	0.08% 0	\$0.00	NIA O	
JACKSON COUNTY BANK JEFFERSON BANK OF	1	\$121,500.00	0.08%	\$0.00	NA 0	
MISSOURI	1	\$134,000.00	0.09% 0	\$0.00	NA 0	
JONESTOWN BANK &	1	\$124,800.00	0.08% 0	\$0.00	NA 0	
TRUST COMPANY OF J KEARNEY FEDERAL	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION KELLOGG COMMUNITY	1	\$135,000.00	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION KEY MORTGAGE		· ·		·		
SERVICES, INC COR	1	\$125,438.01	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$137,132.00	0.09%	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$120,000.00	0.08%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$273,920.00	0.18% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING LLC.	3	\$404,200.00	0.27% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.08% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.1% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	9	\$1,069,482.53	0.71% 0	\$0.00	NA 0	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$122,550.00	0.08% 0	\$0.00	NA 0	
LAYTON STATE BANK	1	\$115,633.15	0.08%	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$149,772.00	0.1%		NA 0	
LEGACY NATIONAL BANK	1	\$142,500.00	0.1% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,000.00	0.08% 0			
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$111,550.00	0.07% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
MAGNA BANK	1	\$113,525.00	0.08%	\$0.00	NA 0	
MAGNOLIA BANK, INC	2	\$282,000.00	0.19% 0	\$0.00	NA 0	
MANUFACTURERS BANK	1	¢120.000.00	0.08% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	\$120,000.00	0.08%	Ψ0.00	11110	

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MARINE BANK & TRUST	2	\$257,970.00	0.17%	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,847.00	0.1%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$120,000.00	0.08%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$232,100.00	0.15%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$516,484.00	0.34%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$240,430.56	0.16%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$111,150.00	0.07%	\$0.00	NA 0
METROPOLITAN BANK	1	\$142,784.62	0.1%	\$0.00	NA 0
MEYER MORTGAGE CORPORATION (10448)	1	\$145,045.71	0.1%	\$0.00	NA 0
MFCU	1	\$131,500.00	0.09%	\$0.00	NA 0
MIDLAND STATES BANK	4	\$507,920.00	0.34%	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$115,000.00	0.08%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$148,750.00	0.1%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$283,600.00	0.19%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$146,300.00	0.1%	\$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$144,800.00	0.1%	\$0.00	NA 0
MONARCH BANK	1	\$141,550.00	0.09%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$232,000.00	0.15%	\$0.00	NA 0
MORRIS BANK	1	\$125,600.00	0.08%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$254,070.00	0.17%	\$0.00	NA 0
MORTGAGE AMERICA	1	\$120,917.61	0.08%	\$0.00	NA 0
MORTGAGE CENTER LLC	3	\$387,150.00	0.26%	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	8	\$1,008,075.00	0.67%	\$0.00	NA 0
MORTGAGENETWORK	7	\$881,675.00	0.59% 0	\$0.00	NA 0

MORTON COMMUNITY BANK	1	\$114,855.00	0.08%	0 \$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,150.00	0.1%	0 \$0.00	NA	0	
MOUNTAIN AMERICA	2	\$228,750.00	0.15%	0 \$0.00	NA	0	
CREDIT UNION	Z	\$228,730.00	0.13%	50.00	INA	U	
MOUNTAIN WEST BANK	1	\$124,823.88	0.08%	0 \$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,893.50	0.09%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$146,100.00	0.1%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	17	\$2,221,093.83	1.48%	0 \$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$259,500.00	0.17%	0 \$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,920.00	0.08%	0 \$0.00	NA	0	
MWABANK	1	\$135,800.00	0.09%	0 \$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$127,000.00	0.08%	0 \$0.00	NA	0	
NATIONAL BANK OF ARIZONA	2	\$268,150.00	0.18%	0 \$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$230,400.00	0.15%	0 \$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.08%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$113,600.00	0.08%	0 \$0.00	NA	0	
NETWORK FUNDING, LP	4	\$539,866.55	0.36%	0 \$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0	
NEXBANK SSB	2	\$245,399.80	0.16%	0 \$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$248,100.00	0.17%	0 \$0.00	NA	0	
NJ LENDERS CORP.	1	\$110,500.00	0.07%	0 \$0.00	NA	0	
NORTHEAST BANK	1	\$116,380.00	0.08%	0 \$0.00	NA	0	
NORTHVIEW BANK	1	\$149,460.00	0.1%	0 \$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$266,114.70	0.18%	0 \$0.00	NA	0	
NRLFCU	1	\$135,000.00	0.09%	0 \$0.00	NA	0	
NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0 \$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$148,500.00	0.1%	0 \$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,800.00	0.08%	\$0.00	NA	0	
NUVISION FCU	1	\$118,000.00	0.08%	0 \$0.00	NA	0	
		\$110,000.00	0.07%	1			

NVR MORTGAGE FINANCE, INC.								
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$120,200.00	0.08%	0	\$0.00	NA	0	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
OLD NATIONAL BANK	7	\$872,970.00	0.58%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$248,500.00	0.17%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	2	\$256,100.00	0.17%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$121,824.22	0.08%		\$0.00	NA		
OPPORTUNITY BANK OF MONTANA	1	\$147,920.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.08%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$384,450.00	0.26%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$113,332.79	0.08%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITYC OMPANY.	1	\$124,819.90	0.08%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$245,000.00	0.16%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,200.00	0.09%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$252,995.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$130,753.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$393,729.69	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,626.19	0.08%		\$0.00	NA	Ц	
PEOPLES HOME EQUITY*	4	\$546,442.00	0.36%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$253,900.00	0.17%		\$0.00	NA	Ш	
PEOPLES NATIONAL BANK	1	\$130,000.00	0.09%		\$0.00	NA	П	
PEOPLES STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
PERU FEDERAL SAVINGS BANK	2	\$279,000.00	0.19%	_	\$0.00	NA	Ц	
PILGRIM BANK	1	\$121,000.00	0.08%	_	\$0.00	NA		
	1	\$118,000.00	0.08%	0	\$0.00	NA	0	

PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A						
CALIFORNIA						
CORPORATION						
PIONEER BANK & TRUST, A CORPORATION	2	\$267,000.00	0.18%	\$0.00	NA	0
PIONEER NATIONAL						
BANK, A MINNESOTA	2	\$264,593.75	0.18% 0	\$0.00	NA	0
CORPORATION	2	Ψ204,373.13	0.10 /0	ψ0.00	1 1/1	
PLAINS COMMERCE BANK	1	\$131,200.00	0.09% 0	\$0.00	NA	0
PLATINUM MORTGAGE,		·				
INC.	4	\$530,900.00	0.35%	\$0.00	NA	O
PMAC LENDING	_	Φ.C. 2. 2. 2. 2. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.42%	40.00	27.4	_
SERVICES, INC.	5	\$625,275.00	0.42% 0	\$0.00	NA	U
POLICE AND FIRE	1	¢112.000.00	0.0007.0	Φ0.00	NT A	
FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	\$0.00	NA	U
PORTLAND FEDERAL	1	¢122 000 00	0.0007.0	Φ0.00	NT A	
CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	U
PRAIRIE STATE BANK	1	\$138,000.00	0.09% 0	\$0.00	NA	
AND TRUST	1	\$138,000.00	0.09%	\$0.00	INA	U
PREMIER LENDING LLC	1	\$126,500.00	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL	1	\$115,200.00	0.08% 0	\$0.00	NA	0
MORTGAGE, LLC	1	\$113,200.00	0.00 // 0	\$0.00	IVA	<u>ل</u>
PRIME MORTGAGE	1	\$124,823.88	0.08% 0	\$0.00	NA	0
LENDING INC	1			·		
PRIMEWEST MORTGAGE	1	\$124,000.00	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$113,905.00	0.08% 0	\$0.00	NA	0
CORPORATION		Ψ113,703.00	0.0070	ψ0.00	1111	_
PRIORITY HOME	1	\$120,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE, L.P.	-	Ψ1 <b>2</b> 0,000.00	0,00,00	Ψ0.00	- 11.2	_
PROSPERITY HOME	12	\$1,577,517.00	1.05% 0	\$0.00	NA	0
MORTGAGE, LLC	4			·		
PROVINCIAL BANK	1	\$130,400.00	0.09% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT	1	\$112,000.00	0.07% 0	\$0.00	NA	0
UNION	2	Ф200 210 00	0.268.0	Φ0.00	D.T.A.	
PULTE MORTGAGE LLC	3	\$389,310.00	0.26% 0	\$0.00	NA	U
QUARRY CITY SAVINGS	1	\$116,500.00	0.08% 0	\$0.00	NA	0
AND LOAN ASSOC	2	ф20.4.5.4 <b>2</b> .00	0.0694.0	Φ0.00	NA	
R P FUNDING INC.	3	\$394,542.00	0.26% 0	·	NA	_
RCB BANK	I	\$123,300.00	0.08% 0	\$0.00	NA	U
RED CANOE CREDIT	1	\$121,000.00	0.08% 0	\$0.00	NA	0
UNION						-
RED RIVER EMPLOYEES	1	\$128,000.00	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
REGENCY MORTGAGE CORP	1	\$127,638.68	0.09% 0	\$0.00	NA	0
RENASANT BANK	5	\$616,860.62	0.41% 0	\$0.00	NA	
INDIVAGANT DAINK	J	φυ10,000.02	0.41%	y \$0.00	INA	U

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RIVER COMMUNITY BANK	1	\$127,819.65	0.09%	\$0.00	NA 0
RIVER VALLEY BANK	3	\$380,462.48	0.25%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$115,805.00	0.08%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$127,320.35	0.08%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$385,878.29	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$135,000.00	0.09% 0	\$0.00	NA 0
RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.09%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$521,500.00	0.35% 0	\$0.00	NA 0
S&T BANK	3	\$394,750.00	0.26%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC.	1	\$137,592.55	0.09%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,920.00	0.17% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$109,834.32	0.07% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,725.65	0.09% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$653,267.05	0.44% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,905.88	0.08%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.18%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$614,994.05		·	NA 0
SECURITY STATE BANK	1	\$144,500.00	0.1%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.09% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC D	1	\$149,900.00	0.1% 0	\$0.00	NA 0
SFMC, LP	5	\$621,467.49	0.41% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,000.00	0.16% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$251,200.00	0.17%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$225,900.00	0.15% 0	\$0.00	NA 0

SOUTH STATE BANK	8	\$1,012,630.00	0.68% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL	1	\$147,250.00	0.1% 0	\$0.00	NA 0	
BANK	1	\$147,230.00	0.1%	\$0.00	NAU	
SOUTHERN HERITAGE	1	\$118,000.00	0.08% 0	\$0.00	NA 0	
BANK (11940)		Ψ110,000.00	0.00 %	ψ0.00	11110	
SOUTHERN OHIO	2	\$247,493.68	0.17% 0	\$0.00	NA 0	
MORTGAGE, LTD.				·		
SOUTHFIRST BANK	1	\$138,700.00	0.09% 0	\$0.00	NA 0	
SOUTHWEST	1	\$110,000.00	0.07% 0	\$0.00	NA 0	
BANK-LUBBOCK		+ 0,000000		7 0 0 0		
SPACE COAST CREDIT	1	\$111,100.00	0.07% 0	\$0.00	NA 0	
UNION						
ST ANNE'S CREDIT UNION	1	\$124,800.00	0.08% 0	\$0.00	NA 0	
OF FALL RIVER MASS						
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07% 0	\$0.00	NA 0	
STANDARD MORTGAGE			+			
CORP MORTGAGE	1	\$122,900.00	0.08% 0	\$0.00	NA 0	
STANFORD FEDERAL						
CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
STAR FINANCIAL BANK	1	\$119,500.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF		·				
ALCESTER	1	\$122,500.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF						
FLORENCE	1	\$124,000.00	0.08%	\$0.00	NA 0	
STATE BANK OF		¢115 000 00	0.00%	ф0,00	N. 4. 0	
GRAYMONT	1	\$115,000.00	0.08%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$134,696.82	0.09% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$112,320.00	0.07% 0	\$0.00	NA 0	
STEARNS LENDING INC.	9	\$1,241,674.92	0.83% 0	\$0.00	NA 0	
STOCKTON MORTGAGE	1	ф1 <b>2</b> 0,000,00	0.000	Φ0.00		
CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$730,500.00	0.49% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$109,841.51	0.07% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$139,453.23	0.09% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$136,500.00	0.09% 0	1	NA 0	
SUN AMERICAN	1	·				
MORTGAGE	1	\$143,293.24	0.1%	\$0.00	NA 0	
SUN WEST MORTGAGE	1	¢112 000 00	0.000	ф <u>л</u> до	NIA O	
l l	1	\$113,000.00	0.08% 0	\$0.00	NA 0	
COMPANY, INC.						
COMPANY, INC. SUNCOAST CREDIT UNION	1	\$130,114.88	0.09% 0	\$0.00	NA 0	
	1	\$130,114.88 \$124,500.00	0.09% 0 0.08% 0		NA 0 NA 0	
SUNCOAST CREDIT UNION	1 1 1 2	\$124,500.00	0.08% 0	\$0.00	NA 0	
SUNCOAST CREDIT UNION SUSQUEHANNA BANK	1 1 12			\$0.00		
SUNCOAST CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE	1 1 12	\$124,500.00 \$1,507,027.55	0.08% 0 1.01% 0	\$0.00 \$0.00	NA 0 NA 0	
SUNCOAST CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION	1 1 12 1	\$124,500.00	0.08% 0	\$0.00 \$0.00	NA 0 NA 0	

TALMER BANK AND TRUST						
TD BANK, N.A.	3	\$362,900.00	0.24% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,745,194.89	1.16% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$131,801.19	0.09% 0	\$0.00	NA 0	
TEXELL CREDIT UNION	1	\$112,500.00	0.08% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.08% 0	\$0.00	NA 0	
THE CITIZENS BANK OF EDMOND	1	\$132,000.00	0.09% 0	\$0.00	NA 0	
THE CITIZENS BANK, A STATE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$122,000.00	0.08% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$146,000.00	0.1% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$145,970.73	0.1% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF HENNING	1	\$142,785.56	0.1% 0	\$0.00	NA 0	
THE FIRST STATE BANK	1	\$142,898.38	0.1% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	3	\$372,772.72	0.25% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$110,700.00	0.07% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$143,200.00	0.1% 0	\$0.00	NA 0	
THE PARK BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
THINK MUTUAL BANK	5	\$627,286.22	0.42% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,500.00	0.15% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$253,500.00	0.17% 0	\$0.00	NA 0	
TJC MORTGAGE, INC.	1	\$136,000.00	0.09% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$263,000.00	0.18% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$497,950.00	0.33% 0	\$0.00	NA 0	
TOWN SQUARE MORTGAGE &	1	\$110,138.00	0.07% 0	\$0.00	NA 0	

INVESTMENTS						L
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,920.00	0.08% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$287,920.00	0.19% 0	\$0.00	NA 0	)
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,452.21	0.09% 0	\$0.00	NA 0	)
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	)
TRAVIS CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA 0	)
TRUSTAR FEDERAL CREDIT UNION	1	\$130,150.00	0.09% 0	\$0.00	NA 0	)
TRUSTONE FINANCIAL	2	\$262,403.00	0.18% 0	\$0.00	NA 0	)
TRUWEST CREDIT UNION	1	\$111,000.00	$0.07\% \ 0$	\$0.00	NA 0	)
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$124,160.00	0.08% 0	\$0.00	NA 0	)
UNION BANK AND TRUST COMPANY	1	\$131,100.00	0.09% 0	\$0.00	NA 0	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,000.00	0.08% 0	\$0.00	NA 0	)
UNION SAVINGS BANK	1	\$121,317.00	0.08% 0	\$0.00	NA 0	)
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,137,607.83	0.76% 0	\$0.00	NA 0	)
UNITED BANK	1	\$130,320.00	0.09% 0	\$0.00	NA 0	)
UNITED BANK & TRUST NA	1	\$147,155.00	0.1% 0	\$0.00	NA 0	)
UNITED BANK OF UNION	1	\$128,400.00	0.09% 0	\$0.00	NA 0	)
UNITED VALLEY BANK	1	\$142,500.00	0.1% 0	\$0.00	NA 0	)
UNITED WHOLESALE MORTGAGE	3	\$392,340.28	0.26% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$148,700.00	0.1% 0	\$0.00	NA 0	)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0	)
UNIVERSAL 1 CREDIT UNION	1	\$115,500.00	0.08% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,437.06	0.07% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$781,535.98	0.52% 0	\$0.00	NA 0	)

LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSITY FEDERAL CREDIT UNION	4	\$570,032.33	0.38% 0	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREIT UNION	1	\$132,713.51	0.09% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$375,197.09	0.25% 0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$110,200.00	0.07% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,016,422.65	0.68% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.16% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.16% 0	\$0.00	NA	0	
VALLEY STATE BANK	1	\$115,900.00	0.08% 0	\$0.00	NA	0	
VALLEY WEST MORTGAGE	1	\$149,800.00	0.1% 0	\$0.00	NA	0	
VERIDIAN CREDIT UNION	2	\$222,700.00	0.15% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$534,315.00	0.36% 0	\$0.00	NA	0	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
VIBRANT CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	
VICTORIAN FINANCE LLC.	1	\$148,200.00	0.1% 0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC.	1	\$118,750.00	0.08% 0	\$0.00	NA	0	
VISION BANK	1	\$114,750.00	0.08% 0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$140,600.00	0.09% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,830.92	0.08% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,610.00	0.23% 0	\$0.00			
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$111,835.00	0.07% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$239,000.00	0.16% 0	\$0.00	NA	0	

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	UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$254,250.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$286,800.00	0.19%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$149,150.00	0.1%	1	\$148,044.23	NA	0
	WEST MILTON STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$235,000.00	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$126,118.35	0.08%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$125,850.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$120,650.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$371,750.00	0.25%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$121,100.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$488,445.14	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$138,391.25	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,705.64	0.09%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$264,816.83	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$120,276.03	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$785,256.13	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$118,400.00	0.06%	0	\$0.00	NA	0
Total		1,181	\$149,870,424.68	100%	1	\$148,044.23		0
138WFGC4	ABSOLUTE HOME MORTGAGE CORPROATION A NEW	1	\$184,525.00	0.07%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	40	\$7,492,963.00	3%	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION	1	\$189,744.07	0.08%	\$0.00	NA	0	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,249.00	0.07%	\$0.00	NA	0	
AFFILIATED BANK	1	\$175,750.00	0.07% (	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$175,180.00	0.07%	\$0.00	NA	0	
ALAMEDA MORTGAGE CORPORATION	1	\$199,500.00	0.08%	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	E 1	\$194,117.67	0.08%	·	NA	0	
ALIGN CREDIT UNION	1	\$182,000.00	0.07% (	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	1	\$182,787.82	0.07%	\$0.00	NA	0	
ALPENA ALCONA AREA ( U.	C. 1	\$188,000.00	0.08%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$362,400.00	0.14%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$376,600.00	0.15%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$531,900.00	0.21%	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$195,300.00	0.08%	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	. 3	\$554,057.54	0.22%	\$0.00	NA	0	
AMERICA FIRST FEDERAI CREDIT UNION	L 5	\$913,235.55	0.37%	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$186,200.00	0.07%	\$0.00	NA	0	
AMERICAN BANK CENTE	R 1	\$189,700.00	0.08%	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE , LLC	1	\$190,000.00	0.08%	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	4	\$755,500.00	0.3%	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$198,000.00	0.08%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC COMPANY LLC	E 6	\$1,124,775.00	0.45% (	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	9	\$1,698,231.43	0.68%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,451.09	0.07%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$756,350.00	0.3%	\$0.00	NA	0	
	5	\$929,000.00	0.37%	\$0.00	NA	0	

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
AMERIS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	$\vdash$
ANCHORBANK, FSB	2	\$388,000.00	0.08 % 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$198,650.00	0.08% 0	\$0.00	NA 0	1
ARAPAHOE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	1
ARBOR MORTGAGE GROUP LLC	2	\$366,610.00	0.15% 0	\$0.00	NA 0	1
ARIZONA BANK AND TRUST	1	\$184,800.00	0.07% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$356,400.00	0.14% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,100.00	0.15% 0	\$0.00	NA 0	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,000.00	0.07% 0	\$0.00	NA 0	1
ARVEST BANK	6	\$1,108,905.00	0.44% 0	\$0.00	NA 0	1
ARVEST MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0	1
ASSEMBLIES OF GOD CREDIT UNION	1	\$178,248.49	0.07% 0	\$0.00	NA 0	i
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$771,450.00	0.31% 0	\$0.00	NA 0	,
ASSOCIATED CREDIT UNION	1	\$178,742.10	0.07% 0	\$0.00	NA 0	,
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$362,073.00	0.14% 0	\$0.00	NA 0	
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$177,555.00	0.07% 0	\$0.00	NA 0	
AUBURNBANK	1	\$177,800.00	0.07% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$176,250.00	0.07% 0	\$0.00	NA 0	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,910.00	0.07% 0	\$0.00	NA 0	ļ
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,350.00	0.07% 0	\$0.00	NA 0	
	6	\$1,133,580.26	0.45% 0	\$0.00	NA 0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$195,700.00	0.08%	0 \$0.00	) NA	0
BANK OF HAWAII	1	\$187,222.99	0.07%	0 \$0.00	) NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$372,799.50	0.15%	0 \$0.00	) NA	.0
BANK OF THE CASCADES	1	\$180,000.00	0.07%	0 \$0.00	) NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,817,164.40	0.73%	0 \$0.00	) NA	.0
BANKERS TRUST COMPANY	1	\$176,250.00	0.07%	0 \$0.00	) NA	0
BANKERS' BANK	2	\$389,500.00	0.16%	0 \$0.00	) NA	0
BANKFINANCIAL,F.S.B.	1	\$180,500.00	0.07%	0 \$0.00	) NA	0
BANKNEWPORT	1	\$190,000.00	0.08%	0 \$0.00	) NA	0
BANNER BANK	3	\$556,250.00	0.22%	0 \$0.00	) NA	0
BAXTER CREDIT UNION	3	\$568,500.00	0.23%		1	
BAY EQUITY LLC	7	\$1,296,510.00	0.52%	0 \$0.00	) NA	0
BELL STATE BANK & TRUST	12	\$2,212,100.00	0.88%	0 \$0.00	) NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$373,800.00	0.15%	\$0.00	) NA	.0
BITTERROOT VALLEY BANK	1	\$180,000.00	0.07%	0 \$0.00	) NA	0
BLACKHAWK BANK	2	\$385,500.00	0.15%	0 \$0.00	) NA	0
BOFI FEDERAL BANK	4	\$729,800.00	0.29%	0 \$0.00	) NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,700.00	0.08%	0 \$0.00	) NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$198,000.00	0.08%	0 \$0.00	) NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$370,145.00	0.15%	0 \$0.00	) NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,300.00	0.07%	0 \$0.00	) NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.08%	0 \$0.00	) NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$358,850.00	0.14%	0 \$0.00	) NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$193,720.48	0.08%	0 \$0.00	) NA	0
BOULDER VALLEY CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	) NA	0
	2	\$373,600.00	0.15%	0 \$0.00	) NA	0

BRAND MORTGAGE GROUP, LLC						
BREMER BANK NA	3	\$568,300.00	0.23% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	2	\$386,200.00	0.15% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,125.00	0.15% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$566,000.00	0.23% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.08% 0	\$0.00	NA 0	
BUSEY BANK	1	\$190,000.00	$0.08\% \ 0$	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	2	\$393,849.00	0.16% 0	\$0.00	NA 0	
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$194,731.35	0.08% 0	\$0.00	NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$174,747.85	0.07% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$177,000.00	$0.07\% \ 0$	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,446,750.00	0.98% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$371,300.00	0.15% 0	\$0.00	NA 0	
CASTLE & COOKE, MORTGAGE LLC	2	\$366,950.00	0.15% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$367,000.00	0.15% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$376,200.00	0.15% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	1	\$175,500.00	0.07% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$180,800.00	0.07% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	4	\$751,482.58	0.3% 0	\$0.00	NA 0	
CHARTERBANK	2	\$369,200.00	0.15% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$365,750.00	0.15% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	12	\$2,217,920.00	0.89% 0	\$0.00	NA 0	
,	1	\$186,140.00	0.07% 0	\$0.00	NA 0	_

CITIZENS ALLIANCE BANK								
CITIZENS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$189,900.00	0.08%		\$0.00	NA	1 1	
CITIZENS BANK OF LAS CRUCES	1	\$189,488.57	0.08%		\$0.00	NA		
CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$176,000.00	0.07%		\$0.00	NA	t	
CLEAR LAKE BANK & TRUST COMPANY	1	\$189,720.09	0.08%	0	\$0.00	NA		
CLEAR MOUNTAIN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$195,148.00	0.08%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$377,373.91	0.15%		\$0.00	NA	Ш	
COMMERCE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.08%		\$0.00	NA	0	
 COMMERCE STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$189,525.00	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$181,679.95	0.07%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$369,750.00	0.15%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	12	\$2,229,361.00	0.89%	0	\$0.00	NA	0	
COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$179,003.04	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	3	\$547,500.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$178,965.00	0.07%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$193,800.00	0.08%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE INC A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	

CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA 0
CS FINANCIAL, INC.,	1	\$175,000.00	0.07%	\$0.00	NA 0
CUMD	3	\$542,250.00	0.22%		
DEAN COOPERATIVE BANK	1	\$175,750.00	0.07%		
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$904,750.00	0.36%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$187,200.00	0.07%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	6	\$1,096,649.03	0.44%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,557.02	0.15%	\$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$192,000.00	0.08%	\$0.00	NA 0
DIME BANK	1	\$176,000.00	0.07%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$910,984.31	0.36%	\$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	\$537,500.00	0.22%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$360,000.00	0.14%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$377,250.00	0.15%	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,131,670.00	0.45%	,	
EMC HOLDINGS LLC	2	\$374,805.53	0.15%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$192,150.00	0.08%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,000.00	0.08%	·	
ENVOY MORTGAGE, LTD.	5	\$914,770.63	0.37% 0	\$0.00	NA 0

EQUITY L	OANS LLC	2	\$373,750.00	0.15%	\$0.00	NA 0	
EQUITY L	OANS LLC DBA						
EQUITY P		2	ф <b>272</b> 200 00	0.150	φο οο	N. A. C.	
	GE, A LIMITED	2	\$373,390.00	0.15%	\$0.00	NA 0	
LIABILIT	Y COMPANY						
EQUITY L	OANS LLC DBA						
EQUITY P	RIME	1	¢100,000,00	0.000	\$0.00	NIAO	
MORTGA	GE, A LIMITED	1	\$190,000.00	0.08%	\$0.00	NA 0	
LIABLITY	COMPANY						
ESSEX RE	ESIDENTIAL	1	¢106,000,00	0.08%	\$0.00	NA 0	
MORTGA	GE LLC	1	\$196,000.00	0.08%	\$0.00	NAU	
EVERETT	FINANCIAL INC.						
D/B/A SUI	PREME LENDING	2	\$365,251.32	0.15%	\$0.00	NA 0	
A TEXAS	CORPORATION.						
EVERETT	FINANCIAL			T			_
INC.D/B/A	SUPREME	1	\$196,853.41	0.08%	\$0.00	NA 0	
LENDING		1	φ130,033.41	0.00%	φυ.υυ 	NAU	
CORPORA	ATION						
	FINANCIAL INC.,	2	\$390,750.00	0.16% (	\$0.00	NA 0	
DBA SUPI	REME LENDING	2	φ390,730.00	0.10%	φυ.υυ	NAU	
	FINANCIAL INC.,						
DBA SUPI	REME LENDING,	1	\$190,000.00	0.08%	\$0.00	NA 0	
A TEXAS	CORPORATION						
EVERETT	FINANCIAL, INC.						
D/B/A SUI	PREME LENDING,	1	\$185,000.00	0.07%	\$0.00	NA 0	
A TEXAS	CORPORATION						
EVERGRE	EEN						
MONEYSO		3	\$578,250.00	0.23%	\$0.00	NA 0	
MORTGA	GE COMPANY						
EVOLVE I	BANK & TRUST	8	\$1,471,700.00	0.59%	\$0.00	NA 0	
EXPRESS	MORTGAGE, LLC	1	\$187,500.00	0.08%	\$0.00	NA 0	
F & M BA	NK	1	\$181,258.47	0.07%	\$0.00	NA 0	
FAIRWAY	' INDEPENDENT						
MORTGA	GE	29	\$5,338,079.30	2.14%	\$0.00	NA 0	
CORPORA	ATION						
FAIRWAY	' INDEPENDENT						
MORTGA	GE	1	\$100,000,00	0.08%	\$0.00	NIAIO	
CORPORA	ATION D/B/A	1	\$190,000.00	0.08%	\$0.00	NA 0	
NORTHPO	OINT MORTGAGE						
FAIRWINI	DS CREDIT	1	¢170 £00 00	0.070	φο οο	NIAO	
UNION		1	\$178,500.00	0.07%	\$0.00	NA 0	
FARMERS	SAND	1	¢175 500 00	0.076	Φ0.00	NI A O	
MERCHAI	NTS BANK	1	\$175,500.00	0.07%	\$0.00	NA 0	
†	S BANK & TRUST,		ф <b>п</b> .с1.000.00	0.20	40.00	77.4.0	
	RPORATION	4	\$761,900.00	0.3%	\$0.00	NA 0	
†	TGAGE, LLC	12	\$2,208,029.00	0.88%	\$0.00	NA 0	
FIDELITY	·	7	\$1,316,625.00	1		NA 0	
	\	9	\$1,674,269.74			NA 0	
			Ψ1,0/1,20/./Τ	3.0770	Ψ0.00	11110	
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$196,170.57	0.08% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0	
FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,844,690.00	0.74% 0	\$0.00	NA 0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,000.00	0.07% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,000.00	0.15% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,200.00	0.07% 0	\$0.00	NA 0	
FIRST CHOICE LENDING GROUP	1	\$182,793.00	0.07% 0	\$0.00	NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,000.00	0.08% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	3	\$552,379.50	0.22% 0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$188,320.98	0.08% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$198,425.59	0.08% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$762,160.00	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$351,275.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$546,725.00	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$184,775.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	3	\$564,600.00	0.23%	\$0.00	NA 0	

FIRST INTERNATIONAL BANK & TRUST	1	\$180,500.00	0.07%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$373,362.92	0.15%	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,117,020.00	0.45%	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$195,200.00	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.07%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$734,725.00	0.29%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$177,650.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.07%	\$0.00	NA	o	
FIRST NATIONAL BANK OF WATERLOO	2	\$383,000.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.07%	\$0.00	NA	0	
FIRST NEBRASKA BANK	2	\$370,500.00	0.15% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.07%				
FIRST PRIORITY FINANCIAL,INC.,	1	\$175,000.00	0.07%	\$0.00	NA	0	
FIRST RATE MORTGAGE CORP	1	\$193,500.00	0.08%	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$181,000.00	0.07%	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,120.00	0.3%	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$180,000.00	0.07%	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$198,400.00	0.08%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$547,200.00	0.22%	\$0.00	NA	0	
	3	\$568,704.98	0.23%	\$0.00	NA		

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$179,450.00	$0.07\% \ 0$	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$188,500.00	0.08% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$372,000.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$735,655.00	0.29% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$176,744.97	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$365,655.00	0.15% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$179,500.00	0.07% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$176,500.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$191,900.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	18	\$3,341,898.00	1.34% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$180,256.86	0.07% 0	\$0.00	NA 0
GMFS, LLC	1	\$194,276.00	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$187,150.00	0.07% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$199,524.73	0.08% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$740,000.00	0.3% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC.	1	\$177,000.00	$0.07\% \ 0$	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$186,200.00	0.07% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,500.00	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$926,200.00	0.37% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, NA	1	\$181,293.00	0.07% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$548,060.00	0.22% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$195,300.00	0.08% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,135,900.00	0.45%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A	2	\$371,552.31	0.15%	\$0.00	NA 0
HARBORONE BANK	2	\$380,100.00	0.15%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$178,600.00	0.07%	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$189,715.00	0.08%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$184,000.00	0.07%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$737,258.00	0.29%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$185,250.00	0.07%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,331.00	0.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$182,400.00	0.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,594,806.79	1.44%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$562,720.00	0.23%	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA	1	\$194,750.00	0.08%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$374,600.00	0.15% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$193,600.00	0.08%	\$0.00	NA 0
HOMESTEAD SAVINGS BANK FSB	1	\$176,035.00	0.07%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$191,425.00	0.08%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$183,700.00	0.07%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$190,000.00	0.08%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$190,000.00	0.0670	ψ0.00	
	COMPANY, INC. GUILD MORTGAGE COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  HARBORONE BANK  HERSHEY STATE BANK  HILLS BANK AND TRUST COMPANY  HOME FEDERAL BANK  HOME PLACE MORTGAGE LOANS INC.  HOME POINT FINANCIAL CORPORATION  HOME STATE BANK, N.A.  HOMEAMERICAN  MORTGAGE CORPORATION  HOMEBRIDGE FINANCIAL SERVICES  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTEAD SAVINGS BANK FSB  HOMETRUST MORTGAGE COMPANY  HOMETRUST MORTGAGE	COMPANY, INC.  GUILD MORTGAGE COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  HARBORONE BANK  HERSHEY STATE BANK  HILLS BANK AND TRUST COMPANY  HOME FEDERAL BANK  HOME PLACE MORTGAGE LOANS INC.  HOME POINT FINANCIAL CORPORATION  HOME STATE BANK, N.A.  HOMEAMERICAN MORTGAGE CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTEAD SAVINGS BANK FSB  HOMETRUST MORTGAGE COMPANY  HOMETRUST MORTGAGE CORPORATION  1  1	COMPANY, INC.   GUILD MORTGAGE   COMPANY   COMPONATION   C	COMPANY, INC.  GUILD MORTGAGE COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  HARBORONE BANK  HERSHEY STATE BANK  HILLS BANK AND TRUST COMPANY  HOME FEDERAL BANK  HOME PLACE MORTGAGE LOANS INC.  HOME POINT FINANCIAL CORPORATION  HOME STATE BANK, N.A.  HOME STATE BANK, N.A.  HOME STATE BANK, N.A.  HOME BRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEDAMERICAN MORTGAGE NETWORK  HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC, AN ARIZONA LLC, AN ARIZONA LLC, AN ARIZONA LLCORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTEAD SAVINGS BANK FSB  HOMETRUST MORTGAGE COMPONY  HOMETRUST MORTGAGE CORPORATION  HOMETRUST MORTGAGE CORPORATION  HOMETRUST MORTGAGE CORPORATION  HOMETRUST MORTGAGE LISTA, 200,000 L15% L1 \$193,600.00 L15% L1 \$191,425.00 L10,007% L1 \$191,425.00 L10,007% L1 \$191,425.00 L10,007% L1 \$191,425.00 L10,007%	COMPANY, INC.  GUILD MORTGAGE COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  HARBORONE BANK  HARBORONE BANK  HESHEY STATE BANK  HILLS BANK AND TRUST COMPANY  HOME FEDERAL BANK  HOME PLACE MORTGAGE LOANS INC.  HOME POINT FINANCIAL CORPORATION  HOME STATE BANK, N.A.  HOMEARICAN  HOMEBRIDGE FINANCIAL SERVICES  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES  HOMEBRIDGE FINANCIAL SERVICES  HOMEBRIDGE FINANCIAL SERVICES  H

IBERIABANK MORTGAGE COMPANY	3	\$564,900.00	0.23%	\$0.00	NA 0
ICON CREDIT UNION	1	\$179,720.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,452,775.57	0.58% 0	\$0.00	
ILLINI BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$188,800.00	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$186,750.00	0.07% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$536,378.00	0.21%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.07% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$191,729.47	0.08% 0	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
KENTLAND BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$549,500.00	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,308,575.00	0.52% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$175,000.00	0.07% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$185,732.01	0.07% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$353,000.00	0.14%	\$0.00	NA 0
LANDINGS CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,075,550.00	0.43% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$566,920.00	0.23% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$358,200.00	0.14% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$196,000.00	0.08% 0	\$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,600.00	0.07% 0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$175,200.00	0.07%	0 \$0.00	) NA	0	
LHM FINANCIAL CORPORATION	1	\$179,050.00	0.07%	0 \$0.00	) NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0 \$0.00	) NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0 \$0.00	) NA	0	
LOANSTAR HOME LOANS	1	\$175,000.00	0.07%	0 \$0.00	) NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0 \$0.00	) NA	0	
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0 \$0.00	) NA	0	
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.08%	0 \$0.00	) NA	0	
LOUISIANA FEDERAL CREDIT UNION	1	\$181,864.59	0.07%	0 \$0.00	) NA	0	
LP ANGLIA FINANCIAL, LLC	1	\$181,202.00	0.07%	0 \$0.00	) NA	0	
M/I FINANCIAL, LLC	4	\$766,383.00	0.31%	0 \$0.00	) NA	0	
MAGNA BANK	1	\$175,000.00	0.07%	0 \$0.00	) NA	0	
MARINE BANK	3	\$552,200.00	0.22%	0 \$0.00	) NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0 \$0.00	) NA	0	
MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.07%	0 \$0.00	) NA	0	
MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0 \$0.00	) NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$195,012.28	0.08%	0 \$0.00	) NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$548,320.00	0.22%	\$0.00	) NA	0	
METRO BANK	1	\$194,731.35	0.08%	0 \$0.00	) NA	0	
METRO CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	) NA	0	
MICHIGAN MUTUAL, INC.	4	\$759,286.00	0.3%	0 \$0.00	) NA	0	
MID AMERICA MORTGAGE, INC.	1	\$194,400.00	0.08%	0 \$0.00	) NA	0	
MIDFIRST BANK	1	\$180,000.00	0.07%	0 \$0.00	) NA	0	
MIDSTATE MORTGAGE CO LLC	1	\$194,750.00	0.08%	0 \$0.00	) NA	0	
MIDWEST BANK N.A.	1	\$186,000.00	0.07%	0 \$0.00	) NA	0	
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MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK								
MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
MONARCH BANK	1	\$177,316.00	0.07%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$197,600.00	0.08%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$181,743.57	0.07%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$382,250.00	0.15%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGENETWORK	7	\$1,286,030.00	0.51%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$370,900.00	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	36	\$6,712,050.35	2.68%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	5	\$915,870.00	0.37%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$185,226.72	0.07%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$193,410.00	0.08%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	7	\$1,323,805.00	0.53%	0	\$0.00	NA	0	
MUTUAL SECURITY CREDIT UNION	1	\$190,468.98	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$177,600.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$920,500.00	0.37%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	4	\$723,550.00	0.29%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$369,150.00	0.15%	0	\$0.00	NA	0	

MOTIVE LENDING						Ц	
NATIONS DIRECT	6	\$1,117,979.47	0.45% 0	\$0.00	NA	0	
MORTGAGE, LLC.	U	Ψ1,117,777.47	0.43700	ψ0.00	1 1/1	Ц	
NATIONS LENDING	5	\$902,751.35	0.36% 0	\$0.00	NA	0	
CORPORATION		Ψ, σ, τ,	0.0070	φσ.σσ	- 11.2	Ĭ	
NATIONS RELIABLE	2	\$361,796.74	0.14% 0	\$0.00	NA	0	
LENDING, LLC				·		Н	
NBT BANK NA	1	\$179,197.16	0.07% 0		NA	$\overline{}$	
NETWORK FUNDING, LP	2	\$364,600.00	0.15% 0	\$0.00	NA	0	
NEWTOWN SAVINGS	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
BANK		,		· ·		H	
NICOLET NATIONAL	2	\$360,740.00	0.14% 0	\$0.00	NA	0	
BANK	1	¢170,000,00	0.070/.0	ΦΩ ΩΩ	NT A		
NJ LENDERS CORP.	1	\$179,000.00	0.07% 0		NA	-	
NORTHPOINTE BANK	1	\$188,180.00	0.08% 0	\$0.00	NA	V	
NORTHWEST PLUS CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0	
						H	
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
NOVA FINANCIAL AND						H	
INVESTMENT	1	\$195,300.00	0.08% 0	\$0.00	NA	0	
CORPORATION	1	Ψ175,500.00	0.0070	ψ0.00	1 17 1		
NUSENDA FEDERAL						Ħ	
CREDIT UNION,	2	Φ5.60 425 00	0.22%	Φ0.00	27.4		
FEDERALLY CHARTERED	3	\$560,425.00	0.22% 0	\$0.00	NA	U	
CREDIT UNION							
NUVISION FCU	2	\$372,500.00	0.15% 0	\$0.00	NA	0	
NVR MORTGAGE	1	\$195,345.00	0.08% 0	\$0.00	NA	۸	
FINANCE, INC.	1	\$193,343.00	0.08%0	\$0.00	INA	U	
OLD NATIONAL BANK	3	\$558,400.00	0.22% 0	\$0.00	NA	0	
OLD SECOND NATIONAL							
BANK, A NATIONAL	4	\$756,600.00	0.3% 0	\$0.00	NA	0	
BANKING ASSOCIATION						Ц	
ON Q FINANCIAL	1	\$185,000.00	0.07% 0			-	
ON Q FINANCIAL, INC.	4	\$743,231.84	0.3% 0	\$0.00	NA	0	
ONETRUST HOME LOANS							
A DELWWER LIABLITY	1	\$180,200.00	0.07% 0	\$0.00	NA	0	
COMPANY	_	<b></b>	0.1.1.1			4	
OPES ADVISORS, INC.	2	\$358,000.00	0.14% 0	\$0.00	NA	O	
OPPORTUNITY BANK OF	1	\$180,500.00	0.07% 0	\$0.00	NA	0	
MONTANA		, ,		,		${oldsymbol{ec{H}}}$	
ORANGE COUNTY'S	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION		·	0.1507.0	φο oo		Н	
ORRSTOWN BANK	2	\$370,500.00	0.15% 0	\$0.00	NA	U	
PACIFIC RESIDENTIAL	1	\$194,750.00	0.08% 0	\$0.00	NA	0	
MORTGAGE LLC.						H	
PACIFIC UNION	1	\$192,515.96	0.08% 0	\$0.00	NA	0	
FINANCIAL LLC							

PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$546,100.00	0.22%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$183,750.00	0.07% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$369,000.00	0.15% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$180,500.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK - LYNDEN	1	\$178,125.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK - MOUNT VERNON	1	\$192,100.00	0.08%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,124,045.00	0.45% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	6	\$1,123,450.00	0.45% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	3	\$578,000.00	0.23% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	6	\$1,103,544.31	0.44% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$185,250.00	0.07% 0	\$0.00	NA 0	
PINNACLE BANK - COR	1	\$191,777.06	0.08% 0	\$0.00	NA 0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$191,435.89	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,015,353.00	0.81% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	8	\$1,455,145.00	0.58% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	9	\$1,676,800.00	0.67% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	6	\$1,102,550.00	0.44% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,000.00	0.15% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
PREMIER MEMBERS CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,350.00	0.15% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$187,600.00	0.08% 0	\$0.00	NA 0	
PRINCIPAL MORTGAGE LLC	1	\$179,746.38	0.07% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	10	\$1,917,110.00	0.77%	\$0.00	NA 0	
MORTOTOL, LLC						_

PUBLIC SERVICE CREDIT UNION								
PULTE MORTGAGE LLC	8	\$1,485,333.80	0.59%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$367,750.00	0.15%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
R P FUNDING INC.	3	\$557,155.00	0.22%	0	\$0.00	NA	0	
RANLIFE, INC.	3	\$550,525.00	0.22%	0	\$0.00	NA	0	
RED RIVER BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$369,050.00	0.15%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
RENASANT BANK	2	\$357,872.00	0.14%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$194,967.00	0.08%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$377,481.69	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$377,000.00	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$183,200.00	0.07%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,900.00	0.08%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,850.00	0.07%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE	1	\$176,540.00	0.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,920.00	0.14%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$722,800.00	0.29%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,267.00	0.07%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL	2	\$374,500.00	0.15%	0	\$0.00	NA	0	

CREDIT UNION						Ш	
SECURITY FIRST BANK OF	1	\$184,800.00	0.07% 0	\$0.00	NA	0	
NORTH DAKOTA						$\vdash$	
SECURITY STATE BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,527,679.81	0.61% 0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$190,800.00	0.08% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$372,254.79	0.15% 0	\$0.00	NA	0	
SFMC, LP	2	\$371,148.00	0.15% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$186,300.00	0.07% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$749,000.00	0.3% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,400.00	0.08%	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$371,000.00	0.15% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$179,200.00	0.07% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,200.00	0.15% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$387,900.00	0.16% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$943,450.00	0.38% 0	\$0.00	NA	0	
SOUTH STATE BANK	6	\$1,101,500.00	0.44% 0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$185,737.93	0.07% 0	\$0.00	NA	0	
SOUTHWEST BANK-LUBBOCK	1	\$181,553.00	0.07% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$186,627.00	0.07% 0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$388,000.00	0.16% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$558,574.18	0.22% 0	\$0.00	NA	0	

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STATE SAVINGS BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$186,390.00	0.07%	0 \$0.00	NA 0
STEARNS LENDING INC.	71	\$13,261,634.81	5.3%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$366,250.00	0.15%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$197,050.00	0.08%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.08%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$380,271.00	0.15%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$188,358.93	0.08%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$746,228.07	0.3%	0 \$0.00	NA 0
SUMMIT FUNDING INC.	4	\$757,025.81	0.3%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$199,500.00	0.08%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$184,727.46	0.07%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$551,182.08	0.22%	0 \$0.00	NA 0
SUMMIT HOME MORTGAGE, CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORAITON	1	\$180,000.00	0.07%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$386,180.00	0.15%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$382,320.00	0.15%	0 \$0.00	NA 0
SUTTON BANK	1	\$198,000.00	0.08%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	16	\$2,984,590.21	1.19%	0 \$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$190,000.00	0.08%	0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$560,400.00	0.22%	0 \$0.00	NA 0
TAPCO CREDIT UNION	1	\$179,185.63	0.07%	\$0.00	NA 0
TBA CREDIT UNION	2	\$368,570.00	0.15%	0 \$0.00	NA 0
TD BANK, N.A.	2	\$378,415.00	0.15%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,107.65	0.22%	0 \$0.00	NA 0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$184,000.00	0.07%	0 \$0.00	NA 0
THE AMERICAN EAGLE	1	\$199,405.00	0.08%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.08%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$383,650.00	0.15%	\$0.00	NA 0

THE FIRST NATIONAL BANK OF ARENZVIL	1	\$181,600.00	0.07%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$380,172.01	0.15%	0 \$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$179,000.00	0.07%	0 \$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$189,600.00	0.08%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,800.00	0.07%	0 \$0.00	NA	0	
THE PEOPLES COMMUNITY BANK	1	\$192,060.00	0.08%	0 \$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$184,800.00	0.07%	0 \$0.00	NA	0	
THINK MUTUAL BANK	3	\$584,800.00	0.23%	0 \$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0 \$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$372,620.00	0.15%	0 \$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$175,000.00	0.07%	0 \$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0 \$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$367,500.00	0.15%	0 \$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$395,550.00	0.16%	0 \$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$180,938.92	0.07%	0 \$0.00	NA	0	
TRADITIONS FIRST BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$355,300.00	0.14%				
TRIDENT MORTGAGE COMPANY LP.	2	\$360,500.46	0.14%	0 \$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$176,700.00	0.07%	0 \$0.00	NA	0	
 TRUSTONE FINANCIAL	1	\$188,000.00	0.08%	0 \$0.00	NA	0	
TWIN LAKES COMMUNITY BANK	1	\$194,655.00	0.08%		NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,167.00	0.07%	0 \$0.00	NA	0	
UNION BANK AND TRUST COMPANY	2	\$384,628.00	0.15%	0 \$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,330,075.00	0.53%	0 \$0.00	NA	0	

UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$731,511.31	0.29% 0	\$0.00	NA 0	
UNITED BANK	2	\$368,800.00	0.15% 0	\$0.00	NA 0	_
UNITED FIDELITY		·				_
FUNDING, CORP.	1	\$176,800.00	0.07% 0	\$0.00	NA 0	
UNITED HERITAGE	1	\$197,600.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION	1	\$197,000.00	0.08%0	\$0.00	NAU	
UNITED WHOLESALE	23	\$4,173,004.14	1.67% 0	\$0.00	NA 0	
MORTGAGE		Ψ1,173,001.11	1.07 70 0	Ψ0.00	11710	_
UNITUS COMMUNITY		¢177 000 00	0.07	фо оо	N. 4 O	
CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN						_
MORTGAGE COMPANY,				4.5.5.5		
LLC, A FLORIDA LIMITED	13	\$2,464,191.51	0.99% 0	\$0.00	NA 0	
 LIABILITY COMPANY						
 UNIVERSITY FEDERAL	6	\$1,100,295.00	0.44% 0	\$0.00	NA 0	_
CREDIT UNION	U	\$1,100,293.00	0.44700	φυ.υυ	INAIU	_
UNIVERSITY FIRST	1	\$177,900.00	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ177,200.00	0.07/00	Ψ0.00	11110	_
UNIVERSITY LENDING	1	\$197,600.00	0.08% 0	\$0.00	NA 0	
GROUP, LLC		, , , , , , , , , , , ,		,		_
UNIVERSITY OF	2	\$251 150 00	0.14% 0	\$0.00	NAO	
WISCONSIN CREDIT UNION	2	\$351,150.00	0.14%	\$0.00	NA 0	
UNIVEST BANK AND						_
TRUST CO	1	\$191,250.00	0.08%	\$0.00	NA 0	
USA DIRECT FUNDING	1	\$197,520.00	0.08% 0	\$0.00	NA 0	_
USA DIRECT FUNIDNG	1	\$185,500.00	0.07% 0	\$0.00	NA 0	_
VALLEY NATIONAL BANK	1	\$175,740.71	0.07% 0	\$0.00	NA 0	
VALLEY WEST	1	¢104.750.00		ΦΩ ΩΩ		
 MORTGAGE	1	\$194,750.00	0.08% 0	\$0.00	NA 0	_
 VANDYK MORTGAGE						
CORPORATION, A	1	\$184,800.00	0.07% 0	\$0.00	NA 0	
CORPORATION						_
VANDYK MORTGAGE		<b>A E C C C C C C C C C C</b>		<b>*</b> • • • •	, ,   ,	
CORPORATION, A	3	\$563,600.00	0.23% 0	\$0.00	NA 0	
CORPORATION VENTA FINANCIAL CROUP						_
VENTA FINANCIAL GROUP INC	1	\$189,720.09	$0.08\%  _{0}$	\$0.00	NA 0	
VERITAS FUNDING, LLC	5	\$951,139.00	0.38% 0	\$0.00	NA 0	_
VERMONT FEDERAL	ی	φ951,139.00	0.36700	φυ.υυ	INAIU	_
CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0	
	1	\$176,700.00	0.07% 0	\$0.00	NA 0	_
 VIBRANT CREDIT LINION			0.07/0101	Ψ0.00	T 47 F ()	
 VIBRANT CREDIT UNION VICTORIAN FINANCE LLC	1	·		\$0.00	NAO	
VICTORIAN FINANCE LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0	_
	1	·		\$0.00 \$0.00	NA 0 NA 0	

VINSON MORTGAGE SERVICES INC							
VIRGINIA CREDIT UNION, INC.	1	\$185,250.00	0.07% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$546,947.60	0.22% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$922,000.00	0.37% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$180,740.00	0.07% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$546,950.00	0.22% 0	\$0.00	NA	0	
WATERSIDE MORTGAGE INC	1	\$190,000.00	0.08%	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$197,122.88	0.08% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	2	\$373,500.00	0.15% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP	1	\$196,410.22	0.08% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	3	\$573,500.00	0.23% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	
WILLOW BEND MORTAGAGE COMPANY	1	\$183,450.00	0.07% 0	\$0.00	NA	0	
WINNPOINTE CORPORATION	1	\$178,048.78	0.07% 0	\$0.00	NA	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$180,256.86	0.07% 0	\$0.00	NA	0	_ <del></del>
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,241.67	0.07% 0	\$0.00	NA	0	

	WR STARKEY MORTGAGE, LLP.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,850.00	0.07% 0	\$0.00	NA	0
	Unavailable	1	\$185,250.00	0.14% 0	\$0.00	NA	0
Total		1,345	\$249,986,311.06	100% 0	\$0.00		0
							Щ
3138WFGD2	1ST SECURITY BANK OF WASHINGTON	3	\$1,124,800.00	0.56% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$333,687.00	0.17% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$289,750.00	0.14% 0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$7,727,943.71	3.86% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$670,225.00	0.34% 0	\$0.00	NA	0
MOF ALT	ALL WESTERN MORTGAGE, INC.	1	\$349,603.44	0.17% 0	\$0.00	NA	0
	ALTERRA BANK	1	\$308,750.00	0.15% 0	\$0.00	NA	0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$332,010.16	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,379.00	0.15% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$743,794.00	0.37% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,229,493.00	1.61% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,411.16	0.18%	\$0.00	NA	0
	ARVEST BANK	1	\$304,000.00	0.15% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$305,805.00	0.15% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$303,050.00	0.15% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$646,959.00	0.32% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,340,700.00	0.67% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$307,800.00	0.15% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$299,250.00	0.15% 0	\$0.00	NA	
		1		0.19% 0	\$0.00	NA	

	BANK OF THE WEST, A CALIFORNIA STATE						
	BANKING CORP.						
	BANK SNB	2	\$641,250.00	0.32% 0	\$0.00	NA	
	BANKNEWPORT	1	\$316,825.00	0.32 % 0	\$0.00	NA	_
	BAXTER CREDIT UNION	3	\$1,002,622.16	0.10%0	\$0.00	NA	
	BAY EQUITY LLC	8	\$2,942,325.12	1.47% 0	\$0.00	NA	_
	BELL STATE BANK &	0					
	TRUST	7	\$2,437,100.00	1.22% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$920,000.00	0.46% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$350,550.00	0.18% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP , LLC	1	\$370,405.00	0.19% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$395,081.00	0.2% 0	\$0.00	NA	0
	BREMER BANK NA	3	\$921,975.00	0.46% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$315,400.00	0.16% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,329,104.36	0.66% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,141,696.81	1.07% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,974.00	0.17% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$684,494.53	0.34% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$327,275.00	0.16% 0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$370,000.00	0.19% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$668,074.97	0.33% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.39% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$367,825.00	0.18% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$979,700.00	0.49% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$736,155.00	0.37% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,680,754.85	1.34% 0	\$0.00	NA	0
	CHOICE BANK	1	\$370,500.00	0.19% 0	\$0.00	NA	o
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CITIZENS COMMERCE NATIONAL BANK					
CMG MORTGAGE INC	4	\$1,382,440.00	0.69% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$606,650.00	0.3% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$299,250.00	0.15% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$367,781.07	0.18% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$388,963.37	0.19% 0	\$0.00	NA 0
CONCORD MORTGAGE, INC.	1	\$318,700.12	0.16% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$2,302,257.38	1.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$323,000.00	0.16% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$299,200.00	0.15% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$356,250.00	0.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$699,279.62	0.35% 0	\$0.00	NA 0
CUMD	1	\$312,550.00	0.16% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$313,500.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$322,557.00	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$646,000.00	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,659.00	0.17% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$301,150.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$624,000.00	0.31% 0	\$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$304,000.00	0.15% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$322,050.00	0.16% 0	\$0.00	NA 0

E MORTGAGE MANAGEMENT LLC	1	\$344,474.75	0.17%	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$305,550.00	0.15%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$630,619.40	0.32%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$365,430.00	0.18%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$2,112,079.72	1.06% (	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,200.00	0.18% (	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$321,511.43	0.16% (	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$646,950.00	0.32%	\$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$306,850.00	0.15%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,682,758.84	3.84%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,250.00	0.16%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,400,490.00	0.7% (	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$322,534.62	0.16%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,338,900.00	1.17% (	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$292,600.00	0.15%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$309,805.00	0.15%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$639,350.00	0.32%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$408,263.00	0.2%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,292.67	0.2%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$353,875.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,875.00	0.37%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$396,150.00	0.2%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$374,300.00	0.19% (	\$0.00	NA 0

FIRST INTERSTATE BANK	1	\$413,250.00	0.21% 0	\$0.00	NA (	O	
FIRST MORTGAGE	1	\$363,850.00	0.18% 0	\$0.00	NA (	)	
COMPANY, L.L.C.	1	\$303,830.00	0.18%	\$0.00	NA	<i>y</i>	
FIRST NATIONAL BANK	1	\$390,450.00	0.2% 0	\$0.00	NA (	)	
AND TRUST COMPANY	1	\$370,430.00	0.2700	ψ0.00	IVA	_	_
FIRST NATIONAL BANK	1	\$299,250.00	0.15% 0	\$0.00	NA	)	
OF OMAHA	1	\$277,230.00	0.13 /0 0	ψ0.00	11/1		_
FIRST PRIORITY	1	\$307,490.00	0.15% 0	\$0.00	NA	)	
FINANCIAL INC		Ψ307,170.00	0.15 /0 0	ψο.σσ	1111		_
FIRST PRIORITY	1	\$375,250.00	0.19% 0	\$0.00	NA	)	
FINANCIAL, INC.	-	\$5.5 <b>,2</b> 5.55	0,12,70	Ψ σ.σ σ	1,12		_
FIRST SAVINGS		<b>****</b>	0.45~	40.00	37.1		
MORTGAGE	1	\$337,155.00	0.17% 0	\$0.00	NA (	)	
CORPORATION,						-	_
FIRST STATE BANK OF ST	1	¢200.750.00	0.150	<b>\$0.00</b>	D.T.A.		
CHARLES, MO A	1	\$308,750.00	0.15% 0	\$0.00	NA (	J	
CORPORATION			+		-	-	_
FIRST STATE BANK OF ST.	2	\$684,000.00	0.34% 0	\$0.00	NA (	)	
CHARLES, MO							-
FIRST STATE BANK, A ARKANSAS	1	\$299,250.00	0.15% 0	\$0.00	NA (		
CORPORATION	1	\$299,230.00	0.13%	\$0.00	IVA	1	
FIRST TECHNOLOGY							_
FEDERAL CREDIT UNION	2	\$703,000.00	0.35% 0	\$0.00	NA (	)	
FIRST-CITIZENS BANK &							-
TRUST COMPANY	1	\$384,219.92	0.19% 0	\$0.00	NA (	)	
FIRSTBANK	1	\$324,848.00	0.16% 0	\$0.00	NA (	)	_
FIRSTRUST BANK	3	\$1,030,275.00	0.52% 0	1	NA (		_
FRANKLIN MORTGAGE	3						_
SOLUTIONS LLC	1	\$372,400.00	0.19% 0	\$0.00	NA (	)	
FULTON BANK, N.A.	1	\$294,500.00	0.15% 0	\$0.00	NA (	)	_
GATEWAY FUNDING		7=2 .,2 00.00	3.28 /8 0	ψ3.30	2,22	-	_
DIVERSIFIED MORTGAGE	1	\$305,155.33	0.15% 0	\$0.00	NA (	)	
SERVICES L.P.		, = = ,=== ,===		1 2.33			
GATEWAY MORTGAGE	1	фааа 500 00	0.170/	40.00	374		
CORPORATION	1	\$332,500.00	0.17% 0	\$0.00	NA (	J	
GATEWAY MORTGAGE	2	¢0.45.750.00	0.47%	Φ0.00	ъта		
GROUP, LLC	3	\$945,750.00	0.47% 0	\$0.00	NA (	J	
GOLDEN OAK LENDING	1	\$365,257.32	0.18% 0	\$0.00	NA (	)	_
GOODMORTGAGE.COM A	1						
CORPORATION	1	\$325,850.00	0.16% 0	\$0.00	NA (	J	_
GRAND MARAIS STATE	4	¢212.500.00	0.169	<b>#0.00</b>	ВТА	1	
BANK	1	\$313,500.00	0.16% 0	\$0.00	NA (	)	_
GREAT PLAINS NATIONAL	1	\$407,001,00	0.207.0	фо oo	nt a	1	
	1	\$407,001.02	0.2% 0	\$0.00	NA (	J	_
BANK							
GROUP MORTGAGE, LLC	1	\$340,653.00	0.17% 0	\$0.00	NA (	)	_
	1 3	\$340,653.00 \$897,325.68	0.17% 0 0.45% 0		NA (		_

GSF MORTGAGE CORPORATION					
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$342,000.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,720,400.00	0.86% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$343,875.57	0.17% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$342,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,767,721.06	1.38% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$401,850.00	0.2% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$332,052.12	0.17% 0	\$0.00	NA 0
HONOLULU HOMELOANS	1	\$327,500.00	0.16% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$454,500.00	0.23% 0	\$0.00	NA 0
ILLINI BANK	1	\$322,050.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,750.00	0.15% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$350,077.81	0.18% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$398,000.00	0.2% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$296,400.00	0.15% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$330,125.00	0.17% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$717,250.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$751,900.00	0.38% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$588,452.57	0.29% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$738,150.00	0.37% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$326,800.00	0.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$737,570.86	0.37% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$386,603.53	0.19% 0	\$0.00	NA 0
	1	\$301,150.00	0.15% 0	\$0.00	NA 0

LHM FINANCIAL CORPORATION DE MORTGAGE	BA CNN								
LIBERTY SAVINGS FSB	S BANK,	1	\$334,400.00	0.17%	0	\$0.00	NA	0	
LOGIX FEDERAL ( UNION	CREDIT 1	1	\$380,000.00	0.19%	0	\$0.00	NA	0	)
M/I FINANCIAL, LI	LC 5	5	\$1,574,651.70	0.79%	0	\$0.00	NA	0	)
MANSFIELD CO-OPERATIVE BA	ANK 1	1	\$376,500.00	0.19%	0	\$0.00	NA	0	)
MAS ASSOCIATES	LLC 1	1	\$380,000.00	0.19%	0	\$0.00	NA	0	)
MAVERICK FUND CORP.	ING 1	1	\$403,750.00	0.2%	0	\$0.00	NA	0	)
MCLEAN MORTGA CORPORATION A VIRGINIA CORPOR	1	1	\$301,625.00	0.15%	0	\$0.00	NA	0	
MCLEAN MORTGA CORPORATION, A VIRGINIA CORPOR	. 1	1	\$408,500.00	0.2%	О	\$0.00	NA	0	
MCLEAN MORTGA CORPORATION, A VIRGINIA CORPOR	. 1	1	\$339,500.00	0.17%	О	\$0.00	NA	0	
MEGA CAPITAL FU	UNDING 1	1	\$371,925.00	0.19%	0	\$0.00	NA	0	)
MEGASTAR FINAN CORP	NCIAL 5	5	\$1,684,372.00	0.84%	0	\$0.00	NA	0	
MEMBERS FIRST ( UNION	CREDIT 1	1	\$349,600.00	0.17%	0	\$0.00	NA	0	١
MERIDIAN BANK A PENNSYLVANIA CHARTERED BAN	1	1	\$309,747.67	0.15%	0	\$0.00	NA	0	ı
MERRIMACK MOR COMPANY INC. A MASSACHUSETTS	2	2	\$624,150.00	0.31%	0	\$0.00	NA	0	1
METRO CREDIT U	NION 1	1	\$367,650.00	0.18%	0	\$0.00	NA	0	)
MICHIGAN MUTU.	AL, INC. 2	2	\$684,000.00	0.34%	0	\$0.00	NA	0	)
MIDWEST HERITA BANK, A FEDERAI		1	\$367,650.00	0.18%	0	\$0.00	NA	0	
MINNESOTA BANI TRUST	K AND	1	\$405,000.00	0.2%	0	\$0.00	NA	0	١
MLEND	1	1	\$356,250.00	0.18%	0	\$0.00	NA	0	
MONARCH BANK	5	5	\$1,833,229.52	0.92%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	1	\$369,550.00	0.18%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, IN	NC.	1	\$368,600.00	0.18%	0	\$0.00	NA	0	
MORTGAGE OPTION	ONS, INC. 1	1	\$299,250.00	0.15%	0	\$0.00	NA	0	
MORTGAGENETW	ORK 4	4	\$1,374,650.00	0.69%	0	\$0.00	NA	0	)

MOUNTAIN AMERICA CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,060,750.00	0.53%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$364,325.00	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$4,582,714.24	2.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$365,655.00	0.18%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$374,300.00	0.19%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$923,400.00	0.46%	0	\$0.00	NA	0	
N A NATIONWIDE MORTGAGE	1	\$302,641.78	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$375,250.00	0.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$311,362.48	0.16%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	2	\$646,538.00	0.32%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$407,550.00	0.2%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,830.03	0.15%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$345,705.00	0.17%	0	\$0.00	NA	0	
NUVISION FCU	1	\$313,500.00	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	7	\$2,360,954.78	1.18%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$407,949.74	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,875.00	0.16%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$374,372.00	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$387,305.00	0.19%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$417,000.00						
OPES ADVISORS, INC.	2	\$661,731.17	0.33%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	

	PARKSIDE LENDING LLC	1	\$394,200.00	0.2% 0	\$0.00	NA 0
	PARMOUNT EQUITY					
	MORTGAGE LLC A	1	¢2.41.520.02	0.1707.0	¢0.00	NIA
	LIMITED LIABILITY	1	\$341,528.82	0.17% 0	\$0.00	NA 0
	CORPORATION.					
	PEOPLES BANK -	1	\$299,250.00	0.15% 0	\$0.00	NA 0
	BARKLEY FC	1	\$299,230.00	0.13%	\$0.00	NAU
	PEOPLES HOME EQUITY*	5	\$1,683,625.00	0.84% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$686,660.00	0.34% 0	\$0.00	NA 0
	PINNACLE CAPITAL					
	MORTGAGE					
	CORPORATION, A	7	\$2,381,544.10	1.19% 0	\$0.00	NA 0
	CALIFORNIA					
	CORPORATION					
	PLATINUM MORTGAGE,	3	\$983,297.00	0.49% 0	\$0.00	NA 0
	INC.				·	
	PLAZA HOME MORTGAGE	3	\$1,009,047.14	0.5% 0	\$0.00	NA 0
	PMAC LENDING	3	\$1,012,030.00	0.51% 0	\$0.00	NA 0
	SERVICES, INC.					
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$356,250.00	0.18% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB					
	MORTGAGE A	1	\$295,581.83	0.15% 0	\$0.00	NA 0
	CORPORATION					
	PREMIER MORTGAGE					
	ADVISORS LLC	1	\$302,641.79	0.15% 0	\$0.00	NA 0
	PRIMARY CAPITAL					
	MORTGAGE, LLC	6	\$1,906,555.00	0.95% 0	\$0.00	NA 0
	PROSPERITY HOME	1.0	Φ4. <b>05</b> 0.046.65	2.1227.2	40.00	N. 1. 0
	MORTGAGE, LLC	12	\$4,259,846.65	2.13% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$2,158,801.00	1.08% 0	\$0.00	NA 0
	RANDOLPH SAVINGS		¢1 245 010 00	0.67% 0	\$0.00	NAO
	BANK	4	\$1,345,010.00	0.07%0	\$0.00	NA 0
	RANLIFE, INC.	1	\$292,600.00	0.15% 0	\$0.00	NA 0
	REDWOOD CAPITAL INC,	Ţ		Γ	1	
	DBA REDWOOD	1	\$310,182.07	0.16% 0	\$0.00	NA 0
	MORTGAGE SERVICES					
	REDWOOD CREDIT UNION	1	\$291,000.00	0.15% 0	\$0.00	NA 0
	REGENCY MORTGAGE	1	\$450,628.30	0.23% 0	\$0.00	NA 0
	CORP COR	1	·		·	
	RESMAC, INC.	1	\$359,553.95	0.18% 0	\$0.00	NA 0
	RMC MORTGAGE	1	\$315,369.00	0.16% 0	\$0.00	NA 0
	CORPORATION	1	. ,		·	
	RPM MORTGAGE, INC.	1	\$389,500.00	0.19% 0	\$0.00	NA 0
	RUOFF MORTGAGE					
	COMPANY, INC. D/B/A	1	\$331,152.00	0.17% 0	\$0.00	NA 0
1	RUOFF HOME MORTGAGE					

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.14%	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$979,856.60	0.49% (	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,084,750.00	0.54%	\$0.00			
SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,096.00	0.16%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,357,067.33	1.18% (	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$380,000.00	0.19%	\$0.00	NA	0	
SOLACE REAL ESTATE SERVICES INC	1	\$331,550.00	0.17%	\$0.00	NA	0	
SOUTH STATE BANK	5	\$1,703,645.65	0.85% (	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	2	\$811,170.00	0.41%	\$0.00	NA	0	
STEARNS LENDING INC.	34	\$11,598,467.23	5.8% (	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$293,500.00	0.15% (	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$341,050.00	0.17%	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$296,400.00	0.15%	\$0.00	NA	0	
SUPERIOR LENDING ASSOCIATES LC	1	\$293,145.57	0.15%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$2,329,723.46	1.16%	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$311,716.10	0.16% (	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$304,000.00	0.15% (	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,035.00	0.15%	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$292,650.00	0.15% (	\$0.00	NA	0	
TIDELANDS BANK	2	\$652,250.00	0.33%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$377,625.00	0.19%	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$376,594.38	0.19% (	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$736,150.00	0.37%	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$308,655.00	0.15%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,500.00	0.17% (				
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,253,382.24	0.63% (	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$607,027.52	0.3%	\$0.00	NA	0	
UNITED COMMUNITY	1	\$292,600.00	0.15%	\$0.00	NA	0	
		•	•				

BANK				Ц			Ц
UNITED WHOLESALE	16	\$5,477,917.23	2.74%	0	\$0.00	NA	0
MORTGAGE	10	ψ5,177,517.25	2.7 170	Ŭ	ψο.σσ	1111	Ŭ
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF		<b>**</b> *** *** <b>**</b>	0.71~		40.00		
CALIFORNIA, A	3	\$1,016,660.52	0.51%	O	\$0.00	NA	O
CALIFORNIA							
CORPORATION				4			
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	6	\$2,097,319.45	1.05%	0	\$0.00	NA	0
LLC, A FLORIDA LIMITED					·		
LIABILITY COMPANY				$\dashv$			
UNIVERSITY FIRST	1	\$336,300.00	0.17%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,		H	,		H
UTAH COMMUNITY	1	\$315,250.00	0.16%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ313,230.00	0.1070	Ŭ	φσ.σσ	1111	Ŭ
VANDYK MORTGAGE							
CORPORATION, A	1	\$385,700.00	0.19%	0	\$0.00	NA	0
CORPORATION				Ц			Ш
VANDYK MORTGAGE							
CORPORTATION, A	1	\$386,420.00	0.19%	0	\$0.00	NA	0
CORPORATION				Ц			Ш
VERITAS FUNDING, LLC	4	\$1,445,360.00	0.72%	0	\$0.00	NA	0
VERMONT FEDERAL	1	\$290.750.00	0.14%		\$0.00	NA	
CREDIT UNION	1	\$289,750.00	0.14%	U	\$0.00	NA	U
VISION BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A	1	¢270.500.00	0.100/	^	¢0.00	NT A	
CORPORATION	1	\$370,500.00	0.19%	U	\$0.00	NA	U
W.J. BRADLEY MORTGAGE							
CAPITAL, LLC., A	3	¢1 000 052 77	0.50	_	¢0.00	NT A	
DELAWARE LIMITED	3	\$1,008,852.77	0.5%	U	\$0.00	NA	U
LIABILITY COMPANY							
WASHINGTON STATE							
EMPLOYEES CREDIT	1	\$294,500.00	0.15%	0	\$0.00	NA	0
UNION							
WESTSTAR MORTGAGE	1	¢214 045 56	0.160/		\$0.00	NT A	
CORP	1	\$314,945.56	0.16%	U	\$0.00	NA	U
WESTSTAR MORTGAGE,	1	Ф222 500 00	0.170		¢0.00	NT A	
INC	1	\$332,500.00	0.17%	U	\$0.00	NA	U
WINTRUST MORTGAGE A							
DIVISION OF	٦	Ф <b>7</b> 50 4 <b>2</b> 5 40	0.200		¢0.00	NT A	
BARRINGTON BANK AND	2	\$758,425.49	0.38%	U	\$0.00	NA	U
TRUST CO. N.A							
WINTRUST MORTGAGE, A							
DIVISION OF		ф <b>2</b> 0.4.005.05	0.15%		<b>#0.00</b>	27.4	
BARRINGTON BANK AND	1	\$294,085.05	0.15%	U	\$0.00	NA	U
TRUST CO., N.A.							

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	LLP.					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$296,305.00	0.15% 0	\$0.00	NA 0
	Unavailable	1	\$334,400.00	0.18% 0	\$0.00	NA 0
Total		586	\$199,981,270.96	100% 0	\$0.00	0
3138WFGE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$223,250.00	0.09% 0	\$0.00	NA 0
	1ST FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$228,400.00	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,127,000.00	0.45% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$235,275.41	0.09% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$468,339.18	0.19% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,000.00	0.28% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$558,798.19	0.22% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$219,448.99	0.09% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$306,021.82	0.12% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$746,600.00	0.3% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$282,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,822.88	0.17% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,106,500.00	0.44% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD	1	\$437,200.00	0.18% 0	\$0.00	NA 0

MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MORTGAGE	1	\$368,244.00	0.15%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$508,266.63	0.2% (	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$1,654,433.63	0.66%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,096,750.00	0.44%	\$0.00	NA	0	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABITLIY COMPNAY CFL# LMB100043068	1	\$256,000.00	0.1% (	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$246,202.00	0.1%	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$292,950.00	0.12%	\$0.00	NA	0	
AMERIS BANK	1	\$226,581.38	0.09%	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$373,924.00	0.15%	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$220,000.00	0.09% (	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$206,700.00	0.08%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$269,600.00	0.11%	\$0.00	NA	0	
ARROW FINANCE*	1	\$470,000.00	0.19% (	\$0.00	NA	0	
ARVEST BANK	1	\$207,400.00	0.08%	\$0.00	NA	0	
ARVEST MORTGAGE	1	\$245,000.05	0.1%	\$0.00	NA	0	
BANC HOME LOANS, DBA BANC HOME LOANS	1	\$383,482.74	0.15%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,906,517.00	0.76%	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,035.76	0.11%	\$0.00	NA	0	
BANK OF ENGLAND	3	\$864,250.00	0.35%	\$0.00	NA	0	
BANK OF HAWAII	3	\$1,270,822.34	0.51%	\$0.00	NA	0	
BANK OF LANCASTER	1	\$205,000.00	0.08%	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$212,000.00	0.08%	\$0.00	NA	_	
BANK OF SPRINGFIELD	1	\$314,100.00	0.13%	\$0.00	NA	0	

BANK OF THE CASCADES	2	\$514,636.28	0.21%	\$0.00	NA (	)
BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$229,379.23	0.09% 0	\$0.00	NA	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,547,389.66	1.02% 0	\$0.00	NA	)
BANK SOUTH MORTGAGE COMPANY	1	\$269,628.01	0.11% 0	\$0.00	NA	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$427,396.95	0.17% 0	\$0.00	NA	)
BANKNEWPORT	1	\$292,500.00	0.12% 0	\$0.00	NA (	)
BANKWELL BANK	1	\$328,000.00	0.13% 0	· ·	NA (	
BANNER BANK	4	\$1,188,509.31	0.48% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	6	\$1,471,060.33	0.59% 0		NA (	
BAY EQUITY LLC	7	\$1,690,573.84	0.68% 0	\$0.00	NA (	)
BAY FEDERAL CREDIT UNION	2	\$617,800.00	0.25% 0	\$0.00	NA	)
BBMC MORTGAGE LLC	1	\$322,564.91	0.13% 0	\$0.00	NA (	)
BELL STATE BANK & TRUST	7	\$2,002,900.00	0.8%	\$0.00	NA	)
BERKSHIRE BANK	1	\$306,000.00	0.12% 0	\$0.00	NA (	)
BOEING EMPLOYEES' CREDIT UNION	1	\$381,948.89	0.15% 0	\$0.00	NA	)
BOFI FEDERAL BANK	2	\$544,000.00	0.22% 0	\$0.00	NA (	)
BOKF NA DBA BANK OF OKLAHOMA	2	\$445,550.00	0.18%	\$0.00	NA	)
BOKF, NA DBA BANK OF KANSAS CITY	1	\$380,000.00	0.15%	\$0.00	NA	)
BOULDER VALLEY CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	)
BRAND MORTGAGE GROUP, LLC	4	\$1,171,525.00	0.47%	\$0.00	NA	)
BREMER BANK NA	1	\$266,000.00	0.11% 0	\$0.00	NA (	)
BREMER BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.1%	\$0.00	NA	)
BROADVIEW MORTGAGE CORPORATION	4	\$1,121,000.00	0.45%	\$0.00	NA	)
CABRILLO MORTGAGE & REALTY SERVICES	1	\$328,000.00	0.13% 0	\$0.00	NA	)
 CAHP CREDIT UNION	1	\$319,700.00	0.13% 0	\$0.00	NA (	)
 CALIFORNIA CREDIT UNION	1	\$297,000.00	0.12% 0	\$0.00	NA	)
CAMBRIDGE STATE BANK	1	\$229,628.61	0.09% 0	\$0.00	NA (	)
 CAPITAL M LENDING LLC	1	\$208,000.00	0.08%		NA (	
CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$1,833,000.00	0.73% 0	1	NA	

SEBONIC FINANCIAL						Ц	
CBC NATIONAL BANK	3	\$905,816.96	0.36%	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$353,400.00	0.14%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$880,000.00	0.35%	\$0.00	NA	0	
CITIZENS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$203,725.21	0.08%				
CITIZENS NATIONAL BANK	1	\$207,700.31	0.08%	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$224,000.00	0.09%	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$213,000.00	0.09%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,591.01	0.09%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,334.69	0.22% 1	\$268,690.07	NA	0	
CLINTON SAVINGS BANK	1	\$250,000.00	0.1% 1	\$248,645.61	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,000.00	0.15%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$597,675.43	0.24%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$494,100.00	0.2%	\$0.00	NA	0	
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$216,800.00	0.09%	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.1%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$412,680.65	0.17%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,030,435.00	0.41%	\$0.00	NA	0	
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	
COREPLUS FEDERAL	1	\$207,500.00	0.08% 0	\$0.00	NA	0	
		' ' ' I					
CREDIT UNION  CORNERSTONE HOME LENDING, INC.	2	\$531,721.03	0.21%	\$0.00	NA	0	

CORNERSTONE MORTGAGE COMPANY						
CREDIT UNION LENDING SOURCE LLC	1	\$262,763.47	0.11% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP. CORPORATION	1	\$416,412.45	0.17% 0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	\$350,575.00	0.14% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,325.00	0.09% 0	\$0.00	NA	0
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$405,000.00	0.16% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$317,250.00	0.13% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$254,700.00	0.1% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,600.00	0.2% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$263,000.00	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$855,942.00	0.34% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$283,539.00	0.11% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC	1	\$224,390.42	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$943,202.31	0.38% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,633.66	0.1% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,399.18	0.17% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	1	\$307,000.00	0.12% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$277,009.14	0.11% 0	\$0.00	NA	0
	3	\$829,950.00	0.33% 0	\$0.00	NA	0

ELEVATIONS CREDIT UNION					
ENVOY MORTGAGE, LTD.	3	\$722,721.14	0.29% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATION	1	\$375,250.00	0.15% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,200.00	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$447,400.00	0.18% 0	\$0.00	NA 0
F & B ACQUISTION GROUP LLC	1	\$327,750.00	0.13% 0	\$0.00	NA 0
F & M BANK	1	\$414,500.00	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$356,000.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,924,280.70	1.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$753,957.53	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$898,900.00	0.36% 0	\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$776,957.99	0.31% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$1,234,000.00	0.49% 0	\$0.00	NA 0
FIDELITY BANK	2	\$535,500.00	0.21% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,735,462.32	1.1% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$265,500.00	0.11% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$218,250.00	0.09% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,996,225.00	1.2% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$526,840.42	0.21% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$474,100.00	0.19% 0	\$0.00	NA 0

FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.1%	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,008,500.00	0.4%	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC.	2	\$635,250.00	0.25%	\$0.00	NA	)
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$328,000.00	0.13%	\$0.00	NA (	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,550.00	0.09%	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,880.00	0.18%	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK	1	\$343,900.54	0.14%	\$0.00	NA	)
FIRST FIDELITY BANK	1	\$220,000.00	0.09% (	\$0.00	NA (	)
FIRST FINANCIAL BANK, N.A.	1	\$204,300.00	0.08%	\$0.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$476,943.89	0.19% (	\$0.00	NA (	)
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09% (	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION	1	\$401,600.00	0.16%	\$0.00	NA	)
FIRST INTERNATIONAL BANK & TRUST	1	\$262,400.00	0.11%	\$0.00	NA	)
FIRST INTERSTATE BANK	7	\$2,066,403.01	0.83%	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,160,600.00	0.46%	\$0.00	NA	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,829.85	0.22% (	\$0.00	NA(	)
FIRST NATIONAL BANK OF OMAHA	1	\$270,400.00	0.11%	\$0.00	NA (	)
FIRST NEBRASKA BANK	1	\$308,000.00	0.12%	\$0.00	NA (	)
FIRST NIAGARA BANK, N.A.	1	\$273,125.00	0.11%	\$0.00	NA (	)
FIRST PRIORITY FINANCIAL, INC.	1	\$366,988.00	0.15%	\$0.00	NA (	)
FIRST STATE BANK NEBRASKA	1	\$297,400.00	0.12%	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,952.00	0.12%	\$0.00	NA (	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,575,100.00	1.03%	\$0.00	NA	)
	1	\$330,600.00	0.13%	\$0.00	NA	)

FIRST WESTERN BANK & TRUST A CORPORATION								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$463,160.00	0.19%	0	\$0.00	NA	0	
FIRSTBANK	6	\$1,827,448.57	0.73%	0	\$0.00	NA	0	
FIRSTRUST BANK	4	\$1,311,072.22	0.53%	_	\$0.00	NA	1 1	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$266,000.00	0.11%		\$0.00	NA		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,598,650.00	0.64%	0	\$0.00	NA	0	
FLORIDA PARISHES BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$256,438.17	0.1%	0	\$0.00	NA	0	1
FORUM CREDIT UNION	2	\$509,650.00	0.2%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$558,132.52	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$905,050.00	0.36%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	
GMFS, LLC	2	\$497,125.00	0.2%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$270,376.98	0.11%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$249,950.00	0.1%	0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$274,113.23	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%		\$0.00	NA		
GUILD MORTGAGE COMPANY	2	\$537,200.96	0.22%	0	\$0.00	NA	0	

GUILD MORTGA COMPANY, A CA CORPORATION		1	\$282,110.79	0.11%	0	\$0.00	NA	0	
HAMILTON GRO FUNDING, INC	OUP	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
HARBORONE BA	ANK 2	2	\$574,597.02	0.23%	0	\$0.00	NA	0	
HAWAII STATE CREDIT UNION	FEDERAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
HELENA COMM CREDIT UNION	UNITY	1	\$270,376.98	0.11%	0	\$0.00	NA	0	
HICKORY POINT AND TRUST FSB		1	\$265,905.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	SAVINGS	1	\$289,750.00	0.12%	0	\$0.00	NA	0	
HOME MORTGA AMERICA, INC.	GE OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
HOME POINT FII CORPORATION	NANCIAL	1	\$324,300.00	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE F SERVICES, INC.	INANCIAL 10	0	\$3,843,263.23	1.54%	0	\$0.00	NA	0	
HOMEBRIDGE F SERVICES, INC. ESTATE MORTG NETWORK	DBA REAL	6	\$2,166,040.00	0.87%	0	\$0.00	NA	0	
HOMEFIELD CR UNION	EDIT	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GRO LLC, A N ARIZO LIMITED LIABIL COMPANY	NA 1	1	\$413,616.39	0.17%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GRO LLC, AN ARIZON LIMITED LIABIL COMPANY	NA 2	2	\$479,696.90	0.19%	0	\$0.00	NA	0	
HOMESERVICES LLC	SLENDING	1	\$206,714.81	0.08%	0	\$0.00	NA	0	
HOMESIDE FINA LLC	ANCIAL,	1	\$208,400.00	0.08%	0	\$0.00	NA	0	
HOMESTAR MOI	RTGAGE,	1	\$250,536.51	0.1%	0	\$0.00	NA	0	
HORIZON BANK	I, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
HUNTINGDON V BANK	ALLEY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
IAPPROVE LENI CALIFORNIA CORPORATION	DING, A	1	\$395,000.00	0.16%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY	2	\$600,788.49	0.24% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1% 1	\$248,133.95	NA	0	
INDEPENDENT BANK	1	\$202,500.00	0.08% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$207,660.00	0.08% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$917,025.00	0.37% 0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$214,710.39	0.09% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$277,500.00	0.11% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0	
KAYE FINANCIAL CORP	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
KEY LENDING SOLUTIONS, LLC	1	\$379,013.77	0.15% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,800.00	0.15% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,379.00	0.13% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$569,975.00	0.23% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	2	\$651,406.38	0.26% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$1,002,830.16	0.4% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$434,750.00	0.17% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$470,800.00	0.19% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$271,784.12	0.11% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$265,134.21	0.11% 0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS LLC	1	\$333,140.39	0.13% 0	\$0.00	NA	0	

LOANDEPOT.COM, LLC	1	\$251,702.97	0.1%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$526,800.00	0.21%	\$0.00	NA 0
LPMC LLC	1	\$253,000.00	0.1% (	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$237,500.00			
MAGNA BANK	1	\$275,025.00	0.11% (		
MANUFACTURERS BANK	1	·			
& TRUST COMPANY	1	\$214,000.00	0.09%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,341,594.13	0.54%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$403,200.00	0.16%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,900.00	0.11% (	\$0.00	NA 0
MEGA CAPITAL FUNDING	3	\$966,000.00	0.39%	\$360,038.83	NA 0
MEGASTAR FINANCIAL CORP	2	\$636,900.00	0.26%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$199,730.60	0.08%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$457,884.00	0.18%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2	\$613,200.00	0.25%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$258,000.00	0.1%	\$0.00	NA 0
MONARCH BANK	2	\$737,976.34	0.3% (		
MONTAGE MORTGAGE,LLC	1	\$324,000.00	0.13%		
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$344,000.00	0.14% (	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$238,323.13	0.1%	\$0.00	NA 0
MORTGAGE FINANCIAL , INC	1	\$269,500.00	0.11%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$240,825.00	0.1%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,022,170.00	0.41%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.1%	\$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$275,500.00	0.11%	\$0.00	NA 0
MORTGAGENETWORK	6	\$1,989,489.04	0.8%	\$0.00	NA 0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,427,500.00	0.57%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	19	\$5,471,490.00	2.19%	0	\$0.00	NA	0	
MSA MORTGAGE	1	\$213,600.00	0.09%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	7	\$2,092,650.00	0.84%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,335,082.57	0.53%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$707,650.05	0.28%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,700.00	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,046,500.00	0.42%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$1,183,790.00	0.47%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$267,355.55	0.11%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$659,941.03	0.26%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$476,900.00	0.19%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$256,051.74	0.1%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,993.73	0.09%	0	\$0.00	NA	0	
NORTHPARK COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A	2	\$477,000.00	0.19%	0	\$0.00	NA	0	

NORCOM MORTGAGE					
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$272,460.84	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,294,424.00	0.52% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$743,950.30	0.3% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$805,050.00	0.32% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$1,407,170.00	0.56% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$578,536.00	0.23% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$764,250.00	0.31% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$278,350.00	0.11% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.11% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$387,465.44	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,977.90	0.21% 0	\$0.00	NA 0
PACOR MORTGAGE CORP. - COR	1	\$241,700.00	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$363,318.00	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,837,050.00	1.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$566,883.32	0.23% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$243,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$290,849.62	0.12% 0	\$0.00	NA 0
				\$0.00	

PEOPLES BANK OF ALABAMA							
PEOPLES HOME EQUITY*	8	\$2,426,224.13	0.97% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$429,190.86	0.17% 0		NA		
PEOPLES NATIONAL BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$263,000.00	0.11% 0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$215,688.23	0.09% 0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$306,000.00	0.12% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$801,658.49	0.32% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	7	\$1,802,384.58	0.72% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$687,000.00	0.28% 0	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$341,539.31	0.14% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$4,118,518.14	1.65% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.12% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$353,877.00	0.14% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$239,219.04	0.1% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$394,540.00	0.16% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$273,250.00	0.11% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$383,000.00	0.15% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$241,174.70	0.1% 0		NA		
REGENCY MORTGAGE CORP	1	\$228,690.00	0.09% 0		NA		
RENASANT BANK	4	\$1,162,589.13	0.47% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$231,623.00	0.09% 0	\$0.00	NA	0	
ROCKFORD BELL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	

	MOUNTAIN GAGE SPECIALISTS,	1	\$354,521.81	0.14%	0 \$0.00	NA	0	
	IAN FINANCIAL	1	\$252,000.00	0.1%	0 \$0.00	NA	0	
ROYAL CORP	PACIFIC FUNDING	1	\$619,000.00	0.25%	0 \$0.00	NA	0	
CORP. A	PACIFIC FUNDING A CALIFORNIA PORTION	1	\$310,000.00	0.12%	0 \$0.00	NA	0	
	UNITED SAGE LLC	1	\$395,000.00	0.16%	0 \$0.00	NA	0	
SACRA UNION	MENTO CREDIT	1	\$210,000.00	0.08%	0 \$0.00	NA	0	
SAFE C	REDIT UNION	1	\$328,837.00	0.13%	0 \$0.00	NA	0	
	FIVE MORTGAGE NY, LLC	2	\$606,500.00	0.24%	0 \$0.00	NA	0	
	EGO COUNTY TUNION	1	\$331,518.74	0.13%	0 \$0.00	NA	0	
SAN DI METRO UNION	EGO PPOLITAN CREDIT	1	\$254,125.07	0.1%	0 \$0.00	NA	0	
	A AREA FEDERAL CUNION	1	\$284,607.35	0.11%	0 \$0.00	NA	0	
SANDY	SPRING BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0	
SANTA	NDER BANK, N.A.	5	\$1,282,661.84	0.51%	0 \$0.00	NA	0	
	GS BANK OF JRY, MUTUAL GS	1	\$226,400.00	0.09%	0 \$0.00	NA	0	
	GS BANK OF OCINO COUNTY	1	\$221,000.00	0.09%	0 \$0.00	NA	0	
	LSFIRST FEDERAL UNION	5	\$1,595,550.00	0.64%	0 \$0.00	NA	0	
	TY FIRST BANK OF DAKOTA	1	\$273,980.00	0.11%	0 \$0.00	NA	0	
	ITY FIRST BANK, A ING CORPORATION	1	\$262,200.00	0.1%	0 \$0.00	NA	0	
	ITYNATIONAL SAGE COMPANY	2	\$563,750.00	0.23%	0 \$0.00	NA	0	
SHARE UNION	POINT CREDIT	1	\$274,612.52	0.11%	0 \$0.00	NA	0	
SHEA N	MORTGAGE INC.	1	\$275,355.00	0.11%	0 \$0.00	NA	0	
	A PACIFIC GAGE COMPANY,	11	\$3,380,920.92	1.35%	0 \$0.00	NA	0	
SKYLIN CORP.	IE FINANCIAL	4	\$1,056,625.00	0.42%	0 \$0.00	NA	0	
SOUTH FINANC	PACIFIC CIAL	3	\$1,059,427.00	0.42%	0 \$0.00	NA	0	

CORPORATION						<u> </u>
SOUTH STATE BANK	1	\$252,000.00	0.1%			+
SOUTHERN BANK	1	\$240,000.00	0.1%	·	NA 0	1
SOUTHFIRST BANK	1	\$414,000.00	0.17%	\$0.00	NA 0	)
SPIRE CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA 0	)
STANDARD MORTGAGE CORP	1	\$208,550.00	0.08%	\$0.00	NA 0	١
STANDARD PACIFIC MORTGAGE	4	\$1,603,980.00	0.64%	\$0.00	NA 0	)
STARWEST MORTGAGE	1	\$310,325.00	0.12%	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	\$0.00	NA 0	١
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$570,500.00	0.23%	\$0.00	NA 0	1
STEARNS LENDING INC.	52	\$14,670,557.10	5.87% (	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$279,000.00	0.11% (	\$0.00	NA 0	)
STOCKTON MORTGAGE CORPORATION	2	\$446,000.00	0.18%	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$244,800.00	0.1%	\$0.00	NA 0	)
SUMMIT FUNDING INC	2	\$532,247.44	0.21%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.09%			
SWBC MORTGAGE CORPORATION	7	\$1,903,123.45	0.76%	\$0.00	NA 0	)
TD BANK, N.A.	5	\$2,033,000.00	0.81%	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$213,400.00	0.09%	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$209,000.00	0.08%			
THE AGENCY REAL ESTATE & FINANCE	1	\$208,500.00	0.08%	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$584,694.52	0.23%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$489,300.00	0.2%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$252,000.00	0.1%	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP.	1	\$227,200.00	0.09%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$614,093.98	0.25%	\$0.00	NA 0	

UNCLE CREDIT UNION	1	\$378,216.34	0.15%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$601,500.00	0.24%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$301,200.00	0.12%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$278,700.00	0.11%	\$0.00	NA	0
UNITED FIDELITY FUNDING,CORP., A MISSOURI CORPORATION	1	\$331,000.00	0.13%	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,017,761.51	0.81%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,559,393.20	1.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,781,469.72	1.51% (	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$436,111.76	0.17%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,950.00	0.09%	\$0.00	NA	0
UWHARRIE BANK	2	\$550,850.00	0.22%	\$0.00	NA	0
VENTA FINANCIAL GROUP INC .,A NEVADA CORPORAITON	1	\$230,000.00	0.09%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$647,000.00	0.26%	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$671,000.00	0.27%	\$0.00	NA	0
VENTURE BANK	2	\$459,716.35	0.18%	90.00	NA	0
VERITAS FUNDING, LLC	6	\$1,799,075.00	0.72%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.15%	\$0.00	NA	0
	1	\$298,200.00	0.12%	\$0.00	NA	0

	VISIONBANK OF IOWA, A CORPORATION	Ī						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$836,750.00	0.34% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$379,050.00	0.15% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$209,800.00	0.08% 0	\$0.00	NA	0	
	WESBANCO BANK INC.	1	\$205,084.99	0.08% 0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
	WHITNEY BANK	1	\$208,219.15	0.08% 0	\$0.00	NA	0	
	WILSHIRE BANK	1	\$333,705.34	0.13% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$438,900.71	0.18% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$501,500.00	0.2% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$342,000.00	0.19% 0	\$0.00	NA	0	
Total		845	\$249,715,523.03	100% 4 \$	1,125,508.46		0	
3138WFGF7	AAXY L.L.C.	2	\$478,400.00	0.14% 0	\$0.00	NA	Λ	
5136WFGF7	AAXT L.L.C.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07% 0	\$0.00	NA		
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$218,698.28	0.06% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	29	\$8,625,075.00	2.52% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.25% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	7	\$1,956,744.00	0.57% 0	\$0.00	NA	0	
	AFFILIATED BANK	6	\$1,833,908.97	0.53% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	21	\$6,866,118.00	2% 0	\$0.00	NA	0	
	AIMBANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$3,081,240.29	0.9% 0	\$0.00	NA		
	AMCAP MORTGAGE, LTD	7	\$2,311,763.39	0.67% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	14	\$4,388,119.25	1.28% 0	\$0.00	NA	0	

AMEGY MORTGAGE COMPANY L.L.C.	11	\$3,184,708.97	0.93% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.09% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$625,000.00	0.18%	\$0.00	NA	0	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$696,008.53	0.2% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,771,928.00	1.68% 0				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,765,981.70	0.51% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,393,755.40	0.41% 0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$297,600.00	0.09% 0	\$0.00	NA	0	
ASPIRE FINANCIAL INC.	1	\$337,500.00	0.1% 0	\$0.00	NA	0	
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$233,309.43	0.07% 0	\$0.00	NA	0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,644.93	0.07% 0	\$0.00	NA	0	
BANK OF BRENHAM	1	\$285,587.00	0.08% 0	\$0.00	NA	0	
 BANK OF SAN ANGELO	1	\$204,400.00	0.06% 0	\$0.00	NA	0	
BANK OF THE OZARKS	4	\$1,052,575.00	0.31% 0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
 BAXTER CREDIT UNION	1	\$363,974.82	0.11% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$261,021.00	0.08% 0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING INC	3	\$997,000.00	0.29% 0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENIDNG INC	1	\$243,600.00	0.07% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$344,000.00	0.1% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	17	\$5,368,639.00	1.57% 0	\$0.00	NA	0	
 BROKER SOLUTIONS INC.	1	\$240,000.00	0.07% 0	\$0.00	NA	0	
				\$0.00		_	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$625,905.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,270,300.00	0.37% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	12	\$3,362,329.14	0.98% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$253,650.00	$0.07\% \ 0$	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,781,835.79	0.81% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$948,000.00	0.28% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	11	\$3,267,331.67	0.95% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,400.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK ABILENE	1	\$224,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA	1	\$274,500.00	0.08% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$416,385.67	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$413,920.00	0.12% 0	\$0.00	NA 0
CITY BANK	2	\$522,636.11	0.15% 0	\$0.00	NA 0
CITY NATIONAL BANK	3	\$779,053.76	0.23% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	2	\$688,201.00	0.2% 0	\$0.00	NA 0
CMC HOME LENDING	5	\$1,300,340.00	0.38% 0	\$0.00	NA 0
CMG MORTGAGE, INC	4	\$1,160,900.00	0.34% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,802,544.16	1.11% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$357,105.00	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$543,900.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.12% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$275,800.00	0.08% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	10	\$3,238,597.00	0.94% 0	\$0.00	NA 0
	70	\$21,140,478.10	6.16% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC.								
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,058,652.54	0.31%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$527,150.00	0.15%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,810,403.09	0.82%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	8	\$2,636,546.71	0.77%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	13	\$3,310,156.00	0.97%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,084,300.00	0.32%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$259,350.00	0.08%	0	\$0.00	NA	0	
ECU MORTGAGE	2	\$602,385.00	0.18%	0	\$0.00	NA	0	
EECU	1	\$217,800.00	0.06%		\$0.00	NA	-	
ENVOY MORTGAGE, LTD.	7	\$2,337,209.09	0.68%		\$0.00	NA	f	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$328,000.00	0.1%		\$0.00	NA		
EVEREET FINANCIAL INC	1	\$226,715.51	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.07%		\$0.00	NA	0	
EVERETT FINANCIAL INC	3	\$849,156.23	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	3	\$952,545.66	0.28%		\$0.00	NA	f	
EVERETT FINANCIAL INC.,	3	\$925,000.00	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,710,645.42	0.79%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$345,669.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	4	\$1,437,230.33	0.42%	0	\$0.00	NA	0	

A TEXAS CORPORATION								
EVERETT FINANCIAL INC.,								
DBA SUPREME LENDING,	1	\$364,050.00	0.11%	0	\$0.00	NA	0	
A TEXAS CORPORATION.		. ,			·			
EVERETT FINANCIAL, INC	5	\$1,972,277.84	0.58%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$224,682.98	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.		·						
D/B/A SUPREME LENDING,	1	\$357,200.00	0.1%	0	\$0.00	NA	0	
A TEXAS CORPORATION					·			
EVERETT								
FINANCIAL,INC.D/B/A	1	¢200,000,00	0.100		¢0.00	NT A	Λ	
SUPREME LENDING,A	1	\$399,000.00	0.12%	U	\$0.00	NA	U	
TEXAS CORPORATION								
EVOLVE BANK & TRUST	2	\$538,650.00	0.16%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A.								
DBA EXTRACO	1	\$254,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE				Ц			Ш	
FAIRWAY INDEPENDENT								
MORTGAGE	26	\$7,856,175.26	2.29%	0	\$0.00	NA	0	
CORPORATION								
FARMERS BANK & TRUST,	1	\$310,400.00	0.09%	Λ	\$0.00	NA	Λ	
NA, A CORPORATION	1	\$310,400.00	0.0970	U	\$0.00	NA	U	
FBC MORTGAGE, LLC	1	\$270,750.00	0.08%	0	\$0.00	NA	0	
FC LENDING, LTD.	2	\$773,184.00	0.23%	0	\$0.00	NA	0	
FIDELITY BANK	3	\$841,762.00	0.25%	0	\$0.00	NA	0	
FIDELITY BANK, A	1	\$417,000,00	0.120/	Λ	00.00	NI A	Λ	
SAVINGS BANK	1	\$417,000.00	0.12%	U	\$0.00	NA	U	
FINANCE OF AMERICA	3	\$802,720.00	0.23%	0	\$0.00	NA	Λ	
MORTGAGE LLC	3	\$802,720.00	0.23%	U	\$0.00	INA	U	
FIRST BANK	5	\$1,563,998.24	0.46%	0	\$0.00	NA	0	
FIRST BANK, N.A.	3	\$927,958.00	0.27%	0	\$0.00	NA	0	
FIRST CHOICE LOAN	7	¢2 251 462 04	0.69%		00.00	NT A	۸	
SERVICES INC.	7	\$2,351,462.04	0.09%	U	\$0.00	NA	U	
FIRST COMMERCAIL	1	\$259,250.00	0.08%	٥	\$0.00	NA		
BANK, N.A.	1	ΨΔͿϠ,ΔͿϤ.ϤϤ	0.00%	U	φυ.υυ	INA	U	
FIRST COMMERCIAL	1	\$258,400.00	0.08%	n	\$0.00	NA	٨	
BANK, NA	1	φ <i>Δ3</i> 0,400.00	0.00%	U	\$0.00	INA	U	
FIRST COMMUNITY	2	\$479,650.00	0.14%	0	\$0.00	NA	۸	
CREDIT UNION		ψτ17,030.00	0.17/0	4	ψυ.υυ	11/1	Ű	
FIRST CONTINENTAL	1	\$321,697.00	0.09%	0	\$0.00	NA	٥	
MORTGAGE, LTD.	1	·					Н	
FIRST FINANCIAL BANK	1	\$225,600.00	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK,	3	\$632,350.00	0.18%	0	\$0.00	NA	۸	
N.A.	3	φυ32,330.00	0.1070	U	φυ.υυ	INA	U	
FIRST FINANCIAL BANK,	1	\$366,650.00	0.11%	0	\$0.00	NA	٨	
NA	1	φ500,050.00	0.11%	U	\$0.00	INA	U	
FIRST LENDING	1	\$218,000.00	0.06%	_	\$0.00	NA	0	
	1	\$280,434.00	0.08%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION					
FIRST MORTGAGE HOME LENDING, LLC	8	\$2,035,560.00	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	2	\$796,000.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$272,050.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$535,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$524,643.16	0.15% 0	\$0.00	NA 0
FIRST STATE BANK (DALHART)	1	\$326,739.93	0.1% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,500.00	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	24	\$7,570,875.71	2.21% 0	\$0.00	NA 0
FIRSTBANK	1	\$256,400.00	0.07% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$210,000.00	0.06% 0		
GARDNER FINANCIAL SERVICES	1	\$343,000.00	0.1% 0		
GARDNER FINANCIAL SERVICES, LTD,	1	\$268,043.00	0.08% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$288,800.00	0.08% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$201,600.00	0.06% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	3	\$921,602.54	0.27% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	\$650,399.18	0.19% 0	\$0.00	NA 0
GARDNER FINANICAL SERVICES LTD DBA LEGACY MUTUAL MORTAGE	1	\$261,250.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	74	\$21,781,771.34	6.35% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC.	1	\$269,511.47	0.08% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.11% 0	\$0.00	NA 0
GRAND BANK	3	\$864,380.01	0.25% 0	\$0.00	NA 0

	I				
4	\$1,222,950.00	0.36%	\$0.00	NA 0	
3	\$923,840.00	0.27% 0	\$0.00	NA 0	
1	\$268,800.00				
1	\$266,000.00	0.08%	\$0.00	NA 0	
1	\$294,931.00	0.09% 0	\$0.00	NA 0	
4	\$1,094,900.00	0.32%	\$0.00	NA 0	
5	\$1,499,761.00		·	NA 0	
2	\$592,000.00	0.17% 0	\$0.00	NA 0	
1	\$327,000.00	0.1% 0	\$0.00	NA 0	
1	\$416,385.67	0.12% 0	\$0.00	NA 0	
2	\$650,950.52	0.19% 0	\$0.00	NA 0	
23	\$7,352,225.38	2.14% 0	\$0.00	NA 0	
1	\$243,580.00	0.07% 0	\$0.00	NA 0	
	\$284,133.00	0.08% 0	\$0.00	NA 0	
3	\$832,600.00	0.24%	\$0.00	NA 0	
1	\$233,156.01	0.07%	\$0.00	NA 0	
1	\$306,374.00	0.09% 0	\$0.00	NA 0	
1	\$392,421.03	0.11%	\$0.00	NA 0	
1	\$276,000.00	0.08%	\$0.00	NA 0	
2	\$694,000.00	0.2%	\$0.00	NA 0	
1	\$367,650.00	0.11%	\$0.00	NA 0	
1	\$217,500.00	0.06%	\$0.00	NA 0	
1	\$374,000.00	0.11%	\$0.00	NA 0	
1	\$232,305.00	0.07% 0	\$0.00	NA 0	
	3 1 1 1 1 4 5 2 1 2 2 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$923,840.00 1 \$268,800.00 1 \$266,000.00 1 \$294,931.00 4 \$1,094,900.00 5 \$1,499,761.00 2 \$592,000.00 1 \$327,000.00 1 \$416,385.67 2 \$650,950.52 2 \$650,950.52 2 \$7,352,225.38 1 \$243,580.00 1 \$284,133.00 3 \$832,600.00 1 \$233,156.01 5 \$306,374.00 5 1 \$392,421.03 6 1 \$392,421.03 6 1 \$392,421.03 6 1 \$392,421.03 6 1 \$392,421.03 6 1 \$392,421.03 6 1 \$392,421.03 6 1 \$392,421.03 6 1 \$392,421.03 6 1 \$392,421.03 6 1 \$392,421.03	3 \$923,840.00 0.27% 0 1 \$268,800.00 0.08% 0 1 \$294,931.00 0.09% 0 4 \$1,094,900.00 0.32% 0 5 \$1,499,761.00 0.44% 0 1 \$327,000.00 0.17% 0 1 \$327,000.00 0.17% 0 1 \$416,385.67 0.12% 0 2 \$650,950.52 0.19% 0 2 \$650,950.52 0.19% 0 3 \$7,352,225.38 2.14% 0 1 \$243,580.00 0.07% 0 3 \$832,600.00 0.24% 0 1 \$233,156.01 0.07% 0 3 \$392,421.03 0.11% 0 6 1 \$392,421.03 0.11% 0 6 1 \$392,421.03 0.11% 0 6 1 \$392,421.03 0.11% 0 6 1 \$367,650.00 0.08% 0 6 1 \$367,650.00 0.11% 0 6 1 \$374,000.00 0.11% 0	3         \$923,840.00         0.27% 0         \$0.00           1         \$268,800.00         0.08% 0         \$0.00           1         \$266,000.00         0.08% 0         \$0.00           1         \$294,931.00         0.09% 0         \$0.00           4         \$1,094,900.00         0.32% 0         \$0.00           5         \$1,499,761.00         0.44% 0         \$0.00           2         \$592,000.00         0.17% 0         \$0.00           1         \$327,000.00         0.17% 0         \$0.00           2         \$650,950.52         0.19% 0         \$0.00           2         \$650,950.52         0.19% 0         \$0.00           1         \$243,580.00         0.07% 0         \$0.00           3         \$832,600.00         0.24% 0         \$0.00           3         \$832,600.00         0.24% 0         \$0.00           3         \$306,374.00         0.09% 0         \$0.00           3         \$392,421.03         0.11% 0         \$0.00           3         \$1         \$276,000.00         0.08% 0         \$0.00           4         \$2         \$694,000.00         0.2% 0         \$0.00           5         \$1 <td>3 \$923,840.00 0.27% 0 \$0.00 NA 0 1 \$268,800.00 0.08% 0 \$0.00 NA 0 1 \$266,000.00 0.08% 0 \$0.00 NA 0 1 \$294,931.00 0.09% 0 \$0.00 NA 0 4 \$1,094,900.00 0.32% 0 \$0.00 NA 0 5 \$1,499,761.00 0.44% 0 \$0.00 NA 0 2 \$592,000.00 0.17% 0 \$0.00 NA 0 1 \$327,000.00 0.1% 0 \$0.00 NA 0 2 \$650,950.52 0.19% 0 \$0.00 NA 0 1 \$243,580.00 0.07% 0 \$0.00 NA 0 1 \$243,580.00 0.07% 0 \$0.00 NA 0 1 \$233,156.01 0.07% 0 \$0.00 NA 0 1 \$3392,421.03 0.11% 0 \$0.00 NA 0 2 \$694,000.00 0.28% 0 \$0.00 NA 0 3 \$327,600.00 0.24% 0 \$0.00 NA 0 1 \$3392,421.03 0.11% 0 \$0.00 NA 0 2 \$694,000.00 0.08% 0 \$0.00 NA 0 3 \$3392,421.03 0.11% 0 \$0.00 NA 0 4 \$3374,000.00 0.06% 0 \$0.00 NA 0</td>	3 \$923,840.00 0.27% 0 \$0.00 NA 0 1 \$268,800.00 0.08% 0 \$0.00 NA 0 1 \$266,000.00 0.08% 0 \$0.00 NA 0 1 \$294,931.00 0.09% 0 \$0.00 NA 0 4 \$1,094,900.00 0.32% 0 \$0.00 NA 0 5 \$1,499,761.00 0.44% 0 \$0.00 NA 0 2 \$592,000.00 0.17% 0 \$0.00 NA 0 1 \$327,000.00 0.1% 0 \$0.00 NA 0 2 \$650,950.52 0.19% 0 \$0.00 NA 0 1 \$243,580.00 0.07% 0 \$0.00 NA 0 1 \$243,580.00 0.07% 0 \$0.00 NA 0 1 \$233,156.01 0.07% 0 \$0.00 NA 0 1 \$3392,421.03 0.11% 0 \$0.00 NA 0 2 \$694,000.00 0.28% 0 \$0.00 NA 0 3 \$327,600.00 0.24% 0 \$0.00 NA 0 1 \$3392,421.03 0.11% 0 \$0.00 NA 0 2 \$694,000.00 0.08% 0 \$0.00 NA 0 3 \$3392,421.03 0.11% 0 \$0.00 NA 0 4 \$3374,000.00 0.06% 0 \$0.00 NA 0

SERVICE	NC MORTGAGE S,LLC, A LIMITED							
	Y COMPANY							
	ATIONAL BANK OF	2	\$573,088.08	0.17% 0	\$0.00	NA	0	
COMME			+-,-,		7 3 3 3		Ĥ	
	ATIONAL CITY	2	\$593,100.00	0.17% 0	\$0.00	NA	0	
MORTGA							H	
	S MORTGAGE DBA	1	\$214,900.00	0.06% 0	\$0.00	NA	0	
	GAGE GROUP	1	¢246,967,02	0.070/.0	¢0.00	NT A		
	S MORTGAGE INC	1	\$246,867.02	0.07% 0	\$0.00	NA	U	
KOTA RE MORTGA INC.	AGE SERVICES,	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
LAKEVIE SERVICII	EW LOAN NG LLC.	1	\$215,347.27	0.06% 0	\$0.00	NA	0	
ENTERPI	ARAYAN RISES INC DBA THLOAN.COM	1	\$356,250.00	0.1% 0	\$0.00	NA	0	
ENTERPI	ARAYAN RISES, INC DBA THLOAN.COM	1	\$308,750.00	0.09% 0	\$0.00	NA	0	
LEADER CORPOR	ONE FINANCIAL ATION	1	\$257,600.00	0.08% 0	\$0.00	NA	0	
LEGACY	TEXAS BANK	1	\$393,195.21	0.11% 0	\$0.00	NA	0	
MORTGA CORPOR	INANCIAL AGE ATION DBA D FINANCIAL	1	\$238,000.00	0.07% 0	\$0.00	NA	0	
	AR HOME LOANS,	1	\$416,425.48	0.12% 0	\$0.00	NA	0	
LONE ST BANK	AR NATIONAL	1	\$337,250.00	0.1% 0	\$0.00	NA	0	
LRS FINA NETWOR MORTGA	K, INC. DBA HNB	1	\$232,300.00	0.07% 0	\$0.00	NA	0	
M/I FINA	NCIAL, LLC	6	\$1,630,119.00	0.48% 0	\$0.00	NA	0	
MEMBER LLC	R HOME LOAN,	2	\$579,500.00	0.17% 0	\$0.00	NA	0	
MICHIG <i>A</i> DBA MIN MORTG <i>A</i>		1	\$372,000.00	0.11% 0	\$0.00	NA	0	
MID AMI MORTGA		13	\$3,540,824.29	1.03% 0	\$0.00	NA	0	
SERVICE	A FINANCIAL CORPORATION MMUNITY AL	1	\$350,584.00	0.1% 0	\$0.00	NA	0	
		1	\$360,827.00	0.11% 0	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC	MORTGAGE SOLUTIONS OF COLORADO, LLC					
DBA MORTGAGES USA.   2   \$521,492.33   0.15%0   \$0.00   NA 0   NATIONAL BANK OF KANSAS CITY   1   \$244,800.00   0.07%0   \$0.00   NA 0   NATIONS LENDING CORPORATION   1   \$269,990.00   0.08%0   \$0.00   NA 0   NATIONS RELIABLE   6   \$1,691,879.97   0.49%0   \$0.00   NA 0   NATIONS RELIABLE   6   \$1,691,879.97   0.49%0   \$0.00   NA 0   NA 0   NATIONS RELIABLE   6   \$1,691,879.97   0.49%0   \$0.00   NA 0   NA 0   NETWORK FUNDING, LP   17   \$5,613,983.00   1.64%0   \$0.00   NA 0   NEXBANK SSB   3   \$806,920.84   0.24%0   \$0.00   NA 0   NEXBANK SSB   3   \$806,920.84   0.24%0   \$0.00   NA 0   NA 0   NORTH AMERICAN   FINANCIAL CORP   1   \$200,750.00   0.06%0   \$0.00   NA 0   NA 0	MOVEMENT MORTGAGE,	4	\$1,028,407.00	0.3% 0	\$0.00	NA 0
NATIONS LENDING   1   \$269,990.00   0.08% 0   \$0.00   NA 0	· ·	2	\$521,492.33	0.15% 0	\$0.00	NA 0
CORPORATION   1   \$269,990.00   0.08%   0   \$0.00   NA   0		1	\$244,800.00	0.07% 0	\$0.00	NA 0
LENDING, LLC		1	\$269,990.00	0.08% 0	\$0.00	NA 0
UNION		6	\$1,691,879.97	0.49% 0	\$0.00	NA 0
NEXBANK SSB		1	\$336,785.36	0.1% 0	\$0.00	NA 0
NORTH AMERICAN   FINANCIAL CORP   1   \$200,750.00   0.06% 0   \$0.00   NA 0	NETWORK FUNDING, LP	17	\$5,613,983.00			NA 0
FINANCIAL CORP	NEXBANK SSB	3	\$806,920.84	0.24% 0	\$0.00	NA 0
INC. 2 \$3564,764.90 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL INC 1 \$417,000.00 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 3 \$940,320.00 0.27% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 3 \$663,203.30 0.19% 0 \$0.00 NA 0 PALM LENDING, LLC - 1 \$359,504.02 0.1% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 5 \$1,667,210.00 0.49% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$220,500.00 0.06% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 2 \$801,600.00 0.23% 0 \$0.00 NA 0 PREMIER LENDING LLC 1 \$400,000.00 0.12% 0 \$0.00 NA 0 PREMIER LENDING LLC 1 \$400,000.00 0.12% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LC 1 \$204,000.00 0.06% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 3 \$780,133.25 0.23% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$932,206.79 0.27% 0 \$0.00 NA 0 PRIORITY HOME MORTGAGE, LP. PROSPERITY BANK 1 \$335,526.58 0.1% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 3 \$844,684.48 0.25% 0 \$0.00 NA 0 CORPORATION (CFL # 603H390)		1	\$200,750.00	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL, INC. 3 \$940,320.00 0.27% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 3 \$663,203.30 0.19% 0 \$0.00 NA 0 PALM LENDING, LLC - COR 1 \$359,504.02 0.1% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 5 \$1,667,210.00 0.49% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$220,500.00 0.06% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 2 \$801,600.00 0.23% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 5 \$1,710,075.00 0.5% 0 \$0.00 NA 0 PREMIER LENDING LLC 1 \$400,000.00 0.12% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$204,000.00 0.06% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 3 \$780,133.25 0.23% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$932,206.79 0.27% 0 \$0.00 NA 0 PRIORITY HOME MORTGAGE, L.P. 22 \$6,970,660.00 2.03% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$335,526.58 0.1% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 3 \$844,684.48 0.25% 0 \$0.00 NA 0 CORPORATION 1 \$228,192.21 0.07% 0 \$0.00 NA 0 CORPORATION (CFL #603H390)		2	\$564,764.90	0.16% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC         3         \$663,203.30         0.19% 0         \$0.00         NA 0           PALM LENDING, LLC - COR         1         \$359,504.02         0.1% 0         \$0.00         NA 0           PARKSIDE LENDING LLC         5         \$1,667,210.00         0.49% 0         \$0.00         NA 0           PEOPLES BANK, A KANSAS CORPORATION         1         \$220,500.00         0.06% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC.         2         \$801,600.00         0.23% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE         5         \$1,710,075.00         0.5% 0         \$0.00         NA 0           PRIMER LENDING LLC         1         \$400,000.00         0.12% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE         3         \$780,133.25         0.23% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE         4         \$932,206.79         0.27% 0         \$0.00         NA 0           PRIORITY HOME MORTGAGE, L.P.         22         \$6,970,660.00         2.03% 0         \$0.00         NA 0           PROSPERITY BANK         1         \$335,526.58         0.1% 0         \$0.00         NA 0           PULTE MORTGAGE LLC         3         \$844,684.48	ON Q FINANCIAL INC	1	\$417,000.00	0.12% 0	\$0.00	NA 0
PALM LENDING, LLC - 1 \$359,504.02 0.1% 0 \$0.00 NA 0  PARKSIDE LENDING LLC 5 \$1,667,210.00 0.49% 0 \$0.00 NA 0  PEOPLES BANK, A	ON Q FINANCIAL, INC.	3	\$940,320.00	0.27% 0	\$0.00	NA 0
COR PARKSIDE LENDING LLC \$ \$1,667,210.00 0.49% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE \$ \$801,600.00 0.23% 0 \$0.00 NA 0 PREMIER LENDING LLC \$ \$801,600.00 0.23% 0 \$0.00 NA 0 PREMIER LENDING LLC \$ \$400,000.00 0.12% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE \$ \$780,133.25 0.23% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE \$ \$932,206.79 0.27% 0 \$0.00 NA 0 PRIORITY HOME MORTGAGE, L.P. PROSPERITY BANK \$ \$335,526.58 0.1% 0 \$0.00 NA 0 PULTE MORTGAGE LLC \$ \$444,684.48 0.25% 0 \$0.00 NA 0 PULTE MORTGAGE LLC \$ \$844,684.48 0.25% 0 \$0.00 NA 0 POBLA MAJESTIC HOME LOAN, A CALIFORNIA 1 \$228,192.21 0.07% 0 \$0.00 NA 0 CORPORATION  **CORPORATION OF THE MATCH CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$228,192.21 0.07% 0 \$0.00 NA 0 CORPORATION (CFL # 603H390)	OPEN MORTGAGE, LLC	3	\$663,203.30	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A		1	\$359,504.02	0.1% 0	\$0.00	NA 0
KANSAS CORPORATION   1   \$220,300.00   0.06% 0   \$0.00   NA 0	PARKSIDE LENDING LLC	5	\$1,667,210.00	0.49% 0	\$0.00	NA 0
INC.   2   \$801,600.00   0.23%   0   \$0.00   NA   0     PLAZA HOME MORTGAGE   5   \$1,710,075.00   0.5%   0   \$0.00   NA   0     PREMIER LENDING LLC   1   \$400,000.00   0.12%   0   \$0.00   NA   0     PRIMARY CAPITAL   1   \$204,000.00   0.06%   0   \$0.00   NA   0     PRIMEWEST MORTGAGE   3   \$780,133.25   0.23%   0   \$0.00   NA   0     PRIMEWEST MORTGAGE   4   \$932,206.79   0.27%   0   \$0.00   NA   0     PRIORITY HOME   22   \$6,970,660.00   2.03%   0   \$0.00   NA   0     PROSPERITY BANK   1   \$335,526.58   0.1%   0   \$0.00   NA   0     PULTE MORTGAGE LLC   3   \$844,684.48   0.25%   0   \$0.00   NA   0     R M K FINANCIAL CORP.   D/B/A MAJESTIC HOME   LOAN, A CALIFORNIA   1   \$228,192.21   0.07%   0   \$0.00   NA   0     CORPORATION ( CFL # 603H390 )		1	\$220,500.00	0.06% 0	\$0.00	NA 0
PREMIER LENDING LLC 1 \$400,000.00 0.12% 0 \$0.00 NA 0 PRIMARY CAPITAL 1 \$204,000.00 0.06% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 3 \$780,133.25 0.23% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$932,206.79 0.27% 0 \$0.00 NA 0 PRIORITY HOME 22 \$6,970,660.00 2.03% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$335,526.58 0.1% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 3 \$844,684.48 0.25% 0 \$0.00 NA 0 R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$228,192.21 0.07% 0 \$0.00 NA 0 CORPORATION ( CFL # 603H390 )	· · · · · · · · · · · · · · · · · · ·	2	\$801,600.00	0.23% 0	\$0.00	NA 0
PRIMARY CAPITAL   1   \$204,000.00   0.06% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   3   \$780,133.25   0.23% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   4   \$932,206.79   0.27% 0   \$0.00   NA 0     PRIORITY HOME   22   \$6,970,660.00   2.03% 0   \$0.00   NA 0     PROSPERITY BANK   1   \$335,526.58   0.1% 0   \$0.00   NA 0     PULTE MORTGAGE LLC   3   \$844,684.48   0.25% 0   \$0.00   NA 0     R M K FINANCIAL CORP.   D/B/A MAJESTIC HOME   LOAN, A CALIFORNIA   1   \$228,192.21   0.07% 0   \$0.00   NA 0     CORPORATION ( CFL # 603H390 )	PLAZA HOME MORTGAGE	5	\$1,710,075.00	0.5% 0	\$0.00	NA 0
MORTGAGE, LLC	PREMIER LENDING LLC	1	\$400,000.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION  PRIORITY HOME MORTGAGE, L.P.  PROSPERITY BANK  PULTE MORTGAGE LLC  R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390 )  PROSPERITY MORTGAGE  4 \$932,206.79 0.27% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$204,000.00	0.06% 0	\$0.00	NA 0
CORPORATION 4 \$932,206.79 0.27% 0 \$0.00 NA 0 PRIORITY HOME MORTGAGE, L.P. 22 \$6,970,660.00 2.03% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$335,526.58 0.1% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 3 \$844,684.48 0.25% 0 \$0.00 NA 0 R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$228,192.21 0.07% 0 \$0.00 NA 0 CORPORATION ( CFL # 603H390 )	PRIMEWEST MORTGAGE	3	\$780,133.25	0.23% 0	\$0.00	NA 0
MORTGAGE, L.P. 22 \$6,970,660.00 2.03% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$335,526.58 0.1% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 3 \$844,684.48 0.25% 0 \$0.00 NA 0 R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$228,192.21 0.07% 0 \$0.00 NA 0 CORPORATION ( CFL # 603H390 )		4	\$932,206.79	0.27%	\$0.00	NA 0
PULTE MORTGAGE LLC 3 \$844,684.48 0.25% 0 \$0.00 NA 0  R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$228,192.21 0.07% 0 \$0.00 NA 0 CORPORATION ( CFL # 603H390 )		22	\$6,970,660.00	2.03% 0	\$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390 )  1 \$228,192.21 0.07% 0 \$0.00 NA 0	PROSPERITY BANK	1	\$335,526.58	0.1% 0	\$0.00	NA 0
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$228,192.21 0.07% 0 \$0.00 NA 0 CORPORATION ( CFL # 603H390 )	PULTE MORTGAGE LLC	3	\$844,684.48	0.25% 0		
	D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #	1	\$228,192.21	0.07% 0	\$0.00	NA 0
	RANLIFE, INC.	1	\$266,250.00	0.08% 0	\$0.00	NA 0

REPUBLIC STATE MORTGAGE CO	1	\$327,277.77	0.1%	0 \$0.00	NA 0
REPUBLIC STATE	8	\$2,872,949.18	0.84%	0 \$0.00	NA 0
MORTGAGE CO. REPUBLIC STATE		. , ,		+	
MORTGAGE CO.,	1	\$300,000.00	0.09%	0 \$0.00	NA 0
RMC MORTGAGE					
CORPORATION DBA	1	\$414,879.89	0.12%	0 \$0.00	NA 0
RYLAND MORTGAGE					
RMC MORTGAGE					
CORPORATION DBA	2	\$640,975.00	0.19%	0 \$0.00	NA 0
RYLAND MORTGAGE		40.00,2.000	3127 / 1	7	
CORPORATION OF TEXAS					
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$780,375.00	0.23%	0 \$0.00	NA 0
SABINE STATE BANK &					
TRUST COMPANY	1	\$211,120.00	0.06%	0 \$0.00	NA 0
SAGE CAPITAL BANK, NA	1	\$258,300.00	0.08%	0 \$0.00	NA 0
SCHLUMBERGER		, — · · · · · · · · · · · · · · · · · ·	0,00,1	7 0100	
EMPLOYEES CREDIT	2	\$438,300.00	0.13%	0 \$0.00	NA 0
UNION		-			
SECURITYNATIONAL	2	\$572,450.00	0.17%	0 \$0.00	NA 0
MORTGAGE COMPANY		\$372,430.00	0.17%	0 \$0.00	NAU
SENTE MORTGAGE, INC.	18	\$5,598,857.07	1.63%		
SFMC, LP	15	\$4,392,142.00	1.28%	1 \$218,261.11	NA 0
SHORE MORTGAGE	1	\$273,125.00	0.08%	0 \$0.00	NA 0
SKYLINE FINANCIAL	2	\$631,700.00	0.18%	0 \$0.00	NA 0
CORP.	_	<b>4021,700.00</b>	0.1070	40.00	11110
SMART FINANCIAL	1	\$208,050.00	0.06%	0 \$0.00	NA 0
CREDIT UNION					
SOUTHERN FUNDING ALLILANCE, USA, LLC, A					
TEXAS LIMITED	1	\$238,770.00	0.07%	0 \$0.00	NA 0
LIABILTIY COMPANY					
SOUTHERN LENDING		Φ2.460.264.26	0.50%	0 0000	N. 4 O
SERVICES, LTD.	6	\$2,468,364.36	0.72%	0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$457,000.00	0.13%	0 \$0.00	NA 0
SOUTHWEST	2	\$744,100.00	0.22%	0 \$0.00	NA 0
BANK-LUBBOCK	3	\$744,100.00	0.22%	\$0.00	NAU
STANDARD PACIFIC	11	\$4,033,170.00	1.18%	0 \$0.00	NA 0
MORTGAGE				·	
STEARNS LENDING INC.	45	\$13,706,326.00	4%	0 \$0.00	NA 0
SUMMIT BANK AND	1	\$242,500.00	0.07%	0 \$0.00	NA 0
TRUST	1	·			
SUMMIT FUNDING INC	1	\$277,100.17	0.08%		
SUMMIT FUNDING INC.	1	\$293,167.46	0.09%		
SUMMIT FUNDING INC.	1	\$319,559.12	0.09%		1
SUMMIT FUNDING INC.	1	\$328,000.00	0.1%	0 \$0.00	NA 0

SUMMIT FUNDING, INC	1	\$378,000.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	41	\$12,145,692.64	3.54% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$254,624.34	0.07% 0	\$0.00	NA 0
TEXAS BANK	1	\$356,000.00	0.1% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$249,090.00	0.07% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$411,350.00	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,272,775.07	0.95%	\$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	2	\$523,100.00	0.15% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$268,312.86	0.08% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,909.00	0.07% 0	\$0.00	NA 0
THE BLANCO NATIONAL BANK	1	\$401,500.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$328,000.00	0.1% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$286,311.66	0.08%	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$382,500.00	0.11% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.12% 0	\$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,492.76	0.1% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	2	\$596,075.75	0.17% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$2,910,146.59	0.85% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,819,782.71	0.82% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	36	\$9,918,382.18	2.89% 0	\$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$313,148.16	0.09% 0	·	NA 0
VICTORIAN FINANCE LLC	1	\$417,000.00	0.12% 0	\$0.00	NA 0
	-				

\$400,000.00

0.12% 0

\$0.00

NA0

WESTSTAR LOAN

COMPANY

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,461,200.00	0.43% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$299,658.89	0.09% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$392,350.00	0.11% 0	\$0.00	NA	0	
	WHITNEY BANK	1	\$415,697.38	0.12% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,249,837.94	0.36% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,000.00	0.11% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$558,128.01	0.16% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$359,389.76	0.1% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	13	\$3,691,788.00	1.08% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,698,976.13	0.5% 0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD	2	\$571,000.00	0.17% 0	\$0.00	NA	0	
	Unavailable	3	\$1,101,000.00	0.31% 0	\$0.00	NA	0	
Total		1,132	\$342,925,608.65	100% 1	\$218,261.11		0	
3138WFGG5	ACOPIA HOME LOANS	1	\$415,899.68	0.59% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$415,899.68	0.59% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$517,984.17	0.73% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$2,534,046.13	3.58% 0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$945,808.55	1.34% 0	\$0.00	NA	0	
	BRIDGELOCK CAPITAL	1	\$506,846.73	0.72% 0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$629,189.05	0.89% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	\$774,158.78	1.09% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4		1.88% 0	\$0.00	NA	0	
		5	\$1,652,100.00	2.33% 0	\$0.00	NA	0	
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,026,000.00	1.45%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	10	\$4,176,845.52	5.9%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,522.92	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,600.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$396,000.00	0.56%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$348,321.19	0.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$841,953.51	1.19%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$759,780.97	1.07%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$701,250.00	0.99%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$751,000.00	1.06%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$353,696.00	0.5%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,879.64	0.4%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$413,000.00	0.58%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$1,058,500.38	1.49%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$949,326.62	1.34%	0	\$0.00	NA	0	
NEWMAN FINANCIAL MORTGAGE CORP	1	\$456,000.00	0.64%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$261,980.45	0.37%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$1,056,000.00	1.49%		\$0.00	NA	1	
PARKSIDE LENDING LLC	4	\$1,288,250.00	1.82%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE	30	\$11,817,780.96	16.69%	O	\$0.00	NA	0	

	CORPORATION, A CALIFORNIA CORPORATION						
	PLAZA HOME MORTGAGE	1	\$644,450.23	0.91% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	28	\$9,818,946.44	13.86% 0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,969.01	0.58% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,920.00	0.37% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$5,025,750.00	7.1% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,531.97	0.98% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$675,000.00	0.95% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,952,257.18	4.17% 0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$2,748,292.62	3.88% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$350,250.00	0.49% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$621,345.23	0.88% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$416,450.87	0.59% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$416,463.23	0.59% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$587,356.53	0.83% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$408,000.00	0.58% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$6,027,561.91	8.51% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$640,655.25	0.9% 0	\$0.00	NA	0
Total		179	\$70,819,272.27	100% 0	\$0.00		0
							$\bot$
3138WFGH3	1ST LOS ANGELES MORTGAGE CORP	1	\$346,553.33	0.28% 0	\$0.00	NA	0
	IST NATIONWIDE MORTGAGE CORPORATION	1	\$374,538.91	0.3% 0	\$0.00	NA	0
		1	\$373,000.00	0.3% 0	\$0.00	NA	0

1ST PORTFOLIO LENDING CORPORATION						
1ST SECURITY BANK OF WASHINGTON	1	\$288,225.00	0.23% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	9	\$2,865,340.00	2.28% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$546,648.35	0.44% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$380,498.28	0.3% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$849,421.00	0.68% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$877,581.46	0.7% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,309,399.00	2.63% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION	1	\$382,500.00	0.3% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$480,000.00	0.38% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$6,623,116.61	5.27% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,500.00	0.22% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$251,000.00	0.2% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A.	1	\$434,324.61	0.35% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$2,057,750.00	1.64% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$526,500.00	0.42% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$284,000.00	0.23% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$336,000.00	0.27% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$326,250.00	0.26% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	1	\$255,038.71	0.2% 0	\$0.00	NA	0
BREMER BANK NA	1	\$417,000.00	0.33% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$716,750.00	0.57% 0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$286,500.00	0.23% 0	\$0.00	NA	0

SEBONIC FINANCIAL				4				
CASTLE & COOKE	2	\$602,300.00	0.48%	0	\$0.00	NA	0	
MORTGAGE, LLC				_				
CENTRAL BANK	1	\$361,500.00	0.29%	0	\$0.00	NA	0	<u> </u>
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,000.00	0.43%	0	\$0.00	NA	0	
CENTURY LENDING							H	
COMPANY	1	\$302,003.46	0.24%	0	\$0.00	NA	0	
CHERRY CREEK				T			Н	
MORTGAGE CO., INC.	7	\$2,009,550.00	1.6%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	5	\$1,763,141.00	1.4%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$533,000.00	0.42%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	¢250,250,00	0.20	0	¢0.00	NT A	^	
WHOLESALE	1	\$250,250.00	0.2%	U	\$0.00	NA	U	
COMMUNITY CREDIT	1	\$250,000.00	0.2%	0	\$0.00	NA	O	
UNION OF LYNN	1	Ψ230,000.00	0.270	7	Ψ0.00	11/7	_	
COMMUNITY MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
FUNDING, LLC		Ψ.17,000.00	0,00,70	_	φοίου		_	
CORNERSTONE HOME	6	\$1,864,191.84	1.48%	0	\$0.00	NA	0	
LENDING, INC. CORNERSTONE				+			H	
MORTGAGE COMPANY	1	\$474,388.57	0.38%	0	\$0.00	NA	0	
DHI MORTGAGE				t				
COMPANY, LTD. LIMITED	1	\$275,416.00	0.22%	0	\$0.00	NA	0	
PARTNERSHIP		, ,			·			
DHI MORTGAGE	1	\$256,000,00	0.2%	^	\$0.00	NIA	0	
COMPANY, LTD., L.P.	1	\$256,000.00	0.2%	U	\$0.00	NA	U	
DIGNIFIED HOME LOANS,	1	\$254,871.50	0.2%	0	\$0.00	NA	O	
LLC	1	Ψ254,071.50	0.270	_	Ψ0.00	1171		<u> </u>
ELEVATIONS CREDIT	1	\$352,800.00	0.28%	0	\$0.00	NA	0	
UNION					·			-
ENVOY MORTGAGE, LTD.	3	\$871,200.00	0.69%		\$0.00	NA NA		<u> </u>
EVERETT FINANCIAL INC.	1	\$261,000.00	0.21%	U	\$0.00	NA	U	
EVERETT FINANCIAL, INC - COR	1	\$280,147.09	0.22%	0	\$0.00	NA	0	
EVESHAM MORTGAGE	1			+			H	
LLC	1	\$286,522.26	0.23%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENET				$\top$			H	
MORTGAGE	1	\$261,000.00	0.21%	0	\$0.00	NA	0	
CORPORATION		. ,			,			
FAIRWAY INDEPENDENT								
MORTGAGE	6	\$2,237,000.00	1.78%	0	\$0.00	NA	0	
CORPORATION				$\perp$			Ц	
FBC MORTGAGE, LLC	2	\$810,900.00	0.65%		\$0.00	NA		<u> </u>
FIDELITY BANK	3	\$957,000.00	0.76%	0	\$0.00	NA	0	
FINANCE OF AMERICA	4	\$1,273,850.00	1.01%	0	\$0.00	NA	0	
MORTGAGE LLC		. , , ,		Ц			Ĺ	
	1	\$273,225.00	0.22%	_	\$0.00	NA	_	1

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA 0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$520,000.00	0.41% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.33% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$314,943.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,750.00	0.25% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,381,100.00	1.1% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,147.00	0.42% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$691,028.49	0.55% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,750.00	0.25% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,250.00	0.21% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$345,726.00	0.28% 0	\$0.00	NA 0	
FIRSTRUST BANK	4	\$1,834,000.00	1.46% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$307,500.00	0.24% 0	\$0.00	NA 0	
GATEWAY REALTY	1	\$400,000.00	0.32% 0	\$0.00	NA 0	
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,800.00	0.22% 0	\$0.00	NA 0	
GOOGAIN INC . A CORPORATION.	1	\$616,649.25	0.49% 0	\$0.00	NA 0	
GOTMORTGAGE.COM, A CORPORATION	1	\$360,225.02	0.29% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$363,200.00	0.29% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$1,500,286.17	1.19% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$348,750.00	0.28% 0	\$0.00	NA 0	

HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	0.27%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$332,500.00	0.26%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$3,125,000.00	2.49%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.2%	0 \$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.31%	0 \$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.22%	0 \$0.00	NA	0	
HORIZON BANK, N.A.	2	\$590,000.00	0.47%	0 \$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.48%	0 \$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.2%	0 \$0.00	NA	0	
JMAC LENDING, INC.	4	\$1,560,000.00	1.24%	0 \$0.00	NA	0	
LEADER BANK N.A.	1	\$321,000.00	0.26%	0 \$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,250.00	0.33%	0 \$0.00	NA	0	
MAGNA BANK	1	\$279,200.00	0.22%	0 \$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,600.00	0.28%			o	
MASTERMAN ROCHE INC - COR	1	\$535,500.00	0.43%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$602,000.00	0.48%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$839,500.00	0.67%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$516,750.00	0.41%	0 \$0.00	NA	0	
MORTGAGE BANK OF CALIFORNIA	1	\$401,470.63	0.32%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$312,000.00	0.25%	0 \$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$302,000.00	0.24%	0 \$0.00	NA	0	
MORTGAGENETWORK	4	\$1,360,750.00	1.08%	0 \$0.00	NA	0	
	3	\$939,000.00	0.75%	0 \$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	10	\$3,827,999.72	3.05% 0	\$0.00	NA 0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,433.84	0.36% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$1,084,674.14	0.86% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$2,114,750.00	1.68% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$877,000.00	0.7% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,328,000.00	1.06% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,500.00	0.2% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.21% 0	\$0.00	NA 0
NEWMAN FINANCIAL MORTGAGE CORP	1	\$380,000.00	0.3% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$292,500.00	0.23% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	3	\$1,090,000.00	0.87% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$275,359.00	0.22% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$209,257.47	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$1,189,390.00	0.95% 0	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABIITY COMPANY	1	\$350,000.00	0.28% 0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.29% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$721,000.00	0.57% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$274,400.00	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$879,750.00	0.7% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$269,500.00	0.21% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$557,265.20	0.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,920.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK - BELLEVUE	1	\$295,610.21	0.24%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$400,205.29	0.32%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$271,200.00	0.22%	0	\$0.00	NA	O
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$1,171,970.00	0.93%	0	\$0.00	NA	)
PEOPLES HOME EQUITY, INC.	2	\$577,500.00					
PEOPLES NATIONAL BANK	1	\$264,950.00	0.21%	0	\$0.00	NA	)
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00					
PLATINUM MORTGAGE, INC.	1	\$348,426.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	14	\$5,386,083.21	4.29%	0	\$0.00	NA	O
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$259,344.48	0.21%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	O
PROSPERITY HOME MORTGAGE, LLC	3	\$987,900.00	0.79%	0	\$0.00	NA	O
PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE,A CORPORATION	1	\$315,104.51	0.25%	0	\$0.00	NA	)
REDWOOD CAPITAL BANK	2	\$663,473.00	0.53%	0	\$0.00	NA	)
RESOURCE LENDERS INC	1	\$300,000.00	0.24%			NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,750.00					
ROYAL PACIFIC FUNDING CORP	1	\$282,000.00	0.22%	0	\$0.00	NA	0

SAN DIEGO F	UNDING	1	\$453,750.00	0.36%	\$0.00	NA	0
SAVINGS BAN	NK OF	1	\$337,600.00	0.27%	\$0.00	NA	0
MENDOCINO	COUNTY	1	\$337,000.00	0.27%	\$0.00	NA	U
SECURITYNA		2	\$830,350.00	0.66%	\$0.00	NA	0
MORTGAGE (	•		φ650,550.00	0.00 %	\$0.00	11/1	U .
SIERRA PACII							
MORTGAGE (	COMPANY,	7	\$2,494,610.69	1.99% (	\$0.00	NA	0
INC.	ANGLAI						
SKYLINE FIN. CORP.	ANCIAL	7	\$2,389,273.00	1.9% (	\$0.00	NA	0
SOUTH PACIF	EIC .						
FINANCIAL		1	\$297,500.00	0.24%	\$0.00	NA	0
CORPORATIO	)N	1	Ψ271,300.00	0.2470	φυ.σσ	1 1/2 1	
SOUTHLAND							
UNION		1	\$253,000.00	0.2%	\$0.00	NA	0
ST.MARY'S BA	ANK	1	\$280,000.00	0.22%	\$0.00	NA	0
STANDARD B		1					
TRUST COMP	ANY	1	\$301,200.00	0.24%	\$0.00	NA	U
STEARNS LEN	NDING INC.	28	\$10,167,902.32	8.1%	\$0.00	NA	0
SWBC MORTO	GAGE	4	\$1,252,360.00	1% (	\$0.00	NA	0
CORPORATIO	N	4	\$1,232,300.00	1%(	\$0.00	NA	U
THE GOLDEN	1 CREDIT	1	\$325,000.00	0.26%	\$0.00	NA	0
UNION		1	·		· ·		
THE PARK BA	NK	1	\$260,000.00	0.21%	\$0.00		
TOP FLITE		1	\$247,423.75	0.2%	\$0.00	NA	0
TOTAL MORT		1	\$270,000.00	0.21%	\$0.00	NA	0
SERVICES, L.I			Ψ270,000.00	0.2170	φσ.σσ	1111	<u> </u>
TOTAL MORT		1	\$276,800.00	0.22%	\$0.00	NA	0
SERVICES, LL		-	·		·		
TRAVIS CRED		1	\$265,000.00	0.21%	\$0.00	NA	0
U.S. HOME CA		1	\$205.720.25	0.2207	φο οο	NIA	0
LIMITED LIAI COMPANY	BILIIY	1	\$395,730.35	0.32%	\$0.00	NA	U
UNITED NOR	THEDN	_					
MORTGAGE E		1	\$344,565.94	0.27%	\$0.00	NA	0
UNITED WHO	•			+	<del> </del>		
MORTGAGE	LLOALE	4	\$1,312,387.00	1.04%	\$0.00	NA	0
VANDYK MO	RTGAGE						
CORPORTATI		1	\$290,000.00	0.23%	\$0.00	NA	0
CORPORATIO	<i>'</i>		, , , , , , , , , , , , , , , , , , , ,		45.50	1,11	
VERITAS FUN		3	\$906,500.00	0.72%	\$0.00	NA	0
VILLAGE MO	·		·				
COMPANY		1	\$337,425.00	0.27%	\$0.00	NA	U
VITEK REAL I	ESTATE						
INDUSTRIES (	•	2	\$731,166.00	0.58%	\$0.00	NA	0
DBA VITEK M	IORTGAGE	۷	φ/31,100.00	0.56%	\$0.00	INA	٥
GROUP							
WELLS FARG	O BANK, N.A.	1	\$433,788.63	0.35%	\$0.00	NA	0

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	WEST COAST FUNDING AND REAL ESTATE SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$308,000.00	0.25% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0
Total		362	\$125,595,116.29	100% 0	\$0.00	0
3138WFGJ9	ACADEMY MORTGAGE CORPORATION	4	\$890,106.26	0.98% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$417,000.00	0.46% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$275,652.75	0.3% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,287.57	0.3% 0	\$0.00	NA 0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$275,500.00	0.3% 0	\$0.00	NA 0
<u> </u>	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.22% 0	\$0.00	NA 0
NETWORK, I ORION LENE AMERICAN NEIGHBORH MORTGAGE	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$265,649.72	0.29% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,715.56	0.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$803,002.86	0.88% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.36% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$948,000.00	1.04% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.22% 0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$204,000.00	0.22% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$485,751.82	0.53% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$411,201.00	0.45% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$472,500.00	0.52% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$268,804.84	0.3% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	4	\$1,324,200.00	1.46% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	. , ,	4.06% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,089,008.43	4.5%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,552,250.00	1.71% (	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$283,500.00	0.31% (	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$262,000.00	0.29%	\$0.00	NA 0
CASHCALL MORTGAGE	28	\$9,540,495.53	10.49% (	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$420,536.63	0.46% (	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,488.17	0.26%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$404,135.00	0.44%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$245,724.11	0.27% (	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$204,720.00	0.23%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$205,800.00	0.23%	\$0.00	NA 0
COORS CREDIT UNION	1	\$215,016.48	0.24%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$217,719.39	0.24%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$267,523.25	0.29%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,748.38	0.22%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$930,394.04	1.02% (	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$544,000.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,566,222.00	1.72%	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$208,974.45	0.23%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,971.42	0.81%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$480,482.90	0.53%	\$0.00	NA 0
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$268,493.94	0.3%	\$0.00	NA 0
FIRST CHOICE LOAN	3	\$688,828.56	0.76% (	\$0.00	NA 0
	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAPITAL BANK, N.A. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CENDERA FUNDING, INC. CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS COASTAL FEDERAL CREDIT UNION COMMERCE HOME MORTGAGE COORS CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION ENVOY MORTGAGE, LTD. EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC COR FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAPITAL BANK, N.A.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CENDERA FUNDING, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS COASTAL FEDERAL CREDIT UNION COMMERCE HOME MORTGAGE COORS CREDIT UNION CORNERSTONE MORTGAGE PROVIDERS, L.P. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION ENVOY MORTGAGE, LTD. EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC - COR FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO FIRST CHOICE LOAN	DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CAPITAL BANK, N.A.	DBA NEW AMERICAN   FUNDING   BROKER SOLUTIONS   INC.DBA NEW AMERICAN   5   \$1,552,250.00   1.71%   (CAPITAL BANK, N.A.   1   \$283,500.00   0.31%   (CARDINAL FINANCIAL COMPANY, L.P. DBA   SEBONIC FINANCIAL   CASHCALL MORTGAGE   28   \$9,540,495.53   10.49%   (CENDERA FUNDING, INC.   2   \$420,536.63   0.46%   (CENDERA FUNDING, INC.   1   \$236,488.17   0.26%   (CHERRY CREEK MORTGAGE CO., INC.   1   \$245,724.11   0.27%   (COMPANY, L.P. DBA SIEDONIC FIRST WHOLESALE MORTGAGE   1   \$404,135.00   0.44%   (COMPANY, L.P. DBA SIEDONIC FIRST WHOLESALE MORTGAGE   1   \$404,135.00   0.44%   (COMPANY, L.P. DEAD SIEDONIC FIRST WHOLESALE MORTGAGE   1   \$204,720.00   0.23%   (COMPANY, L.P. DEAD SIEDONIC FIRST WHOLESALE MORTGAGE   1   \$204,720.00   0.23%   (COMPANY, L.P. DEAD SIEDONIC FIRST WHOLESALE MORTGAGE   1   \$205,800.00   0.23%   (COMPANY, L.P. DEAD SIEDONIC FIRST WHOLESALE MORTGAGE   1   \$217,719.39   0.24%   (COMPANY, L.P. DEAD SIEDONIC FIRST WHOLESALE FIRST WHOLESALE MORTGAGE   1   \$217,719.39   0.24%   (COMPANY, L.P. DEAD SIEDONIC FIRST WHOLESALE FIRST WHOLESALE MORTGAGE, L.D.   4   \$930,394.04   1.02%   (COMPANY, L.P. DEAD SIEDONIC FIRST FINANCIAL INC. DEAD SUPPEME LENDING   51,566,222.00   1.72%   (COMPANY, L.P. DEAD SIEDONIC FIRST PINANCIAL INC. DEAD SIEDONIC FIRST PINANCIAL INC. DEAD SIEDONIC FIRST CHOICE LOAN   5268,493.94   0.3%   0.3%   0.58%   0.59%   0.53%   0.59%	DBA NEW AMERICAN

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,493.44	0.26%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$451,739.00	0.5%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$416,450.87	0.46%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$235,200.00	0.26%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.27%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$306,604.82	0.34%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,000.00	0.25%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$416,475.35	0.46%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$420,500.00	0.46%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.28%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$239,683.96	0.26%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP.	1	\$521,000.00	0.57%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$334,558.85	0.37%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$231,701.37	0.25%	\$0.00	NA 0
HOMEWISE, INC.	1	\$216,000.00	0.24%	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$230,695.81	0.25%	\$0.00	NA 0
JFK FINANCIAL INC	1	\$314,594.52	0.35%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,489,411.61	2.74%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,409,935.00	2.65%	\$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$344,000.00	0.38%	\$0.00	NA 0
METRO CREDIT UNION	1	\$232,600.00	0.26%	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.42%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$351,546.90	0.39%	\$0.00	NA 0
MORTGAGENETWORK	1	\$266,768.16	0.29%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$659,297.36	0.72%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$325,000.00	0.36%	\$0.00	NA 0

NOVA FINANCIAL & INVESMENTS	1	\$200,735.31	0.22%	\$0.00	NA	)
ON Q FINANCIAL	1	\$249,670.79	0.27% (	\$0.00	NA	)
ON Q FINANCIAL, INC.	1	\$271,649.87	0.3% (	1		
OPEN MORTGAGE, LLC	1	\$297,757.38	0.33% (		NA	_
PARAMOUNT EQUITY		·				
MORTGAGE, LLC.	2	\$449,813.87	0.49%	\$0.00	NA	)
PARKSIDE LENDING LLC	4	\$1,571,900.00	1.73% (	\$0.00	NA (	)
PARKSIDE LENDING, LLC	1	\$331,000.00	0.36%	\$0.00	NA	)
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	28	\$8,343,918.70	9.18%	\$0.00	NA	)
CALIFORNIA CORPORATION						
CORPORATION DI AZA HOME MORTGAGE	2 2	¢501 192 11	0.55% (	0 \$0.00	NAC	
PLAZA HOME MORTGAGE PMAC LENDING		\$501,182.11				
SERVICES, INC.	31	\$10,391,700.00	11.43%	\$0.00	NA	)
PRIMARY CAPITAL						
MORTGAGE, LLC	1	\$206,933.28	0.23%	\$0.00	NA	)
PRIORITY HOME	1	ΦΩCA ΩΩ7 50	0.2007	φο οο	NIA C	
LENDING, LLC	1	\$264,237.58	0.29%	\$0.00	NA	)
PRIORITY MORTGAGE	1	\$349,000.00	0.38% (	\$0.00	NA	
FUNDING, INC.	1	\$349,000.00	0.36%	\$0.00	INA	
PUBLIC SERVICE CREDIT	1	\$209,729.68	0.23%	\$0.00	NA	)
UNION	1	•		·		
RESIDENTIAL BANCORP	1	\$268,000.00	0.29%	\$0.00	NA (	)
ROSS MORTGAGE	1	\$257,379.43	0.28%	\$0.00	NA	)
CORPORATION  RPM MORTGAGE, INC.	4	\$1,070,250.00	1.18% (	0 \$0.00	NA	
RUSHMORE LOAN	4	\$1,070,230.00	1.18%	\$0.00	NAU	<u>'</u>
MANAGEMENT SERVICES	1	\$376,000.00	0.41% (	\$0.00	NAC	)
LLC		φ370,000.00	J.71 ///	φυ.ου	NA	
SECURITYNATIONAL		фаас ооо оо	0.068		37.4	
MORTGAGE COMPANY		\$238,000.00	0.26%	\$0.00	NA	)
SELCO COMMUNITY	1	\$201,734.00	0.22% (	\$0.00	NA	)
CREDIT UNION	1	ΦΔ01,/34.00	0.22%	\$0.00	INA	
SIERRA PACIFIC						
MORTGAGE COMPANY,	2	\$402,736.63	0.44%	\$0.00	NA	)
INC.		<b>#200</b> 222 22	0.00~		**.	
ST FIN CORP	1	\$209,000.00	0.23%	0 \$0.00	NA (	)
ST FIN CORP, A	1	¢210 000 00	0.250	0 00	NT A	
CALIFORNIA CORPORATION		\$318,000.00	0.35%	\$0.00	NAC	,
ST FIN CORP.	1	\$333,000.00	0.37% (	0 \$0.00	NAC	)
STARWEST MORTGAGE	1	\$248,000.00	0.37% (		NA (	i i
STEARNS LENDING INC.	7	\$1,680,648.61	1.85% (		NA (	
SUCCESS MORTGAGE						
PARTNERS, INC.	1	\$301,786.03	0.33%	\$0.00	NA	)
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SUN WEST MORTGAGE COMPANY, INC.	1	\$239,698.05	0.26%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$270,900.00	0.3%	0 \$0.00	) NA	0	
TALMER BANK AND TRUST	3	\$1,272,800.00	1.4%	0 \$0.00	) NA	0	
THE FEDERAL SAVINGS BANK	1	\$202,133.47	0.22%	0 \$0.00	) NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$204,730.05	0.23%	0 \$0.00	) NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.23%	0 \$0.00	) NA	0	
THE MORTGAGE LINK, INC.	1	\$216,000.00	0.24%	0 \$0.00	) NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.4%	0 \$0.00	) NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,118.87	0.24%	0 \$0.00	) NA	O	
TRN FINANCIAL LLC - COR	1	\$223,711.66	0.25%	0 \$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$232,500.00	0.26%	0 \$0.00	) NA	0	
UNITED FIDELITY FUNDING CORP.	1	\$416,463.23	0.46%	0 \$0.00	) NA	0	
UNITED NORTHERN MORTGAGE BANKERS	1	\$281,654.85	0.31%	0 \$0.00	) NA	0	
UNITED WHOLESALE MORTGAGE	1	\$245,592.42	0.27%	0 \$0.00	) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,228.43	0.45%	0 \$0.00	) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,221,194.24	3.54%	0 \$0.00	) NA	0	
UNIVERSAL LENDING CORPORATION	1	\$252,330.78	0.28%	0 \$0.00	) NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,593.24	0.35%	0 \$0.00	) NA	0	
VICTORIAN FINANCE, LLC.	1	\$264,000.00	0.29%	0 \$0.00	) NA	0	
VITEK REAL ESTATE	1	\$219,419.49	0.24%	0 \$0.00	) NA	0	
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	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,374,700.00	3.71% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.28% 0	\$0.00	NA 0
Total		309	\$90,938,528.66	100% 0	\$0.00	0
3138WFGK6	ACADEMY MORTGAGE CORPORATION	3	\$816,641.00	3.39% 0	\$0.00	NA 0
	ACCESS CAPITAL GROUP	1	\$367,557.83	1.53% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$495,950.00	2.06% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.06% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$360,000.00	1.5% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$378,000.00	1.57% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$368,000.00	1.53% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$299,250.00	1.24% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$705,200.00	2.93% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,500.00	1.15% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$469,600.00	1.95% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	25	\$7,389,500.00	30.71% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	1.1% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	1.59% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$262,650.00	1.09% 0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$315,000.00	1.31% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$322,421.70	1.34% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,200.00	0.89% 0	\$0.00	NA 0
	MONTAGE MORTGAGE LLC	1	\$220,000.00	0.91% 0	\$0.00	NA 0

	OPES ADVISORS, INC.	3	\$758,000.00	3.15% 0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$280,000.00	1.16% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,791,645.00	11.6% 1	\$295,200.77	NA	0	
	PMAC LENDING SERVICES, INC.	4	\$1,314,900.00	5.47% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	7	\$2,611,499.00	10.85% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$345,000.00	1.43% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,545.77	1.64% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$416,521.69	1.73% 1	\$413,607.53	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$984,800.00	4.12% 0	\$0.00	NA	0	
Total		77	\$24,058,881.99	100% 2	\$708,808.30		0	
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3138WFGL4	360 MORTGAGE GROUP, LLC	1	\$375,900.00	0.3% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	27	\$7,833,544.98	6.27% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK.	1	\$416,498.95	0.33% 0	\$0.00	NA	0	
	ADVANTAGE ONE MORTGAGE	1	\$450,100.00	0.36% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$566,000.00	0.45% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$210,000.00	0.17% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$348,000.00	0.28% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$217,931.71	0.17% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	2	\$429,099.00	0.34% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$220,000.00	0.18% 0	\$0.00	NA	0	
		1	\$302,800.00	0.24% 0	\$0.00	NA	0	_

AMERICAN EQUITY MORTGAGE, INC, A CORPORATION					
AMERICAN EQUITY MORTGAGE, INC.	1	\$291,640.96	0.23% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,750.00	0.47% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$639,255.00	0.51% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	16	\$4,127,045.00	3.3% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$744,787.00	0.6% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,214,695.06	0.97% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$595,350.00	0.48% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC.	1	\$199,960.00	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL,INC.DBA TEXAS LENDING.COM,A	1	\$255,200.00	0.2% 0		
ASSENT, INC.	1	\$624,213.66	0.5% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,422,000.00	1.94% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$734,589.07	0.59% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$2,075,100.00	1.66% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$405,000.00	0.32% 0	\$0.00	NA 0
BETTER BANKS	1	\$224,000.00	0.18% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$214,500.00	0.17% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC.	1	\$200,000.00	0.16% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$373,500.00	0.3% 0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$195,000.00	0.16% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$251,250.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.21% 0	\$0.00	NA 0

CENDERA FUNDING, INC.	1	\$188,150.00	0.15% 0	\$0.00	NA	0
CHERRY CREEK	0	¢2 217 925 00	1.85% 0	\$0.00	NI A	
MORTGAGE CO., INC.	8	\$2,317,825.00	1.85%	\$0.00	NA	U
CITYWIDE HOME LOANS	1	\$399,000.00	0.32% 0	\$0.00	NA	0
CMG MORTGAGE INC	4	\$1,392,150.00	1.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$597,930.00	0.48% 0	\$0.00	NA	0
CMG MORTGAGE, INC.	4	<b>#</b> 444,000,00	0.269.0	Φ0.00	NIA	
#253	1	\$444,000.00	0.36% 0	\$0.00	NA	U
COMMERCE HOME	1	¢417,000,00	0.2207.0	¢0.00	NT A	
MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA	U
CORNERSTONE HOME	5	¢1 710 162 17	1 2707 0	\$0.00	NIA	0
LENDING, INC.	5	\$1,710,162.17	1.37% 0	\$0.00	NA	U
CORRIDOR MORTGAGE	1	\$247.500.00	0.2% 0	\$0.00	NIA	
GROUP, INC.	1	\$247,500.00	0.2%	\$0.00	NA	U
CROSS COUNTRY						
MORTGAGE, INC., A	1	\$204,000.00	0.16% 0	\$0.00	NA	0
CORPORATION						
DHI MORTGAGE	1	\$304,840.00	0.24% 0	\$0.00	NA	n
COMPANY, LTD.	1	Ψ304,040.00	0.24700	ψ0.00	1 17 1	
DOMINION CAPITAL	1	\$207,100.00	0.17% 0	\$0.00	NA	n
MORTGAGE, INC.	1	Ψ207,100.00	0.17700	ψ0.00	1171	_
DRAPER & KRAMER						
MORTGAGE CORP. DBA	1	\$502,000.00	0.4% 0	\$0.00	NA	0
1ST ADVANTAGE MTG						
E MORTGAGE	1	\$176,000.00	0.14% 0	\$0.00	NA	0
MANAGEMENT LLC	-	Ψ170,000.00	011 . 76 0	Ψ0.00	- 1,1 -	_
EMORTGAGE	1	\$177,600.00	0.14% 0	\$0.00	NA	0
MANAGEMENT LLC		·		·		_
ENVOY MORTGAGE, LTD.	2	\$424,800.00	0.34% 0	\$0.00	NA	0
EQUITY HOME						
MORTGAGE, LLC, AN	1	\$255,000.00	0.2% 0	\$0.00	NA	0
OREGON LIMITED		<b>\$255</b> ,000.00	0.270	Ψ0.00	1,12	
LIABILITY COMPANY						-
EQUITY LOANS LLC DBA						
EQUITY PRIME	5	\$1,256,274.44	1.01% 0	\$0.00	NA	0
MORTGAGE, A LIMITED						
LIABILITY COMPANY						+
EQUITY RESOURCES OF	1	\$311,200.00	0.25% 0	\$0.00	NA	0
OHIO, INC.		Φ <b>502 27</b> 0 60	0.4701.0	Φ0.00	B.T.A	_
EVERETT FINANCIAL INC	2	\$592,278.68	0.47% 0	\$0.00	NA	U
EVERETT FINANCIAL INC	1	\$250.5CC.CA	0.200	фо oo	B.T.A	
D/B/A SUPEME LENDING A	1	\$359,566.64	0.29% 0	\$0.00	NA	U
TEXAS CORPORTION	1	<b>\$350.400.00</b>	0.207.0	φο οο	B.T.A	
EVERETT FINANCIAL INC.	1	\$250,400.00	0.2% 0	\$0.00	NA	U
EVERETT FINANCIAL INC.,	5	\$1,093,115.00	0.87% 0	\$0.00	NA	0
DBA SUPREME LENDING				·		4
EVERGREEN	2	\$441,250.00	0.35% 0	\$0.00	NA	U
MONEYSOURCE						
	·-	-	- ·		-	

MORTGAGE COMPANY						4
EVOLVE BANK & TRUST	2	\$720,000.00	0.58% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,191,505.00	2.55% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$341,050.00	0.27% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$774,716.47	0.62% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$254,933.46	0.2% 0			
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,254,450.00	1% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$762,000.00	0.61% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,597,515.00	1.28% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$271,600.00	0.22% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$667,000.00	0.53% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$757,875.00	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,000.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,749.17	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$552,000.00	0.44% 0	\$0.00	NA	
FIRST WORLD MORTGAGE CORPORATION	1	\$220,800.00	0.18%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$835,680.67	0.67% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$195,000.00	0.16% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$212,000.00	0.17% 0	·		Ш
GOLDEN EMPIRE MORTGAGE, INC. A	1	\$200,000.00	0.16% 0	\$0.00	NA	0

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CALIFORNIA CORPORATION					
GROUP MORTGAGE, LLC	1	\$304,575.04	0.24% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$207,200.00	0.17% 0		NA 0
GUILD MORTGAGE COMPANY	6	\$1,858,245.00	1.49% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$202,961.43	0.16%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,757,467.00	4.61% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$4,891,544.18	3.91% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.32%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,075.00	0.26% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$275,500.00	0.22%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC.	1	\$300,000.00	0.24%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$580,750.00	0.46%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$291,657.18	0.23%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$264,000.00	0.21%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$336,800.00	0.27%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$223,250.00	0.18% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$261,677.85	0.21% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$331,200.00	0.27% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	2	\$618,605.82	0.5%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE CORP	1	\$416,487.26	0.33% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$218,500.00	0.17% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$190,400.00	0.15%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$440,000.00	0.35% 0	\$0.00	NA 0

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$196,000.00	0.16%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$224,000.00	0.18%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.14%	\$0.00	NA	0	
MORTGAGE SERVICES	1	\$280,000.00	0.22%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,250.00	0.47%				
MOUNTAIN WEST FINANCIAL, INC	1	\$202,000.00	0.16%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,905,927.67	1.53%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,162,090.00	0.93%	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,000.00	0.2%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$459,000.00	0.37%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,350.00	0.31%	\$0.00			
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,819,584.41	2.26%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	7	\$2,052,987.00	1.64%	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.17%	\$0.00	NA	0	
NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.18%	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC.	1	\$180,065.33	0.14%	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,800.00	0.14%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,400.00	0.17% (	\$0.00	NA	0	
NUVISION FCU	1	\$254,800.00	0.2%	\$0.00	NA	0	
ON Q FINANCIAL	1	\$416,487.26	0.33%	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$371,000.00	0.3%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.19%	\$0.00	NA	0	
	1	\$188,927.93	0.15%	\$0.00	NA	0	
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PACIFIC RESIDENTIAL MORTGAGE, LLC -					
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,811,341.38	2.25%	\$0.00	NA 0
PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$408,000.00	0.33% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.21% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$767,214.24	0.61%	\$0.00	NA 0
PEOPLES BANK - OAK HARBOR	1	\$225,000.00	0.18%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$452,400.00	0.36%	·	
PEOPLES HOME EQUITY*	3	\$729,750.00	0.58%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$275,025.00	0.22%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$638,700.00	0.51%	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,891,490.00	1.51%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,600.00	0.58%	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$407,232.00	0.33%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$324,425.00	0.26%	\$0.00	NA 0
R P FUNDING INC.	1	\$247,500.00	0.2%	\$0.00	NA 0
R&S FINANCIAL SERVICES INC	1	\$625,500.00	0.5%	·	NA 0
RABOBANK, N.A.	1	\$227,000.00	0.18%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$297,000.00	0.24%	\$0.00	NA 0
RANLIFE, INC.	1	\$327,750.00	0.26%	\$0.00	
RENEW LENDING INC	1	\$474,950.00	0.38%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$444,550.00	0.36%	\$0.00	
RESMAC INC.	2	\$505,600.00	0.4%	\$0.00	NA 0
RESMAC, INC.	1	\$319,116.10	0.26%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,449.53	0.16%	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$630,750.00	0.5%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$244,698.75	0.2%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.4%		NA 0
ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.33%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$203,400.00	0.16%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,586,800.00	2.07%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,295,357.97	3.44%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$542,500.00	0.43%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,350.00	0.31%	\$0.00	NA 0
SOUTH STATE BANK	1	\$363,850.00	0.29%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$417,000.00	0.33%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$2,007,250.00	1.61%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$392,850.00	0.31%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$192,375.00	0.15%	\$0.00	NA 0
SUNSET BANK & SAVINGS	1	\$247,350.00	0.2%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,290.32	0.23%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$302,100.00	0.24%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$549,610.78	0.44%	\$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION	1	\$195,000.00	0.16% (	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$184,300.00	0.15% (	\$0.00	NA 0
THE MORTGAGE LINK, INC COR	1	\$380,032.14	0.3%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,444.90	0.23% (	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA 0

	UNITED FIDELITY	1	\$317,600.00	0.25%	0	\$0.00	NA 0	
	FUNDING, CORP UNITED WHOLESALE	2	\$481,806.84	0.39%	0	\$0.00	NA 0	
	MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,600.00	0.19%	0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$211,739.33	0.17%	0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC	1	\$313,872.42	0.25%	0	\$0.00	NA 0	
	VICTORIAN FINANCE LLC	1	\$324,950.00	0.26%	0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,836.66	0.71%		\$0.00	NA 0	
	WALLICK & VOLK, INC.	1	\$265,672.94	0.21%	0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$270,000.00	0.22%	0	\$0.00	NA 0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$288,000.00	0.23%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	4	\$968,890.00	0.78%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$221,250.00	0.18%	0	\$0.00	NA 0	
	WEST ONE CAPITAL GROUP INC.	1	\$416,498.95	0.33%	0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK	1	\$267,490.00	0.21%	0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$230,400.00	0.18%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,200.00	0.21%	0	\$0.00	NA 0	
	WILSHIRE BANK	1	\$625,000.00	0.5%	0	\$0.00	NA 0	
	YADKIN BANK	1	\$183,750.00	0.23%	0	\$0.00	NA 0	
Total		426	\$124,963,152.70	100%	0	\$0.00	0	
3138WFGM2	3 RIVERS FEDERAL CU	1	\$58,500.00	0.1%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.19%	0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.26%	0	\$0.00	NA 0	
	AFFORDABLE LENDING GROUP, LLC	1	\$264,000.00	0.43%	0	\$0.00	NA 0	
		1	\$289,000.00	0.47%	0	\$0.00	NA 0	
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANCE BANK	1	\$150,000.00	0.25% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.49% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$190,800.00	0.31% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$300,000.00	0.49% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,234,008.00	2.02% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$205,000.00	0.34% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$198,750.00	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$136,000.00	0.22% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,500.00	0.49% 0	\$0.00	NA 0
ARVEST BANK	2	\$249,000.00	0.41% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$147,526.73	0.24% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,072,920.00	1.76% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,750.00	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,200.00	0.41% 0	\$0.00	NA 0
BANK OF AKRON	1	\$185,000.00	0.3% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$208,000.00	0.34% 0	\$0.00	NA 0
BANK SNB	1	\$118,400.00	0.19% 0	\$0.00	NA 0
BANNER BANK	2	\$316,500.00	0.52% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$904,076.23	1.48% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	13	\$2,950,168.94	4.83% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	0.16% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	3	\$651,598.00	1.07% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$609,500.00	1% 0	\$0.00	NA 0
	1	\$212,000.00	0.35% 0	\$0.00	NA 0

BRAND MORTGAGE GROUP, LLC						
CASHCALL MORTGAGE	6	\$1,584,300.00	2.59% 0	\$0.00	NA (	)
CASTLE & COOKE, MORTGAGE LLC	1	\$191,000.00	0.31% 0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.43% 0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$179,925.00	0.29% 0	\$0.00	NA (	)
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	)
CENTURY LENDING COMPANY	1	\$271,350.00	0.44% 0	\$0.00	NA	)
CFCU COMMUNITY CREDIT UNION	1	\$96,100.00	0.16% 0	\$0.00	NA	)
CHARTERBANK	1	\$51,000.00	0.08% 0	\$0.00	NA (	)
CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.29% 0	\$0.00	NA	)
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,400.00	0.3% 0	\$0.00	NA(	)
CITY BANK	1	\$122,488.61	0.2% 0	\$0.00	NA (	)
CITY BANK MORTGAGE	1	\$110,000.00	0.18% 0	\$0.00	NA (	)
CITY NATIONAL BANK	1	\$159,300.00	0.26% 0	\$0.00	NA (	)
CLINTON SAVINGS BANK	1	\$230,000.00	0.38% 0	\$0.00	NA (	)
COLLINS COMMUNITY CREDIT UNION	1	\$148,200.00	0.24% 0	\$0.00	NA	)
COMMERCE STATE BANK	1	\$128,000.00	0.21% 0	\$0.00	NA (	)
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,400.00	0.42% 0	\$0.00	NA (	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,800.00	0.61% 0	\$0.00	NA	)
COMMUNITY STATE BANK	2	\$238,074.30	0.39% 0	\$0.00	NA (	)
CONNEXUS CREDIT UNION	1	\$218,000.00	0.36% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	0.78% 0	\$0.00	NA	)
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$241,200.00	0.39% 0	\$0.00	NA	)
DEAN COOPERATIVE BANK	1	\$145,000.00	0.24% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,000.00	0.36% 0	\$0.00	NA	)

	DEWITT SAVINGS BANK	1	\$190,000.00	0.31% 0	\$0.00	NA (	0
	DUPAGE CREDIT UNION	2	\$177,000.00	0.29% 0	\$0.00	NA (	0
	EQUITY LOANS LLC	1	\$124,798.74	0.2% 0	\$0.00	NA (	0
	EQUITY RESOURCES, INC.	1	\$202,000.00	0.33% 0		NA (	_
	ETHOS LENDING LLC, A		·		·		
	LIMITED LIABILITY	1	\$334,500.00	0.55% 0	\$0.00	NA (	0
	COMPANY						
	EVERETT FINANCIAL, INC	1	\$349,600.00	0.57% 0	\$0.00	NA (	0
	EVERGREEN						
	MONEYSOURCE	1	\$175,000.00	0.29% 0	\$0.00	NA (	О
	MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	\$259,100.00	0.42% 0	\$0.00	NA (	)
	F & M BANK	1	\$200,000.00	0.33% 0	\$0.00	NA (	)
	FAA CREDIT UNION	2	\$194,900.00	0.32% 0	\$0.00	NA (	O
	FAIRWAY INDEPENDENT						
	MORTGAGE	1	\$161,000.00	0.26% 0	\$0.00	NA (	Э
	CORPORATION						
	FARMERS & MERCHANTS	1	\$59,544.55	0.1% 0	\$0.00	NA (	n l
	STATE BANK	1	φ39,344.33	0.1 // 0	φυ.υυ	IVA	1
	FARMERS AND	1	\$165,600.00	0.27% 0	\$0.00	NA (	o
	MERCHANTS BANK	1	Ψ105,000.00	0.27700	ψ0.00	11/1	1
	FARMERS AND						
	MERCHANTS OF LONG	1	\$315,000.00	0.52% 0	\$0.00	NA (	)
	BEACH						+
	FARMERS BANK OF	1	\$116,000.00	0.19% 0	\$0.00	NA (	0
	NORTHERN MISSOURI	0	Φ1 000 110 0 <b>2</b>	2.1167.0	Φ0.00	NTA (	
	FARMINGTON BANK	8	\$1,898,449.93	3.11% 0	\$0.00	NA (	<u>)                                    </u>
	FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.12% 0	\$0.00	NA (	O
		1	¢151 200 00	0.250/.0	\$0.00	NIA (	
	FEDCOM CREDIT UNION	1	\$151,300.00	0.25% 0	1	NA (	
	FIDELITY BANK	2	\$467,000.00	0.76% 0	\$0.00	NA (	1
	FIDELITY MORTGAGE SERVICES	1	\$379,901.60	0.62% 0	\$0.00	NA (	Э
	FINANCIAL PARTNERS						+
	CREDIT UNION	3	\$784,815.60	1.28% 0	\$0.00	NA (	Э
	FIRST CENTENNIAL						+
	MORTGAGE						
	CORPORATION, A	1	\$194,000.00	0.32% 0	\$0.00	NA (	Э
	CORPORATION						
	FIRST HOME MORTGAGE		<b>\$2.7</b> 0.000	0.77			
	CORPORATION	1	\$350,000.00	0.57% 0	\$0.00	NA (	ال
	FIRST HOPE MORTGAGES,		Ф400 000 00	0.65~	<b>#</b> 0.00	**.	
	INC.	1	\$400,000.00	0.65% 0	\$0.00	NA (	ال
	FIRST INTERSTATE BANK	3	\$994,000.00	1.63% 0	\$0.00	NA (	O
	FIRST NATIONAL BANK	4	·				
1		1	\$193,800.00	0.32% 0	\$0.00	NA (	ין
	OF HARTFORD						
	FIRST NATIONAL BANK	1	\$336,000.00	0.55% 0	\$0.00	NA (	T

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	FIRST NIAGARA BANK, N.A.	1	\$140,700.00	0.23%	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$247,000.00	0.4%	\$0.00	NA	0	
	FIRST SOUTHEAST BANK	1	\$208,000.00	0.34% (	\$0.00	NA	0	
	FIRST STATE BANK OF	1	\$119,250.00	0.2%				
	ILLINOIS	1	\$119,230.00	0.2%	\$0.00	INA	U	
	FIRST TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$33,000.00	0.05%	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.35%	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$786,334.62	1.29%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.25%	\$0.00	NA	0	
	GECU	1	\$130,679.00	0.21%	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$417,000.00	0.68%	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.38%	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LAIBILITY COMPANY	1	\$213,000.00	0.35% (	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	\$0.00	NA	0	İ
	GREATWALL, INC.	1	\$150,000.00	0.25% (	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$294,000.00	0.48%	\$0.00	NA	0	1
	GUILD MORTGAGE COMPANY	2	\$252,500.00	0.41%	\$0.00	NA	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,500.00	0.19% (	\$0.00	NA	0	
	HEARTLAND HOME MORTGAGE LLC	1	\$158,800.00	0.26%	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.21%	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$47,000.00	0.08%	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$160,000.00	0.26%	\$0.00	NA	0	_ <del></del>
	HOME STATE BANK, N.A.	1	\$296,000.00	0.48%	\$0.00	NA	0	
	HOMEBANK	1	\$87,600.00	0.14% (			т	

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$549,300.00	0.9%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,700.00	0.4% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	3	\$735,000.00	1.2% 0	\$0.00	NA 0	
HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$212,000.00	0.35% 0	\$0.00	NA 0	
IDEAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.32% 0			
INDEPENDENT BANK	1	\$61,600.00	0.1% 0	\$0.00	NA 0	
INTERCAP LENDING INC.,A CORPORATION	2	\$482,250.00	0.79%	\$0.00		
INTERCITY STATE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
IQ CREDIT UNION	2	\$331,000.00	0.54% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.24% 0			
JEFFERSON BANK OF MISSOURI	1	\$176,900.00	0.29% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,800.00	0.31% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$564,830.85	0.92% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING, LLC	2	\$487,000.00	0.8% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$195,000.00	0.32% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.68% 0	·		
LEADER BANK N.A.	1	\$290,000.00	0.47% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.25% 0	·		
LIBERTY BANK	1	\$189,000.00	0.31% 0	1	NA 0	
M/I FINANCIAL, LLC	1	\$159,900.00	0.26% 0	\$0.00	NA 0	
MAIN STREET BANK, A		Φ1.62.500.00	0.27% 0	\$0.00	NA 0	
MICHIGAN CHARTERED BANK	1	\$163,500.00	0.27%	ψ0.00		

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MARSHALL COMMUNITY CREDIT UNION						
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,920.00	0.59% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$219,500.00	0.36% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA	0
METRO HEALTH SERVICE FCU	S 1	\$127,472.00	0.21% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$615,418.31	1.01% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$125,500.00	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$322,915.00	0.53% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$233,000.00	0.38% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,000.00	0.24% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,060,800.00	1.74% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$296,000.00	0.48% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$366,600.00	0.6% 0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$298,000.00	0.49% 0			
NJ LENDERS CORP.	1	\$429,000.00	0.7% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,650.00	0.54% 0			
NORTHWEST PLUS CREDI' UNION	Т 1	\$235,000.00	0.38% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,700.00	0.5% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.26% 0	\$0.00	NA	0
NUVISION FCU	1	\$166,000.00	0.27% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$212,000.00	0.35% 0			
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$258,000.00	0.42% 0			

BAN	KING ASSOCIATION							
OPEI	ES ADVISORS , INC	1	\$337,000.00	0.55%	0	\$0.00	NA (	)
	GONIANS FEDERAL DIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	)
PACI INC.	FIC HOME LOANS,	1	\$417,000.00	0.68%	0	\$0.00	NA	)
	KSIDE LENDING LLC	1	\$327,850.00	0.54%	0	\$0.00	NA (	
PEOI	PLES BANK, A SAS CORPORATION	1	\$124,000.00			\$0.00	NA	
	TINUM MORTGAGE,	1	\$208,000.00	0.34%	0	\$0.00	NA	)
PMA	C LENDING VICES, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	)
POTI	LATCH #1 FEDERAL DIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	)
PRIM	IARY CAPITAL TGAGE, LLC	1	\$305,000.00	0.5%	0	\$0.00	NA	)
	FUNDING INC.	1	\$99,500.00	0.16%	0	\$0.00	NA (	
RAY. N.A.	MOND JAMES BANK,	1	\$186,000.00			\$0.00	NA	
RED:	STONE FEDERAL DIT UNION	2	\$417,800.00	0.68%	0	\$0.00	NA	)
	ENCY MORTGAGE	1	\$155,000.00	0.25%	0	\$0.00	NA	)
RIVE	ERMARK COMMUNITY DIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	)
ROC	KY MOUNTAIN TGAGE COMPANY	1	\$175,950.00	0.29%	0	\$0.00	NA	)
SALI	EM FIVE MORTGAGE PANY, LLC	1	\$409,100.00	0.67%	0	\$0.00	NA	)
SAN	FRANCISCO FIRE DIT UNION	1	\$398,000.00	0.65%	0	\$0.00	NA	)
	BORN CORPORATION	1	\$343,008.27	0.56%	0	\$0.00	NA (	)
SAN	ΓANDER BANK, N.A.	1	\$151,700.00	0.25%	0	\$0.00	NA (	)
CREI	OOLS FINANCIAL DIT UNIION, A STATE RTERED CREDIT ON	1	\$158,000.00	0.26%	0	\$0.00	NA(	)
	OOLSFIRST FEDERAL DIT UNION	2	\$439,200.00	0.72%	0	\$0.00	NA	)
SCOT RICC	ΓΙΑΒΑΝΚ DE PUERTO )	3	\$322,304.00	0.53%	0	\$0.00	NA	)
	JRITYNATIONAL TGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA	)
SENT	ΓΕ MORTGAGE, INC.	1	\$246,000.00	0.4%	0	\$0.00	NA (	)
	RT FINANCIAL DIT UNION	1	\$103,950.00	0.17%	0	\$0.00	NA	)
SOLA	ARITY CREDIT UNION	1	\$256,500.00	0.42%	0	\$0.00	NA (	)

SOUTH STATE BANK	3	\$407,150.00	0.67% 0	\$0.00	NA	)
ST. JAMES MORTGAGE	1	\$215,000.00	0.35% 0	\$0.00	NA	)
CORPORATION	1	\$213,000.00		·	IVA	
STAR FINANCIAL BANK	1	\$48,000.00	0.08% 0	\$0.00	NA (	0
STATE EMPLOYEES						
CREDIT UNION OF MD,	1	\$422,298.77	0.69% 0	\$0.00	NA	O
INC.		<b>+ - - - - - - - - - -</b>	0.0544.0	***		
SUMMIT CREDIT UNION	3	\$588,000.00	0.96% 0	\$0.00	NA (	)
SUN WEST MORTGAGE	1	\$160,550.00	0.26% 0	\$0.00	NA	)
COMPANY, INC.		. ,		·		
SUPERIOR NATIONAL	1	\$47,500.00	0.08% 0	\$0.00	NA	O
BANK & TRUST COMPANY						
TALMER BANK AND TRUST	1	\$114,200.00	0.19% 0	\$0.00	NA	O
TEACHERS FEDERAL						
CREDIT UNION	2	\$621,600.00	1.02% 0	\$0.00	NA	)
TEAM ONE CREDIT UNION	1	\$46,300.00	0.08% 0	\$0.00	NA (	)
THE EXCHANGE STATE	1	φ40,300.00	0.08 /6 0	φυ.υυ	IVA	,
BANK, AN IOWA	1	\$153,850.00	0.25% 0	\$0.00	NA	)
CORPORATION	1	Ψ133,030.00	0.23 /0 0	ψ0.00	11/1	
THE FIRST NATIONAL						
BANK OF BATTLE LAKE	1	\$149,000.00	0.24% 0	\$0.00	NA	)
THE HONESDALE	4	φ1 <b>2</b> 6 000 00	0.216(.0	<b>\$0.00</b>	27.4	
NATIONAL BANK	1	\$126,000.00	0.21% 0	\$0.00	NA	ار
THE NATIONAL BANK &						
TRUST COMPANY OF	1	\$214,000.00	0.35% 0	\$0.00	NA	)
SYCAMORE						
THE NATIONAL BANK OF	1	\$350,700.00	0.57% 0	\$0.00	NA (	)
INDIANAPOLIS	1	ψ330,700.00	0.57700	ψ0.00	11/1	
THE OLD FORT BANKING						
COMPANY, A	1	\$93,500.00	0.15% 0	\$0.00	NA	O
CORPORATION						
THE POPLAR GROVE	1	\$100,000.00	0.16% 0	\$0.00	NA	O
STATE BANK		. ,		,		
TLC COMMUNITY CREDIT	1	\$160,200.00	0.26% 0	\$0.00	NA	0
UNION		•				
TRULIANT FEDERAL	1	\$115,000.00	0.19% 0	\$0.00	NA	O
CREDIT UNION		·				-
TRUMARK FINANCIAL	1	\$186,000.00	0.3% 0	\$0.00	NA	O
CREDIT UNION	1	\$124,000,00	0.2207.0	ቀለ ለላ	D.T.A.	
TRUSTONE FINANCIAL	1	\$134,000.00	0.22% 0		NA (	
TRUWEST CREDIT UNION	1	\$66,400.00	0.11% 0	\$0.00	NA	J
UNION HOME MORTGAGE	2	\$192,950.00	0.32% 0	\$0.00	NA	O
CORP., A CORPORATION						
UNITED COMMUNITY BANK	4	\$328,420.00	0.54% 0	\$0.00	NA	O
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$178,960.63	0.29% 0	\$0.00	NA	)
ITEDERAL CREDIT UNION						

	UNITED WHOLESALE MORTGAGE	3	\$516,600.00	0.85% 0	\$0.00	NA (	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA (	)
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22% 0	\$0.00	NA (	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$395,000.00	0.65% 0	\$0.00	NA (	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.26% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	1	\$404,557.32	0.66% 0	\$0.00	NA (	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.34% 0	\$0.00	NA	)
	WEBSTER BANK, N.A.	1	\$118,400.00	0.19% 0	\$0.00	NA (	)
	WEST POINTE BANK	1	\$106,400.00	0.17% 0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	2	\$288,611.59	0.47% 0	\$0.00	NA (	)
	WR STARKEY MORTGAGE, LLP.	1	\$226,400.00	0.37% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$982,100.00	1.61% 0	\$0.00	NA	)
	ZEAL CREDIT UNION	1	\$163,533.72	0.27% 0	\$0.00	NA (	)
	Unavailable	1	\$124,000.00	0.19% 0	\$0.00	NA (	)
Total		310	\$61,122,110.31	100% 0	\$0.00	(	)
	A GODIA ALG						
3138WFGN0	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	2.28% 0	\$0.00	NA (	
	AMERICAN BANK	1	\$108,000.00	2.37% 0	\$0.00	NA (	)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	1.87% 0	\$0.00	NA (	)
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,500.00	2.12% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	1.87% 0	\$0.00	NA	)
	BANK OF HERRIN, ISAOA	1	\$89,600.00	1.97% 0	\$0.00	NA (	)
	BESSER CREDIT UNION	1	\$100,000.00	2.19% 0	\$0.00	NA (	)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	2.3% 0	\$0.00	NA (	)
	BOFI FEDERAL BANK	1	\$106,600.00	2.34% 0	\$0.00	NA (	)
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	1.88% 0	\$0.00	NA (	)
		1	\$106,100.00	2.33% 0	\$0.00	NA	)

CHERRY CREEK MORTGAGE CO., INC.							
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$109,900.00	2.41% 0	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	1.98% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	2	\$202,448.38	4.44% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	2.28% 0	\$0.00	NA	0	
F AND C BANK	1	\$95,200.00	2.09% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$100,000.00	2.19% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,000.00	1.95% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$85,000.00	1.87% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$88,000.00	1.93% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$99,731.16	2.19% 0	\$0.00	NA	0	
HEARTLAND MORTGAGE INC	1	\$94,250.00	2.07% 0	\$0.00	NA	0	
HONOR BANK	1	\$108,000.00	2.37% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$104,500.00	2.29% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$99,000.00	2.17% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$88,000.00	1.93% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$102,500.00	2.25% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$85,400.00	1.87% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$96,000.00	2.11% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$98,000.00	2.15% 0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	2.36% 0	\$0.00	NA	0	
R P FUNDING INC.	2	\$196,500.00	4.31% 0	\$0.00	NA	0	
RCB BANK	1	\$106,000.00	2.33% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,200.00	2.13% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	2.17% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$182,956.76	4.02% 0	\$0.00	NA	0	

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	STOCKMAN BANK OF MONTANA	1	\$97,850.00	2.15% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$93,600.00	2.05% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,500.00	2.12% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	2.04% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	2.1% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,675.00	1.92% 0	\$0.00	NA 0
	Unavailable	2	\$192,400.00	4.24% 0	\$0.00	NA 0
Total		47	\$4,555,811.30	100% 0	\$0.00	0
3138WFGP5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	6.4% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,871.24	6.56% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$111,000.00	6.4% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$118,000.00	6.8% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$123,500.00	7.12% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$114,069.30	6.57% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	6.91% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	6.74% 0	\$0.00	NA 0
	MAIN STREET BANK	1	\$121,700.00	7.01% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	6.34% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,500.00	6.66% 0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,575.00	6.49% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	6.91% 0	\$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$114,320.00	6.59% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	6.5% 0	\$0.00	NA 0
Total		15	\$1,735,535.54	100% 0	\$0.00	0

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3138WFGQ3	ARVEST BANK	2	\$288,000.00	13.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,200.00	5.91%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$129,451.05	5.92%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,000.00	12.57%	0	\$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	6.4%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	6.65%	0	\$0.00	NA	0	
	F & M BANK	1	\$148,749.03	6.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	5.71%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,429.54	6.28%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$130,300.00	5.96%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	1	\$148,000.00	6.77%	0	\$0.00	NA	0	
	OLD NATIONAL BANK	1	\$135,000.00	6.17%	0	\$0.00	NA	0	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,897.15	5.98%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$125,000.00	5.71%	0	\$0.00	NA	0	
Total		16	\$2,187,426.77	100%	0	\$0.00		0	
3138WFGR1	ACADEMY MORTGAGE CORPORATION	1	\$81,300.00	1.06%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$50,100.00	0.65%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$66,000.00	0.86%	_	\$0.00	NA	0	
	ARVEST BANK	3	\$183,402.00	2.4%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,798.37	0.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$81,400.00	1.06%	0	\$0.00	NA	0	
	AWAKON FEDERAL CREDIT UNION	1	\$82,000.00	1.07%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.65%	0	\$0.00	NA	0	
	BANK INDEPENDENT	1	\$72,500.00	0.95%	0	\$0.00	NA	0	
	BANKERS' BANK	4	\$207,700.00	2.71%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,800.00	1%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	3	\$135,400.00	1.77%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.91%	Λ	\$0.00	NA	0	

C	ENTRAL STATE BANK	1	\$74,000.00	0.97%	\$0.00	NA 0
C	ENTRAL TRUST BANK	1	\$80,000.00	1.05%	\$0.00	NA 0
C	ENTRUE BANK	1	\$46,000.00	0.6%	\$0.00	NA 0
C	IVISTA BANK	1	\$70,750.00	0.92%	\$0.00	NA 0
	OMMUNITY STAR	1	\$40,320.00	0.53%	\$0.00	NA 0
	REDIT UNION	1	Ψ+0,520.00	0.55 %	φ0.00	11/10
	ONSUMERS CREDIT NION	1	\$84,000.00	1.1%	\$0.00	NA 0
C	OUNTRYSIDE BANK	1	\$80,000.00	1.05%	\$0.00	NA 0
	OVANTAGE CREDIT NION	1	\$70,000.00	0.91%	\$0.00	NA 0
C.	REDIT UNION OF MPORIA	1	\$75,789.87	0.99%	\$0.00	NA 0
	U COMMUNITY, LLC	2	\$94,000.00	1.23%	\$0.00	NA 0
	USO MORTGAGE ORPORATION	1	\$77,000.00	1.01%	\$0.00	NA 0
D	AKOTA COMMUNITY ANK & TRUST, N.A.	1	\$69,600.00	0.91%	\$0.00	NA 0
	EMOTTE STATE BANK	1	\$80,250.00	1.05%	\$0.00	NA 0
D	ESERT SCHOOLS	1	\$78,100.00			
D	EDERAL CREDIT UNION UPONT COMMUNITY	1	\$79,100.00	1.03% (	\$0.00	NA 0
	REDIT UNION	1	ψ79,100.00	1.03 /6 0	φ0.00	14710
	RIE FEDERAL CREDIT NION	1	\$66,300.00	0.87%	\$0.00	NA 0
	ARMERS & MERCHANTS ANK	1	\$71,189.07	0.93%	\$0.00	NA 0
C	NANCIAL EDGE OMMUNITY CREDIT NION	1	\$45,900.00	0.6%	\$0.00	NA 0
F	RST BANK	1	\$75,000.00	0.98%	\$0.00	NA 0
F)	RST COMMUNITY BANK	1	\$64,500.00	0.84%	\$0.00	NA 0
	RST FEDERAL SAVINGS LOAN ASSOCI	1	\$76,500.00	1% 0	\$0.00	NA 0
FI B	RST FEDERAL SAVINGS ANK OF HAMPAIGN-URBANA	1	\$54,000.00	0.71%	\$0.00	NA 0
Fl	RST MIDWEST BANK	1	\$40,000.00	0.52%	\$0.00	NA 0
	RST NATIONAL BANK IN NCKNEYVILL	1	\$81,500.00	1.07%	\$0.00	NA 0
	RST STATE BANK	1	\$60,250.00	0.79%	\$0.00	NA 0
	RST STATE BANK OF LINOIS	2	\$124,500.00	1.63%	\$0.00	NA 0
FI O E. L.	RST STATE BANK, RGANIZED AND XISTING UNDER THE AWS OF THE STATE OF	1	\$45,600.00	0.6%	\$0.00	NA 0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.9%	0 \$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.5%	0 \$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$65,000.00	0.85%	0 \$0.00	NA	0	
	GECU	1	\$70,715.00	0.92%	0 \$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.59%	0 \$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$119,600.00	1.56%	0 \$0.00	NA	0	
,	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,465.99	0.84%	0 \$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$35,200.00	0.46%	0 \$0.00	NA	0	
	HONOR CREDIT UNION	1	\$80,000.00	1.05%	0 \$0.00	NA	0	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,102.67	0.46%	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$159,800.00	2.09%	0 \$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.94%	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$81,600.00	1.07%	0 \$0.00	NA	0	
	LIBERTY BANK	1	\$51,000.00	0.67%	0 \$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC	1	\$81,400.00	1.06%	0 \$0.00	NA	0	
	LINN AREA CREDIT UNION	1	\$61,000.00	0.8%	0 \$0.00	NA	0	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$70,111.01	0.92%	0 \$0.00	NA	0	
	MAGNOLIA BANK, INC	1	\$67,000.00	0.88%	0 \$0.00	NA	0	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$68,000.00	0.89%	\$0.00	NA	0	
	MECE CREDIT UNION	1	\$49,600.00	0.65%	0 \$0.00	NA	0	
	MID AMERICAN CREDIT UNION	1	\$75,200.00	0.98%	0 \$0.00	NA	0	
	MIDFIRST BANK	1	\$50,000.00	0.65%	0 \$0.00	NA	0	
	MIDWESTONE BANK	1	\$35,890.00	0.47%	0 \$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,159.00	0.68%	0 \$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,300.00	1.06%	0 \$0.00	NA	0	
	NATIONWIDE BANK	3	\$177,341.38	2.32%	0 \$0.00	NA	0	
	OHNWARD BANK &	1	\$66,500.00	0.87%	\$0.00	NA	Λ	

ORRSTOWN BANK	1	\$70,000.00	0.91% 0	\$0.00	NA	0	
PARKER COMMUNITY CREDIT UNION	1	\$69,000.00	0.9%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,335.00	1.66% 0	\$0.00	NA	0	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$72,500.00	0.95% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	6	\$430,900.00	5.63% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.78% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$82,000.00	1.07% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$111,361.00	1.46% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,999.00	0.88% 0	\$0.00	NA	0	
SFMC, LP	2	\$163,774.18	2.14% 0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$44,000.00	0.58% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$55,250.00	0.72% 0	\$0.00	NA	0	
SIGNATURE FEDERAL CREDIT UNION	1	\$72,800.00	0.95% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$80,000.00	1.05% 0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$59,850.00	0.78% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.52%	\$0.00	NA	0	
STATE BANK OF WHITTINGTON	1	\$46,400.00	0.61%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$45,473.92	0.59% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.98%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,047.13	0.64%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.88%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.94% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$35,405.00	0.46% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	1.1% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$77,600.00	1.01% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$66,975.00	0.88%	\$0.00	NA	0	

	TRULIANT FEDERAL CREDIT UNION	1	\$82,500.00	1.08% 0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,500.00	0.62% 0	\$0.00	NA	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$35,625.00	0.47% 0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$68,000.00	0.89% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,800.00	0.96% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,232.25	0.8% 0	\$0.00	NA	0	
Total		120	\$7,652,061.84	100% 0	\$0.00		0	
3138WFGS9	ACADEMY MORTGAGE CORPORATION	8	\$1,851,649.77	5.25% 0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$404,000.00	1.15% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$384,000.00	1.09% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,960.33	0.58% 0	\$0.00	NA	0	
		2	\$802,855.30	2.28% 0	\$0.00	NA	0	
	ARVEST BANK	1	\$192,000.00	0.54% 0	\$0.00	NA	0	ļ
	ASHEVILLE SAVINGS BANK	1	\$149,602.40	0.42% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$273,580.26	0.78% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,529.59	0.51% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$216,000.00	0.61% 0	\$0.00	NA	0	
	BANK OF CANTON	1	\$348,141.24	0.99% 0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$193,000.00	0.55% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.44% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	1.07% 0	\$0.00	NA	0	
	CASHCALL MORTGAGE	3	\$771,200.00	2.19% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.48% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$457,800.00	1.3% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,000.00	0.44% 0	\$0.00	NA	0	
		1	\$219,750.00	0.62% 0	\$0.00	NA	0	

COMMUNITY BANK OF JARRELL DIV FIRST NI					
BANK OF FORT STOCKTON					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,000.00	0.72% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP.	1	\$340,000.00	0.96% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$270,400.00	0.77% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$375,000.00	1.06% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$274,500.00	0.78% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,600.00	0.53% 0	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$263,500.00	0.75% 0	\$0.00	NA 0
FIDELITY BANK	1	\$150,797.00	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$330,122.62	0.94% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$571,000.00	1.62% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$350,000.00	0.99% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$263,300.22	0.75% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$159,920.00	0.45% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$169,555.72	0.48% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$224,701.23	0.64% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$339,398.00	0.96% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.84% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$719,375.00	2.04% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,125,500.00	3.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$242,496.60	0.69% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$290,000.00	0.82% 0	\$0.00	NA 0

INTERCONTINENTAL CAPITAL GROUP	1	\$164,100.00	0.47% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$201,500.00	0.57% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$250,044.82	0.71% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,881.50	0.56% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$505,000.00	1.43% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.61% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$187,000.00	0.53% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.18% 0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$224,000.00	0.64% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$212,150.00	0.6% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.56% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$279,200.00	0.79% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$163,923.00	0.47% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$274,000.00	0.78% 0	\$0.00	NA 0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$340,358.18	0.97% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$190,000.00	0.54% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,500.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$540,750.00	1.53% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$202,400.00	0.57% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$466,000.00	1.32% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.71% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.88% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$587,700.00	1.67% 0	\$0.00	NA 0

	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.65%	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$884,800.00	2.51%	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.85%	\$0.00	NA	О	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$382,000.00	1.08%	\$0.00	NA	0	
	PEOPLES HOME EQUITY*	1	\$235,500.00	0.67%	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.74%	\$0.00	NA	0	
	PROSPERITY BANK	1	\$267,289.62	0.76%	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,200.00	0.5%	\$0.00	NA	0	
	R P FUNDING INC.	1	\$151,000.00	0.43%	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,000.00	0.82% (	\$0.00	NA	0	
	RENAISSANCE LENDERS INC.	1	\$245,000.00	0.7%	\$0.00	NA	0	
	RF MORTGAGE	1	\$414,897.31	1.18% (	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.56%	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	2	\$511,000.00	1.45%	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$202,000.00	0.57%	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$347,000.00	0.98%	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,000.00	1.63%	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$417,000.00	1.18% (	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$369,690.00	1.05%	\$0.00	NA	0	-
	SMART FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	\$0.00	NA	0	_
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.44%	\$0.00	NA	0	
1	SOUTHSIDE BANK	1	\$151,200.00	0.43%	\$0.00	NA	0	
	STARWEST MORTGAGE	1	\$364,000.00	1.03% (	\$0.00	NA	0	
	STATE BANK OF WATERLOO	1	\$158,250.00	0.45%	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.48%	\$0.00	NA	0	

THE AMERICAN NATIONAL BANK OF

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.65%	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$204,863.21	0.58% 0	\$0.00	NA 0	
	TJC MORTGAGE, INC.	1	\$227,400.00	0.65% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.5% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$273,000.00	0.77% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,550.00	1.97% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.5% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	10	\$2,371,737.62	6.73% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,467.21	0.57% 1	\$197,230.57	NA 0	
	UNIVERSAL LENDING CORPORATION	2	\$474,600.00	1.35% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.46%	\$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$256,000.00	0.73% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$202,000.00	0.57% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,500.00	0.62% 0	\$0.00		
Total		143	\$35,236,887.75	100% 1	\$197,230.57	0	
3138WFGT7	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	2.41% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$104,530.18	2.52% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE, LLC	1	\$85,000.00	2.05% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$95,000.00	2.29% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,973.52	4.7% 0	\$0.00	NA 0	
	ARVEST BANK	1	\$86,400.00	2.08% 0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$108,000.00	2.6% 0	\$0.00		
	BANK OF THE CASCADES	1	\$97,000.00	2.34% 0	\$0.00	NA 0	
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BANKERS' BANK	1	\$86,450.00	2.08% 0	\$0.00	NA	)
CAVALIER MORTGAGE	1	\$85,000.00	2.05% 0	\$0.00	NA	
GROUP, INC	1	\$83,000.00	2.03%	\$0.00	NA	,
CENTRAL BANK	1	\$100,000.00	2.41% 0	\$0.00	NA (	)
CHERRY CREEK	1	\$87,500.00	2.11% 0	\$0.00	NA (	
MORTGAGE CO., INC.	1	ψ67,300.00		·		-
CHOICE MORTGAGE BANK	1	\$96,000.00	2.31% 0	\$0.00	NA	)
CITIZENS FIRST BANK -	1	\$85,500.00	2.06% 0	\$0.00	NA	
SPARTA	1	ψου,υσο.σσ	2.0070	ψο.σσ	1,11	_
CITY STATE BANK, AN	1	¢07.500.00	0.1107.0	Φ0.00	27.4	
IOWA BANKING CORPORATION	1	\$87,500.00	2.11% 0	\$0.00	NA	)
CMG MORTGAGE, INC	1	\$107,000.00	2.58% 0	\$0.00	NA (	)
DAS ACQUISITION	1	\$107,000.00	2.36 /0 0	φυ.υυ	IVA	
COMPANY, LLC.	1	\$90,000.00	2.17% 0	\$0.00	NA	)
EMORTGAGE						
MANAGEMENT LLC	1	\$91,700.00	2.21% 0	\$0.00	NA	)
EVERETT FINANCIAL INC.,		40600000	221210	40.00	27.1	
DBA SUPREME LENDING	1	\$96,000.00	2.31% 0	\$0.00	NA	)
FIRST CHOICE LENDING	1	¢00,000,00	2 170/ 0	Φ0.00	NTA (	
SERVICES, LLC	1	\$90,000.00	2.17% 0	\$0.00	NA	7
FIRST COMMUNITY	1	\$102,000.00	2.46% 0	\$0.00	NA (	
MORTGAGE, INC.	1	\$102,000.00	2.40%0	\$0.00	IVA	1
FIRST INTERNET BANK OF	1	\$108,000.00	2.6% 0	\$0.00	NA (	
INDIANA	1	•		·		
FIRST INTERSTATE BANK	1	\$101,500.00	2.45% 0	\$0.00	NA	)
FIRST NATIONAL BANK	2	\$186,400.00	4.49% 0	\$0.00	NA (	
FOX VALLEY		. ,		·		
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	2.58% 0	\$0.00	NA	)
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$89,000.00	2.15% 0	\$0.00	NA	)
JEFFERSON BANK OF						
MISSOURI	1	\$89,600.00	2.16% 0	\$0.00	NA	)
LAND HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$91,875.00	2.22% 0	\$0.00	NA (	)
CORPORATION		·				
MJ MORTGAGE, INC.	1	\$92,969.96	2.24% 0	\$0.00	NA (	)
MUFG UNION BANK, N.A.	1	\$87,000.00	2.1% 0	\$0.00	NA (	)
PARAMOUNT EQUITY	1	\$108,750.00	2.62% 0	\$0.00	NA (	1
MORTGAGE, LLC.	1	φ100,/30.00	2.02%	\$0.00	INA	1
PINNACLE CAPITAL						
MORTGAGE		<b>440 7 9 7 9</b>		***		
CORPORATION, A	1	\$105,950.00	2.55% 0	\$0.00	NA	)
CALIFORNIA CORPORATION						
PMAC LENDING			+			1
SERVICES, INC.	1	\$108,500.00	2.62% 0	\$0.00	NA	)
DERVICED, INC.	ı İ			<u>I</u>		

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	RANLIFE, INC.	1	\$100,000.00	2.41% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$299,100.00	7.21% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	2.51% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$94,500.00	2.28% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$109,000.00	2.63% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,000.00	2.16% 0	\$0.00	NA	0	
Total		43	\$4,147,698.66	100% 0	\$0.00		0	
3138WFGU4	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,800.00	2.79% 0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,705.78	2.79% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	2.77% 0	\$0.00	NA	0	
	ATL FEDERAL CREDIT UNION	1	\$115,000.00	2.9% 0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$118,964.50	3% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	2.97% 0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$119,000.00	3% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	2.8% 0	\$0.00	NA	0	
	EARTHMOVER CREDIT UNION	1	\$123,976.50	3.12% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$120,750.00	3.04% 0	\$0.00	NA	_	
	HAWTHORN BANK	1	\$110,500.00	2.79% 0	\$0.00	NA		
	HOCKING VALLEY BANK IDAHO CENTRAL CREDIT UNION	1	\$112,500.00 \$112,000.00	2.84% 0 2.82% 0	\$0.00 \$0.00	NA NA		
	LANDMARK MORTGAGE LLC	1	\$110,905.24	2.8% 0	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$116,200.00	2.93% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	2.97% 0	\$0.00	NA	0	
	MUFG UNION BANK, N.A.	1	\$110,000.00	2.77% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$119,000.00	3% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$124,600.00	3.14% 0	\$0.00	NA	0	

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	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$124,000.00	3.13% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$341,700.00	8.61% 0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$123,500.00	3.11% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$121,392.00	3.06% 0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,303.12	2.86% 0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,640.00	3.09% 0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	\$123,900.00	3.12% 0	\$0.00	NA	0	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$232,500.00	5.86% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$352,150.00	8.88% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,883.26	3.04% 0	\$0.00	NA	0	
Total		34	\$3,967,670.40	100% 0	\$0.00		0	
3138WFGV2	ACHIEVA CREDIT UNION	1	\$125,000.00	2.09% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$143,000.00	2.39% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$394,700.00	6.59% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$131,000.00	2.19% 0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,618.30	2.4% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	2.44% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$135,200.00	2.26% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,444.00	2.16% 0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC	1	\$141,500.00	2.36%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$148,000.00	2.47%	\$0.00	NA	0
EQUITY LOANS LLC	1	\$130,353.56	2.18% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	2.29%		NA	
FIRST HOME MORTGAGE CORPORATION	1	\$146,650.00	2.45%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	2.27%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$137,623.00	2.3%	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$135,200.00	2.26%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$419,687.00	7% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,540.00	4.6%	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$125,000.00	2.09%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$138,442.20	2.31%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$131,000.00	2.19%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$140,250.00	2.34%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	2.09%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$146,615.83	2.45%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,232.33	2.39%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,400.00	2.33%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	2.14%	\$0.00	NA	0
R P FUNDING INC.	1	\$125,000.00	2.09% 0		NA	0
RANLIFE, INC.	1	\$133,400.00	2.23%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$131,000.00	2.19%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.18%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	2.4%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,000.00	2.17%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$138,000.00	2.3%	\$0.00	NA	0

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<u></u>	FUNDING						
	TRU MORTGAGE	1	\$126,500.00	2.11% 0	\$0.00	NA (	)
	TRUEPOINTE MORTGAGE	1	\$134,000.00	2.24% 0	\$0.00	NA (	)
	UNITED FIDELITY FUNDING, CORP.	1	\$148,000.00	2.47% 0	\$0.00	NA	)
	UNITED WHOLESALE MORTGAGE	2	\$278,900.00	4.59% 0	\$0.00	NA	)
<b>Fotal</b>		44	\$5,991,896.22	100% 0	\$0.00	(	0
3138WFGW0	1ST MIDAMERICA CREDIT UNION	1	\$53,600.00	1.05% 0	\$0.00	NA	)
	ALLIANT BANK	1	\$84,500.00	1.66% 0	\$0.00	NA (	)
	ALPINE BANK & TRUST CO.	2	\$91,371.03	1.79% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$281,591.90	5.53% 0	\$0.00	NA	)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$65,000.00	1.28% 0	\$0.00	NA	)
	ARIZONA STATE CREDIT UNION	2	\$123,300.00	2.42% 0	\$0.00	NA (	)
	ARVEST BANK	4	\$204,000.00	4.01% 0	\$0.00	NA (	)
	ARVEST MORTGAGE COMPANY	1	\$35,000.00	0.69% 0	\$0.00	NA (	)
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	1.18% 0	\$0.00	NA (	)
	AWAKON FEDERAL CREDIT UNION	1	\$57,800.00	1.14% 0	\$0.00	NA	)
	BANCO POPULAR DE PUERTO RICO	2	\$134,754.16	2.65% 0	\$0.00	NA	)
	BANCO SANTANDER PR	1	\$37,402.00	0.73% 0	\$0.00	NA (	)
	BANK OF TENNESSEE	1	\$61,000.00	1.2% 0	\$0.00	NA (	)
	BANK OF THE JAMES	1	\$64,000.00	1.26% 0	\$0.00	NA (	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$136,086.98	2.67% 0	\$0.00	NA	)
	BOKF NA DBA BANK OF OKLAHOMA	1	\$61,600.00	1.21% 0	\$0.00	NA (	)
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$54,000.00	1.06% 0	\$0.00	NA	)
	CASHCALL MORTGAGE	1	\$83,000.00	1.63% 0	\$0.00	NA (	)
	CENTRAL BANK OF MOBERLY	1	\$61,600.00	1.21% 0	\$0.00	NA	
	CENTRAL CITY CREDIT UNION	1	\$31,790.51	0.62% 0	\$0.00	NA	)
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	1.47% 0	\$0.00	NA (	)

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COFFEE COUNTY BANK	1	\$75,000.00	1.47% 0	\$0.00	NA 0
COUNTRYPLACE	1	\$49,873.00	0.98% 0	\$0.00	NA 0
MORTGAGE, LTD.	1	\$ 15,075.00	0.5076	ψο.σσ	11110
DESERT SCHOOLS	1	\$78,000.00	1.53% 0	\$0.00	NA 0
FEDERAL CREDIT UNION FIRST CHOICE LOAN					
SERVICES INC.	2	\$146,320.00	2.87% 0	\$0.00	NA 0
FIRST COMMUNITY					
CREDIT UNION	1	\$72,000.00	1.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK,	1	ф <b>7</b> 5,000,00	1 470/ 0	¢0.00	NIAO
FSB	1	\$75,000.00	1.47% 0	\$0.00	NA 0
FIRST FINANCIAL BANK,	1	\$57,750.00	1.13% 0	\$0.00	NA 0
N.A.	1	·		·	
FIRST NATIONAL BANK	1	\$53,000.00	1.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$43,750.00	0.86% 0	\$0.00	NA 0
OF WATERLOO					
FLORA BANK & TRUST, ISAOA	1	\$60,000.00	1.18% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$75,570.96	1.48% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST	1	·			
COMPANY	1	\$52,000.00	1.02% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$82,500.00	1.62% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$80,500.00	1.58% 0	\$0.00	NA 0
COMPANY	1	\$80,300.00	1.38%0	\$0.00	NAU
HOMEBANK	1	\$77,000.00	1.51% 0		NA 0
HORIZON BANK, N.A.	1	\$63,000.00	1.24% 0		NA 0
JR MORTGAGE	1	\$59,681.36	1.17% 0	\$0.00	NA 0
KEY MORTGAGE	1	\$48,600.00	0.95% 0	\$0.00	NA 0
COMPANY		,		·	
LEADERONE FINANCIAL CORPORATION	1	\$73,500.00	1.44% 0	\$0.00	NA 0
MAGNA BANK	1	\$71,200.00	1.4% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$60,000.00	1.18% 0		NA 0
MINNESOTA VALLEY	1				
FEDERAL CREDIT UNI	1	\$51,500.00	1.01% 0	\$0.00	NA 0
MORIA DEVELOPMENT	1	Φ50, 500, 00	1.150(.0)	Φ0.00	N7.4 O
INC	1	\$58,500.00	1.15% 0	\$0.00	NA 0
NETWORK CAPITAL	1	\$73,000.00	1.43% 0	\$0.00	NA 0
FUNDING CORPORATION	1	\$75,000.00	1.43 /0 0	φυ.υυ	IVA
NORTH AMERICAN	1	\$79,500.00	1.56% 0	\$0.00	NA 0
SAVINGS BANK, FSB	1	<i>\$15</i> ,200.00	1.2070	ψο.σσ	1,110
OAKTREE FUNDING CORP.	1	\$57,000.00	1.12% 0	\$0.00	NA 0
D OLD NATIONAL BANK	1	\$36,080.00	0.71% 0	\$0.00	NA 0
PARAGON HOME LOANS	1	\$79,500.00	1.56% 0		NA 0
PARAGON HOME LOANS PARAMOUNT EQUITY	1				
MORTGAGE, LLC.	1	\$71,000.00	1.39% 0	\$0.00	NA 0
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\$81,225.00

1.6% 0

\$0.00

RANLIFE, INC.

	RANLIFE, INC.	1	\$81,225.00	1.6% 0	\$0.00	NA	U
	ROYAL UNITED MORTGAGE LLC	3	\$201,190.00	3.95% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	1.3% 0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$34,111.88	0.67% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$84,500.00	1.66% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,000.00	2.79% 0	\$0.00	NA	0
	SOUTHERN BANK	1	\$80,000.00	1.57% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$60,643.35	1.19% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$41,300.00	0.81% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,700.00	1.03% 0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$23,936.38	0.47% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$137,200.00	2.69% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$51,350.00	1.01% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$73,150.00	1.44% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$77,001.09	1.51% 0	\$0.00	NA	0
	Unavailable	1	\$69,150.00	1.39% 0	\$0.00	NA	0
Total		82	\$5,092,179.60	100% 0	\$0.00		0
3138WFGX8	ACADEMY MORTGAGE	2		<del>-       -     -     -     -     -     -     -     -     -       -       -       -       -     -     -     -     -     -     -     -     -     -     -</del>			+-
5136 WT GA6	CORPORATION	3	\$616,750.00	5.35% 0	\$0.00	NA	0
5136W1 GA6	CORPORATION  AMERICAN FINANCIAL  RESOURCES, INC.	2	\$616,750.00 \$336,786.23	5.35% 0 2.92% 0	\$0.00 \$0.00	NA NA	
DISOWI GAO	AMERICAN FINANCIAL				·		0
5136 WT GZ6	AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL,	2	\$336,786.23	2.92% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	2	\$336,786.23 \$197,600.00	2.92% 0 1.71% 0	\$0.00	NA NA	0 0
	AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2 1 1	\$336,786.23 \$197,600.00 \$233,770.00	2.92% 0 1.71% 0 2.03% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2 1 1	\$336,786.23 \$197,600.00 \$233,770.00 \$245,000.00	2.92% 0 1.71% 0 2.03% 0 2.12% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BOFI FEDERAL BANK BOKF, NA DBA BANK OF	2 1 1 1	\$336,786.23 \$197,600.00 \$233,770.00 \$245,000.00 \$363,750.00	2.92% 0 1.71% 0 2.03% 0 2.12% 0 3.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	1.66% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,250.00	1.84% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,900.00	1.39% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$150,000.00	1.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$202,800.00	1.76% 0	·	NA	0
GREAT MORTGAGE INC	1	\$191,500.00	1.66% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,437.32	1.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$952,000.00	8.25% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,000.00	3.61% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,567.15	1.45% 0	\$0.00	NA	0
KINGS MORTGAGE SERVIDES,INC.,	1	\$304,000.00	2.64% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$200,000.00	1.73% 0	\$0.00	NA	0
M I E FINANCIAL, INC	1	\$261,000.00	2.26% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$185,000.00	1.6% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$176,800.00	1.53% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.32% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$380,000.00	3.29% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$214,400.00	1.86% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,125,900.00	9.76% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	1.4% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$160,000.00	1.39% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$340,000.00	2.95% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CAKIFORNIA CORPORATION	1	\$417,000.00	3.61% 0	\$0.00	NA	0
	1	\$308,000.00	2.67% 0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC								
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	1.37%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,500.00	2.72%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$402,500.00	3.49%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	2.54%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,600.00	2.93%	0	\$0.00	NA	0	
Total		51	\$11,536,110.70	100%	0	\$0.00		0	
212011111111111111111111111111111111111		-	\$0 <b>5 2</b> 00 00	0.226	0	<b>#0.00</b>	27.4		
3138WFGY6	3 RIVERS FEDERAL CU	1	\$85,300.00	0.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$191,200.00	0.72%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$187,000.00	0.7%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UINION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,105.24	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$210,546.20	0.79%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$193,750.00	0.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,650.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,973.00	1.86%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$191,451.63	0.72%		\$0.00	NA	t t	
	AMERICAN BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,800.00	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$86,000.00	0.32%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,300.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	5	\$517,260.00	1.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,011.78	0.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,500.00	0.77%	0	\$0.00	NA	0	

BANK OF SPRINGFIELD	1	\$91,200.00	0.34% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.34% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$173,500.00	0.65% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$87,608.39	0.33% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$215,700.00	0.81% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,710.91	0.36% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.39% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,500.00	0.35% 0	\$0.00	NA 0
BREMER BANK NA	2	\$179,500.00	0.67% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36% 0	\$0.00	NA 0
CENTRAL BANK	1	\$91,485.00	0.34% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.38% 0	\$0.00	NA 0
CHARTERBANK	1	\$92,000.00	0.34% 0	\$0.00	NA 0
CITY BANK	1	\$88,396.96	0.33% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33% 0	\$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$90,570.00	0.34% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$96,000.00	0.36% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$102,100.00	0.38% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$91,829.12	0.34% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.36% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$90,600.00	0.34% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$93,450.00	0.35% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA 0
CUMD	1	\$101,900.00	0.38%   0	\$0.00	NA 0

DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA	0	
DENMARK STATE BANK	1	\$103,600.00	0.39%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$297,400.00	1.11%			Î	
DUPAGE CREDIT UNION	1	\$104,600.00	0.39%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.75%				
FARMERS NATIONAL BANK	1	\$104,500.00	0.39%	\$0.00	NA	0	
FARMINGTON BANK	2	\$192,351.78	0.72%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$99,559.42	0.37%	\$0.00	NA	0	
FIRST BANK	1	\$100,000.00	0.37%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$100,800.00	0.38%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,500.00	0.37%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.32%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$106,000.00	0.4%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$86,400.00	0.32%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$109,100.00	0.41%	\$0.00	NA	0	
FIRST SAVING MORTGAGE CORPORATION,	1	\$99,559.42	0.37%	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,250.00	0.37%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,100.00	1.14%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$890,727.70	3.33%	\$0.00	NA	0	
FIRSTRUST BANK	1	\$100,000.00	0.37%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	\$0.00	NA	0	

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FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$100,000.00	0.37% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37% 0	\$0.00	NA 0	
GECU	2	\$177,800.00	0.67% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$88,000.00	0.33% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$96,800.00	0.36% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$194,500.00	0.73% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$97,500.00	0.37% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$213,000.00	0.8% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.37% 0	\$0.00	NA 0	
HORIZON BANK	1	\$106,500.00	0.4% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.34% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.72% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$210,000.00	0.79% 0	\$0.00	NA 0	
INTEGRITY FIRST BANK	1	\$103,000.00	0.39% 0	\$0.00	NA 0	
INTER NATIONAL BANK	1	\$91,598.70	0.34% 0	\$0.00	NA 0	
INTERBANK	1	\$95,000.00	0.36% 0	\$0.00	NA 0	
INTERCITY STATE BANK	1	\$96,000.00	0.36% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.37% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.39% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.37% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.34% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$92,000.00	0.34% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$109,155.00	0.41% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	2	\$205,134.75	0.77% 0	\$0.00	NA 0	
LIVINGSTON STATE BANK	1	\$99,600.00	0.37% 0	\$0.00	NA 0	

MACHIAS SAVINGS BANK	1	\$90,000.00	0.34%	\$0.00	NA (	)
MACON BANK, INC.	1	\$100,000.00	0.37%	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,185.67	1.08%	\$0.00	NA	)
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$194,300.00	0.73%	\$0.00	NA	)
MORTGAGE CENTER LLC	2	\$195,000.00	0.73%	\$0.00	NA	)
MORTGAGE INVESTORS GROUP	1	\$103,000.00	0.39%	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	1	\$90,500.00	0.34%	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.37%	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,100.00	0.75%	\$0.00	NA	)
NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.76%	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00		·		
NATIONWIDE BANK	2	\$200,400.00	0.75%	\$0.00	NA (	)
NICOLET NATIONAL BANK	1	\$93,000.00	0.35%	\$0.00	NA	)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,000.00	0.4%	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.37%	\$0.00	NA	)
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37% 0	\$0.00	NA	)
OHNWARD BANK & TRUST	2	\$203,100.00	0.76%	\$0.00	NA	)
OLD NATIONAL BANK	2	\$197,000.00	0.74%	\$0.00	NA (	)
OLMSTED NATIONAL BANK, A NATIONAL BANK	. 1	\$96,500.00	0.36%	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	2	\$180,250.00	0.67%	\$0.00	NA	)
PATELCO CREDIT UNION	3	\$296,600.00	1.11%	\$0.00	NA (	)
PENTAGON FEDERAL C. U.	. 6	\$602,466.69	2.26%	\$0.00	NA (	)
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.37%	\$0.00	NA	)
PEOPLES NATIONAL BANK	1	\$109,000.00	0.41%		NA (	)
PEOPLES STATE BANK	1	\$109,300.00	0.41%		NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$100,000.00	0.37%	\$0.00	NA	)

CALIFORNIA CORPORATION					
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.39% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.37% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$106,000.00	0.4% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.39% 0	\$0.00	NA 0
RCB BANK	1	\$85,000.00	0.32% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.38% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$102,000.00	0.38% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$100,000.00	0.37% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,157.00	0.39% 0	\$0.00	NA 0
ROYAL BANK	1	\$96,000.00	0.36% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$180,500.00	0.68% 0	\$0.00	NA 0
S&T BANK	1	\$96,000.00	0.36% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$88,000.00	0.33% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72% 0	\$0.00	NA 0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.39% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$196,000.00	0.73% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$97,000.00	0.36% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$93,000.00	0.35% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$197,600.00	0.74% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$105,000.00	0.39% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39% 0	\$0.00	NA 0

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TD BANK, N.A.  TEXAS DOW EMPLOYEES CREDIT UNION  THE CITIZENS BANK OF COCHRAN  THE FIRST NATIONAL BANK OF DENNISON  THE FIRST NATIONAL BANK OF HENNING THE SUMMIT FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS	2 5 1 2 1	\$178,000.00 \$494,251.94 \$87,612.29 \$106,000.00 \$200,251.23 \$100,000.00 \$90,000.00	0.67% 0 1.85% 0 0.33% 0 0.4% 0 0.75% 0 0.37% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
CREDIT UNION THE CITIZENS BANK OF COCHRAN THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS	1 2	\$87,612.29 \$106,000.00 \$200,251.23 \$100,000.00	0.33% 0 0.4% 0 0.75% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
THE CITIZENS BANK OF COCHRAN THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS	1 2	\$87,612.29 \$106,000.00 \$200,251.23 \$100,000.00	0.33% 0 0.4% 0 0.75% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
COCHRAN THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS	2	\$106,000.00 \$200,251.23 \$100,000.00	0.4% 0 0.75% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS	2	\$106,000.00 \$200,251.23 \$100,000.00	0.4% 0 0.75% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA 0	
BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS	2	\$200,251.23 \$100,000.00	0.75% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF HENNING THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS	1	\$200,251.23 \$100,000.00	0.75% 0	\$0.00	NA 0	
BANK OF HENNING THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS	1	\$100,000.00	0.37% 0	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS	1	. ,		·	NA 0	
CREDIT UNION THIRD FEDERAL SAVINGS	1	. ,		·	NA 0	
THIRD FEDERAL SAVINGS	1	\$90,000.00	0.34% 0	40.00		
	1	\$90,000.00	0.34% 0	** **		ı
AND LOAN ASSOCIATION	1	Ψ>0,000.00	0.5 1 70 0	\$0.00	NA 0	
OF CLEVELAND	1		1 1	ψο.σσ	11110	
TINKER FEDERAL CREDIT		Φ0 <b>7.2</b> 00.00	0.2664.0	Φ0.00	NA	
UNION	1	\$97,200.00	0.36% 0	\$0.00	NA 0	
TRUMARK FINANCIAL	1	\$100,000,00	0.37% 0	\$0.00	NIAO	
CREDIT UNION	1	\$100,000.00	0.37%0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$103,500.00	0.39% 0	\$0.00	NA 0	
UNION HOME MORTGAGE	1	\$105,600.00	0.4% 0	\$0.00	NA 0	
CORP., A CORPORATION	1	\$105,000.00	0.4700	ψ0.00	11710	<u> </u>
UNION SAVINGS BANK,	22	\$2,152,588.38	8.06% 0	\$0.00	NA 0	
AN OHIO CORPORATION		\$ <b>2</b> ,10 <b>2</b> ,000.00	0,00,00	40.00	11120	
UNITED HERITAGE	1	\$100,350.00	0.38% 0	\$0.00	NA 0	
CREDIT UNION		,				
UNITED PRAIRIE BANK, ORGANIZED AND						
EXISTING UNDER THE	1	\$85,000.00	0.32% 0	\$0.00	NA 0	
LAWS OF THE STATE OF	1	\$65,000.00	0.52700	ψ0.00	11710	
MINNESOTA						
UNITED WHOLESALE	1	Φ105 000 00	0.200	Φ0.00	NIAO	
MORTGAGE	1	\$105,000.00	0.39% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	\$99,559.41	0.37% 0	\$0.00	NA 0	
LLC, A FLORIDA LIMITED	1	Ψ//,55/.71	0.57 70 0	ψ0.00	11/1	
LIABILITY COMPANY						
UNIVERSITY CREDIT	1	\$90,000.00	0.34% 0	\$0.00	NA 0	
UNION UNIVERSITY OF IOWA						
COMMUNITY CREDIT	4	\$404,815.85	1.52% 0	\$0.00	NA 0	
UNION CREDIT	4	φ+υ+,013.03	1.3270	<b>Ф</b> 0.00	INAIU	
UNIVEST BANK AND						
TRUST CO	1	\$90,900.00	0.34% 0	\$0.00	NA 0	
VALOR FEDERAL CREDIT	_	ΦΩζ ΩΩΩ ΩΩ	0.267	40.00	37.4.0	
UNION		\$96,000.00	0.36% 0	\$0.00	NA 0	
VANDYK MORTGAGE						
CORPORATION, A	1	\$107,936.00	0.4% 0	\$0.00	NA 0	
CORPORATION						

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.32% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$100,700.00	0.38% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$100,000.00	0.37% 0	\$0.00	NA	0	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,000.00	0.36% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$93,500.00	0.35% 0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$102,700.00	0.38% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$99,563.81	0.37% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$102,550.72	0.38% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA	0	
Total		272	\$26,711,648.87	100% 0	\$0.00		0	
							Ц	
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8% 0	\$0.00	NA		
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$361,755.00	1.22% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,500.00	0.39% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$123,334.41	0.42% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$121,000.00	0.41% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	, ,	0.41% 0	\$0.00	NA	Ц	
	ANCHORBANK, FSB	5	\$567,500.00	1.92% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.4% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.39% 0	\$0.00	NA	0	_

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$236,000.00	0.8%	0 \$0.00	NA	0	
	2	¢257,000,00	1.210/	0 00 00	NT A	0	
	3				1	_	
	1					_	
	1	\$111,275.00	0.38%	0 \$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$112,009.28	0.38%	0 \$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$110,983.40	0.38%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	2	\$235,650.00	0.8%	0 \$0.00	NA	0	
BAYCOAST BANK	1	\$110,000.00	0.37%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$240,000.00	0.81%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$345,125.38	1.17%	0 \$0.00	NA	0	
BLACKHAWK BANK	1	\$112,500.00	0.38%	0 \$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$463,965.51	1.57%			0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.37%	0 \$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$111,400.00	0.38%	0 \$0.00	NA	0	
BREMER BANK NA	1	\$118,800.00	0.4%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,000.00	0.77%	0 \$0.00	NA	0	
CASHCALL MORTGAGE	1	\$113,500.00	0.38%	0 \$0.00	NA	0	
	1				1		
CENTRAL BANK OF	1	\$114,641.00					
	1	\$122,432,50	0.41%	0 \$0.00	NA	0	
CENTRIS FEDERAL	1	\$115,000.00			1		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,833.17	0.38%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$237,000.00	0.8%	0 \$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.42%	0 \$0.00	NA	0	
CUMD	1	\$122,000.00	0.41%	0 \$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$116,000.00					
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,600.00	0.39%	0 \$0.00	NA	0	
	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANKERS TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BREMER BANK NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL SAVINGS, F.A. COMMUNITYONE BANK, N.A., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CUMD CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL	NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK MUTUAL  BANK OF AKRON  BANK OF SPRINGFIELD  BANKERS TRUST COMPANY  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAYCOAST BANK  BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK BANK  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BREMER BANK NA  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  COMMUNITYONE BANK, N.A., A CORPORATION  CU HOME MORTGAGE SOLUTIONS, LLC CUMD  CUSO MORTGAGE CORPORATION  DAKOTALAND FEDERAL  1  1  1  1  1  1  1  1  1  1  1  1  1	NATIONAL ASSOCIATION, DBA BANC HOME LOANS	NATIONAL ASSOCIATION, DBA BANC HOME LOANS	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL 3 \$\$357,900.00 1.21% 0 \$0.00 BANK MUTUAL 3 \$\$357,900.00 1.21% 0 \$0.00 BANK OF AKRON 1 \$122,000.00 0.41% 0 \$0.00 BANK OF SPRINGFIELD 1 \$111,275.00 0.38% 0 \$0.00 BANK OF SPRINGFIELD 1 \$111,275.00 0.38% 0 \$0.00 COMPANY 1 \$112,009.28 0.38% 0 \$0.00 COMPANY 1 \$112,009.28 0.38% 0 \$0.00 BANKERS TRUST 1 \$112,009.28 0.38% 0 \$0.00 BANKERS TRUST 1 \$110,983.40 0.38% 0 \$0.00 BAYTER CREDIT UNION 2 \$235,650.00 0.8% 0 \$0.00 BAYCOAST BANK 1 \$110,000.00 0.37% 0 \$0.00 BAYCOAST BANK 2 \$240,000.00 0.37% 0 \$0.00 BAYCOAST BANK 2 \$240,000.00 0.81% 0 \$0.00 BAYCOAST BANK 1 \$112,500.00 0.38% 0 \$0.00 BAYCOAST BANK 1 \$112,500.00 0.38% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$345,125.38 1.17% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 4 \$463,965.51 1.57% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 4 \$463,965.51 1.57% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$111,400.00 0.38% 0 \$0.00 BREMER BANK NA 1 \$111,400.00 0.38% 0 \$0.00 BREMER BANK NA 1 \$118,800.00 0.4% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$228,000.00 0.77% 0 \$0.00 CENTRAL BANK 0F BOONE COUNTY 1 \$114,641.00 0.39% 0 \$0.00 CENTRAL BANK 0F BOONE COUNTY 1 \$114,641.00 0.39% 0 \$0.00 CENTRAL BANK 0F BOONE COUNTY 1 \$114,641.00 0.39% 0 \$0.00 COUNTY 1 \$114,641.00 0.39% 0	NATIONAL ASSOCIATION, 2 \$236,000.00 0.8% 0 \$0.00 NA DBA BANC HOME LOANS 3 \$3357,900.00 1.21% 0 \$0.00 NA BANK MUTUAL 3 \$3357,900.00 1.21% 0 \$0.00 NA BANK OF AKRON 1 \$122,000.00 0.41% 0 \$0.00 NA BANK OF SPRINGFIELD 1 \$111,275.00 0.38% 0 \$0.00 NA BANK OF SPRINGFIELD 1 \$111,275.00 0.38% 0 \$0.00 NA BANK OF SPRINGFIELD 1 \$111,275.00 0.38% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$112,009.28 0.38% 0 \$0.00 NA BANKERS TRUST 1 \$110,983.40 0.38% 0 \$0.00 NA BANTER CREDIT UNION 2 \$235,650.00 0.8% 0 \$0.00 NA BAYCOAST BANK 1 \$110,000.00 0.37% 0 \$0.00 NA BELL STATE BANK & 2 \$240,000.00 0.81% 0 \$0.00 NA BELL STATE BANK & 2 \$240,000.00 0.81% 0 \$0.00 NA BELL STATE BANK & 1 \$112,500.00 0.38% 0 \$0.00 NA BLACKHAWK BANK 1 \$112,500.00 0.38% 0 \$0.00 NA BLACKHAWK BANK 1 \$110,400.00 0.38% 0 \$0.00 NA BLACKHAWK BANK 1 \$110,400.00 0.37% 0 \$0.00 NA BOKF, NA DBA BANK OF 1 \$111,400.00 0.38% 0 \$0.00 NA BREMER BANK NA 1 \$111,400.00 0.38% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEDONIC FINANCIAL COMPANY SEDONIC FINANCIAL COMPANY SEDONIC FINANCIAL COMPANY SEDONIC FINANCIAL COMPANY SEDONIC FINANCIAL COMPANY SEDONIC FINANCIAL COMPANY SEDONIC FINANCIAL COMPANY SEDONIC FINANCIAL COMPANY SEDONIC FINANCI	NATIONAL ASSOCIATION,   2   \$236,000.00   0.8%   0   \$0.00   NA   0

DEERWOOD BANK	1	\$110,000.00	0.37% (	\$0.00	NA	0
DHI MORTGAGE	1	\$117,405.00	0.4%	\$0.00	NA	0
COMPANY, LTD.	1	\$117,405.00	0.4%	\$0.00	NA	<u> </u>
DUPACO COMMUNITY	2	\$232,700.00	0.79% (	\$0.00	NA	n
CREDIT UNION		\$232,700.00	0.7770	φυ.υυ	IVA	9
DUPAGE CREDIT UNION	2	\$235,500.00	0.8%	\$0.00	NA	0
EPHRATA NATIONAL	1	\$116,000.00	0.39% (	\$0.00	NA	n
BANK	1	\$110,000.00	0.3770	φυ.υυ	IVA	9
EXPRESS MORTGAGE, LLC	1	\$120,000.00	0.41% (	\$0.00	NA	0
F & M BANK	1	\$109,515.36	0.37%	\$0.00	NA	0
FARMINGTON BANK	3	\$350,509.70	1.18% (	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$110,000.00	0.37%	\$0.00	NA	0
FEDERAL HOME LOAN	1	¢112 000 00	0.200/	\$0.00	NIA	0
BANK	1	\$113,000.00	0.38%	\$0.00	NA	U
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	1	\$121,000.00	0.41%	\$0.00	NA	0
"GRANTEE"						
FIRST CENTRAL STATE	1	\$117,679.23	0.4%	\$0.00	NA	n
BANK	1	\$117,079.23	0.470	φυ.σο	IVA	9
FIRST COMMUNITY	1	\$110,000.00	0.37%	\$0.00	NA	n
CREDIT UNION	1	\$110,000.00	0.5770	φυ.σο	IVA	9
FIRST COMMUNITY	1	\$118,350.00	0.4%	\$0.00	NA	n
CREDIT UNION OF BELOIT	1	\$110,550.00	0.470	φυ.υυ	IVA	0
FIRST FEDERAL BANK OF	1	\$111,120.00	0.38%	\$0.00	NA	n
OHIO	1	ψ111,120.00	0.5070	φο.σο	11/1	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$229,625.00	0.78%	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	1	\$120,000.00	0.41%	\$0.00	NA	0
BANK		Ψ1 <b>2</b> 0,000.00	01.17	40.00	- 11.	
FIRST FINANCIAL BANK,	1	\$120,000.00	0.41%	\$0.00	NA	0
N.A.		, -,,,,,,,,,		7 3 3 3 3		
FIRST INTERNATIONAL	1	\$120,000.00	0.41%	\$0.00	NA	0
BANK & TRUST		,		·		-
FIRST INTERSTATE BANK	3	\$355,467.85	1.2% (	\$0.00	NA	υ
FIRST MORTGAGE	1	\$112,600.00	0.38%	\$0.00	NA	0
COMPANY, L.L.C.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3 3		
FIRST NATIONAL BANK	1	\$110,000.00	0.37%	\$0.00	NA	0
ALASKA		. ,				
FIRST NATIONAL BANK,						
ORGANIZED AND	1	¢112 000 00	0.200	\$0.00	NT A	
EXISTING UNDER THE	1	\$113,000.00	0.38%	\$0.00	NA	U
LAWS OF THE UNITED STATES OF AMERICA						
FIRST NIAGARA BANK,		+	+	+		+
N.A.	1	\$110,000.00	0.37%	\$0.00	NA	0
FIRST STATE BANK OF ST.		+	+	+		+
CHARLES, MO	1	\$110,000.00	0.37%	\$0.00	NA	0
CHARLES, WIO						

	FIRST TRUST AND SAVINGS BANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$595,251.16	2.01%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	
	FORT COMMUNITY	2	\$231,000.00	0.78%		\$0.00			
	CREDIT UNION	1	¢120,000,00	0.4107	0	¢0.00	NT A		
1	FORUM CREDIT UNION	1	\$120,000.00	0.41%		\$0.00	NA		
	FULTON BANK, N.A.	1	\$121,400.00	0.41%		\$0.00			
	GECU	1	\$113,400.00	0.38%		\$0.00		т	
	GESA CREDIT UNION	1	\$110,150.00	0.37%		\$0.00	NA		
	GMFS, LLC	1	\$114,000.00	0.39%		\$0.00	NA		
	GREAT MIDWEST BANK	1	\$115,000.00	0.39%	_	\$0.00		т	
-	GREAT WESTERN BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	0.77%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$114,900.00	0.39%	0	\$0.00	NA	0	
]	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
]	HEARTLAND CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	
ŀ	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$116,235.63	0.39%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$123,920.00	0.42%	0	\$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	\$118,500.00	0.4%	0	\$0.00	NA	0	
]	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.37%	0	\$0.00	NA	0	
]	IC FEDERAL CREDIT UNION	1	\$122,320.00	0.41%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
1	UNION	1	\$112,000.00	0.36%	<u> </u>	<b>\$0.00</b>	INA	V	
ŀ	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	
]	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,700.00	0.38%	0	\$0.00	NA	0	
]	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	5	\$592,999.71	2% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0
MARINE BANK	3	\$360,394.00	1.22% 0	\$0.00	NA	-
MEMBERS FIRST CREDIT UNION	1	\$113,050.00	0.38% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.41% 0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$112,706.23	0.38% 0	\$0.00	NA	0
METRO BANK	1	\$122,960.00	0.42% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$111,002.00	0.38% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$121,125.00	0.41% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$229,908.00	0.78% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$111,000.00	0.38% 0	\$0.00	NA	0
NATIONWIDE BANK	3	\$354,513.15	1.2% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,977.99	0.39% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.41% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.39% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$112,500.00	0.38% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$116,800.00	0.39% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.39% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$458,629.36	1.55% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$110,700.00	0.37% 0	\$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.39% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,477.62	0.4% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$114,400.00	0.39% 0	\$0.00	NA	0
	1	\$110,400.00	0.37% 0	\$0.00	NA	0

PORT WASHINGTON STATE BANK						
POST COMMUNITY CREDIT UNION	1	\$123,500.00	0.42% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$110,356.76	0.37% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$111,511.47	0.38% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$116,484.52	0.39% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$116,343.29	0.39% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$113,600.00	0.38% 0	\$0.00	NA	0
S&T BANK	1	\$121,000.00	0.41% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$112,700.00	0.38% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.37% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$116,063.38	0.39% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,800.00	0.38% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$115,588.48	0.39% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$122,400.00	0.41% 0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$112,700.00	0.38% 0	\$0.00	NA	0
STARWEST MORTGAGE	1	\$114,986.71	0.39% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$122,600.00	0.41% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$694,839.57	2.35% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$113,000.00	0.38% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$477,950.00	1.62% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,118.53	0.38% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$115,488.93	0.39% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$122,000.00	0.41% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$938,199.00	3.17% 0	\$0.00	NA	0
	1	\$113,500.00	0.38% 0	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS						
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,374.13	0.41% 0	\$0.00	NA	0
THE PARK BANK	1	\$110,000.00	0.37% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,402.65	1.19% 0	\$0.00	NA	
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	NA	0
TITLE MORTGAGE SOLUTIONS	1	\$117,000.00	0.4% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$115,483.80	0.39% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$112,400.00	0.38% 0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$124,450.00	0.42% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.38% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,408,174.90	4.76% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$114,400.00	0.39% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$123,459.12	0.42% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.4% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$119,025.00	0.4% 0	\$0.00	NA	0
UNITY BANK	1	\$111,100.00	0.38% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.39% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,488.25	1.16% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$347,800.00	1.18% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$110,000.00	0.37% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$110,000.00	0.37% 0	\$0.00	NA	0
	1	\$114,750.00	0.39% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$123,200.00	0.42%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.39% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$120,964.69	0.41%	\$0.00	NA	0	
	Unavailable	1	\$122,750.00	0.37%	\$0.00	NA	0	
Total		254	\$29,584,792.31	100% 0	\$0.00		0	
3138WFH25	BANCO SANTANDER PR	5	\$1,392,904.18	39.45% 0	\$0.00	NA	0	
3130 W11123	EMI EQUITY MORTGAGE	1	\$218,900.00					
	FIRST BANK PUERTO RICO	2	\$462,840.00					
	ORIENTAL BANK	4	\$716,845.98	20.3%			H	
	SCOTIABANK DE PUERTO RICO	4	\$739,566.65					
Total	Rico	16	\$3,531,056.81	100% 0	\$0.00		0	
3138WFH33	ABBEVILLE BUILDING & LOAN	1	\$351,500.00	0.49%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,708,650.00	2.4% 0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	0.49% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$618,537.48	0.87%	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$246,279.47	0.35% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,960.83	0.34% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.51% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$714,500.00	1% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,156.40	0.29% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$214,067.58	0.3% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$549,811.11	0.77% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.5% 0	\$0.00	NA	0	

BANK OF ENGLAND A CORPORATION	1	\$297,615.12	0.42%	\$0.00	NA	0	
BANK OF HAWAII	19	\$6,535,390.15	9.18% (	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$696,947.12	0.98%				
BENEFICIAL BANK	1	\$365,750.00	0.51% (	\$0.00	NA	0	
BLACK HILLS COMMUNITY BANK NA	1	\$369,478.68	0.52%				
BOKF, NA DBA BANK OF OKLAHOMA	1	\$350,500.00	0.49%	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,411.80	0.49%	\$0.00	NA	0	
CAPSTAR BANK	1	\$330,671.01	0.46%	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$338,500.00	0.48% (	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$366,211.00	0.51%	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$367,000.00	0.52%	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$361,000.00	0.51% (			_	
COLUMBIA CREDIT UNION	1	\$358,400.00	0.5%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$353,697.65	0.5%	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	0.49%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$1,049,284.83	1.47%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$324,586.19	0.46%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$338,000.00	0.47%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$364,500.00	0.51%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,500.00	0.97% (	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.48% (	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.51%	\$0.00	NA	0	
EADAMAGEON DANK	1	\$413,444.26	0.58% (	\$0.00	NA	0	
FARMINGTON BANK	1	\$ <del>413,444.20</del>	0.5670	Ψ0.00	1 11 1	V	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCIAL PARTNERS CREDIT UNION	1	\$346,000.00	0.49% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$220,020.32	0.31% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$344,000.00	0.48% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$360,000.00	0.51% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$353,250.00	0.5% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$355,500.00	0.5% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.48%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$341,000.00	0.48%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$346,750.00	0.49% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.51% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$360,050.00	0.51% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.49% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,852.73	0.4% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$364,870.94	0.51% 0	\$0.00	NA	0	
GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,542.01	0.48% 0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$202,074.22	0.28% 0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	1	\$360,525.00	0.51% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$262,685.51	0.37% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	0.47% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$692,000.00	0.97% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$360,000.00	0.51% 0	\$0.00	NA	0	

ESTATE MORTGAGE NETWORK					
HOMEFIRST MORTGAGE LLC	1	\$313,633.88	0.44% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,850.00	0.98% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$299,253.56	0.42% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$366,944.65	0.52% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$364,000.00	0.51% 0	\$0.00	NA 0
ICON MORTGAGE LENDING, INC.	1	\$211,040.56	0.3% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING ,LLC	1	\$360,000.00	0.51% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$344,100.00	0.48%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$350,000.00	0.49% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$115,306.62	0.16% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$350,000.00	0.49% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$384,489.34	0.54% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$414,740.85	0.58% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.49% 0	\$0.00	NA 0
MERIT CAPITAL GROUP, INC.	1	\$365,000.00	0.51% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$464,640.83	0.65% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.49% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$336,000.00	0.47% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$361,000.00	0.51% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$729,478.67	1.02% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$205,772.03	0.29% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,807,500.00	2.54% 0	\$0.00	NA 0

MUFG UNION BANK, N.A.	1	\$337,000.00	0.47% (	\$0.00	NA 0
NATIONS DIRECT	1	\$345,000.00	0.48%	\$0.00	NA 0
MORTGAGE, LLC.	1	Ψ5+5,000.00	0.40 %	φ0.00	IVA
NFM, INC. DBA NFM	1	\$348,000.00	0.49%	\$0.00	NA 0
LENDING	•	φ2 10,000.00	0.1576	,	1110
NORTH AMERICAN	1	\$368,000.00	0.52%	\$0.00	NA 0
SAVINGS BANK, FSB					
NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN	1	\$337,200.00	0.47%	\$0.00	NA 0
ARIZONA CORPORATION					
NVR MORTGAGE					
FINANCE, INC.	1	\$369,946.00	0.52%	\$0.00	NA 0
OAKSTAR BANK, A	1	ф22 <b>7</b> 012 <b>72</b>	0.476	ф0.00	NA
MISSOURI CORPORATION	1	\$337,013.72	0.47%	\$0.00	NA 0
ON Q FINANCIAL	1	\$392,153.01	0.55%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$272,386.88	0.38%	\$0.00	NA 0
ONE NEVADA CREDIT	1	\$337,400.00	0.47% (	\$0.00	NA 0
UNION	1	φ337,400.00	0.47%	\$0.00	INAU
PACIFIC HOME LOANS,	1	\$622,521.64	0.87%	\$0.00	NA 0
INC.	1				
PARKSIDE LENDING LLC	1	\$350,000.00	0.49%		
PENTAGON FEDERAL C. U.	1	\$541,587.96	0.76%		
PEOPLES NATIONAL BANK	8	\$2,174,075.86	3.05%		
PLAZA HOME MORTGAGE	1	\$362,250.00	0.51%	\$0.00	NA 0
PRIMARY CAPITAL	1	\$342,000.00	0.48%	\$0.00	NA 0
MORTGAGE, LLC	-	φε :=,σσσισσ	01.076	40.00	1 11 10
PRIMARY RESIDENTIAL	1	\$570,178.19	0.8%	\$0.00	NA 0
MORTGAGE INC		•			
PRINCIPAL MORTGAGE	1	\$236,536.76	0.33%	\$0.00	NA 0
LLC PRIORITY HOME					
PRIORITY HOME LENDING, LLC	1	\$244,579.00	0.34%	\$0.00	NA 0
PUBLIC SERVICE CREDIT					
UNION	1	\$364,746.78	0.51%	\$0.00	NA 0
RENASANT BANK	1	\$214,207.80	0.3%	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	·			
SERVICES, INC	1	\$341,050.00	0.48%	\$0.00	NA 0
RESIDENTIAL					
WHOLESALE MORTGAGE	1	\$471,038.05	0.66%	\$0.00	NA 0
INC					
SALEM FIVE MORTGAGE	2	\$692,653.00	0.97%	\$0.00	NA 0
COMPANY, LLC	۷	ψυσ∠,υσσ.υυ	0.9170	φυ.υυ	INAU
SAN DIEGO COUNTY	2	\$740,946.33	1.04%	\$0.00	NA 0
CREDIT UNION		ψ, 10,210,23	1.01/0	Ψ0.00	11110
SAN DIEGO		ф2.40. <b>73</b> 0. <b>7</b> .1	0.40~	40.00	N. (a)
METROPOLITAN CREDIT	1	\$349,528.54	0.49%	\$0.00	NA 0
UNION					

SANTANDER BANK, N.A.	2	\$1,184,797.76	1.66% (	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$567,227.65	0.8%	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$202,364.40	0.28%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$493,634.76	0.69% (	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	13	\$3,155,787.67	4.43% (	\$0.00	NA	0
STEARNS LENDING INC.	13	\$4,478,118.11	6.29% (	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$352,100.00	0.49% (	\$0.00	NA	0
SUMMIT FUNDINGS INC	1	\$202,871.83	0.28%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$723,697.09	1.02%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,151.06	0.58% (	\$0.00	NA	0
TD BANK, N.A.	1	\$242,948.22	0.34% (	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,829,344.64	2.57%			
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$365,750.00	0.51%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$359,492.76	0.5%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$739,000.00	1.04%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,806.66	0.49% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$717,432.30	1.01% (	\$0.00	NA	0
USA DIRECT FUNDING	1	\$365,750.00	0.51% (	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$360,000.00	0.51% (		NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,525.17	0.47% (			
WELLS FARGO BANK, N.A.	2	\$818,322.75	1.15% (	\$0.00	NA	0
WESTERN BANCORP.	1	\$355,000.00	0.5%	\$0.00	NA	0
	1	\$373,373.66	0.52%	\$0.00	NA	0

Eugai Filling. F	FEDERAL NATIONAL MONTGAGE	. A33	OCIATION FAIN	INIC IVIAC	- 1-01	III ADS-130	3/ <b>A</b>	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,061,808.89	1.53%	0	\$0.00	NA	0
Total		211	\$71,217,459.57	100%	0	\$0.00		0
3138WFH41	ACADEMY MORTGAGE CORPORATION	1	\$271,225.00	1.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	14	\$4,183,261.00	25.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$287,200.00	1.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$240,000.00	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$707,600.00	4.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$212,000.00	1.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$297,000.00	1.8%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,681.70	1.71%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,291,332.00	7.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$332,500.00	2.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$247,000.00	1.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$616,000.00	3.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$206,700.00	1.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,369,250.00	8.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$216,000.00	1.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	1.69%	0	\$0.00	NA	0
		1	\$330,000.00	2%	0	\$0.00	NA	0

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	FIRST MORTGAGE HOME LENDING, LLC					
	FIRST NATIONAL BANK OF TRENTON	2	\$647,800.00	3.93% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	1.41% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,215.00	2.83% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$235,813.00	1.43% 0	\$0.00	NA 0
	NETWORK FUNDING, LP OPEN MORTGAGE, LLC	6	\$2,146,110.00 \$261,614.02	13.02% 0 1.59% 0	\$0.00 \$0.00	NA 0 NA 0
	TEXAS TRUST CREDIT UNION	2	\$505,338.00	3.06% 0	\$0.00	NA 0
Total		55	\$16,485,839.72	100% 0	\$0.00	0
3138WFH58	1ST SECURITY BANK OF WASHINGTON	1	\$150,600.00	3.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$215,800.00	4.63% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	4.46% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,250.00	7.15% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$902,800.00	19.36% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,750.00	7.39% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,900.00	5.51% 0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$153,000.00	3.28% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$225,750.00	4.84% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$570,450.00	12.23% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$445,000.00	9.54% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	4.24% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$297,495.57	6.38% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$159,200.00	3.41% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$203,000.00	4.35% 0	\$0.00	NA 0
Total		19	\$4,663,495.57	100% 0	\$0.00	[0]

3138WFH66	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA 0
	A & D MORTGAGE LLC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	27	\$2,670,175.00	3.08% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.1% 0	\$0.00	NA 0
	ACCORD MORTGAGE LLC	1	\$107,600.00	0.12% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.23% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,100.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION	1	\$89,654.77	0.1% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$97,200.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,865.29	0.12% 0	\$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$217,125.00	0.25% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$201,600.00	0.23% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$93,500.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$88,000.00	0.1% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$101,625.00	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$92,500.00	0.11% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,138.97	0.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$102,765.00	0.12% 0	\$0.00	NA 0
	AMERICAN EXCHANGE BANK	1	\$86,500.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$109,500.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$655,030.00	0.76% 0	\$0.00	NA 0
		1	\$102,000.00	0.12% 0	\$0.00	NA 0

AMERICAN FINANCIAL II	HOME SERVICES INC.					
AMERICAN NEIGHBOR MORTGAGI COMPANY	HOOD E ACCEPTANCE	5	\$507,000.00	0.59% (	\$0.00	NA 0
AMERICAN CORP	PACIFIC MTG	2	\$194,000.00	0.22%	\$0.00	NA 0
AMERIFIRS CORPORAT	T FINANCIAL TION	9	\$891,585.00	1.03%	\$0.00	NA 0
AMERIFIRS INC.	T FINANCIAL,	1	\$106,500.00	0.12%	\$0.00	NA 0
	FUNDING, INC. IPRO HOME	1	\$100,880.00	0.12%	\$0.00	NA 0
AMERIS BA	NK	1	\$95,224.00	0.11%	\$0.00	NA 0
AMERIS BA CORPORAT		1	\$101,600.00	0.12%	\$0.00	NA 0
ANHEUSER EMPLOYEE UNION ANI		2	\$210,500.00	0.24%	\$0.00	NA 0
ARIZONA F CREDIT UN		2	\$210,110.13	0.24%	\$0.00	NA 0
ARIZONA S UNION	TATE CREDIT	2	\$206,900.00	0.24%	\$0.00	NA 0
SERVICES,	X FINANCIAL LLC DBA RK MORTGAGE	2	\$195,155.00	0.23%	\$0.00	NA 0
ARVEST BA	NK	12	\$1,161,704.00	1.34%	\$0.00	NA 0
ARVEST MO COMPANY	ORTGAGE	3	\$281,350.00	0.32%	\$0.00	NA 0
ASSOCIATE NATIONAL	ED BANK ASSOCIATION	3	\$269,580.00	0.31%	\$0.00	NA 0
	E FINANCIAL C ISAOAATIMA	1	\$90,000.00	0.1%	\$0.00	NA 0
ATL FEDER UNION	AL CREDIT	1	\$92,000.00	0.11%	\$0.00	NA 0
ATLANTA I LENDING L	MORTGAGE LC	1	\$92,800.00	0.11%	\$0.00	NA 0
ATLANTIC MORTGAGI	BAY E GROUP, LLC	2	\$172,300.00	0.2%	\$0.00	NA 0
AUBURNBA	ANK	1	\$95,950.00	0.11%	\$0.00	NA 0
AXIA FINA	NCIAL, LLC	2	\$206,000.00	0.24%	\$0.00	NA 0
NATIONAL	ALIFORNIA, ASSOCIATION, HOME LOANS	2	\$195,400.00	0.23%	\$0.00	NA 0
BANCFIRST		1	\$98,250.00	0.11%	\$0.00	NA 0

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BANK IOWA BANK OF BELLEVILLE BANK OF COMMERCE, A CORPORATION BANK OF THE CASCADES	1 1	\$108,000.00 \$109,800.00	0.12% ( 0.13% (		<del>                                     </del>
BANK OF COMMERCE, A CORPORATION	1	\$109,800.00	0.13%	\$0.00	NA 0
CORPORATION	1				
BANK OF THE CASCADES	•	\$99,750.00	0.12%	\$0.00	NA 0
DANK OF THE CASCADES	3	\$297,605.00	0.34%	\$0.00	NA 0
BANNER BANK	1	\$100,100.00	0.12%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$190,453.00	0.22%	\$0.00	NA 0
BAY EQUITY LLC	5	\$524,000.00	0.61%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$102,200.00	0.12%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$106,000.00	0.12%	\$0.00	NA 0
BENTON STATE BANK	1	\$86,400.00	0.1%	\$0.00	NA 0
BERKSHIRE BANK	1	\$104,855.34	0.12%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$290,525.64	0.34%	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,876.00	0.1%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$95,000.00	0.11%	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$93,120.00	0.11%	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$109,498.93	0.13%	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$103,500.00	0.12%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.11%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$95,000.00	0.11%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.12%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$98,064.71	0.11% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$213,750.00	0.25%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	3	\$270,750.00	0.31%	\$0.00	NA 0
BREMER BANK NA	2	\$197,250.00	0.23%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.12%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$197,750.00	0.23%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$497,146.72	0.57%	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK BENTON STATE BANK BERKSHIRE BANK BLACKHAWK COMMUNITY CREDIT UNION BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) BLOOMFIELD STATE BANK BLUE EAGLE CREDIT UNION BLUE STAR RESIDENTIAL LENDING INC BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BREMER BANK BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC.	BENCHMARK COMMUNITY BANK  BENTON STATE BANK  BERKSHIRE BANK  BLACKHAWK COMMUNITY CREDIT UNION  BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)  BLOOMFIELD STATE BANK  BLUE EAGLE CREDIT UNION  BLUE STAR RESIDENTIAL LENDING INC  BMO HARRIS BANK N.A.  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BAN	BENCHMARK COMMUNITY BANK BENTON STATE BANK BENTON STATE BANK BERKSHIRE BANK BLACKHAWK COMMUNITY CREDIT UNION BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) BLOOMFIELD STATE BANK BLUE EAGLE CREDIT UNION BLUE STAR RESIDENTIAL LENDING INC BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN  5 \$497,146.72	BENCHMARK COMMUNITY BANK  BENTON STATE BANK  BERKSHIRE BANK  BLACKHAWK COMMUNITY CREDIT UNION  BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)  BLOOMFIELD STATE BANK  BLUE EAGLE CREDIT UNION  BLUE STAR RESIDENTIAL LENDING INC  BMO HARRIS BANK N.A.  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK	BENCHMARK   1   \$106,000.00   0.12%   0   \$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$901,264.41	1.04% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.22% 0	\$0.00	NA 0	
BRONCO FEDERAL CREDIT UNION	1	\$95,867.74	0.11% 0	\$0.00	NA 0	
BUSEY BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	2	\$193,900.00	0.22% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC	1	\$108,500.00	0.13% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$283,250.00	0.33% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,750.00	0.12% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	5	\$487,500.00	0.56% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.11% 0	\$0.00	NA 0	
CASTLE & COOKE, MORTGAGE LLC	1	\$90,250.00	0.1% 0	\$0.00	NA 0	
CASTLE & COOKE, MORTGAGE LLCCOO	1	\$96,500.00	0.11% 0	\$0.00	NA 0	
CB&S BANK	1	\$104,500.00	0.12% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL BANK OF THE MIDWEST	1	\$103,920.00	0.12% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	5	\$483,519.41	0.56% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$674,200.00	0.78% 0	\$0.00	NA 0	
CITIZENS BANK & TRUST CO	1	\$105,200.00	0.12% 0	\$0.00	NA 0	
CITIZENS COMMUNITY FEDERAL	1	\$92,000.00	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,800.00	0.12% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$91,800.00	0.11% 0	·		
CITY BANK	1	\$109,600.00	0.13% 0	\$0.00	NA 0	

	FIRST MORTGAGE VICES, LLC	1	\$101,500.00	0.12%	\$0.00	NA	0	
	MORTGAGE INC	2	\$200,920.00	0.23%	0 \$0.00	NA	0	
	STAL CAROLINA		·					
	ONAL BANK	1	\$88,800.00	0.1%	\$0.00	NA	O	
COA	STAL FEDERAL	1	¢107.200.00	0.1207	0 00 00	NI A		
CREI	DIT UNION	1	\$107,200.00	0.12%	\$0.00	NA	U	
COL	ONIAL NATIONAL							
	TGAGE, A DIVISION	3	\$312,680.77	0.36%	\$0.00	NA	o	
	OLONIAL SAVINGS,		Ψ312,000.77	0.5076	Ψ0.00	1 17 1		
F.A.								
•	UMBIA CREDIT UNION	1	\$107,835.97	0.12%				
	MERCE BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0	
	MERCE HOME	1	\$92,700.00	0.11%	\$0.00	NA	0	
	TGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	43.30	1,11	H	
	MONWEALTH BANK	2	\$181,390.00	0.21%	\$0.00	NA	0	
	UST COMPANY	+	, -				H	
	MONWEALTH	1	\$90,113.00	0.1%	\$0.00	NA	0	
	TGAGE GROUP, LLC		·				Н	
	MUNITY FIRST	1	\$94,905.00	0.11%	\$0.00	NA	0	
	ERAL CREDIT UNION MUNITY MORTGAGE							
	DING, LLC	1	\$107,900.00	0.12%	\$0.00	NA	0	
•	MUNITY STATE BANK	1	\$108,750.00	0.13%	0 \$0.00	NA	Λ	
	MUNITY TRUST	1	Ψ100,730.00	0.1370	\$ \$0.00	INA		
BAN		1	\$101,287.00	0.12%	\$0.00	NA	0	
	MUNITYONE BANK,				<u> </u>		H	
	A CORPORATION	2	\$185,660.00	0.21%	\$0.00	NA	0	
	NECTICUT HOME		\$00. <b>2=</b> 0.0=	0.40				
	TGAGE	1	\$88,378.07	0.1%	\$0.00	NA	O	
COO	RS CREDIT UNION	1	\$93,000.00	0.11%	0 \$0.00	NA	0	
	NERSTONE	1	·					
	TGAGE, LLC.	1	\$86,250.00	0.1%	\$0.00	NA	U	
COV	ANTAGE CREDIT	1	\$102,000.00	0.12%	\$0.00	NI A	$\cap$	
UNIC	)N	1	\$1UZ,UUU.UU	0.12%	\$0.00	NA	V	
	OIT UNION OF NEW	1	\$85,500.00	0.1%	\$0.00	NA	٥	
JERS		1	φου,υυυ.υυ	0.170	\$0.00	INA	V	
	GHAN COLONIAL	1	\$94,400.00	0.11%	\$0.00	NA	0	
BAN		1	ΨΣΤ,ΨΟΟ.ΟΟ	0.11/0	Ψ0.00	11/1	ĭ	
	SSCOUNTRY							
	TGAGE, INC., A	8	\$793,195.00	0.92%	\$0.00	NA	0	
	PORATION				1		Н	
	ANK, A DIVISION OF	4	<b>#100 000 00</b>	0.100	40.00	37.4		
	ROLL COUNTY STATE	1	\$108,000.00	0.12%	\$0.00	NA	U	
BAN		1	¢00,200,00	0.107	0 00 00	NT A		
	OMMUNITY, LLC	1	\$89,200.00	0.1%	90.00	NA	U	
	OTALAND FEDERAL	1	\$100,880.00	0.12%	\$0.00	NA	0	
<u> </u> CREI	DIT UNION						Ш	

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DEERWOOD BANK 1 \$104,97	75.00 0.12% 0 \$0.00 NA 0
DESCO FEDERAL CREDIT 1 \$103,67	78.21 0.12% 0 \$0.00 NA 0
UNION 1 \$103,67	78.21 0.12% 0 \$0.00 NA 0
DESERT SCHOOLS 1 \$80.00	00.00 0.1% 0 \$0.00 NA 0
FEDERAL CREDIT UNION 1 \$89,00	00.00 0.1% 0 \$0.00 NA 0
DEVERE MORTGAGE	00 00 0 110 0 \$0 00 NA 0
CORPORATION 1 \$96,00	00.00 0.11% 0 \$0.00 NA 0
DIAMOND RESIDENTIAL	
MORTGAGE 1 \$97,50	00.00 0.11% 0 \$0.00 NA 0
CORPORATION	
DIRECT MORTGAGE, 1 \$99,75	50.00 0.12% 0 \$0.00 NA 0
CORP.	50.00 0.12 % 0 \$0.00 IVA 0
DIRECTORS MORTGAGE, 1 \$104,80	00.00 0.12% 0 \$0.00 NA 0
INC	50.00 0.12 % 0 \$0.00 IVA 0
DRAPER & KRAMER MTG	
CORP, DBA 1ST 1 \$87,50	00.00 0.1% 0 \$0.00 NA 0
ADVANTAGE MTG	
DUPACO COMMUNITY 1 \$95,50	00.00 0.11% 0 \$0.00 NA 0
CREDIT UNION	50.00 0.1170
ELEVATIONS CREDIT 1 \$95,00	00.00 0.11% 0 \$0.00 NA 0
UNION	0.00
EMORTGAGE 2 \$211,70	00.00 0.24% 0 \$0.00 NA 0
MANAGEMENT LLC	
ENDEAVOR CAPITAL, LLC 1 \$84,98	
ENVISION CREDIT UNION 1 \$97,70	03.29 0.11% 0 \$0.00 NA 0
ENVOY MORTGAGE, LID,	
A TEXAS LIMITED 1 \$109,46	52.34 0.13% 0 \$0.00 NA 0
PARTNERSHIP	
ESSEX RESIDENTIAL 1 \$106,87	75.00 0.12% 0 \$0.00 NA 0
MORTGAGE LLC	
EVABANK 1 \$84,88	82.89 0.1% 0 \$0.00 NA 0
EVERETT FINANCIAL	
INC.D/B/ASUPREME	61.26 0.12% 0 \$0.00 NA 0
LENDING A TEXAS	φσ
CORPORATION	
EVERETT FINANCIAL INC., 12 \$1,138,10	08.00 1.31% 0 \$0.00 NA 0
DBA SUPREME LENDING	ψοισο 11110
EVERGREEN	
MONEYSOURCE 2 \$197,08	86.00 0.23% 0 \$0.00 NA 0
MORTGAGE COMPANY	
EVOLVE BANK & TRUST 2 \$205,50	<del>-                                    </del>
FAA CREDIT UNION 2 \$194,60	00.00 0.22% 0 \$0.00 NA 0
FAIRWAY INDEPENDENT	
MORTGAEG 1 \$108,00	00.00 0.12% 0 \$0.00 NA 0
CORPORATION	
FAIRWAY INDEPENDENT	
MORTGAGE 17 \$1,703,63	30.00 1.97% 1 \$91,974.95 NA 0
CORPORATION	30.00 1.97% 1 \$91,974.95 NA 0

2	\$192,921.47	0.22% 0	\$0.00	NA 0	
1	\$105,200.00	0.12% 0	\$0.00	NA 0	
2	\$200,300.00	0.23% 0	\$0.00	NA 0	
3	\$317,600.00	0.37% 0	\$0.00	NA 0	
1	\$100,000.00	0.12% 0	\$0.00	NA 0	
6	\$566,325.00	0.65% 0	\$0.00	NA 0	
1	\$93,000.00	0.11% 0	\$0.00	NA 0	
2	\$204,000.00	0.24% 0	\$0.00	NA 0	
6	\$583,180.68	0.67% 0	\$0.00	NA 0	
9	\$884,600.00	1.02% 0	\$0.00	NA 0	
1	\$102,600.00	0.12% 0	\$0.00	NA 0	
1	\$107,155.40	0.12% 0	\$0.00	NA 0	
1	\$104,925.00	0.12% 0	\$0.00	NA 0	
2	\$185,925.00	0.21% 0	\$0.00	NA 0	
2	\$184,750.00	0.21% 0	\$0.00	NA 0	
1	\$100,300.00	0.12% 0	\$0.00	NA 0	
2	\$173,250.00	0.2% 0	\$0.00	NA 0	
3	\$291,655.62	0.34% 0	\$0.00	NA 0	
1	\$106,453.13	0.12% 0	\$0.00	NA 0	
1	\$100,000.00	0.12% 0	\$0.00	NA 0	
1	\$103,500.00	0.12% 0	\$0.00	NA 0	
1	\$99,000.00	0.11% 0	\$0.00	NA 0	
	1 2 3 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,200.00 2 \$200,300.00 3 \$317,600.00 1 \$100,000.00 6 \$566,325.00 1 \$93,000.00 2 \$204,000.00 6 \$583,180.68 9 \$884,600.00 1 \$102,600.00 1 \$107,155.40 1 \$104,925.00 2 \$185,925.00 2 \$184,750.00 2 \$184,750.00 1 \$100,300.00 3 \$291,655.62 1 \$106,453.13 1 \$100,000.00	1 \$105,200.00 0.12% 0 2 \$200,300.00 0.23% 0 3 \$317,600.00 0.37% 0 1 \$100,000.00 0.12% 0 6 \$566,325.00 0.65% 0 1 \$93,000.00 0.11% 0 2 \$204,000.00 0.24% 0 6 \$583,180.68 0.67% 0 9 \$884,600.00 1.02% 0 1 \$102,600.00 0.12% 0 1 \$104,925.00 0.12% 0 2 \$185,925.00 0.21% 0 2 \$184,750.00 0.21% 0 2 \$184,750.00 0.21% 0 2 \$173,250.00 0.21% 0 1 \$100,300.00 0.12% 0 1 \$106,453.13 0.12% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0	1       \$105,200.00       0.12% 0       \$0.00         2       \$200,300.00       0.23% 0       \$0.00         3       \$317,600.00       0.37% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         6       \$566,325.00       0.65% 0       \$0.00         1       \$93,000.00       0.11% 0       \$0.00         2       \$204,000.00       0.24% 0       \$0.00         9       \$884,600.00       1.02% 0       \$0.00         1       \$102,600.00       0.12% 0       \$0.00         1       \$104,925.00       0.12% 0       \$0.00         2       \$185,925.00       0.21% 0       \$0.00         2       \$184,750.00       0.21% 0       \$0.00         1       \$100,300.00       0.12% 0       \$0.00         2       \$173,250.00       0.2% 0       \$0.00         3       \$291,655.62       0.34% 0       \$0.00         1       \$106,453.13       0.12% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$103,500.00       0.12% 0       \$0.00	1       \$105,200.00       0.12% 0       \$0.00       NA 0         2       \$200,300.00       0.23% 0       \$0.00       NA 0         3       \$317,600.00       0.37% 0       \$0.00       NA 0         1       \$100,000.00       0.12% 0       \$0.00       NA 0         6       \$566,325.00       0.65% 0       \$0.00       NA 0         1       \$93,000.00       0.11% 0       \$0.00       NA 0         2       \$204,000.00       0.24% 0       \$0.00       NA 0         6       \$583,180.68       0.67% 0       \$0.00       NA 0         9       \$884,600.00       1.02% 0       \$0.00       NA 0         1       \$102,600.00       0.12% 0       \$0.00       NA 0         1       \$104,925.00       0.12% 0       \$0.00       NA 0         2       \$185,925.00       0.21% 0       \$0.00       NA 0         2       \$184,750.00       0.21% 0       \$0.00       NA 0         1       \$100,300.00       0.12% 0       \$0.00       NA 0         2       \$173,250.00       0.2% 0       \$0.00       NA 0         1       \$106,453.13       0.12% 0       \$0.00       NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,480.00	0.11%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$108,750.00	0.13%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	0	
FIRST GENERAL CU	1	\$93,950.00	0.11%	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE INC.	1	\$102,420.00	0.12%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.1%	\$0.00	NA	0	
FIRST LENDING	1	\$107,200.00	0.12%	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$104,000.00	0.12%	\$0.00	NA	0	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$104,700.00	0.12%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.1%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,020,705.00	1.18%	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,400.00	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$100,000.00	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$180,874.72	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.11%	\$0.00	NA	0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$91,200.00	0.11%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$387,400.00	0.45%	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.11%	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$89,600.00	0.1%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$201,000.00	0.23%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$725,348.00	0.84%	\$0.00	NA	0	

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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$310,365.81	0.36% 0	\$0.00	NA 0	
FIRSTBANK	4	\$396,888.01	0.46% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$100,000.00	0.12% 0	·	NA 0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,500.00	0.11% 0		NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,798.00	0.35% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$197,400.00	0.23% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK	1	\$101,650.00	0.12% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$107,000.00	0.12%	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$204,000.00	0.24% 0	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$107,400.00	0.12% 0	\$0.00	NA 0	
GOLDEN OAK LENDING	1	\$109,600.00	0.13% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC	1	\$99,900.00	0.12%	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$90,400.00	0.1% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$196,200.00	0.23% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$103,500.00	0.12%	\$0.00	NA 0	
GREENBOX LOANS INC	2	\$191,018.08	0.22% 0	\$0.00	NA 0	
GREENWAY FUNDING GROUP, INC COR	1	\$103,682.00	0.12% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.12% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$91,500.00	0.11% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$196,600.00	0.23% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$295,998.00	0.34% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,379.44	0.1% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$106,700.00	0.12% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$108,000.00	0.12% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$102,000.00	0.12% 0	\$0.00	NA 0	

HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,064,351.00	2.38%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$306,400.00	0.35% (	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12% (	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC.	1	\$88,600.00	0.1%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$93,000.00	0.11%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$190,000.00	0.22%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$200,500.00	0.23%	\$0.00	NA	0	
HOMEWISE, INC.	5	\$480,400.00	0.55% (	\$0.00	NA	0	
HONOR BANK	1	\$100,000.00	0.12% (				
HORIZON BANK, N.A.	4	\$377,315.00	0.44% (			_	
HORIZON CREDIT UNION CORPORATION	1	\$103,790.00	0.12%				
HOUSTONIAN MORTGAGE GROUP, INC	1	\$96,000.00	0.11%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	\$0.00	NA	0	
ICON CREDIT UNION	1	\$85,400.00	0.1% (	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$186,400.00	0.22%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$102,125.00	0.12% (	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.12%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$106,400.00	0.12%	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$107,857.78	0.12%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00	0.13%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.13% (	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$207,500.00	0.24%	\$0.00	NA	0	
	1	\$96,000.00	0.11%	\$0.00	NA	0	

JEANNE D'ARC CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	2	\$203,800.00	0.24%	\$0.00	NA 0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,203.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$103,500.00	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$92,600.00	0.11% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,500.00	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$179,300.00	0.21% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	4	\$403,949.31	0.47% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,950.00	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.12% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$104,359.24	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$289,000.00	0.33%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	1	\$86,250.00	0.1% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$107,100.00	0.12% 0	\$0.00	NA 0
MARINE BANK	4	\$377,400.00	0.44% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.11% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$184,255.00	0.21% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$91,500.00	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$197,085.00	0.23%	\$0.00	NA 0

MEMBERS FIRST CREDIT UNION	1	\$86,250.00	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$101,175.00	0.12% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$199,750.00	0.23% 0			
MIDDLETON COMMUNITY BANK	1	\$93,600.00	0.11% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$103,850.00	0.12% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$185,584.35	0.21% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$108,900.00	0.13% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$87,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$290,800.00	0.34% 0			
MORTGAGE AMERICA, INC.	1	\$95,600.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$595,875.00	0.69% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$109,007.97	0.13% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,028.00	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$305,250.00	0.35% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.12% 0			
MOUNTAIN WEST FINANCIAL, INC	1	\$108,000.00	0.12% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	23	\$2,275,209.47	2.63% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,755.00	0.34% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$100,000.00	0.12% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.12% 0	\$0.00	NA	0
MY MORTGAGE STORE, LLC	1	\$90,000.00	0.1% 0	\$0.00	NA	0
	1	\$108,000.00	0.12% 0	\$0.00	NA	0

NASHVILLE SAVINGS BANK						
NATIONAL BANK OF ARIZONA	1	\$108,050.93	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.12% 0	\$0.00	NA	0
NATIONAL COOPERATIV BANK, N.A.	E 3	\$264,270.60	0.31% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$205,600.00	0.24% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$106,500.00	0.12% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$302,900.00	0.35% 0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$86,128.00	0.1% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	. 1	\$85,500.00	0.1% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$85,382.00	0.1% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$89,900.00	0.1% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,500.00	0.11% 0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$96,300.00	0.11% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$87,943.67	0.1% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$106,000.00	0.12% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA	0
NUMERICA CREDIT UNIO	N 1	\$86,400.00	0.1% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$176,000.00	0.2% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$292,980.00	0.34% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL	4	\$361,875.00	0.42% 0	\$0.00	NA	
BANKING ASSOCIATION		<b>***</b>	0.4	<b>.</b>		$\prod_{\alpha}$
ON Q FINANCIAL, INC.	4	\$394,212.59	0.46% 0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$102,000.00	0.12% 0	\$0.00	NA	
		\$104,000.00	0.12% 0	\$0.00	NA	$\sim$

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	4	\$395,000.00	0.46% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$274,738.07	0.32% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$103,866.12	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$670,260.00	0.77% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.1% 0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$105,000.00	0.12% 0	\$0.00	NA	0
PARK BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	
PARKER COMMUNITY CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,900.00	0.11% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,320.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK	1	\$92,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$91,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$211,150.00	0.24%	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$98,400.00	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$102,400.00	0.12% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$174,531.00	0.2% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$100,636.12	0.12% 0	\$0.00	NA	0
PINNACLE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$564,200.00	0.65% 0	\$0.00	NA	0
PIONEER BANK	1	\$94,400.00	0.11% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$87,920.00	0.1% 0		NA	
PLATINUM MORTGAGE, INC.	4	\$418,750.00	0.48% 0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	4	\$432,600.00	0.5% 0	\$0.00	NA	0

PMAC LENDING SERVICES, INC.	5	\$509,350.00	0.59% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$188,000.00	0.22% 0	\$0.00	NA 0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$174,511.96	0.2% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,500.00	0.11% 0	\$0.00	NA 0	
PRIME FINANCIAL CREDIT UNION	1	\$97,350.00	0.11% 0	\$0.00	NA 0	
PRIMEMAX MORTGAGE COMPANY, LLC	2	\$194,910.69	0.23% 0	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.1% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$392,450.00	0.45% 0	\$0.00	NA 0	
PROVINCE MORTGAGE ASSOCIATES	1	\$108,000.00	0.12% 0	·		_
R P FUNDING INC.	7	\$684,515.00	0.79% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
RENASANT BANK	3	\$275,631.12	0.32% 0	\$0.00	NA 0	_
RESIDENTIAL BANCORP	3	\$309,850.00	0.36% 0	\$0.00	NA 0	_
RESIDENTIAL HOME FUNDING CORP.	1	\$91,800.00	0.11% 0	\$0.00	NA 0	
RIVER COMMUNITY BANK	1	\$88,896.08	0.1% 0	\$0.00	NA 0	_
RLM MORTGAGE LLC	1	\$93,100.00	0.11% 0	\$0.00	NA 0	_
ROCKING HORSE RIDGE LLC	1	\$96,000.00	0.11% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,055.00	0.11% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	2	\$214,250.00	0.25% 0	·		
ROUNDBANK	1	\$102,400.00	0.12% 0	\$0.00	NA 0	_
ROYAL UNITED MORTGAGE LLC	5	\$478,062.00	0.55% 0	\$0.00		
RPM MORTGAGE, INC.	1	\$95,000.00	0.11% 0		NA 0	
RPM MORTGAGE, INC.,	1	\$100,000.00	0.12% 0	\$0.00	NA 0	_
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$712,761.00	0.82% 0	\$0.00	NA 0	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,769.47	0.23% 0	\$0.00	NA 0	
	2	\$192,150.00	0.22% 0	\$0.00	NA 0	_

SABINE STATE BANK & TRUST COMPANY					
SANTANDER BANK, N.A.	1	\$102,400.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,300.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,057.00	0.55% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$90,000.00	0.1% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,700.00	0.13% 0	\$0.00	NA 0
SFMC, LP	3	\$320,472.00	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,500.00	1.17% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$97,424.00	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,750.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$299,300.00	0.35% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$278,300.00	0.32% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$96,200.00	0.11% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.13% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$102,355.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.13% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$177,200.00	0.2% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$99,200.00	0.11% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	2	\$201,650.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$184,636.69	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$98,325.00	0.11% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$189,500.00	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$99,862.23	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$90,250.00	0.1% 0	\$0.00	NA 0
	4	¢270 220 57	0.44% 0	\$0.00	NA 0
 SUMMIT FUNDING INC	4	\$379,228.57	0.44%	φυ.υυ	INAU
SUMMIT FUNDING INC SUMMIT FUNDING INC	2	\$379,228.57	0.23% 0	\$0.00	NA 0

SUNSTREET MORTGAGE, LLC	1	\$104,000.00	0.12%	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	9	\$852,039.00	0.98%	\$0.00	NA	)
TALMER BANK AND TRUST	1	\$92,700.00	0.11%	\$0.00	NA	)
TD BANK, N.A.	1	\$99,614.12	0.12%	\$0.00	NA	)
TEAM ONE CREDIT UNION	1	\$88,350.00	0.1%	\$0.00	NA	)
TELCO COMMUNITY CREDIT UNION	1	\$98,500.00	0.11%	\$0.00	NA	)
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$92,000.00	0.11%	\$0.00	NA	)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,000.00	0.36%	\$0.00	NA	)
THE BANK OF CARBONDALE	1	\$94,000.00	0.11%	·	NA	)
THE CITIZENS BANK	1	\$86,000.00	0.1%	\$0.00	NA	)
THE FEDERAL SAVINGS BANK	1	\$93,800.00	0.11%	\$0.00	NA	)
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.12%	\$0.00	NA	)
THE MONEY HOUSE, INC	1	\$99,618.64	0.12%	\$0.00	NA (	)
THE NORTHERN CONCORD MORTGAGE GROUP	1	\$90,250.00	0.1%	\$0.00	NA	)
TIDEWATER MORTGAGE SERVICES, INC	1	\$105,975.00	0.12%	\$0.00	NA	)
TOP FLITE FINANCIAL, INC.	1	\$100,000.00	0.12%	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC	2	\$195,875.00	0.23%	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	1	\$86,320.00	0.1%	\$0.00	NA	)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,910.00	0.12%	\$0.00	NA	)
TRAVERSE CITY STATE BANK	2	\$209,520.00	0.24%	\$0.00	NA	)
TRAVIS CREDIT UNION	2	\$205,800.00	0.24%	\$0.00	NA (	)
TRIDENT MORTGAGE COMPANY LP.	1	\$93,600.00	0.11%	\$0.00	NA	)
TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,603.51	0.13%	\$0.00	NA	)
TROPICAL FINANCIAL CREDIT UNION	1	\$105,000.00	0.12%	·		
TRUSTONE FINANCIAL	2	\$201,705.00	0.23%			_
	1	\$103,790.00	0.12%	\$0.00	NA	)

TWO RIVERS BANK AND TRUST, A CORPORATION					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$184,300.00	0.21% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$89,553.62	0.1% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,400.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$186,088.71	0.21% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$192,637.34	0.22% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$97,125.00	0.11% 0	\$0.00	NA 0
UNIWYO FCU	1	\$109,449.00	0.13% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$104,500.00	0.12% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE COPRORATION, A CORPORATION	1	\$87,542.00	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$197,855.00	0.23% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$184,869.12	0.21% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,920.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$108,000.00	0.12% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	2	\$184,600.00	0.21% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY-	1	\$102,957.46	0.12% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$96,000.00	0.11% 0	\$0.00	NA 0
	1	\$85,425.00	0.1% 0	\$0.00	NA 0

	VISIONBANK OF IOWA, A CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,369.81	0.22% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$100,600.00	0.12% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$502,050.00	0.58% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$93,350.00	0.11% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$92,150.00	0.11% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$102,400.00	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$105,000.00	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$106,400.00	0.12% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$97,970.00	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,359.05	0.13% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	·	0.12% 0	·	
Total		880	\$86,589,601.99	100% 1	\$91,974.95	0
3138WFH74	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,551.00	0.16% 0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$110,017.29	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$1,905,534.00	2.63% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$117,000.00	0.16% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$231,158.40	0.32% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$113,600.00	0.16% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$114,000.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	·	NA 0
		2	\$232,100.00	0.32% 0	\$0.00	NA 0

AMARILLO NATIONAL BANK					
AMCAP MORTGAGE, LTD	4	\$470,739.64	0.65% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$114,302.31	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$234,332.84	0.32% 0	\$0.00	NA 0
AMERIANA BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$120,800.00	0.17% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$119,900.00	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$115,760.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$714,255.00	0.99% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$469,313.00	0.65% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$367,695.00	0.51% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	0.33% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.15% 0	\$0.00	NA 0
AMERIS BANK	3	\$355,400.00	0.49% 0	\$0.00	NA 0
APPROVED MORTGAGE CORPORATION	1	\$122,080.00	0.17% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$119,834.67	0.17% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,375.00	0.33% 0	\$0.00	NA 0
ARVEST BANK	9	\$1,053,962.00	1.45% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DA LENDING , A CORPORATION	1	\$113,000.00	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC.	1	\$115,500.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,450.00	0.16% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.15% 0	\$0.00	NA 0
	1	\$124,000.00	0.17% 0	\$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION					
BADGER BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$119,000.00	0.16% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,160.00	0.33% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$114,750.00	0.16% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,250.00	0.16% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$116,800.00	0.16% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$116,085.83	0.16% 0	\$0.00	NA 0
BANK OF WHITTIER	1	\$110,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$353,300.00	0.49% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$695,000.00	0.96% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$358,000.00	0.49% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,704.47	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$114,242.39	0.16% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$123,000.00	0.17% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.16% 0	\$0.00	NA 0
BRIDGE CREDIT UNION	1	\$115,300.00	0.16% 0	\$0.00	NA 0
BRIGHTON BANK, A CORPORATION	1	\$115,500.00	0.16% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	2	\$242,250.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$364,500.00	0.5% 0	\$0.00	NA	0	
BUFFALO FEDERAL BANK	1	\$118,750.00	0.16% 0	\$0.00	NA	0	
BUSEY BANK	1	\$116,100.00	0.16% 0		NA	_	
C&F MORTGAGE CORPORATION	1	\$124,800.00	0.17% 0	\$0.00			
C.U. MORTGAGE SERVICES, INC.	3	\$346,280.00	0.48% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$469,405.00	0.65% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$457,700.00	0.63% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.16% 0	\$0.00	NA	0	
CENTRAL BANK OF BRANSON	1	\$112,520.00	0.16%	\$0.00	NA	0	
CENTRIC BANK	1	\$110,200.00	0.15% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$357,405.00	0.49% 1	\$119,296.40	NA	0	
CHEMICAL BANK	1	\$121,000.00	0.17% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$353,350.00	0.49% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$243,375.00	0.34% 0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$116,326.57	0.16% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.16% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,231.37	0.17% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$114,841.56	0.16% 0	\$0.00	NA	0	
COMMERCE BANK	1	\$121,555.00	0.17% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$111,300.00	0.15% 0	\$0.00	NA	0	
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$121,194.00	0.17% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$113,050.00	0.16% 0	\$0.00	NA	0	
COUNTY BANK	1	\$110,400.00	0.15% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA	0	

CRESCENT MORTGAGE COMPANY	1	\$123,920.00	0.17% 0	\$0.00	NA 0	
CROSS KEYS BANK (14540)	1	\$116,343.07	0.16% 0	\$0.00	NA 0	
CROSSCOUNTRY		ψ110,5 15.07	0.1070 0	ψ0.00	1110	
MORTGAGE, INC., A	3	\$364,025.00	0.5% 0	\$0.00	NA 0	
CORPORATION		7001,000		7		
CUMD	2	\$238,250.00	0.33% 0	\$0.00	NA 0	
DAKOTA COMMUNITY	1	Φ116 000 00	0.160/.0	Φ0.00		
BANK & TRUST, NA	1	\$116,000.00	0.16% 0	\$0.00	NA 0	
DAS ACQUISITION CO.	1	¢114 006 01	0.16% 0	\$0.00	NAO	
LLC.	1	\$114,896.91	0.10%	\$0.00	NA 0	
DAS ACQUISITION	1	\$115,333.00	0.16% 0	\$0.00	NA 0	
COMPANY LLC	1	\$115,555.00	0.10%0	\$0.00	NAU	
DEERE EMPLOYEES	1	\$124,400.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION	1	φ124,400.00	0.17700	<b>\$</b> 0.00	INAU	
DESERT SCHOOLS	2	\$230,400.00	0.32% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	۷	Ψ230,700.00	0.52700	φυ.υυ	11/1/10	
DHI MORTGAGE						
COMPANY, LTD., A TEXAS	1	\$124,425.00	0.17% 0	\$0.00	NA 0	
LIMITED PARTNERSHIP					<del>                                     </del>	
DISCOVER HOME LOANS,		<b>64</b> 0- : -				
INC., A DELAWARE	1	\$123,034.05	0.17% 0	\$0.00	NA 0	
CORPORATION		ф112 000 00	0.15~	<b>*</b> 0.00	37.1	
EHJM MORTGAGE CORP	1	\$112,000.00	0.15% 0	\$0.00	NA 0	
ELEMENTS FINANCIAL	1	\$110,095.26	0.15% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
ELEVATIONS CREDIT	2	\$228,720.00	0.32% 0	\$0.00	NA 0	
UNION						
EMORTGAGE	3	\$344,600.00	0.48% 0	\$0.00	NA 0	
MANAGEMENT LLC	4	¢470.702.75	0.6501.0			
ENVOY MORTGAGE, LTD.	4	\$470,793.75	0.65% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA						
EQUITY PRIME	4	\$486,000.00	0.67% 0	\$0.00	NA 0	
MORTGAGE, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC.						
DBA SUPREME LENDING A	1	\$118,244.08	0.16% 0	\$0.00	NA 0	
TEXAS CORPORATION	1	φ110,2 <del>44</del> .Uδ	0.10%	\$0.00	INAIU	
EVERETT FINANCIAL INC.						
D/B/A SUPREME LENDING	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
A TEXAS CORPORATION	1	Ψ120,000.00	0.17/00	Ψ0.00	INAU	
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	3	\$358,883.00	0.5% 0	\$0.00	NA 0	
	2	\$364,500.00	0.5% 0	\$0.00	NA 0	
	1		0.5 /0 0	Ψ0.00		
EVOLVE BANK & TRUST	1		0.15% 0	\$0.00	NAIO	
EVOLVE BANK & TRUST FAA CREDIT UNION	1	\$110,000.00	0.15% 0			
EVOLVE BANK & TRUST	1		0.15% 0 0.15% 0			

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$116,250.00	0.16% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$114,500.00	0.16% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,900.00	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$583,100.00	0.8% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,523,431.92	2.1% 0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	5	\$580,500.00	0.8% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$237,400.00	0.33% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$124,950.00	0.17% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$123,200.00	0.17% 0	\$0.00	NA	0
FIRST BANK & TRUST WAGONER	1	\$116,850.00	0.16% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,000.00	0.16% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$359,000.00	0.5% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$235,641.33	0.33% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI	1	\$114,000.00	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,750.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,400.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$113,300.00	0.16% 0	\$0.00	NA	0
	2	\$240,375.00	0.33% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,340.00	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL BANK N.A.	1	\$112,500.00	0.16% 0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$119,767.07	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$356,625.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,146,947.00	1.58% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$116,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$124,525.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$229,500.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,725.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$119,250.00	0.16% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$238,200.00	0.33% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$122,400.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,400.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$112,000.00	0.15% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$603,350.00	0.83% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,500.00	0.17% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$236,000.00	0.33% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,212.00	0.17% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,980.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$593,378.25	0.82% 0	\$0.00	NA	0
GMFS, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$122,000.00	0.17% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$115,200.00	0.16% 0	\$0.00	NA	0

GREAT WESTERN BANK	3	\$347,035.00	0.48%	\$0.00	NA 0	
GSF MORTGAGE	1	\$123,840.39	0.17%	\$0.00	NA 0	
CORPORATION	1	ψ123,0 <del>+</del> 0.37	0.1770	φ0.00	11/10	
GTE FEDERAL CREDIT	1	\$122,800.00	0.17%	\$0.00	NA 0	
UNION		,		<u> </u>		
GUARANTY TRUST	4	\$478,000.00	0.66%	\$0.00	NA 0	
CUARRIAN MORTGACE						
GUARDIAN MORTGAGE COMPAHY, INC.	1	\$112,000.00	0.15%	\$0.00	NA 0	
GUARDIAN MORTGAGE						
COMPANY, INC	1	\$120,800.00	0.17% 0	\$0.00	NA 0	
GULF COAST BANK	1	\$118,655.00	0.16%	\$0.00	NA 0	
HICKORY POINT BANK &	1	\$110,033.00	0.10 ///	\$0.00	INAU	
TRUST	1	\$119,920.00	0.17% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT						
UNION	1	\$108,145.60	0.15%	\$0.00	NA 0	
HOME FEDERAL SAVINGS						
BANK	1	\$122,026.00	0.17%	\$0.00	NA 0	
HOME POINT FINANCIAL		<b>4.55 2</b> 00 00	0.66%	40.00	27.1.0	
CORPORATION	4	\$477,200.00	0.66%	\$0.00	NA 0	
HOME STATE BANK	1	\$115,314.72	0.16%	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$111,150.00	0.15%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL	10	¢1 169 050 00	1 6107 0	\$0.00	NIA O	
SERVICES, INC.	10	\$1,168,050.00	1.61%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	3	\$360,000.00	0.5%	\$0.00	NA 0	
ESTATE MORTGAGE	3	ψ500,000.00	0.5 70 0	φ0.00	11710	
NETWORK						
HOMEOWNERS						
FINANCIAL GROUP USA,	_	φ <b>5</b> 00 <b>631</b> 00	0.010/.0	Φ0.00	NIAO	
LLC, AN ARIZONA LIMITED LIABILITY	5	\$589,621.00	0.81%	\$0.00	NA 0	
COMPANY						
HOMESIDE FINANCIAL,						
LLC	2	\$244,123.00	0.34%	\$0.00	NA 0	
HOMESTEAD FUNDING		A /				
CORP.	4	\$469,925.00	0.65%	\$0.00	NA 0	
HOMEWISE, INC.	5	\$600,944.00	0.83%	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$120,000.00	0.17%		<b>.</b>	
HOUSTONIAN MORTGAGE	_					
GROUP	1	\$113,200.00	0.16%	\$0.00	NA 0	
HUNTINGDON VALLEY	1	<b>#101</b> (00 00	0.170	φο οο	374.0	
BANK	1	\$121,600.00	0.17%	\$0.00	NA 0	
IBERIABANK MORTGAGE	1	¢121 500 00	0.170/ 0	\$0.00	NTA O	
COMPANY	1	\$121,500.00	0.17%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT	1	\$114,500.00	0.16%	\$0.00	NA 0	
UNION	1	φ114,500.00				
	1	\$117,097.05	0.16%	\$0.00	NA 0	
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IDAHO FIRST BANK, AN IDAHO CORPORATION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$240,150.00	0.33% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$122,000.00	0.17% 0	\$0.00	NA	0
INTEGRITY MORTGAGE COMPANY, INC.	1	\$110,200.00	0.15% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,210.00	0.17% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$241,435.00	0.33% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.16% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,750.00	0.48% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,000.00	0.49% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$114,300.00	0.16% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$359,820.00	0.5% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$221,520.00	0.31% 0	\$0.00	NA	0
LEGACY MUTUAL MORTGAGE	1	\$121,600.00	0.17% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$123,651.73	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,000.00	0.16% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$115,686.92	0.16% 0	\$0.00	NA	0
LIBERTY BANK	1	\$123,750.00	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$222,625.00	0.31% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$231,950.00	0.32% 0	\$0.00	NA	0
MAGNA BANK	1	\$118,400.00	0.16% 0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$119,850.00	0.17% 0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$124,800.00	0.17% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.17% 0	\$0.00	NA	0

MERCHANTS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK,	1	¢122 420 49	0.170/	Λ	\$0.00	NT A	_	
NATIONAL ASSOCIATION	1	\$123,430.48	0.17%	U	\$0.00	NA	U	
METRO HEALTH SERVICES	1	\$111,200.00	0.15%	Λ	\$0.00	NA	۸	
FCU	1	\$111,200.00	0.15%	U	\$0.00	INA	U	
MID AMERICA	2	\$236,220.00	0.33%	Λ	\$0.00	NA	Λ	
MORTGAGE, INC.	Z	\$230,220.00	0.33%	U	\$0.00	NA	U	
MIDLAND STATES BANK	1	\$114,950.00	0.16%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$111,852.51	0.15%	0	\$0.00	NA	0	
MILLSTREAM AREA	1	ф112 coo 20	0.168	_	Φ0.00	NIA		
CREDIT UNION	1	\$113,699.20	0.16%	U	\$0.00	NA	ľ	
MMW HOLDINGS, LLC,								
DBA TRIDENT HOME	1	\$119,335.36	0.16%	0	\$0.00	NA	0	
LOANS								
MONARCH BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA,	1	¢117 000 00	0.160	_	ΦΩ ΩΩ	NIA		
INC.	1	\$117,000.00	0.16%	U	\$0.00	NA	0	
MORTGAGE FINANCIAL	1	¢120, 600, 00	0.170	^	ΦΩ ΩΩ	NIA	_	
GROUP INC	1	\$120,600.00	0.17%	U	\$0.00	NA	U	
MORTGAGE INVESTORS	_	¢602,440,00	0.020	^	φο οο	NT A		
GROUP	5	\$603,440.00	0.83%	U	\$0.00	NA	U	
MORTGAGE SOLUTIONS	2	¢222.754.40	0.2107	Λ	\$0.00	NT A	_	
OF COLORADO, LLC	2	\$222,754.49	0.31%	U	\$0.00	NA	U	
MORTGAGENETWORK	2	\$230,655.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN AMERICA	2	¢260.650.00	0.50	^	φο οο	NT A		
CREDIT UNION	3	\$360,650.00	0.5%	U	\$0.00	NA	U	
MOUNTAIN WEST	1	¢120,000,00	0.170	$\overline{}$	\$0.00	NT A	^	
FINANCIAL, INC	1	\$120,000.00	0.17%	U	\$0.00	NA	U	
MOUNTAIN WEST	1	¢111 000 00	0.15%	Λ	\$0.00	NT A	۸	
FINANCIAL, INC.	1	\$111,900.00	0.15%	U	\$0.00	NA	U	
MOVEMENT MORTGAGE,	19	\$2,200,247,00	3.05%	1	\$115,066.40	NA	٨	
LLC	19	\$2,209,247.00	3.03%	1	\$113,000.40	INA	U	
MUFG UNION BANK, N.A.	2	\$239,000.00	0.33%	0	\$0.00	NA	0	
NATIONAL BANK OF	1	¢122.075.00	0.170	$\overline{}$	\$0.00	NT A	^	
KANSAS CITY	1	\$123,975.00	0.17%	U	\$0.00	NA	U	
NATIONAL COOPERATIVE	1	¢121 500 00	0.170	Λ	\$0.00	NT A	۸	
BANK, N.A.	1	\$121,500.00	0.17%	U	\$0.00	NA	U	
NATIONAL EXCHANGE	1	\$116,800.00	0.16%	Λ	\$0.00	NI A	٨	
BANK AND TRUST	1	\$110,800.00	0.10%	U	\$0.00	NA	U	
NATIONS DIRECT	1	\$110,000.00	0.15%	Λ	\$0.00	NA	^	
MORTGAGE, LLC	1	\$110,000.00	0.13%	U	\$0.00	INA	U	
NATIONS DIRECT								
MORTGAGE, LLC DBA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
MOTIVE LENDING				Ц			L	
NATIONS LENDING	1	\$124,300.00	0.17%	<b>0</b>	\$0.00	NA	0	
CORPORATION	1	Ψ127,500.00		Ц				
NETWORK FUNDING, LP	2	\$243,588.36	0.34%	0	\$0.00			
	1	\$113,700.00	0.16%	0	\$0.00	NA	0	

NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.					
NORTH AMERICAN SAVINGS BANK, FSB	2	\$229,685.24	0.32% 0	\$0.00	NA 0
NORTHEAST BANK	1	\$118,400.00	0.16% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$345,200.00	0.48% 0		NA 0
OLD LINE BANK	1	\$117,000.00	0.16% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$119,795.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$122,400.00	0.17% 0		NA 0
ONB BANK AND TRUST COMPANY	1	\$119,440.00	0.16% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$123,300.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$121,966.00	0.17% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$122,242.44	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$342,000.00	0.47% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,340.87	0.16% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$120,765.00	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$233,500.00	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,650.00	0.64%	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$224,600.00	0.31% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	4	\$468,610.00	0.65%		NA 0
PEOPLES NATIONAL BANK	1	\$114,385.44	0.16% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	2	\$235,600.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,750.00	0.96% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,800.00	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	7	\$827,336.36	1.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$117,600.00	0.16% 0	\$0.00	NA 0

	PMAC LENDING SERVICES, INC.	8	\$952,900.00	1.31%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	PRIMARY CAPITAL	2	\$230,550.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE, LLC								
	PRIMEWEST MORTGAGE PROCURA MORTGAGE	1	\$114,900.00	0.16%	U	\$0.00	NA	U	
	COMPANY	1	\$118,026.23	0.16%	0	\$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,293.00	0.17%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	\$477,100.00	0.66%	0	\$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	2	\$222,960.16	0.31%	0	\$0.00	NA	0	
	R P FUNDING INC.	3	\$354,000.00	0.49%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$116,849.40	0.16%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,109.00	0.47%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.17%	0	\$0.00	NA	0	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,050.00	0.98%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
	SFMC, LP	3	\$356,900.00	0.49%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$816,105.00	1.13%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,250.00	0.17%	0	\$0.00	NA	0	
	SIMPLE MORTGAGE	2	\$231,711.89	0.32%	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$118,275.00	0.16%	0	\$0.00	NA	0	
	SOUTHSIDE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$121,160.00	0.17%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$232,400.00	0.32%	0	\$0.00	NA	0	
	STARWEST MORTGAGE,	1	\$120,000.00			\$0.00			
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INC.					
STATE BANK OF	)	\$234,050.00	0.32%	\$0.00	NIAO
SOUTHERN UTAH	2	\$234,030.00	0.32%	\$0.00	NA 0
STATE SAVINGS BANK	2	\$234,500.00	0.32%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$117,000.00	0.16%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$231,233.37	0.32%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$123,600.00	0.17%	\$0.00	NA 0
SUCCESS MORTGAGE					
PARTNERS, INC.	1	\$112,000.00	0.15%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$364,000.00	0.5%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$119,920.00	0.17%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$111,200.00	0.15%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$119,683.37	0.17%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$122,859.92	0.17%	\$0.00	NA 0
SWBC MORTGAGE		*******	0.4=+4		
CORPORATION	3	\$341,246.43	0.47%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$353,550.00	0.49%	\$0.00	NA 0
TD BANK, N.A.	1	\$120,000.00	0.17%	\$0.00	NA 0
	1	\$120,000.00	0.17%	\$0.00	NAU
TEXAS BANK FINANCIAL D/B/A TEXAS BANK	1	\$111,600.00	0.15%	\$0.00	NA 0
MORTGAGE COMPANY	1	φ111,000.00	0.13 /0 (	φ0.00	IVA
TEXAS DOW EMPLOYEES					
CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA 0
THE FEDERAL SAVINGS		<b>#110.000.00</b>	0.160/.0	<b>\$0.00</b>	N. 4 O
BANK	1	\$118,800.00	0.16%	\$0.00	NA 0
THE HARVARD STATE	1	\$120,800.00	0.17% 0	\$0.00	NA 0
BANK	1	\$120,800.00	0.17%	\$0.00	NAU
THE NORTHERN OHIO	1	\$123,164.00	0.17%	\$0.00	NA 0
INVESTMENT COMPANY		·			
THE PEOPLES BANK	1	\$113,900.00	0.16%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	\$0.00	NA 0
TOTAL MORTGAGE		<b>4112</b> 000 00	0.460	40.00	27.10
SERVICES, LLC	1	\$112,800.00	0.16%	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY, DBA GREAT	1	\$119,225.00	0.16%	\$0.00	NA 0
LAKES MORTGAGE	1	\$119,223.00	0.10 // (	φυ.υυ	IVA
FUNDING					<del>                                     </del>
TRAVERSE CITY STATE	2	\$243,738.00	0.34%	\$0.00	NA 0
BANK	$\vdash$	,		1	
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0
UNION HOME MORTGAGE					
CORP., A CORPORATION	3	\$343,186.00	0.47%	\$0.00	NA 0
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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,633.09	0.16%	0 \$0.00	) NA	0	
	UNITED BANK & TRUST NA	1	\$112,000.00	0.15%	0 \$0.00	) NA	0	
	UNITED FIDELITY FUNDING CORP	1	\$112,100.00	0.15%	0 \$0.00	) NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.33%	0 \$0.00	) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,797.44	0.17%	0 \$0.00	) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$231,888.83	0.32%	0 \$0.00	) NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	) NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$123,333.64	0.17%	0 \$0.00	) NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,153.00	0.17%	0 \$0.00	) NA	0	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$119,700.00	0.17%	0 \$0.00	) NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$123,600.00	0.17%	0 \$0.00	) NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$462,975.00	0.64%	0 \$0.00	) NA	0	
	WESTFIELD BANK FSB	1	\$116,800.00	0.16%	0 \$0.00	) NA	0	
	WESTFIELD BANK, FSB	1	\$122,550.00		0 \$0.00		-	
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.16%	0 \$0.00	) NA	0	
	WILLAMETTE VALLEY BANK	1	\$113,000.00	0.16%	0 \$0.00	) NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$244,500.00	0.34%	0 \$0.00	) NA	0	
	YADKIN BANK	1	\$115,000.00	0.16%	0 \$0.00	) NA	0	
	Unavailable	1	\$111,000.00			1		
Total		616	\$72,470,311.41	100%	2 \$234,362.80	)	0	
3138WFH82		1	\$142,500.00	0.11%	0 \$0.00	) NA	0	

1ST SECURITY BANK OF WASHINGTON						
ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.09% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	34	\$4,697,040.39	3.52% 0	\$0.00	NA	0
ACCESS NATIONAL BANK - COR	1	\$146,936.28	0.11% 0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,834.08	0.09% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$285,208.00	0.21% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,650.00	0.11% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.11% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$293,514.90	0.22% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$416,400.00	0.31% 0	\$0.00	NA	0
AMC INC., DBA TERRA MORTGAGE	1	\$140,000.00	0.1% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$262,500.00	0.2% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$292,600.00	0.22% 0	\$0.00	NA	0
AMERICA'S MONEY SOURCE, INC	1	\$135,000.00	0.1% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$146,000.00	0.11% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$132,905.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$140,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$686,000.00	0.51% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$271,850.00	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORATION	1	\$146,700.00	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,654.46	0.1% 0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	4	\$524,574.97	0.39%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,804.71	0.11%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,217,385.00	0.91%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$271,430.60	0.2%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.11%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,920.00	0.11%	\$0.00	NA	0
ARMSTRONG BANK	1	\$137,750.00	0.1%	\$0.00	NA	0
ARVEST BANK	5	\$670,909.00	0.5%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	3	\$420,250.00	0.31%	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$135,816.80	0.1%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$541,531.00	0.41%	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$432,025.00	0.32%	\$0.00	NA	0
BAILEY & WOOD	1	\$139,175.00	0.1%	\$0.00	NA	0
FINANCIAL GROUP		,,				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,536,814.00	1.15%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,000.00	0.1%	\$0.00		
BANK OF ENGLAND	2	\$285,994.07	0.21%	\$0.00		0
BANK OF THE OZARKS	2	\$259,571.24	0.19%	\$0.00	NA	0
BANK SNB	1	\$138,700.00	0.1%	\$0.00	NA	0
BANKERS' BANK	1	\$138,700.00	0.1%	\$0.00	NA	0
BAY EQUITY LLC	7	\$944,821.00	0.71%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$272,450.00	0.2%	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.11%	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$133,500.00	0.1%	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$136,615.73	0.1%	\$0.00	NA	0

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$127,347.00	0.1%	\$0.00	NA	)
BLUCURRENT CREDIT UNION	1	\$130,150.00	0.1%	0 \$0.00	NA	)
BLUE STAR RESIDENTIAL LENDING INC	1	\$134,400.00	0.1%	\$0.00	NA	Э
BLUESKY LENDING LC	1	\$140,590.00	0.11%	0 \$0.00	NA (	)
BOKF, NA DBA BANK OF OKLAHOMA	2	\$285,375.00	0.21%	\$0.00	NA	Э
BOKF, NA DBA BANK OF TEXAS	1	\$126,267.00	0.09%	·		
BORDER STATE BANK	1	\$144,000.00	0.11%		1 1	
BREMER BANK NA	2	\$276,700.00	0.21%	0 \$0.00	NA (	)
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.1%	· ·		_
BROKER SOLUTIONS INC.	3	\$415,989.00	0.31%	0 \$0.00	NA (	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$665,250.00	0.5%	\$0.00	NA	)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$942,170.00	0.71%	\$0.00	NA	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0 \$0.00	NA	)
CALCON MUTUAL MORTGAGE LLC	1	\$136,638.50	0.1%	\$0.00	NA	)
CAPITAL CREDIT UNION	2	\$269,855.00	0.2%	0 \$0.00	NA (	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$814,010.00	0.61%	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$146,000.00	0.11%	\$0.00	NA	)
CASHCALL MORTGAGE	3	\$412,500.00	0.31%	0 \$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	3	\$411,350.00	0.31%	\$0.00	NA	)
CASTLE & COOKE, MORTGAGE LLC	2	\$272,200.00	0.2%	\$0.00	NA	)
CBC NATIONAL BANK	2	\$290,405.00	0.22%		1 1	_
CENDERA FUNDING, INC.	2	\$281,412.00	0.21%	0 \$0.00	NA (	)
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.1%	\$0.00	NA	)
CENTRAL BANK OF ST LOUIS	1	\$138,000.00	0.1%	\$0.00	NA	)
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$139,050.00	0.1%	\$0.00	NA	)

CENTURY LENDING COMPANY	5	\$677,765.00	0.51%	0 \$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$146,860.72	0.11%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,368,250.00	1.02%	0 \$0.00	NA	0	
CINCINNATI POLICE FEDERAL CREDIT UNI	ON 1	\$137,600.00	0.1%	0 \$0.00	NA	0	
CITIZENS COMMUNIT FEDERAL	Y 1	\$133,000.00	0.1%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGA CO.	AGE 2	\$283,420.00	0.21%	0 \$0.00	NA	0	1
CITY & COUNTY CREE UNION	DIT 1	\$138,700.00	0.1%	0 \$0.00	NA	0	
CITY CREDIT UNION	1	\$140,406.29	0.11%	0 \$0.00	NA	0	
CIVIS MORTGAGE	1	\$134,316.00	0.1%	0 \$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	3	\$416,150.00	0.31%	0 \$0.00	NA	0	
CLEARVIEW FEDERAI CREDIT UNION	<b>,</b> 1	\$149,150.00	0.11%	0 \$0.00	NA	0	
CMG MORTGAGE INC	2	\$270,655.00	0.2%			$\boldsymbol{\vdash}$	
CMG MORTGAGE, INC	3	\$432,150.00	0.32%	0 \$0.00	NA	0	
COMMERCIAL BANK ( TEXAS, N.A.	OF 1	\$137,700.00	0.1%	0 \$0.00	NA	0	
COMMONWEALTH BA & TRUST COMPANY	NK 1	\$144,000.00	0.11%	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$145,800.00	0.11%	0 \$0.00	NA	0	
CONSOLIDATED FUND CORP	DING 1	\$139,920.00	0.1%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIM LIABILITY CORPORAT		\$405,600.00	0.3%	0 \$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$277,100.00	0.21%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	9	\$1,252,870.00	0.94%	0 \$0.00	NA	0	
CORNERSTONE LENDI INC	NG 1	\$133,000.00	0.1%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC.	1	\$144,400.00	0.11%	0 \$0.00	NA	0	
CORTRUST MORTGAG INC	E 2	\$262,500.00	0.2%	0 \$0.00	NA	0	
CORTRUST MORTGAG	Е, 2	\$256,250.00	0.19%	0 \$0.00	NA		

	OUNTRY FEDERAL REDIT UNION	1	\$134,818.15	0.1%	\$0.00	NA	0	
C	OUNTRYPLACE ORTGAGE, LTD.	1	\$145,350.00	0.11%	\$0.00	NA	0	
Cl	RESCENT MORTGAGE OMPANY	1	\$140,000.00	0.1%	\$0.00	NA	0	
M	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	5	\$679,265.75	0.51%	\$0.00	NA	0	
	S FINANCIAL, INC.	1	\$132,000.00	0.1% (	\$0.00	NA	0	
	UMBERLAND SECURITY ANK	1	\$141,000.00	0.11%	\$0.00	NA	0	
	L EVANS BANK AN OAHO CORPORATION	1	\$140,460.54	0.11%	\$0.00	NA	0	
	AKOTALAND FEDERAL REDIT UNION	1	\$136,990.00	0.1%	\$0.00	NA	0	
D	EERWOOD BANK	4	\$552,000.00	0.41%	\$0.00	NA	0	
	ESERT SCHOOLS EDERAL CREDIT UNION	3	\$421,000.00	0.32%	\$0.00	NA	0	
	HI MORTGAGE OMPANY LTD	1	\$144,792.00	0.11%	\$0.00	NA	0	
	HI MORTGAGE OMPANY, LTD.	3	\$412,885.00	0.31%	\$0.00	NA	0	
M	IAMOND RESIDENTIAL ORTGAGE ORPORATION	1	\$139,500.00	0.1%	\$0.00	NA	0	
	IRECT MORTGAGE, ORP.	1	\$128,000.00	0.1%	\$0.00	NA	0	
	IRECTORS MORTGAGE, IC.	1	\$134,826.22	0.1%	\$0.00	NA	0	
C	RAPER & KRAMER MTG ORP, DBA 1ST DVANTAGE MTG	1	\$147,155.00	0.11% (	\$0.00	NA	0	
	UPACO COMMUNITY REDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0	
	YNAMIC FEDERAL REDIT UNION	1	\$146,810.77	0.11%	\$0.00	NA	0	
	MORTGAGE ANAGEMENT LLC	1	\$144,200.00	0.11%	\$0.00	NA	0	
	DUCATIONAL CREDIT NION	1	\$128,525.00	0.1%	\$0.00	NA	0	
	LEVATIONS CREDIT NION	2	\$276,475.00	0.21%	\$0.00	NA	0	
EI	MC HOLDINGS LLC	1	\$135,000.00	0.1%	\$0.00	NA	0	
	MORTGAGE ANAGEMENT LLC	3	\$427,700.00	0.32%	\$0.00	NA	0	
	NVOY MORTGAGE, IMITED PARTNERSHIP	1	\$145,350.00	0.11%	\$0.00	NA	0	

ENVOY MORTGAGE, LTD.  EQUITY LOANS LLC DBA  EQUITY PRIME	3	\$427,450.00	0.32%	\$0.00	NA	O
EQUITY PRIME						
	4	\$520,641,00	0.4%	\$0.00	NI A	
MORTGAGE, A LIMITED	4	\$539,641.00	0.4%	\$0.00	NA	)
LIABILITY COMPANY						
EQUITY RESOURCES OF	1	\$143,250.00	0.11%	\$0.00	NA	1
OHIO, INC.	1	\$143,230.00	0.11%	\$0.00	NA	,
EVERETT FINANCIAL INC.						
D/B/A SUPREME LENDING	1	\$134,643.77	0.1%	\$0.00	NA (	О
A TEXAS CORPORATION						
EVERETT FINANCIAL INC.,	2	\$297,000.00	0.22%	\$0.00	NA	)
DBA SUPREME LENDING		Ψ277,000.00	0.22 /0 0	φο.σσ	1171	
EVERGREEN						
MONEYSOURCE	1	\$136,800.00	0.1%	\$0.00	NA	C
MORTGAGE COMPANY	_					
EVERGREEN						
MONEYSOURCE		h45.45-:-				
MORTGAGE COMPANY A	1	\$134,551.51	0.1%	\$0.00	NA	J
WASHINGTON						
CORPORATION	_	Φ424 445 00	0.22%	Φ0.00	NT A	
EVOLVE BANK & TRUST	3	\$424,445.00	0.32%		NA (	
FAA CREDIT UNION	1	\$131,005.00	0.1%	\$0.00	NA (	)
FAIRWAY INDEPENDENT	1	\$145,308.39	0.11%	\$0.00	NA	)
MORTGAGE CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
FAIRWAY INDEPENDENT		<b>* * * * * * * * * *</b>	2 7 4 ~			
	34	\$4,687,416.90	3.51%	\$0.00	NA	)
CORPORATION	-					
FARMERS & MERCHANTS	1	\$134,900.00	0.1%	\$0.00	NA	)
BANK						
FARMERS & MERCHANTS	2	\$270,650.00	0.2%	\$0.00	NA	)
SAVINGS BANK	$\dashv$	, 1		· ·		-
FARMERS BANK & TRUST,	2	\$275,705.00	0.21%	\$0.00	NA	)
NA, A CORPORATION	+	·				
FARMERS STATE BANK OF	1	\$135,900.00	0.1%	\$0.00	NA	)
HARTLAND	1	·		·		
FARMINGTON BANK	1	\$132,000.00	0.1%	1	NA (	
· · · · · · · · · · · · · · · · · · ·	12	\$1,620,066.00	1.21%		NA (	
FBT MORTGAGE	1	\$125,800.00	0.09%		NA (	
FIDELITY BANK	1	\$130,400.00	0.1%	\$0.00	NA	)
FIDELITY BANK D/B/A						
FIDELITY BANK	3	\$420,064.55	0.31%	\$0.00	NA	)
MORTGAGE	_					-
FIDELITY COOPERATIVE	1	\$128,000.00	0.1%	\$0.00	NA	
BANK	1	Ψ120,000.00	0.1 /0	ψυ.υυ	1111	
FINANCE OF AMERICA	10	\$1,382,084.00	1.03%	\$0.00	NA	
MORTGAGE LLC	10	Ψ1,502,007.00	1.05/0	, ψ0.00	11/1	
				1		1
FIREFIGHTERS CREDIT UNION	1	\$128,150.00	0.1% 0	\$0.00	NA (	)

FIRST AMERICAN BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0	
FIRST BANK	2	\$267,332.11	0.2% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	Γ 1	\$145,600.00	0.11% 0	\$0.00	NA 0	)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.1% 0	\$0.00	NA 0	)
FIRST CENTRAL BANK	1	\$136,800.00	0.1% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$134,500.00	0.1% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$139,600.00	0.1%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,000.00	0.11%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$147,000.00	0.11%	\$0.00	NA 0	
FIRST FEDERAL SAVING & LOAN ASSOCI	SS 1	\$139,864.12	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVING BANK OF BOSTON	SS 1	\$148,300.00	0.11%	\$0.00	NA 0	
FIRST FEDERAL SAVING BANK OF CHAMPAIGN-URBANA	SS 1	\$125,250.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVING BANK OF TWIN FALLS	SS 1	\$125,759.65	0.09%	\$0.00	NA 0	
FIRST FINANCIAL BANK NA	1	\$144,050.00	0.11%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,900.00	0.19% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	E 1	\$142,000.00	0.11% 0	\$0.00	NA 0	
FIRST INTERSTATE BAN	K 5	\$679,500.00	0.51% 0	\$0.00	NA 0	
FIRST MINNESOTA BAN	K 1	\$145,350.00	0.11% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,300.00	0.71% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$281,950.00	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA		\$128,000.00			NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,100.00	0.19% 0	\$0.00	NA 0	)
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.1% 0	\$0.00	NA 0	

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	FIRST REPUBLIC BANK	1	\$128,123.24	0.1%	\$0.00	NA 0
	FIRST STATE COMMUNITY	1	\$134,000.00	0.1%	\$0.00	NA 0
	BANK		, - ,		1	
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,369,650.00	1.03%	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	1	\$126,400.00	0.09%	\$0.00	NA 0
	FIRST-CITIZENS BANK &					
	TRUST COMPANY	3	\$411,040.00	0.31%	\$0.00	NA 0
	FIRSTBANK SOUTHWEST	1	\$147,250.00	0.11%	\$0.00	NA 0
	FIRSTRUST BANK	1	\$148,200.00	0.11%	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$128,250.00	0.1%	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$417,173.00	0.31%	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$285,513.44	0.21%	\$0.00	NA 0
	FRANKLIN FIRST	1				
	FINANCIAL, LTD.	1	\$144,000.00	0.11%	\$0.00	NA 0
	FULTON BANK OF NEW	1	\$131,250.00	0.1%	\$0.00	NA 0
	JERSEY GARDNER FINANCIAL					
	SERVICES, LTD DBA		****			
	LEGACY MUTUAL	1	\$129,000.00	0.1%	\$0.00	NA 0
	MORTGAGE					
	GATEWAY MORTGAGE	9	\$1,260,780.00	0.94%	\$0.00	NA 0
	GROUP, LLC		Ψ1,200,700.00	0.5176	φο.σσ	11110
	GENEVA FINANCIAL,LLC.,	4	¢122.500.00	0.107	φο οο	NIA
	AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.1%	\$0.00	NA 0
	GEO-CORP, INC.	2	\$274,750.00	0.21%	\$0.00	NA 0
	GESA CREDIT UNION	1	\$138,000.00	0.21%		
	GIBSLAND BANK & TRUST	1	\$146,250.00		+	
	GMFS, LLC	2	\$278,950.00	0.21%	\$0.00	
	GOTMORTGAGE.COM	1	\$131,250.00	0.1%	\$0.00	
	GREAT LAKES CREDIT					
	UNION	1	\$138,710.00	0.1%	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$135,000.00	0.1%	\$0.00	NA 0
	GREATER NEVADA	1	\$149,000,00			
	MORTGAGE	1	\$148,000.00	0.11%	\$0.00	NA 0
	GSF MORTGAGE	3	\$414,985.00	0.31%	\$0.00	NA 0
	CORPORATION	3	ψ-11-,203.00	0.51 /0	φ0.00	11/10
	GTE FEDERAL CREDIT	3	\$380,900.00	0.29%	\$0.00	NA 0
	UNION		. , ,			<del>                                     </del>
	GUARANTY TRUST COMPANY	4	\$521,800.00	0.39%	\$0.00	NA 0
	GUARDIAN MORTGAGE					
	COMPANY INC	1	\$148,000.00	0.11%	\$0.00	NA 0
L	COMITANTING					

GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,050.00	0.1%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$412,390.00	0.31%	\$0.00	NA	0	
HAPPY STATE BANK	1	\$137,750.00	0.1%	0 \$0.00	NA	0	
HARBORONE BANK	1	\$146,000.00	0.11%				
HIDDEN RIVER CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$134,800.00	0.1%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$136,060.26	0.1%	· ·		Щ	
HOME FEDERAL BANK	1	\$127,831.44	0.1%	0 \$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$270,400.00	0.2%	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$145,500.00	0.11%	0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,160,552.93	1.62%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$130,400.00	0.1%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,375.00	0.2% (	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$688,160.00	0.52% (	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	4	\$537,220.00	0.4%	\$0.00	NA	0	
HOMESTAR MORTGAGE, INC	1	\$130,588.52	0.1%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$418,375.00	0.31%	\$0.00	NA	0	
HOMETOWN LENDERS, L.L.C.	1	\$146,602.26	0.11%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$135,315.00	0.1%	\$0.00	NA	0	
HOMEWISE, INC.	2	\$265,000.00	0.2%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$147,000.00	0.11%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$144,000.00	0.11%	0 \$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.1%	\$0.00	NA	0	
IAPPROVE LENDING	1	\$124,887.16	0.09%	0 \$0.00	NA	0	
	3	\$417,243.41	0.31%	\$0.00	NA	0	
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IBERIABANK MORTGAGE COMPANY						
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,005.75	0.11% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$268,000.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$429,210.00	0.32% 0	\$0.00	NA	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,803.79	0.11% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,775.00	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,625.00	0.21% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$287,470.00	0.22% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,250.00	0.11% 0	\$0.00	NA	0
INTEGRUS CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$129,820.90	0.1% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$132,000.00	0.1% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$144,400.00	0.11% 0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$129,329.47	0.1% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,400.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$128,500.00	0.1% 0	\$0.00	NA	0
KLEIN BANK	1	\$129,675.00	0.1% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,800.00	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.1% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$811,420.00	0.61% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$259,000.00	0.19% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$399,600.00	0.3% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$133,500.00	0.1% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE	3	\$417,733.00	0.31% 0	\$0.00	NA	0

CORPORATION DBA WESLEND FINANCIAL						
LHM FINANCIAL CORPORATION	1	\$128,073.31	0.1% 0	\$0.00	NA	0
LIBERTY BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0
LIBERTY HOME	1	\$139,175.00	0.1% 0		NA	
MORTGAGE	1	\$139,173.00	0.1 70 0	φ0.00	INA	Й
LIBERTY SAVINGS BANK, FSB	3	\$390,150.00	0.29% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$143,000.00	0.11% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$136,000.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	4	\$554,250.00	0.41% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$148,000.00	0.11% 0	\$0.00	NA	0
MARINE BANK	1	\$129,260.00	0.1% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.1% 0	\$0.00	NA	o
MEGASTAR FINANCIAL CORP	4	\$552,600.00	0.41% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.11% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$140,650.00	0.11% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$139,650.00	0.1% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$146,900.00	0.11% 0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$146,160.00	0.11% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$139,500.00	0.1% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$127,300.00	0.1% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,500.00	0.1% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$141,000.00	0.11% 0	\$0.00	NA	0
MONARCH BANK	2	\$267,325.00	0.2% 0	\$0.00	NA	0
MORIA DEVELOPMENT, AN ARIZONA CORPORATION	1	\$139,650.00	0.1% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$138,462.43	0.1% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$405,310.00	0.3% 0	\$0.00	NA	0
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$141,550.00	0.11%	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	3	\$412,217.00	0.31%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$414,027.00	0.31%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00			
MOUNTAIN WEST FINANCIAL, INC	2	\$261,000.00	0.2%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	25	\$3,425,048.93	2.56%	1	\$143,245.27	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,760.00	0.32%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$274,400.00	0.21%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$142,400.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$428,250.00	0.32%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,600.00	0.09%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,325.00	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,600.00	0.11%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$281,750.00	0.21%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	5	\$699,000.00	0.52%	0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$279,600.00	0.21%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	6	\$839,829.34	0.63%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$149,608.00	0.11%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,500.00	0.1%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$146,990.00	0.11%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,183.00	0.1%	0	\$0.00	NA	0	
NFM, INC.	1	\$130,500.00	0.1%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	2	\$283,500.00	0.21%	0	\$0.00	NA	0	

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NODAWAY VALLEY BANK	1	\$126,003.00	0.09% 0	\$0.00	NA 0
NORTH AMERICAN	1	¢120.500.00	0.107.0	\$0.00	NAO
SAVINGS BANK, FSB	1	\$139,500.00	0.1% 0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$125,000.00	0.09% 0	\$0.00	NA O
COOPERATIVE BANK	1	\$125,000.00	0.09%	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP INC.D/B/A	1	\$140,000.00	0.1% 0	\$0.00	NA 0
NORCOM MORTGAGE A	1	\$140,000.00	0.1 70 0	\$0.00	IVA
CORPORATION.					
NORWICH COMMERCIAL					
GROUP, INC. D/B/A	1	\$128,040.00	0.1% 0	\$0.00	NA 0
NORCOM MORTGAGE					
NOVA FINANCILA AND					
INVESTEMENT	1	\$143,750.00	0.11% 0	\$0.00	NA 0
CORPORATION, AN	-	φ1.ε,,,εσισσ	0.1170	40.00	
ARIZONA CORPORATION					
NUSENDA FEDERAL					
CREDIT UNION,	2	\$261,700.00	0.2% 0	\$0.00	NA 0
FEDERALLY CHARTERED		. ,			
CREDIT UNION	1	¢120,200,00	0.1% 0	\$0.00	NIA O
NUVISION FCU	1	\$128,300.00			
NXT BANK	1	\$132,800.00	0.1% 0	i e	
OLD NATIONAL BANK	3	\$437,750.00	0.33% 0		
ON Q FINANCIAL	1	\$145,312.71	0.11% 0		
ON Q FINANCIAL, INC.	1	\$131,100.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS INC A	1	\$140,000.00	0.1% 0	\$0.00	NA 0
CALIFORNIA CORP		·		·	
OPES ADVISORS, INC.	1	\$142,800.00	0.11% 0	\$0.00	NA 0
ORANGE COUNTY'S	3	\$423,750.00	0.32% 0	\$0.00	NA 0
CREDIT UNION		ψ.20,700.00	0.6270	Ψ0.00	11110
PACIFIC BAY LENDING	1	\$148,000.00	0.11% 0	\$0.00	NA 0
GROUP		, -,		,	
PACIFIC RESIDENTIAL		<b></b>		<b>.</b>	,,
MORTGAGE A LIMITED	1	\$127,920.00	0.1% 0	\$0.00	NA 0
LIABILITY COMPANY.					
PARAMOUNT EQUITY	11	\$1,515,658.00	1.13% 0	\$0.00	NA 0
MORTGAGE, LLC.					
PARAMOUNT	1	¢147 011 12	0.110/0	φο οο	NI A
RESIDENTIAL MORTGAGE	1	\$147,911.13	0.11% 0	\$0.00	NA 0
GROUP, INC.	1	¢1.47.025.00	0.1107.0	¢0.00	NIAO
PARKSIDE LENDING LLC	1	\$147,925.00	0.11% 0	\$0.00	NA 0
PATRIOT LENDING	1	\$143,810.37	0.11% 0	\$0.00	NA 0
SERVICES, INC.			-		
PATRIOT MORTGAGE	1	\$148,230.00	0.11% 0	\$0.00	NA 0
CORPORATION					
PAVIA FINANCIAL	1	\$122,000,00	0.10/0	¢ስ ስስ	NA
SERVICES, INC. DBA	1	\$133,000.00	0.1% 0	\$0.00	NA 0
EQUIFUND MORTGAGE				]	

PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$132,300.00	0.1%	0 \$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	2	\$291,815.67	0.22%	0 \$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$415,750.00	0.31%	\$0.00	NA	0	
PEOPLES HOME EQUITY*	4	\$551,585.00	0.41%	0 \$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	5	\$672,505.00	0.5%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	6	\$842,333.90	0.63%	0 \$0.00	NA	0	
PEOPLES STATE BANK	1	\$147,000.00	0.11%	0 \$0.00	NA	0	
PHENIX-GIRARD BANK	2	\$265,500.00	0.2%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,000.00	0.21%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.11%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,132.43	0.11% (	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	6	\$853,820.00	0.64%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$136,867.00	0.1%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$1,275,105.00	0.95%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$128,750.00	0.1%	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$148,000.00	0.11%	0 \$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$130,000.00	0.1%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,500.00	0.2%	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$125,000.00	0.09%	0 \$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$129,840.00	0.1%	\$0.00	NA	0	
 PRIMEWEST MORTGAGE	2	\$274,100.00	0.21%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$148,558.53	0.11%	\$0.00	NA	0	
PROCURA MORTGAGE COMPANY	1	\$124,827.79	0.09%	0 \$0.00	NA	0	

PROSPECT MOR								
LLC A LIMITED COMPANY		1	\$124,965.21	0.09%	\$0.00	NA	0	
PROSPERITY HO MORTGAGE, LL		7	\$965,850.00	0.72%	\$0.00	NA	0	
PROVIDENCE BATRUST		1	\$130,000.00	0.1%	0 \$0.00	NA	0	
PROVIDENT SAY BANK, FSB	VINGS	1	\$137,160.77	0.1%	0 \$0.00	NA	0	
R P FUNDING IN	IC.	12	\$1,625,649.00	1.22%	0 \$0.00	NA	0	
RANDOLPH SAV BANK	INGS	2	\$269,000.00	0.2%	\$0.00	NA	0	
RANLIFE, INC.		1	\$137,050.00	0.1%	0 \$0.00	NA	0	
RAYMOND JAM N.A.	ES BANK,	1	\$138,700.00	0.1%	\$0.00	NA	0	
REDWOOD CRE	DIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0	
RENASANT BAN		_1	\$147,047.13	0.11%	0 \$0.00			
REPUBLIC STAT EMORTGAGE COCORPORATION.		1	\$135,000.00	0.1%	\$0.00	NA	0	
RESMAC INC		1	\$136,500.00	0.1%	0 \$0.00	NA	0	
RESMAC INC.		1	\$132,000.00	0.1%	0 \$0.00	NA	0	
RESMAC, INC.		1	\$149,600.00	0.11%	0 \$0.00	NA	0	
RIVER VALLEY	BANK	1	\$129,500.00	0.1%	0 \$0.00	NA	0	
RIVERMARK CO CREDIT UNION	OMMUNITY	2	\$273,505.00	0.2%	0 \$0.00	NA	0	
ROYAL BANK		1	\$125,000.00	0.09%	0 \$0.00	NA	0	
ROYAL CREDIT	UNION	2	\$294,850.00	0.22%	0 \$0.00	NA	0	
ROYAL PACIFIC CORP	FUNDING	2	\$271,000.00	0.2%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLO		2	\$255,650.00	0.19%	\$0.00	NA	0	
RUOFF MORTGA COMPANY, INC. RUOFF HOME M	D/B/A	6	\$830,005.00	0.62%	\$0.00	NA	0	
RUSHMORE LOA MANAGEMENT LLC		2	\$282,360.45	0.21%	\$0.00	NA	0	
SABINE STATE I TRUST COMPAN		1	\$139,500.00	0.1%	\$0.00	NA	0	
SECURITY STAT	TE BANK	1	\$129,700.00	0.1%	0 \$0.00	NA	0	
SECURITYNATION MORTGAGE CO		6	\$837,075.00	0.63%	\$0.00	NA	0	
SENTE MORTGA	AGE, INC.	5	\$700,843.00	0.52%	0 \$0.00	NA	0	
SFMC, LP		6	\$823,558.00	0.62%	0 \$0.00	NA	0	
SIERRA PACIFIC	7	12	\$1,615,390.00	1.21%	0 \$0.00	NA	0	

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INC.					
SIRVA MORTGAGE, INC.	1	\$143,910.00	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$147,250.00	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,118.00	0.21% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$555,648.96	0.42% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$126,540.00	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.1% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$149,250.00	0.11% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,805.11	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$135,850.00	0.1% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$146,778.69	0.11% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	3	\$430,900.00	0.32% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$128,155.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$269,300.92	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.1% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$135,200.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$142,500.00	0.11% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$265,670.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$145,985.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$130,500.00	0.1% 0		
SUMMIT FUNDING INC	1	\$147,600.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$146,300.00	0.11% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$142,436.00	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$713,203.00	0.53% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$133,000.00	0.1% 0	\$0.00	NA 0
TD BANK, N.A.	3	\$400,908.48	0.3% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,920.00	0.2% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,800.00	0.11% 0	\$0.00	NA 0

	THE COLUMBIA BANK THE EPHRATA NATIONAL BANK THE FEDERAL SAVINGS BANK	1 1 2	\$132,620.00 \$139,152.00	0.1%		\$0.00 \$0.00			
] 	BANK THE FEDERAL SAVINGS BANK		\$139,152.00	0.1%	0	\$0.00	NA	0	
] ] [	THE FEDERAL SAVINGS BANK		\$139,132.00	0.1%	U	\$0.00	INA	1 ( ) !	
I I I	BANK	2			_			Ľ	
I I		')	\$269,000.00	0.2%	0	\$0.00	NA	$\circ$	
I I		2	Ψ207,000.00	0.270	<u>۷</u>	ψ0.00	11/1	Ŭ	
I	THE FIRST NATIONAL	1	\$146,300.00	0.11%	0	\$0.00	NA	0	
I	BANK IN CARLYLE	1	Ψ140,300.00	0.1170		Ψ0.00	11/1	Ŭ	
	THE NORTHERN OHIO	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
	NVESTMENT COMPANY	1	Ψ1 12,2 001.00	0.1170	_	Ψ0.00	1111	Ŭ	
	THE WASHINGTON TRUST	1	\$136,500.00	0.1%	0	\$0.00	NA	0	
	COMPANY		·		_	·		Ш	
	ГЈС MORTGAGE, INC.	1	\$144,000.00	0.11%		\$0.00			
	TODAY'S MORTGAGE LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	0	
	ГОТAL MORTGAGE	2	\$282,500.00	0.21%	0	\$0.00	NA	0	
	SERVICES, LLC	_	Ψ202,200100	0.2176		Ψ0.00	- 1,1.2	Ŭ	
	TOWNE MORTGAGE	2	\$290,610.00	0.22%	0	\$0.00	NA	0	
	COMPANY		7-20,00000		_	+ 0.00		Ĥ	
	TOWNE MORTGAGE		440.700.00	0.44~	_	40.00			
	COMPANY, DBA AMERICU	1	\$148,500.00	0.11%	O	\$0.00	NA	O	
<u> </u>	MORTGAGE				+			H	
	TOWNE MORTGAGE COMPANY, DBA GREAT								
	LAKES MORTGAGE	1	\$139,500.00	0.1%	0	\$0.00	NA	0	
	FUNDING								
	TRAVERSE CITY STATE							H	
	BANK	1	\$125,800.00	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$264,450.00	0.2%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE								
	COMPANY LP	2	\$267,000.00	0.2%	0	\$0.00	NA	0	
	TRULIANT FEDERAL								
	CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	
	JNION HOME MORTGAGE			0.004		**		П	
	CORP., A CORPORATION	3	\$392,550.00	0.29%	0	\$0.00	NA	O	
	JNION SAVINGS BANK,		<b>0.125 5.5</b> 0 00	0.4~	_	40.00	27.		
	AN OHIO CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	O	
Ţ	JNITED BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	
Ţ	UNITED COMMUNITY								
	BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	O	
Ţ	UNITED FIDELITY							П	
	FUNDING,CORP,A	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
1	MISSOURI CORPORATION							Ц	
	UNITED WHOLESALE	3	\$430,250.00	0.32%	٥	\$0.00	NA	٨	
1	MORTGAGE	3	φ430,230.00	0.32%	V	φυ.υυ	INA	V	
	UNITUS COMMUNITY								
	CREDIT UNION, AN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
1 (	OREGON CREDIT UNION				$\perp$			Ц	
	JNIVERSAL AMERICAN	1	\$132,851.83	0.1%	0	\$0.00	NA	0	
Ţ	MORTGAGE COMPANY OF		1		- 1		· .	, ,	

CALIFORNIA, A CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$564,877.01	0.42% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$148,373.00	0.11% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$397,105.00	0.3% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	3	\$410,020.00	0.31% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.21%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$719,385.00	0.54% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	4	\$565,800.00	0.42% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$140,000.00	0.1% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$697,553.00	0.52% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	0	
VIBRANT CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$143,500.00	0.11% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,800.00	0.1% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1% 0				
WALLICK AND VOLK, INC	3	\$424,000.00	0.32% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	6	\$832,680.00	0.62% 0				
WEST GATE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.1% 0				
WESTSTAR MORTGAGE, INC- CONV	1	\$146,800.00	0.11% 0	\$0.00	NA	0	
	2	\$257,600.00	0.19% 0	\$0.00	NA	0	

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	WILLAMETTE VALLEY BANK						
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,930.13	0.1% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA	)
	Unavailable	1	\$141,075.00	0.22% 0	\$0.00	NA (	)
Total		970	\$133,554,790.97	100% 1	\$143,245.27		)
3138WFH90	1ST FARM CREDIT SERVICES, FLCA	1	\$160,050.00	0.11% 0	\$0.00	NA	)
	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.11% 0	\$0.00	NA	)
	1ST STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA (	)
	3 RIVERS FEDERAL CU	1	\$169,750.00	0.11% 0	\$0.00	NA (	)
	MORTGAGE CORPORATION, A NEW	1	\$172,500.00	0.12% 0	\$0.00	NA(	)
		34	\$5,453,969.54	3.64% 0	\$0.00	NA	)
	ACCESS LOANS, INC COR	1	\$157,033.35	0.1% 0	\$0.00	NA (	)
	ACE MORTGAGE, LLC	1	\$154,715.00	0.1% 0	\$0.00	NA (	)
	ACHIEVA CREDIT UNION	3	\$477,750.00	0.32% 0	\$0.00	NA (	)
	1ST SECURITY BANK OF WASHINGTON  1ST STATE BANK 3 RIVERS FEDERAL CU ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS LOANS, INC COF ACE MORTGAGE, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. ALL WESTERN MORTGAGE, INC COR ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,800.00	0.11% 0	\$0.00	NA	)
		1	\$151,200.00	0.1% 0	\$0.00	NA	)
		1	\$170,000.00	0.11% 0	\$0.00	NA	)
	MORTGAGE, INC COR	1	\$160,808.10	0.11% 0	\$0.00	NA	)
		2	\$313,248.85	0.21% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP	3	\$487,100.00	0.32% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP, INC.	2	\$331,000.00	0.22% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	2	\$330,500.00	0.22% 0	\$0.00	NA	)
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$149,793.34	0.1% 0		NA	4
	AMCAP MORTGAGE, LTD.	1	\$156,534.04	0.1% 0	\$0.00	NA (	)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	)

AMERICAN FINANCIAL RESOURCES, INC	1	\$150,405.00	0.1%	\$0.00	NA	0	1
AMERICAN FINANCIAL RESOURCES, INC.	3	\$473,339.49	0.32%	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	6	\$945,925.00	0.63%	\$0.00	NA	0	
AMERICAN						H	
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$634,975.00	0.42%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$665,920.00	0.44%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	8	\$1,293,755.00	0.86%	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.22%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$335,500.00	0.22%	\$0.00	NA	0	
ARVEST BANK	7	\$1,160,353.00	0.77%	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.1%	\$0.00	NA	0	İ
AXIA FINANCIAL, LLC	1	\$172,250.00	0.11%	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	1	\$169,100.00	0.11%	\$0.00	NA	0	İ
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,587,150.00	1.06% (	\$0.00	NA	0	
BANK MUTUAL	1	\$170,000.00	0.11%	\$0.00	NA	0	
BANK OF ENGLAND	7	\$1,123,125.00	0.75%	\$0.00	NA	0	
BANK OF HAWAII	1	\$148,225.16	0.1%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$650,766.09	0.43%	\$0.00	NA	0	
BANK STAR ONE	1	\$170,100.00	0.11%	\$0.00	NA	0	
BANNER BANK	1	\$174,300.00	0.12%	\$0.00			
BAXTER CREDIT UNION	2	\$322,373.64	0.21%	\$0.00	NA	0	
BAY EQUITY LLC	7	\$1,123,850.00	0.75%	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$314,700.00	0.21%	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$165,000.00	0.11%	\$0.00	NA	0	
BETTER BANKS	1	\$157,500.00	0.11%	\$0.00	NA	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	\$0.00	NA	0	_ <del></del>

BLUEST INC.	'AR MORTGAGE	1	\$167,019.57	0.11%	\$0.00	NA	)
	EMPLOYEES' UNION	1	\$166,790.29	0.11%	\$0.00	NA	)
	NA DBA BANK OF	1	\$155,750.00	0.1%	\$0.00	NA (	)
BREME	R BANK NA	1	\$152,000.00	0.1% (	\$0.00	NA (	)
	R SOLUTIONS INC., W AMERICAN IG	6	\$1,007,680.00	0.67%	\$0.00	NA	)
	R SOLUTIONS A NEW AMERICAN IG	7	\$1,104,780.00	0.74% (	\$0.00	NA	)
BUD WI LLC	EBER MORTGAGES,	1	\$155,000.00	0.1%	\$0.00	NA	)
C.U. MC SERVIC	ORTGAGE ES, INC.	2	\$304,000.00	0.2%	\$0.00	NA (	)
	RATION	1	\$172,262.34	0.11%	\$0.00	NA	)
	N SCHOOL YEES FEDERAL UNION	1	\$158,780.95	0.11%	\$0.00	NA(	)
CAPITA	L CREDIT UNION	1	\$172,850.00	0.12%	\$0.00	NA (	)
COMPA	IAL FINANCIAL NY, L.P. DBA C FINANCIAL	8	\$1,286,550.00	0.86%	\$0.00	NA	)
COMPA	IAL FINANCIAL NY, L.P. DBA C FINANCIAL L.P.	1	\$172,500.00	0.12%	\$0.00	NA	)
CASHCA	ALL MORTGAGE	8	\$1,300,500.00	0.87% (	\$0.00	NA (	)
	E & COOKE AGE, LLC	6	\$959,460.00	0.64%	\$0.00	NA	)
	E & COOKE, AGE LLC	1	\$153,000.00	0.1%	\$0.00	NA	)
CENDE	RA FUNDING, INC.	1	\$153,990.00	0.1%	\$0.00	NA (	)
CENTRA	AL TRUST BANK	2	\$322,052.62	0.21%	\$0.00	NA (	)
CENTRI CREDIT	S FEDERAL UNION	1	\$169,913.00	0.11%	\$0.00	NA (	)
CENTUI COMPA	RY LENDING NY	2	\$314,750.00	0.21%	\$0.00	NA (	)
	Y CREEK AGE CO., INC.	7	\$1,106,600.00	0.74%	\$0.00	NA (	)
CITIZEN CRUCES	IS BANK OF LAS	1	\$168,065.00	0.11%	\$0.00	NA (	)
	IS FIRST SALE MORTGAGE	2	\$323,125.00	0.22%	·		
CITYWI	DE HOME LOANS,	1	\$160,000.00	0.11%	\$0.00	NA (	)

CLEVELAND STATE BANK	1	\$165,000.00	0.11% (	\$0.00	NA	0	
COASTWAY COMMUNITY	1	\$155,301.36	0.1%	\$0.00	NA	0	
BANK	1			·		4	
COLUMBIA CREDIT UNION	1	\$168,700.00	0.11% (	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$168,000.00	0.11%	\$0.00	NA	0	
COMMERCIAL BANK OF	1	Φ1.60.000.00	0.1167.6	ф	27.4	^	
TEXAS, N.A.	1	\$168,000.00	0.11%	\$0.00	NA	U	
COMMONWEALTH BANK	3	\$484,281.77	0.32%	\$0.00	NA	٥	
& TRUST COMPANY		Ψ101,201.77	0.5270	φ0.00	11/1	_	
COMMUNITY FIRST BANK	2	\$323,200.00	0.22%	\$0.00	NA	0	
OF THE HEARTLAND COMMUNITY MORTGAGE						+	
CORPORATION	1	\$154,357.05	0.1%	\$0.00	NA	0	
COMMUNITY TRUST	2	¢502.500.00	0.2407.0	Φ0.00	D.T.A.	^	
BANK	3	\$503,500.00	0.34%	\$0.00	NA	U	
COMMUNITYAMERICA	1	\$168,750.00	0.11% (	\$0.00	NA	0	
CREDIT UNION	1	Ψ100,730.00	0.1170	Ψ0.00	11/1	4	
CORNERSTONE HOME	9	\$1,456,619.00	0.97%	\$0.00	NA	0	
LENDING, INC. CORNERSTONE						+	
MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA	0	
COVANTAGE CREDIT		<b>*</b>	0.44%		27.1	_	
UNION	1	\$164,900.00	0.11%	\$0.00	NA	0	
CPM FEDERAL CREDIT	1	\$152,000.00	0.1% (	\$0.00	NA	Λ	
UNION	1	\$132,000.00	0.1%	\$0.00	NA	U	
CREDIT UNION OF NEW	1	\$156,500.00	0.1%	\$0.00	NA	0	
JERSEY		4 0,0 0000		7		+	
CROSSCOUNTRY MORTGAGE, INC., A	6	\$949,105.71	0.63%	\$0.00	NA	۸	
CORPORATION	6	\$949,103.71	0.03%	\$0.00	NA	U	
CU MEMBERS MORTGAGE,						$\dagger$	
A DIVISION OF COLONIAL	1	\$159,380.11	0.11% (	\$0.00	NA	0	
SAVINGS, F.A.							
DAMASCUS COMMUNITY	1	\$172,500.00	0.12%	\$0.00	NA	0	
BANK - COR	1	Ψ172,300.00	0.1270	φυ.συ	11/1	4	
DAS ACQUISTION	1	\$158,850.00	0.11% (	\$0.00	NA	0	
COMPANY DEL MAD EINANCIAL		,	+	1		+	
DELMAR FINANCIAL COMPANY	1	\$172,000.00	0.11%	\$0.00	NA	0	
DESERT SCHOOLS						$\dagger$	
FEDERAL CREDIT UNION	6	\$970,555.26	0.65%	\$0.00	NA	0	
DEVON BANK	1	\$158,000.00	0.11% (	\$0.00	NA	0	
DHI MORTGAGE	2	·					
COMPANY LTD	2	\$319,950.00	0.21%	\$0.00	NA	U	
DHI MORTGAGE	4	\$654,517.42	0.44%	\$0.00	NA	0	
COMPANY, LTD.		·		·		4	
	1	\$167,948.00	0.11%	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$165,496.00	0.11% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	0.1% 0	\$0.00	NA	0	
	DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
	EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
	EECU	2	\$308,750.00	0.21% 0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	4	\$649,300.00	0.43% 0	\$0.00	NA		
	ENVOY MORTGAGE, LTD.	6	\$1,005,690.00	0.67% 0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.1% 0	\$0.00	NA		
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$624,800.00	0.42% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC.	2	\$323,364.41	0.22% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$799,190.58	0.53% 0	\$0.00	NA		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION	1	\$158,181.77	0.11% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	\$330,317.43	0.22% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$151,410.76	0.1% 0	\$0.00	NA		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$663,382.00	0.44% 0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$150,575.00	0.1% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,921,155.00	2.61% 0	\$0.00	NA		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
1	Ī	1	\$162,000.00	0.11% 0	\$0.00	NA	Μ	

FARMERS & MERCHANTS BANK					
FARMERS BANK & TRUST	1	\$164,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,872.00	0.1% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$155,200.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,180,214.00	0.79% 0	\$0.00	NA 0
FIDELITY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$811,052.61	0.54% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$510,150.00	0.34% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,605.73	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$167,200.00	0.11% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$172,900.00	0.12% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$165,000.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,150.00	0.32% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$337,045.03	0.22% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$159,202.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$782,649.00	0.52% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$328,591.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,750.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$159,600.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,300.00	0.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$492,200.00	0.33% 0	\$0.00	NA 0

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FIRST INTERI BANK & TRU		1	\$171,950.00	0.11%	0	\$0.00	NA	0	
<del> </del>	NET BANK OF	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
FIRST INTERS	STATE BANK	5	\$805,147.00	0.54%	0	\$0.00	NA	0	
FIRST LENDI		1	\$157,500.00	0.11%	Н	\$0.00	NA	-	
FIRST MIDWI	EST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	H	
FIRST MORTO COMPANY O	GAGE F IDAHO LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
FIRST MORTO COMPANY, L		9	\$1,411,786.52	0.94%	0	\$0.00	NA	0	
FIRST MORTO LENDING, LL		1	\$152,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIO ALASKA		1	\$161,776.81	0.11%	0	\$0.00	NA	0	
FIRST NATIO OF MCMINNV NATIONAL B	VILLE, A	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIO OF PENNSYL		1	\$159,600.00	0.11%	0	\$0.00	NA	0	
FIRST NATIO OF TRENTON		2	\$335,500.00	0.22%	0	\$0.00	NA	0	
FIRST RELIA	NCE BANK	2	\$323,750.00	0.22%	0	\$0.00	NA	0	
FIRST STATE	BANK	2	\$314,050.00	0.21%	0	\$0.00	NA	0	
FIRST STATE MORTGAGE ( LLC		2	\$319,920.00	0.21%	0	\$0.00	NA	0	
FIRST STATE CHARLES, MO	BANK OF ST.	2	\$305,900.00	0.2%	0	\$0.00	NA	0	
FIRST UNITE TRUST COMP	D BANK AND PANY	3	\$487,375.00	0.32%	0	\$0.00	NA	0	
FIRST-CITIZE TRUST COMP		1	\$159,529.91	0.11%	0	\$0.00	NA	0	
FIRSTBANK		1	\$151,799.84	0.1%	_			1	
FIRSTMERIT	<i>'</i>	1	\$173,850.00	0.12%				1	
FIRSTRUST B		2	\$320,250.00	0.21%	0	\$0.00	NA	0	
FLAT BRANC MORTGAGE, MISSOURI CO		1	\$157,974.00	0.11%	0	\$0.00	NA	0	
FORUM CREI	OIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	
FREEDOM MO CORPORATIO		1	\$163,881.67	0.11%		\$0.00			
FULTON BAN	IK, N.A.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY M GROUP, LLC	IORTGAGE	12	\$1,923,648.14	1.28%	0	\$0.00	NA	0	
GENEQUITY INC.	MORTGAGE,	1	\$153,600.00	0.1%	0	\$0.00	NA	0	

GENISYS CREDIT UNION	1	\$165,300.00	0.11% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GEORGETOWN	1	\$162,999.07	0.11% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$102,999.07	0.11%0	\$0.00	
GMFS, LLC	4	\$635,050.00	0.42% 0	\$0.00	NA 0
GOLD STAR MORTGAGE	1	\$174,469.95	0.12% 0	\$0.00	NA 0
FINANCIAL GROUP		Ψ17 1,109190	0.1270	Ψ0.00	1110
GOTMORTGAGE.COM, A	4	<b>4161.25</b> 0.00	0.116(0	φο οο	N. 4
CALIFORNIA	1	\$161,250.00	0.11% 0	\$0.00	NA 0
CORPORATION  CDATIOT COMMUNITY CIT	1	\$150,000,00	0.1% 0	\$0.00	NAO
GRATIOT COMMUNITY CU GREAT LAKES CREDIT	1	\$150,000.00	0.1%0	\$0.00	NA 0
UNION	2	\$327,050.00	0.22% 0	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE	1	\$154,000.00	0.1% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GSF MORTGAGE					
CORPORATION	3	\$466,746.05	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	¢150,250,00	0.10/.0	¢0.00	NIAO
UNION	1	\$150,350.00	0.1% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$149,793.34	0.1% 0	\$0.00	NA 0
GUARANTY TRUST	3	\$496,229.00	0.33% 0	\$0.00	NA 0
COMPANY	3	\$490,229.00	0.55%0	\$0.00	NAU
GUARDIAN MORTGAGE	2	\$328,200.00	0.22% 0	\$0.00	NA 0
COMPANY, INC		Ψ320,200.00	0.22700	ψ0.00	11/10
GUARDIAN MORTGAGE	2	\$305,300.00	0.2% 0	\$0.00	NA 0
COMPANY, INC.		<del>ФЕ 0Е ,Е 00.00</del>	0.270	φσ.σσ	
HAMILTON GROUP		¢157.700.00	0.110/10	<b>#</b> 0.00	NIA
FUNDING, INC.,A FLORIDA CORPORATION	1	\$157,700.00	0.11% 0	\$0.00	NA 0
HARBORONE BANK	1	\$166,250.00	0.11% 0	\$0.00	NA 0
HEARTLAND MORTGAGE	1	·			
INC	1	\$159,900.00	0.11% 0	\$0.00	NA 0
HELPBRINGER					+
MORTGAGE SERVICES INC	1	\$171,000.00	0.11% 0	\$0.00	NA 0
HIGHTECHLENDING INC.,			<u> </u>		
A CALIFORNIA	1	\$152,000.00	0.1% 0	\$0.00	NA 0
CORPORATION		·			
HIWAY FEDERAL CREDIT	1	\$158,713.26	0.11% 0	\$0.00	NA 0
UNION	1	φ130,/13.20	0.11%0	\$0.00	INAU
HNB NATIONAL BANK	1	\$158,000.00	0.11% 0		NA 0
HOLYOKE CREDIT UNION	1	\$149,494.79	0.1% 0	\$0.00	NA 0
HOME FINANCING	1	\$151,790.58	0.1% 0	\$0.00	NA 0
CENTER, INC.	1	Ψ131,770.30	0.1 /0 0	Ψ0.00	11/10
HOME POINT FINANCIAL	3	\$481,500.00	0.32% 0	\$0.00	NA 0
CORPORATION		+ 101,200.00	2.2270	\$3.30	
HOMEBRIDGE FINANCIAL	16	\$2,585,816.00	1.72% 0	\$0.00	NA 0
SERVICES, INC.					

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,500.00	0.11% (	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$330,650.00	0.22% (	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$170,100.00	0.11% (	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$155,000.00	0.1%	\$0.00	NA	0	
HOMETRUST BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.1%	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$150,100.00	0.1%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$167,100.00	0.11%	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$307,200.00	0.2%	\$0.00	NA	0	
IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$469,628.00	0.31%	\$0.00	NA	0	
ICON CREDIT UNION	1	\$161,572.16	0.11%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,987.99	0.1%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.1%	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$151,900.00	0.1%	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	2	\$326,160.00	0.22%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL	1	\$170,000.00	0.11%	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,750.00	0.1%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. DBA	1	\$172,875.00	0.12%	\$0.00	NA	0	

PACIFIC RIM MORTGAGE						Ш
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,450.00	0.11% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$150,000.00	0.1% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$156,200.00	0.1% 0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$169,955.00	0.11% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$155,200.00	0.1% 0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$173,090.00	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0
KING FINANCIAL GROUP, INC.	1	\$155,369.94	0.1% 0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$652,050.00	0.43% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$173,500.00	0.12% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,850.00	0.34% 0	\$0.00	NA	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	·		
LEADER BANK N.A.	1	\$150,000.00	0.1% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$474,625.07	0.32% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$174,600.00	0.12% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$161,500.00	0.11% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$164,777.74	0.11% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC - COR	1	\$160,283.80	0.11% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$150,635.50	0.1% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.1% 0	\$0.00	NA	0
	1	\$153,000.00	0.1% 0	\$0.00	NA	0

	LENOX FINANCIAL						1
	MORTGAGE						
	CORPORATION DBA						
	WESLEND FINANCIAL						
	LIBERTY HOME						
	MORTGAGE	1	\$164,000.00	0.11% 0	\$0.00	NA	0
	CORPORATION						
	LIBERTY SAVINGS BANK,	2	\$338,300.00	0.23% 0	\$0.00	NA	0
	FSB	2	ψ336,300.00	0.23 70 0	Ψ0.00	11/1	<u> </u>
	MACON BANK, INC.	1	\$152,000.00	0.1% 0	·	NA	
	MAGNOLIA STATE BANK	1	\$159,979.29	0.11% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL	2	\$318,950.00	0.21% 0	\$0.00	NA	0
	CORP		Ψ310,730.00	0.21 /0 0	ψ0.00	1 1/2 1	<u> </u>
	MERRIMACK COUNTY	1	\$172,000.00	0.11% 0	\$0.00	NA	0
	SAVINGS BANK	1	Ψ172,000.00	0.11700	ψ0.00	1 1/2 1	_
	MERRIMACK MORTGAGE						
	COMPANY INC. A	2	\$316,000.00	0.21% 0	\$0.00	NA	0
	MASSACHUSETTS CO						
	METROPOLITAN		φ1. <b>5</b> 0.6 <b>5</b> 0.00	0.116(.0	<b>#</b> 0.00	27.4	
	FINANCIAL MORTGAGE	1	\$158,650.00	0.11% 0	\$0.00	NA	0
-	COM						+
	METROPOLITAN HOME	1	\$162,200.00	0.11% 0	\$0.00	NA	0
	MORTGAGE, INC.						+
	MID AMERICA MORTGAGE, INC.	3	\$486,110.00	0.32% 0	\$0.00	NA	0
	MIDFLORIDA CREDIT						+
	UNION	1	\$151,050.00	0.1% 0	\$0.00	NA	0
	MIDLAND MORTGAGE						
	CORPORATION	1	\$160,200.00	0.11% 0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$305,000.00	0.2% 0	\$0.00	NA	0
	MIDWEST MORTGAGE		·				
	ASSOCIATES CORP.	1	\$154,715.00	0.1% 0	\$0.00	NA	0
	MONARCH BANK	2	\$321,710.69	0.21% 0	\$0.00	NA	0
	MORTGAGE 1						
	INCORPORATED	1	\$166,800.00	0.11% 0	\$0.00	NA	0
	MORTGAGE 1						
	INCORPORATED DBA	1	\$174,800.00	0.12% 0	\$0.00	NA	0
	APPROVED MORTGAGES				·		
	MORTGAGE CENTER LLC	3	\$495,825.00	0.33% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL				Φ0.00		
	GROUP, INC.	1	\$156,000.00	0.1% 0	\$0.00	NA	0
	MORTGAGE INVESTORS	4	ΦC25 200 00	0.400	¢0.00	NIA	
	GROUP	4	\$635,390.00	0.42% 0	\$0.00	NA	U
	MORTGAGE SOLUTIONS	2	¢400.750.00	0.2207.0	ΦΩ ΩΩ	NIA	0
	OF COLORADO, LLC	3	\$490,750.00	0.33% 0	\$0.00	NA	U
	MORTGAGE TRUST INC.	1	\$156,750.00	0.1% 0	\$0.00	NA	0
	MOUNTAIN AMERICA	2	\$515,000,00	0.34% 0	\$0.00	NT A	0
	CREDIT UNION	3	\$515,000.00	0.34%	\$0.00	NA	U

MOUNTAIN RIVER CREDIT UNION	2	\$324,671.14	0.22%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$645,899.00	0.43%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	29	\$4,677,874.99	3.12%	1	\$156,152.41	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,375.00	0.21%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$629,500.00	0.42%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$165,900.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$494,500.00	0.33%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$168,250.00	0.11%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$660,555.00	0.44%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$326,400.00	0.22%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$469,300.00	0.31%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,600.00	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$160,300.00	0.11%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	
NORWICH COMMERICAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$159,779.57	0.11%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,920.00	0.11%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	
NUVISION FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	
					Ψ0.00			_

ONE NEVADA CREDIT UNION						
ORIGEN SERVICING INC	1	\$161,500.00	0.11% 0	\$0.00	NA 0	
OVM FINANCIAL INC	1	\$158,175.00	0.11% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,787.37	0.11% 0		NA 0	
PACOR MORTGAGE CORP. - COR	1	\$159,303.88	0.11% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,464,411.00	0.98% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$161,500.00	0.11% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$332,250.00	0.22% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	3	\$483,000.00	0.32% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	2	\$322,000.00	0.21% 0	\$0.00	NA 0	)
PEOPLES NATIONAL BANK	4	\$670,094.07	0.45% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,999.00	1.07% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$156,800.00	0.1% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	3	\$501,460.00	0.33% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$166,000.00	0.11% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	12	\$1,925,250.00	1.28%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,500.00	0.23% 0	\$0.00	NA 0	
PREFERRED PLUS FINANCIAL CORPORATION	1	\$172,500.00	0.12% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.11% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$306,401.62	0.2% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$158,780.94	0.11% 0	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	2	\$323,600.00	0.22% 0	\$0.00	NA 0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	5	\$803,210.00	0.54% 0	\$0.00	NA 0	

PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA	0	
R P FUNDING INC.	6	\$985,055.00	0.66%	0 \$0.00	NA	0	
RANLIFE, INC.	5	\$840,705.00	0.56%		1		
RAYMOND JAMES BANK, N.A.	1	\$169,600.00	0.11%	0 \$0.00	NA	0	
RESMAC INC.	3	\$488,400.00	0.33%	0 \$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,655.60	0.11%	0 \$0.00	NA	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$304,500.00	0.2%	0 \$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$152,290.00	0.1%	0 \$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$172,350.00	0.11%	0 \$0.00	NA	0	
ROGUE CREDIT UNION	1	\$157,892.16	0.11%	0 \$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$314,400.00	0.21%	0 \$0.00	NA	0	
ROUNDBANK	1	\$160,075.00	0.11%	0 \$0.00	NA	0	
ROYAL PACIFIC FUNDING	1	\$166,000.00	0.11%	0 \$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.11%	0 \$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$321,750.00	0.21%	0 \$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$514,497.00	0.34%	0 \$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.11%	0 \$0.00	NA	0	
SAFE CREDIT UNION	2	\$320,460.00	0.21%	0 \$0.00	NA	0	
SALAL CREDIT UNION	1	\$169,765.78	0.11%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,779.57	0.11%	0 \$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.11%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,451,060.00	0.97%	0 \$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$164,900.00	0.11%	0 \$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$309,000.00	0.21%	0 \$0.00	NA	0	
SFMC, LP	3	\$497,700.00	0.33%	0 \$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$151,320.00	0.1%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,328,700.00	0.89%	·			
SKYLINE FINANCIAL	1	\$165,000.00	0.11%	0 \$0.00	NA	0	

CORP.					
SOMERSET TRUST	1	\$161,454.87	0.11% 0	\$0.00	NA 0
COMPANY	1	\$101,434.87	0.11%	\$0.00	NAU
SOUTH PACIFIC					
FINANCIAL CORP. DBA	1	\$152,000.00	0.1% 0	\$0.00	NA 0
NORTH PACIFIC	1	Ψ132,000.00	0.1 /0 0	ψ0.00	11710
FINANCIAL CORP.					
SOUTH PACIFIC					
FINANCIAL	4	\$656,200.00	0.44% 0	\$0.00	NA 0
CORPORATION		*********	0.1010	+0.00	
ST FIN CORP.	1	\$155,516.00	0.1% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$174,400.00	0.12% 0	\$0.00	NA 0
CORPORATION		7 - 1 1, 10 010 0		7 0 1 0 0	
STANDARD BANK AND	1	\$159,600.00	0.11% 0	\$0.00	NA 0
TRUST COMPANY					
STATE SAVINGS BANK	1	\$173,850.00	0.12% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$161,500.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$1,955,163.76	1.3% 0	\$0.00	NA 0
SUCCESS MORTGAGE	1	\$161,500.00	0.11% 0	\$0.00	NA 0
PARTNERS, INC.					
SUMMIT FUNDING INC	1	\$155,000.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$159,779.57	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$463,913.00	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$168,210.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$150,000.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$152,798.52	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$150,215.07	0.1% 0	\$0.00	NA 0
CORPORATION	1	Ψ130,213.07	0.1 70 0	ψ0.00	11710
SUN WEST MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00	NA 0
COMPANY, INC.		Ψ12 <b>2</b> ,000.00	0.1 /6 0	ψ0.00	1110
SWBC MORTGAGE	9	\$1,503,625.03	1% 0	\$0.00	NA 0
CORPORATION		+ -,0 00 ,0 -0 100		7 0 1 0 0	
TALMER BANK AND	4	\$662,020.00	0.44% 0	\$0.00	NA 0
TRUST		. ,			
TEXAS DOW EMPLOYEES	1	\$155,794.57	0.1% 0	\$0.00	NA 0
CREDIT UNION			+		
THE FEDERAL SAVINGS	2	\$301,200.00	0.2% 0	\$0.00	NA 0
BANK THE FEDERAL SAVINGS					
BANK A FEDERAL	1	\$162,400.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK	1	\$102,400.00	0.1170	\$0.00	NAU
THE GOLDEN 1 CREDIT					
UNION	1	\$157,181.76	0.1% 0	\$0.00	NA 0
THE MONEY SOURCE INC					
DBA ENDEAVOR AMERICA			_	,	
	1	\$174,999.00	0.12% 0	\$0.00	NA   0
LOAN SERVICES, A NEW	I		1 1		1 1
LOAN SERVICES, A NEW YORK CORPORATION					

THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES, A NEW  YORK CORPORATION					
THE PEOPLES BANK	1	\$169,595.51	0.11% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$160,888.02	0.11% 0		
THRIVENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$649,550.00	0.43% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$166,500.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$480,500.00	0.32% 0	\$0.00	NA 0
TRISTAR BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$316,417.00	0.21% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$168,750.00	0.11% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$174,503.00	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,100.00	0.22% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,867.03	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	19	\$3,085,700.00	2.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,806.69	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$501,998.67	0.33% 0	\$0.00	NA 0

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,772.67	0.11%	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$151,589.77	0.1%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,500.00	0.21%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,400.00	0.12%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,100.00	0.22%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$462,250.00	0.31%	\$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$167,200.00	0.11%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$170,538.48	0.11%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$170,000.00	0.11%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$163,990.00	0.11%	\$0.00	NA 0
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$168,600.00	0.11%	\$0.00	NA 0
	VERITAS FUNDING, LLC	7	\$1,112,129.00	0.74%	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$468,293.34	0.31% (	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,280.00	0.22% (	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,990.00	0.11%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,250.00	0.22%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$457,000.00	0.3%	·	NA 0
1	WAUKESHA STATE BANK	1	\$162,400.00	0.11%	\$0.00	NA 0

1

1

\$161,000.00

\$156,750.00

0.11% 0

0.1%0

\$0.00

\$0.00

NA 0

NA0

WEBSTER BANK, N.A.

WESTFIELD BANK, FSB

	WESTSTAR MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,341.37	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.11%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$151,695.72	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$322,479.36	0.21%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$151,369.00	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$155,070.76	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$310,200.30	0.21%	0	\$0.00	NA	0	
	Unavailable	1	\$150,450.00	0.15%	0	\$0.00	NA	0	
Total		929	\$149,991,582.06	100%	1	\$156,152.41		0	
	100000000000000000000000000000000000000				+			Н	
3138WFHA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$132,500.00	0.2%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$426,750.00	0.65%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0	
		8	\$1,081,067.00	1.65%	0	\$0.00	NA	0	
·			·	·	-		438	•	

ACADEMY MORTGAGE CORPORATION					
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,400.00	0.22%	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$126,500.00	0.19%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.2%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,279.70	0.22%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.23%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$125,000.00	0.19% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$144,000.00	0.22%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	3	\$410,046.00	0.63%	\$0.00	NA 0
AMERICAN EXCHANGE BANK	1	\$131,500.00	0.2%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$274,500.00	0.42%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$265,000.00	0.4%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$131,250.00	0.2%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,080.00	0.21% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.21%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$674,870.00	1.03% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$142,000.00	0.22%	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$122,094.00	0.19%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,200.00	0.21%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$142,100.00	0.22%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.2%	\$0.00	NA 0
	1	\$136,900.00	0.21%	\$0.00	NA 0

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$689,550.00	1.05%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$145,800.00	0.22%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.21%			
BANK OF HAWAII	2	\$265,894.11	0.41%	\$0.00	NA	0
BANK OF QUINCY	1	\$132,000.00	0.2%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$284,350.00	0.43%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	\$0.00	NA	0
BANKERS' BANK	1	\$139,200.00	0.21%	\$0.00	NA	0
BAY EQUITY LLC	1	\$144,000.00	0.22%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$254,500.00	0.39%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$137,000.00	0.21%	\$0.00	NA	0
BLACKHAWK BANK	1	\$135,900.00	0.21%	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$145,000.00	0.22%	\$0.00	NA	0
BLACKRIDGEBANK	1	\$142,388.66	0.22%	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$277,500.00	0.42%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.21%	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$411,221.95	0.63%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$145,000.00	0.22%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$282,000.00	0.43%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$425,200.00	0.65%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$554,997.49	0.85%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$126,761.25	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.2%	\$0.00	NA	0
BROOK MORTGAGE CORP.	1	\$144,000.00	0.22%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$130,400.00	0.2%	\$0.00	NA	0
CALUSA BANK	1	\$134,000.00	0.2% 0	\$0.00	NA	0

CAPITAL CREDIT UNION	1	\$134,500.00	0.21%	\$0.00	NA 0	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$277,000.00	0.42% 0	\$0.00	NA 0	
SEBONIC FINANCIAL		,,				
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	3	\$400,200.00	0.61%	\$0.00	NA 0	
SEBONIC FINANCIAL L.P.		,,				
CARROLLTON BANK	1	\$136,000.00	0.21%	\$0.00	NA 0	
CASHCALL MORTGAGE	10	\$1,362,200.00	2.08%	1	NA 0	
CBC NATIONAL BANK	2	\$293,500.00	0.45%	1	NA 0	
CENDERA FUNDING, INC.	2	\$264,873.78	0.4% 0		NA 0	
CENTRAL TRUST BANK	2	\$257,375.00	0.39%	1	NA 0	
CENTRAL WILLAMETTE		Ψ231,313.00	0.3770	ψ0.00	11/10	
COMMUNITY CREDIT	1	\$145,700.00	0.22%	\$0.00	NA 0	
UNION	1	Ψ1+3,700.00	0.2270	ψ0.00	11/10	
CENTURY LENDING						
COMPANY	2	\$279,200.00	0.43%	\$0.00	NA 0	
CHERRY CREEK						
MORTGAGE CO., INC.	2	\$282,000.00	0.43%	\$0.00	NA 0	
CITIZENS NATIONAL						
BANK	1	\$132,752.00	0.2% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$125,600.00	0.19% 0	\$0.00	NA 0	
CITY SAVINGS BANK &	1	\$123,000.00	0.1970	φυ.ου	IVAU	
TRUST COMPANY	1	\$128,285.00	0.2% 0	\$0.00	NA 0	
CLEAR LAKE BANK &						
TRUST COMPANY	1	\$140,000.00	0.21%	\$0.00	NA 0	
CMG MORTGAGE, INC. #254	1	\$135,600.00	0.21%	\$0.00	NA 0	
	1	\$125,455.89	0.19% 0	\$0.00	NIA O	
COLONIAL SAVINGS, F.A.	1			1	NA 0	
COLUMBIA CREDIT UNION	1	\$129,750.00	0.2%	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$125,000.00	0.19% 0	\$0.00	NA 0	
WHOLESALE						
COMMUNITY BANKERS						
MORTGAGE, A DIVISION	1	\$127,900.00	0.2% 0	\$0.00	NA 0	
OF COLONIAL SAVINGS,						
F.A.						
COMMUNITY FIRST	1	\$138,080.00	0.21% 0	\$0.00	NA 0	
CREDIT UNION OF FL					<del>-  </del>	
COMMUNITY TRUST	2	\$272,200.00	0.42% 0	\$0.00	NA 0	
BANK		,		<del>                                     </del>		
CORNERSTONE HOME	1	\$140,590.25	0.21%	\$0.00	NA 0	
LENDING, INC.		, 3,573.20		+ 2.30	- 12 - 10	
COVANTAGE CREDIT	1	\$142,425.00	0.22% 0	\$0.00	NA 0	
UNION				·		
CU COMMUNITY, LLC	1	\$125,500.00	0.19%		NA 0	
CUMD	1	\$125,000.00	0.19%	\$0.00	NA 0	
DAKOTA COMMUNITY	2	\$270,900.00	0.41%	\$0.00	NA 0	
BANK & TRUST, N.A.	۷	Ψ210,700.00	U.TI /U	φυ.υυ	INAU	

DAS ACQUISITION COMPANY LLC	1	\$140,000.00	0.21%	\$0.00	NA	0	
DEERWOOD BANK	1	\$130,800.00	0.2% (	\$0.00	NA	0	
DESERT SCHOOLS	2	\$284,200.00	0.43% (				
FEDERAL CREDIT UNION				·		Н	
DFCU FINANCIAL	2	\$275,000.00	0.42% (	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$147,842.00	0.23%	\$0.00	NA	0	
DHI MORTGAGE	1	¢125 500 00	0.216	ф	NT A	^	
COMPANY, LTD.	1	\$135,500.00	0.21%	\$0.00	NA	U	
DISCOVER HOME LOANS,							
INC., A DELAWARE	1	\$130,000.00	0.2%	\$0.00	NA	0	
CORPORATION						Н	
DOLLAR BANK, FEDERAL	1	\$134,250.00	0.21%	\$0.00	NA	0	
SAVINGS BANK	-	, , , , , , , , , , , , , , , , , , , ,		, , , , ,		H	
DRAPER & KRAMER MTG	1	¢125 000 00	0.2107	φο οο	NT A		
CORP, DBA 1ST ADVANTAGE MTG	1	\$135,800.00	0.21%	\$0.00	NA	U	
EAGLEBANK A	+					H	
CORPRPOATION	1	\$145,000.00	0.22%	\$0.00	NA	0	
ECU MORTGAGE	1	\$135,000.00	0.21% (	\$0.00	NA	0	
EITZEN STATE BANK	1	\$144,000.00	0.22%				
ELITE FINANCING GROUP,							
LLC	1	\$137,585.65	0.21%	\$0.00	NA	0	
EMBRACE HOME LOANS,	1	¢1.45.250.00	0.2207.0	¢0.00	NIA	^	
INC.	1	\$145,350.00	0.22%	\$0.00	NA	U	
EMORTGAGE	1	\$139,800.00	0.21% (	\$0.00	NA	0	
MANAGEMENT LLC	1	\$139,800.00		·	INA	U	
ENDEAVOR CAPITAL, LLC	1	\$147,000.00	0.22% (	\$0.00	NA	0	
ENVOY MORTGAGE,	1	\$140,895.07	0.22%	\$0.00	NA	0	
LIMITED PARTNERSHIP	2	\$417.015.06	0.64% (	\$0.00	NΙΛ	Λ	
ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC.,	3	\$417,915.96	0.04%	\$0.00	NA	U	
DBA SUPREME LENDING	1	\$146,869.42	0.22%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$130,250.00	0.2%	\$0.00	NA	0	
FAIRWAY ASSET							
CORPORATION	1	\$131,435.69	0.2%	\$0.00	NA	O	
FAIRWAY INDEPENDENT							
MORTGAGE	1	\$146,000.00	0.22%	\$0.00	NA	0	
CORPORATION						Ц	
FAIRWAY INDEPENDENT							
MORTGAGE							
CORPORATION. DBA,	1	\$149,000.00	0.23%	\$0.00	NA	0	
CAPITAL MORTGAGE							
ELINDING				1		H	
FUNDING							
FUNDING FARMERS BANK & CAPITAL TRUST CO.	1	\$138,000.00	0.21%	\$0.00	NA	0	

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FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	2	\$271,200.00	0.41%	0 \$0.00	NA 0
FIDELITY BANK	1	\$125,000.00	0.19%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$126,400.00	0.19%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,449.82	0.2%	\$0.00	NA 0
FIRST BANK	3	\$410,131.11	0.63%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$140,000.00	0.21%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,845.00	0.21%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$400,200.00	0.61%	\$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$127,500.00	0.19%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$400,200.00	0.61%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$667,719.00	1.02%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$134,500.00	0.21%	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$137,600.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$681,186.00	1.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.2%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$410,000.00	0.63%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$580,000.00	0.89%	0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$144,000.00	0.22%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.21%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$266,000.00	0.41%	0 \$0.00	NA 0
FIRSTRUST BANK	2	\$275,500.00	0.42%	0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$137,404.07	0.21%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$132,350.00	0.2%		
FORUM CREDIT UNION	1	\$145,000.00	0.22%	0 \$0.00	NA 0

FREEDO CORPOR	M MORTGAGE RATION	1	\$139,500.00	0.21%	\$0.00	NA	)
FREEDO	M MORTGAGE RATION DBA CHL	1	\$128,250.00	0.2%	\$0.00	NA	)
FULTON JERSEY	BANK OF NEW	1	\$125,000.00	0.19%	\$0.00	NA	)
GATEW, GROUP,	AY MORTGAGE LLC	5	\$672,292.54	1.03%	\$0.00	NA	)
GEO-CO	RP, INC.	1	\$139,000.00	0.21%	\$0.00	NA (	)
GESA CI	REDIT UNION	4	\$545,895.43	0.83%	\$0.00	NA (	)
GMFS, L	LC	2	\$261,500.00	0.4%	\$0.00	NA (	)
GOLDEN	NOAK LENDING	1	\$133,500.00	0.2%	\$0.00	NA (	)
	NMENTAL YEES CREDIT	1	\$130,000.00	0.2%	\$0.00	NA	)
GREAT 1	MIDWEST BANK	1	\$140,800.00	0.22%	\$0.00	NA	)
GREAT '	WESTERN BANK	1	\$125,000.00	0.19% (	\$0.00	NA (	)
GREATE MORTG	ER NEVADA AGE	1	\$140,000.00	0.21%	\$0.00	NA	)
GREATE FCU	ER NEW ORLEANS	1	\$145,000.00	0.22%	\$0.00	NA	)
GTE FEI UNION	DERAL CREDIT	2	\$285,300.00	0.44%	\$0.00	NA	)
GUARDI COMPAI	AN MORTGAGE NY, INC	2	\$263,000.00	0.4%	\$0.00	NA	)
GUARDI COMPAI	AN MORTGAGE NY, INC.	1	\$143,550.00	0.22%	\$0.00	NA	)
GUILD N COMPAI	MORTGAGE NY	8	\$1,103,250.00	1.68%	\$0.00	NA	)
HEARTL UNION	AND CREDIT	1	\$127,200.00	0.19% (	\$0.00	NA	)
HOME F	EDERAL BANK	2	\$274,185.00	0.42%	\$0.00	NA (	)
HOME P CORPOR	OINT FINANCIAL RATION	1	\$127,425.00	0.19% (	·	NA	)
HOMEB.		1	\$145,200.00	0.22%	\$0.00	NA (	)
SERVICI		10	\$1,396,660.00	2.13%	\$0.00	NA	)
HOMES? CORP.	TEAD FUNDING	1	\$128,250.00	0.2%	\$0.00	NA	)
HOMETI COMPAI	RUST MORTGAGE NY	1	\$148,000.00	0.23%	\$0.00	NA	)
HOUSTO GROUP,	ONIAN MORTGAGE INC	1	\$134,800.00	0.21%	\$0.00	NA	)
IBERIAE COMPAI	SANK MORTGAGE NY	1	\$129,000.00	0.2%	\$0.00	NA	)
IDAHO ( UNION	CENTRAL CREDIT	1	\$127,600.00	0.19%	\$0.00	NA	)

CREI	ISSISSIPPI VALLEY DIT UNION, A PORATION	1	\$144,875.00	0.22%	0	\$0.00	NA	0	
	PENDENT BANK	1	\$137,250.00	0.21%	0	\$0.00	NA	0	
	REDIT UNION	1	\$125,000.00	0.19%	_	\$0.00	NA	-	
1	UOIS FEDERAL NGS & LOAN ASS	1	\$125,000.00	0.19%	0	\$0.00	NA		
	ES B. NUTTER & PANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
	ERSON BANK OF OURI	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
JMAC	C LENDING, INC.	1	\$127,000.00	0.19%	0	\$0.00	NA	0	
JSC F	CCU	1	\$139,000.00	0.21%	0	\$0.00	NA	0	
	LAND FEDERAL DIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
SERV	O HOME FINANCIAL VICES, A CALIFORNIA PORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	COUNTY STATE K, A STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	DERONE FINANCIAL PORATION	2	\$291,750.00	0.45%	0	\$0.00	NA	0	
MOR CORI	OX FINANCIAL TGAGE PORATION DBA LEND FINANCIAL	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
LIBE FSB	RTY SAVINGS BANK,	2	\$279,900.00	0.43%	0	\$0.00	NA	0	
LINN	AREA CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
	ANGELES POLICE ERAL CREDIT UNION	1	\$128,400.00	0.2%	0	\$0.00	NA	0	
MAR	INE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	
MAR	QUETTE BANK	1	\$145,000.00	0.22%		\$0.00	NA		
MOR	ON-MCDUFFIE TGAGE PORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	E CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	0	
MEG. CORI	ASTAR FINANCIAL	1	\$132,500.00	0.2%	0	\$0.00	NA	0	
MEM LLC	BER HOME LOAN,	3	\$413,000.00	0.63%	0	\$0.00	NA	0	
MEM UNIC	BERS FIRST CREDIT N	3	\$376,860.77	0.58%	0	\$0.00	NA	0	
	AMERICA TGAGE, INC.	1	\$125,302.00	0.19%	0	\$0.00	NA	0	
MIDI	LAND STATES BANK	1	\$137,175.00	0.21%	0	\$0.00	NA	0	
MOR	TGAGE CENTER LLC	1	\$149,000.00	0.23%	_	\$0.00	NA	0	-
		3	\$397,600.00	0.61%	0	\$0.00	NA	0	

	ORTGAGE INVESTORS OUP							
	ORTGAGE NOW INC.	1	\$143,000.00	0.22% 0	\$0.00	NA	0	
MC	OUNTAIN WEST JANCIAL, INC.	4	\$559,864.05	0.86% 0			П	
MC LL	OVEMENT MORTGAGE, C	6	\$779,750.00	1.19% 0	\$0.00	NA	0	
	TIONAL BANK OF IZONA	1	\$125,000.00	0.19% 0	\$0.00	NA	0	
	TIONAL BANK OF NSAS CITY	4	\$533,097.00	0.81%	\$0.00	NA	0	
	TIONS DIRECT DRTGAGE, LLC.	1	\$134,200.00	0.2%	\$0.00	NA	0	
	TIONS LENDING RPORATION	1	\$125,200.00	0.19%	\$0.00	NA	0	
	TIONS RELIABLE NDING, LLC.	1	\$129,750.00	0.2% 0	\$0.00	NA	0	
NA	TIONWIDE BANK	2	\$259,452.78	0.4% 0	\$0.00	NA	0	
NE	VADA STATE BANK	1	\$135,000.00	0.21% 0	\$0.00	NA	0	
NE	W ERA BANK	1	\$142,400.00	0.22% 0	\$0.00	NA	0	
	W MEXICO BANK AND UST	1	\$147,250.00	0.22% 0	\$0.00	NA	0	
NE	XBANK SSB	1	\$131,435.69	0.2% 0	\$0.00	NA	0	
	M, INC. DBA NFM NDING	1	\$144,000.00	0.22% 0	\$0.00	NA	0	
	COLET NATIONAL NK	1	\$127,600.00	0.19% 0	\$0.00	NA	0	
NJ	LENDERS CORP.	2	\$276,000.00	0.42% 0	\$0.00	NA	0	
OL	D NATIONAL BANK	3	\$418,800.00	0.64% 0	\$0.00	NA	0	
	ANGE COUNTY'S EDIT UNION	1	\$147,000.00	0.22% 0	\$0.00	NA	0	
	EGONIANS FEDERAL EDIT UNION	1	\$128,000.00	0.2% 0	\$0.00	NA	0	
	NL FEDERAL CREDIT ION	1	\$133,700.00	0.2% 0	\$0.00	NA	0	
OR	RSTOWN BANK	2	\$264,000.00	0.4% 0	\$0.00	NA	0	
	PER CITY SAVINGS SOCIATION	1	\$134,900.00	0.21% 0	\$0.00	NA	0	
	RAMOUNT EQUITY ORTGAGE, LLC.	5	\$678,347.00	1.04% 0	\$0.00	NA	0	
	OPLES BANK, A NSAS CORPORATION	1	\$149,600.00	0.23% 0	\$0.00	NA	0	
PE0 INC	OPLES HOME EQUITY, C.	1	\$142,500.00	0.22% 0	\$0.00	NA	0	
PH	ELPS COUNTY BANK	1	\$140,000.00	0.21% 0	\$0.00	NA	0	
	NACLE CAPITAL ORTGAGE	1	\$135,000.00	0.21% 0	\$0.00	NA	0	_

CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$127,300.00	0.19% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	5	\$692,800.00	1.06% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	7	\$996,000.00	1.52% 0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$125,600.00	0.19% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP COR	1	\$146,250.00	0.22% 0	\$0.00	NA 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$142,000.00	0.22% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$145,643.47	0.22% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.42% 0	\$0.00	NA 0	
PROVIDENCE BANK & TRUST	1	\$134,000.00	0.2% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.23% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$128,000.00	0.2% 0	\$0.00	NA 0	
R P FUNDING INC.	4	\$531,000.00	0.81% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$143,200.00	0.22% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$128,000.00	0.2% 0	\$0.00	NA 0	
RENASANT BANK	1	\$129,438.61	0.2% 0	\$0.00	NA 0	
REPUBLIC BANK & TRUST	1	\$136,000.00	0.21% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$125,000.00	0.19% 0	\$0.00	NA 0	
ROUNDBANK	1	\$137,600.00	0.21% 0	\$0.00	NA 0	
ROYAL BANK	1	\$144,000.00	0.22% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	4	\$536,750.00	0.82% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,890.00	0.2% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,732.80	0.22% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.21% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,500.00	0.21% 0	\$0.00	NA 0	
	2	\$277,111.96	0.42% 0	\$0.00	NA 0	

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SIERRA I MORTGA INC.	PACIFIC AGE COMPANY,					
	JRE BANK OF AS	1	\$127,500.00	0.19%	\$0.00	NA 0
SIU CREI	DIT UNION	1	\$132,750.00	0.2%	0 \$0.00	NA 0
SOUND ( BANK	COMMUNITY	1	\$145,000.00	0.22%	\$0.00	NA 0
SOUTH S	TATE BANK	3	\$395,200.00	0.6%	\$0.00	NA 0
SOUTHE	RN BANK	1	\$147,500.00	0.23%	\$0.00	NA 0
SOUTHS	IDE BANK	1	\$132,000.00	0.2%	0 \$0.00	NA 0
ST. JAME CORPOR	ES MORTGAGE ATION	1	\$125,900.00	0.19%	\$0.00	NA 0
ST. PAUI CREDIT	L FEDERAL UNION	1	\$136,000.00	0.21%	\$0.00	NA 0
STATE B GRAYMO		1	\$128,000.00	0.2%	\$0.00	NA 0
STATE B SOUTHE	ANK OF RN UTAH	1	\$125,600.00	0.19%	\$0.00	NA 0
STATE F.	ARM BANK, F.S.B.	7	\$960,138.27	1.47%	\$0.00	NA 0
STEARN	S LENDING INC.	7	\$950,300.00	1.45%	0 \$0.00	NA 0
SUN WES	ST MORTGAGE IY, INC.	3	\$423,120.00	0.65%	\$0.00	NA 0
SUTTON	BANK	1	\$146,000.00	0.22%	0 \$0.00	NA 0
SWBC M CORPOR	ORTGAGE ATION	1	\$147,500.00	0.23%	\$0.00	NA 0
TALMER TRUST	BANK AND	2	\$274,000.00	0.42%	\$0.00	NA 0
TEAM O	NE CREDIT UNION	1	\$125,900.00	0.19%	0 \$0.00	NA 0
TENNES	SEE STATE BANK	1	\$128,250.00	0.2%	0 \$0.00	NA 0
TEUTOPO	OLIS STATE BANK	1	\$132,400.00	0.2%	0.00	NA 0
TEXAS D CREDIT	OOW EMPLOYEES UNION	2	\$258,840.48	0.4%	\$0.00	NA 0
TEXAS T UNION	RUST CREDIT	1	\$129,591.00	0.2%	\$0.00	NA 0
THE BAN CARBON		1	\$141,600.00	0.22%	\$0.00	NA 0
THE GOI UNION	DEN 1 CREDIT	1	\$124,921.16	0.19%	\$0.00	NA 0
	NESDALE AL BANK ISAOA	1	\$124,965.03	0.19%	\$0.00	NA 0
THE SUM CREDIT	IMIT FEDERAL UNION	2	\$260,000.00	0.4%	\$0.00	NA 0
TOPMAR CREDIT	K FEDERAL UNION	1	\$130,350.00	0.2%	\$0.00	NA 0
TOWNE I	MORTGAGE IY	1	\$129,500.00	0.2%	\$0.00	NA 0

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TRUSTONE FINANCIAL	1	\$138,000.00	0.21%	0 \$0.00	NA 0
UNION SAVINGS BANK,	4	\$550,050.00	0.84%	\$0.00	NA 0
AN OHIO CORPORATION					
UNITED FEDERAL CREDIT UNION	1	\$129,710.65	0.2%	\$0.00	NA 0
UNITED FIDELITY	1	\$139,000.00	0.21%	\$0.00	NA 0
FUNDING, CORP.		4107,000.00	0.2170	40.00	11110
UNITED WHOLESALE MORTGAGE	8	\$1,082,958.77	1.65%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$283,413.98	0.43%	\$0.00	NA 0
UWHARRIE BANK	1	\$139,000.00	0.21%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.2%	\$0.00	NA 0
VELOCITY CU	1	\$140,000.00	0.21%	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$389,910.00	0.6%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$139,152.00	0.21%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$416,000.00	0.64%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$147,300.00	0.22%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$285,605.00	0.44%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$131,000.00	0.2%	\$0.00	NA 0
WHITNEY BANK	1	\$142,400.90	0.22%	0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,500.00			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,200.00	0.19%	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK	2	\$273,750.00	0.42%	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$127,125.00	0.19%	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$134,422.86	0.21%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$132,800.00	0.2%	\$0.00	NA 0
YOUR COMMUNITY BANK	1	\$128,250.00	0.2%	\$0.00	NA 0

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	Unavailable	2	\$259,500.00	0.41%	0	\$0.00	NA	0
Total		481	\$65,480,890.07	100%	0	\$0.00		0
								Ш
3138WFHB5	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$323,000.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$335,321.00	0.67%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$159,315.98	0.32%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$166,600.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$174,300.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,800.00	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,309.06	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,833.44	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,309.06	0.32%	0	\$0.00	NA	0

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1	\$154,852.32	0.31%	\$0.00	NA 0
1	\$172,800.00	0.34%	\$0.00	NA 0
2	\$319,634.34	0.64% 0	\$0.00	NA 0
1	\$158,555.00	0.32%	\$0.00	NA 0
1	\$170,000.00	0.34%	\$0.00	NA 0
2	\$334,800.00	0.67%	\$0.00	NA 0
4	\$655,000.00	1.3% 0	\$0.00	NA 0
1	\$158,400.00	0.31%	\$0.00	NA 0
1	\$172,000.00	0.34%	\$0.00	NA 0
1	\$163,305.92	0.32%	\$0.00	NA 0
1	\$155,200.00	0.31%	\$0.00	NA 0
1	\$156,750.00	0.31% 0	\$0.00	NA 0
1	\$157,150.00	0.31%	\$0.00	NA 0
1	\$168,320.00	0.33% 0	\$0.00	NA 0
1	\$166,500.00	0.33% 0	\$0.00	NA 0
2	\$318,500.00	0.63% 0	\$0.00	NA 0
1	\$155,000.00	0.31% 0	\$0.00	NA 0
3	\$475,580.00	0.95% 0	\$0.00	NA 0
4	\$652,300.00	1.3% 0	\$0.00	NA 0
1	\$156,300.00			NA 0
1	\$172,000.00	0.34% 0	\$0.00	NA 0
2	\$336,289.00	0.67%	\$0.00	NA 0
1	\$168,000.00	0.33% 0	\$0.00	NA 0
1	\$156,000.00	0.31% 0	\$0.00	NA 0
2	\$330,000.00	0.66%	\$0.00	NA 0
4	\$658,168.18	1.31% 0	\$0.00	NA 0
1	\$160,000.00	0.32%	\$0.00	NA 0
1	\$158,000.00	0.31% 0	\$0.00	NA 0
	1 2 1 1 2 4 1 1 1 1 1 2 1 3 4 1 1 2 4 1 1 2 1	1 \$172,800.00 2 \$319,634.34 1 \$158,555.00 1 \$170,000.00 2 \$334,800.00 4 \$655,000.00 1 \$158,400.00 1 \$163,305.92 1 \$155,200.00 1 \$156,750.00 1 \$157,150.00 1 \$168,320.00 1 \$166,500.00 2 \$318,500.00 1 \$155,000.00 2 \$318,500.00 1 \$156,300.00 1 \$156,300.00 1 \$172,000.00 2 \$336,289.00 1 \$168,000.00 2 \$330,000.00 4 \$658,168.18 1 \$160,000.00	1       \$172,800.00       0.34% 0         2       \$319,634.34       0.64% 0         1       \$158,555.00       0.32% 0         1       \$170,000.00       0.34% 0         2       \$334,800.00       0.67% 0         4       \$655,000.00       1.3% 0         1       \$158,400.00       0.31% 0         1       \$163,305.92       0.32% 0         1       \$155,200.00       0.31% 0         1       \$156,750.00       0.31% 0         1       \$168,320.00       0.33% 0         1       \$168,320.00       0.33% 0         2       \$318,500.00       0.63% 0         3       \$475,580.00       0.95% 0         4       \$652,300.00       1.3% 0         1       \$156,300.00       0.31% 0         2       \$336,289.00       0.67% 0         1       \$168,000.00       0.33% 0         2       \$330,000.00       0.31% 0         2       \$330,000.00       0.31% 0         3       \$458,168.18       1.31% 0         4       \$658,168.18       1.31% 0	1       \$172,800.00       0.34% 0       \$0.00         2       \$319,634.34       0.64% 0       \$0.00         1       \$158,555.00       0.32% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         2       \$334,800.00       0.67% 0       \$0.00         4       \$655,000.00       1.3% 0       \$0.00         1       \$158,400.00       0.31% 0       \$0.00         1       \$163,305.92       0.32% 0       \$0.00         1       \$155,200.00       0.31% 0       \$0.00         1       \$156,750.00       0.31% 0       \$0.00         1       \$156,750.00       0.31% 0       \$0.00         1       \$168,320.00       0.33% 0       \$0.00         1       \$166,500.00       0.33% 0       \$0.00         2       \$318,500.00       0.63% 0       \$0.00         3       \$475,580.00       0.95% 0       \$0.00         4       \$652,300.00       1.3% 0       \$0.00         1       \$156,300.00       0.31% 0       \$0.00         2       \$336,289.00       0.67% 0       \$0.00         1       \$168,000.00       0.33% 0       \$0.00

CU (	COMMUNITY, LLC	1	\$170,000.00	0.34%	\$0.00	NA (	)
	IBERLAND FEDERAL	1	\$165,000.00	0.33%	\$0.00	NA (	
	K, FSB	1			·		-
CUM		1	\$157,000.00	0.31%	\$0.00	NA (	)
	OTA COMMUNITY	1	\$154,000.00	0.31%	\$0.00	NA (	
i	K & TRUST, N.A.	-	Ψ1 <b>2</b> 1,000100	0.0170	Ψ σ.σ σ	1,12	
	ACQUISITION	1	\$161,000.00	0.32%	\$0.00	NA (	)
	IPANY LLC		•				
INC	AIR CREDIT UNION	1	\$164,900.00	0.33%	\$0.00	NA (	)
	U FINANCIAL	2	\$332,950.00	0.66%	\$0.00	NA (	1
i	MORTGAGE		\$332,930.00	0.00%	\$0.00	NA	1
	IPANY LTD	1	\$160,792.00	0.32%	\$0.00	NA (	)
	MORTGAGE						1
	IPANY, LTD. LIMITED	1	\$166,596.00	0.33%	\$0.00	NA (	
	TNERSHIP	1	\$100,000	5.55 75	\$5.00	1,11	
	COVER HOME LOANS,						
	, A DELAWARE	1	\$172,000.00	0.34%	\$0.00	NA (	)
COR	PORATION						
DUP	ONT COMMUNITY	1	\$161,500.00	0.32%	\$0.00	NA (	
CRE	DIT UNION	1	\$101,500.00		· ·		
	EAVOR CAPITAL LLC	1	\$156,000.00	0.31%	1	NA (	
	OY MORTGAGE, LTD.	3	\$487,809.06	0.97%	\$0.00	NA (	)
_	ITY LOANS LLC DBA						
_	ITY PRIME	1	\$156,000.00	0.31%	\$0.00	NA (	
	RTGAGE, A LIMITED		+, · · · · · ·		7 0 0 0		
	BILITY COMPANY						
-	ITY RESOURCES OF	1	\$161,250.00	0.32%	\$0.00	NA (	)
	O, INC. SHAM MORTGAGE						
LLC	SHAWI MURTUAGE	1	\$173,761.49	0.35%	\$0.00	NA (	)
	LVE BANK & TRUST	1	\$172,500.00	0.34%	\$0.00	NA (	
	RWAY INDEPENDENT	1	Ψ1 / Δ,500.00	0.5 <del>↑</del> /0 (	φυ.υυ	INA	+
	RTGAGE	6	\$967,320.00	1.92%	\$0.00	NA (	
	PORATION		Ψ201,320.00	1.72/0	Ψ0.00	1111	
	MERS BANK & TRUST,		<b>\$1.60.000.5</b>	0.6534			
	A CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA (	)
	MINGTON BANK	2	\$315,596.37	0.63%	\$0.00	NA (	)
	ELITY BANK D/B/A		, ,,		,		
	ELITY BANK	3	\$485,949.33	0.97%	\$0.00	NA (	)
MOF	RTGAGE						1
FINA	ANCE OF AMERICA	5	\$810,550.00	1.61%	\$0.00	NA (	1
MOI	RTGAGE LLC	J	φο10, <i>33</i> 0.00	1.01%	\$0.00	NA (	1
FIRS	T CENTURY BANK	1	\$168,000.00	0.33%	\$0.00	NA (	)
	T CHOICE LOAN	1	\$156,000.00	0.31%	\$0.00	NA (	
	VICES INC.	1	Ψ120,000.00	0.51 /0	φυ.υυ	11/1	1
	T COMMUNITY BANK	1	\$159,315.98	0.32%	\$0.00	NA (	
(155:	51)	- 1	+ - 2 > , C 1 C 1 > 0	2.22/0	ψ0.00	- 11 -	1

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FIRST FEDERAL BANK, FSB	1	\$174,402.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.32% 1	\$156,596.14	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$161,100.00	0.32% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$323,000.00	0.64% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$315,800.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,000.00	0.95% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$169,520.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$315,000.00	0.63% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$154,800.00	0.31% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.33% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,960.00	0.66% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,600.00	0.31% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$161,000.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$836,600.00	1.66% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$174,400.00	0.35% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$331,950.00	0.66% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,166.52	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$822,325.82	1.63% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$174,000.00	0.35% 0	\$0.00	NA 0
HOMEBANK	1	\$156,100.00	0.31% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$637,600.00	1.27%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32% (	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$157,500.00	0.31% (	\$0.00	NA	0	_
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$156,000.00	0.31%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,000.00	0.33%		NA	0	
INTOUCH CREDIT UNION	1	\$162,812.84	0.32%	\$0.00	NA	0	_
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,160.00	0.34%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$320,500.00	0.64%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,800.00	0.63%	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$155,700.00	0.31%	\$0.00	NA	0	
MARINE BANK	1	\$158,400.00	0.31%	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$155,000.00	0.31%	·	NA	0	
MICHIGAN MUTUAL, INC.	1	\$154,000.00	0.31%	\$0.00	NA	0	_
MORTGAGE ASSURANCE INC.	1	\$168,110.20	0.33%	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC	1	\$165,140.97	0.33%	\$0.00	NA	0	
MORTGAGENETWORK	4	\$641,600.00	1.28%	\$0.00	NA	0	_
MOTOROLA EMPLOYEES CREDIT UNION	1	\$169,500.00	0.34%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$495,456.57	0.98%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.31%	\$0.00	NA	0	

MUFG UNION BANK, N.A.	1	\$174,000.00	0.35% 0	\$0.00	NA 0	
NATIONAL BANK OF	1	\$161,654.09	0.32% 0	\$0.00	NA 0	
COMMERCE	1	\$101,034.07	0.32 /0 0	ψ0.00	IVA	
NATIONAL BANK OF	4	\$663,150.00	1.32% 0	\$0.00	NA 0	
KANSAS CITY	'	·		·		
NATIONWIDE BANK	1	\$166,485.20	0.33% 0	\$0.00	NA 0	
NFC MORTGAGE	1	\$166,561.55	0.33% 0	\$0.00	NA 0	
COMPANY, LLC (13346)	1	·				
NJ LENDERS CORP.	1	\$173,500.00	0.34% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$157,000.00	0.31% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,000.00	0.63% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$990,500.00	1.97% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
PEOPLES BANK OF THE SOUTH	1	\$154,000.00	0.31% 0	\$0.00	NA 0	
PEOPLES BANK, A KANAS CORPORATION	1	\$157,000.00	0.31% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
PEOPLES BNAK, A KANSAS CORPORATION	1	\$161,750.00	0.32% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$168,250.00	0.33% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.31% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.33% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	5	\$845,520.00	1.68% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$489,700.00	0.97% 0	\$0.00	NA 0	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$161,570.00	0.32% 0	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$174,000.00	0.35% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$159,700.00	0.32% 0	\$0.00	NA 0	

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PROFINIUM, INC., A CORPORATION	1	\$161,682.00	0.32%	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$138,441.84	0.28%	\$0.00	NA 0	
RIVERHILLS BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0	
ROGUE CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0	
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$170,000.00	0.34%	0 \$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$472,970.00	0.94% (	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	\$0.00	NA 0	
SFMC, LP	2	\$320,601.00	0.64%	0 \$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$172,000.00	0.34%	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$157,500.00	0.31%	0 \$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.31%	\$0.00	NA 0	
SOUTH STATE BANK	1	\$172,000.00	0.34%	0 \$0.00	NA 0	
SOUTHERN BANK	1	\$157,116.00	0.31%	0 \$0.00	NA 0	
SOUTHERN ILLINOIS BANK	1	\$170,500.00	0.34%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	4	\$658,500.00	1.31%	\$0.00	NA 0	
STEARNS LENDING INC.	10	\$1,641,600.00	3.26%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$166,800.00	0.33%	\$0.00	NA 0	
TACET MORTGAGE	1	\$158,400.00	0.31%	0 \$0.00	NA 0	
TD BANK, N.A.	1	\$170,000.00	0.34%	0 \$0.00	NA 0	
 TEXANS CREDIT UNION	1	\$171,023.02	0.34%	0 \$0.00	NA 0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,910.00	0.34%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,624.92	0.62%	\$0.00	NA 0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,500.00	0.31%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$166,200.00	0.33%	\$0.00	NA 0	
 UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	0 \$0.00	NA 0	

.33% 0	\$0.00	NA 0
33% 0		
.55700	\$0.00	NA 0
.25% 0	\$0.00	NA 0
.66% 0	\$0.00	NA 0
.31% 0	\$0.00	NA 0
.26% 0	\$0.00	NA 0
.31% 0	\$0.00	NA 0
.31% 0	\$0.00	NA 0
.34% 0	\$0.00	NA 0
.31% 0	\$0.00	NA 0
.32% 0	\$0.00	NA 0
.33% 0	\$0.00	NA 0
.31% 0	\$0.00	NA 0
.32% 0	\$0.00	NA 0
.34% 0	\$0.00	NA 0
.34% 0	\$0.00	NA 0
0.3% 0	\$0.00	NA 0
.35% 0	\$0.00	NA 0
.33% 0	\$0.00	NA 0
.31% 0	\$0.00	NA 0
.32% 0	\$0.00	NA 0
1 1		
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	Unavailable	2	\$330,000.00	0.6% 0	\$0.00	NA	0
Total		309	\$50,319,614.84	100% 1	\$156,596.14		0
3138WFHC3	1ST FARM CREDIT SERVICES, FLCA	1	\$80,000.00	0.21% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$33,400.00	0.09% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$78,500.00	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$404,000.00	1.06% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$63,000.00	0.16% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$41,120.00	0.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$52,500.00	0.14% 0	\$0.00	NA	O
	ALTRA FEDERAL CREDIT UNION	1	\$78,750.00	0.21% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$163,020.00	0.43% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$40,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$100,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$133,200.00	0.35% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$150,750.00	0.39% 0	\$0.00	NA	0
	AMERIS BANK	2	\$106,000.00	0.28% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$117,750.00	0.31% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$99,825.00	0.26% 0	\$0.00	NA	0
	ARVEST BANK	2	\$127,450.00	0.33% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,112.92	0.33% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,347.07	0.55% 0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$128,995.49	0.34% 0	\$0.00	NA	0
	BANCFIRST	1	\$47,916.44	0.13% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$46,800.00	0.12% 0	\$0.00	NA	O
	BANCO SANTANDER PR	1	\$81,652.97	0.21% 0	\$0.00	NA	0

BANK MIDWEST						
DAINK MIDWEST	1	\$64,750.00	0.17% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND	1	\$75,200.00	0.2% 0	\$0.00	NA 0	
TRUST COMPANY		, ,		,		
BANK OF COMMERCE, A	1	\$38,237.49	0.1% 0	\$0.00	NA 0	
CORPORATION						
BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$71,050.00	0.19% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK						
MORTGAGE	1	\$83,500.00	0.22% 0	\$0.00	NA 0	
CORPORATION	1	ψου,υου.ου	0.22700	Ψ0.00	IVA	
BANK OF THE CASCADES	1	\$44,000.00	0.12% 0	\$0.00	NA 0	
BANK OF THE WEST, A		7 1 1,000 010 0		7 0100		
CALIFORNIA STATE	1	\$49,786.25	0.13% 0	\$0.00	NA 0	
BANKING CORP.		, ,				
BANKERS' BANK	2	\$90,000.00	0.24% 0	\$0.00	NA 0	
BANNER BANK	2	\$110,000.00	0.29% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$76,875.00	0.2% 0	\$0.00	NA 0	
BAY AREA CREDIT UNION	1	\$62,000.00	0.16% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	4	\$235,000.00	0.62% 0	\$0.00	NA 0	
BESSER CREDIT UNION	1	\$48,000.00	0.13% 0	\$0.00	NA 0	
BLACKHAWK BANK	5	\$273,000.00	0.71% 0	\$0.00	NA 0	
BLACKHAWK BANK & TRUST	1	\$77,000.00	0.2% 0	\$0.00	NA 0	
BLACKHAWK						
COMMUNITY CREDIT	1	\$62,900.00	0.16% 0	\$0.00	NA 0	
UNION	-	φο <b>Ξ</b> , σο το σ	0.10 / 0	φο.σσ	1,120	
BLC COMMUNITY BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0	
 BLG HOLDINGS, INC. DBA						
SIMPLE MORTGAGE	1	\$78,546.17	0.21% 0	\$0.00	NA 0	
(16948)						
BOFI FEDERAL BANK	1	\$59,500.00	0.16% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF	1	\$25,800.00	0.07% 0	\$0.00	NA 0	
ALBUQUERQUE	1	Ψ23,000.00	0.07 /00	φυ.υυ	IVAU	
BOKF NA DBA BANK OF	4	\$290,375.00	0.76% 0	\$0.00	NA 0	
OKLAHOMA		\$270,575.00	3.73700	Ψ0.00	11/10	<u> </u>
BOKF, NA DBA BANK OF	3	\$199,903.10	0.52% 0	\$0.00	NA 0	
ALBUQUERQUE				·		
BREMER BANK NA	5	\$332,049.45	0.87% 0	\$0.00	NA 0	
BREMER BANK,	4	\$218,400.00	0.57% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	+					
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$72,500.00	0.19% 0	\$0.00	NA 0	
FUNDING	1	\$ 12,300.00	0.19%	\$0.00	NAU	
BROWN COUNTY STATE					+	
BANK	1	\$48,000.00	0.13% 0	\$0.00	NA 0	
20, 21 112		+	+			<del>                                     </del>
BURBANK CITY FEDERAL		\$80,000.00	0.21% 0	\$0.00	NA 0	

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BUSEY BANK	1	\$60,950.00	0.16%	\$0.00	NA 0
C.U. MORTGAGE	1	\$52,400.00	0.14%	\$0.00	NA 0
SERVICES, INC.	1	·		·	
CALCITE CREDIT UNION	1	\$72,500.00	0.19% (		
CAPITOL BANK	1	\$80,000.00	0.21% (	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.21%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.21% (	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$318,000.00	0.83%	\$0.00	NA 0
CENTRAL BANK	1	\$59,850.00	0.16%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$152,306.56	0.4%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$159,600.00	0.42%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.17%	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.2%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$42,400.00	0.11%	\$0.00	NA 0
CENTRAL TRUST BANK	5	\$290,403.57	0.76%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	\$0.00	NA 0
CENTRUE BANK	1	\$66,000.00	0.17%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$60,000.00	0.16%	\$0.00	NA 0
CHARTERBANK	1	\$27,000.00	0.07%	\$0.00	NA 0
CHEMICAL BANK	1	\$35,000.00	0.09%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$56,000.00	0.15%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	2	\$81,600.00	0.21%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$59,746.07	0.16%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$65,600.00	0.17%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,700.00	0.21%	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$40,000.00	0.1%	\$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$80,000.00	0.21% (	\$0.00	NA 0
CITY NATIONAL BANK	2	\$127,500.00	0.33%	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$132,400.00	0.35%	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$69,500.00	0.18%	\$0.00	NA	0	
COASTINE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	2	\$100,437.11	0.26%	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$67,000.00	0.18% (	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$24,000.00	0.06%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	0.22%	\$0.00	NA	0	
COMMUNITY BANK OF MARSHALL	1	\$81,600.00	0.21%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$30,520.29	0.08%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING	1	\$50,000.00	0.13%	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$58,600.00	0.15%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,498.73	0.34%	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$117,000.00	0.31%	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.18%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,000.00	0.19% (	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$94,000.00	0.25%	\$0.00	NA	0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.2%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$51,800.00	0.14%	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$57,600.00	0.15%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$89,600.00	0.23%	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.22%	\$0.00	NA	0	
CREDIT UNION OF EMPORIA	1	\$61,341.92	0.16%	·	NA	0	
CREDIT UNION OF TEXAS	1	\$82,143.74	0.22%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$91,899.13	0.24%	\$0.00	NA	0	

CROSSCOUNTF MORTGAGE, IN CORPORATION	IC., A	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
CU COMMUNIT		3	\$190,900.00	0.5%	0	\$0.00	NA	0	
CUSO MORTGA CORPORATION	AGE	1	\$55,000.00	0.14%					
DAKOTALAND CREDIT UNION		1	\$84,000.00	0.22%	0	\$0.00	NA	0	
DENMARK STA	TE BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0	
DESERT SCHOOFEDERAL CREI		5	\$346,104.64	0.91%	0	\$0.00	NA	0	
DFCU FINANCI	AL	4	\$246,000.00	0.64%	0	\$0.00	NA	0	
DHI MORTGAG COMPANY, LTI		2	\$128,000.00	0.34%	0	\$0.00	NA	0	
DILLON CREDI	T UNION ND	1	\$38,000.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BAN TRUST	IK AND	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
ELEMENTS FIN FEDERAL CREI		1	\$62,178.68	0.16%	0	\$0.00	NA	0	
EMBRACE HON INC.	ME LOANS,	1	\$48,790.51	0.13%	0	\$0.00	NA	0	
EMPORIA STAT CREDIT UNION		1	\$67,500.00	0.18%	0	\$0.00	NA	0	
ENT FEDERAL UNION	CREDIT	1	\$74,346.36	0.19%	0	\$0.00	NA	0	
ERIE FEDERAL UNION	CREDIT	1	\$41,600.00	0.11%	0	\$0.00	NA	0	
EVABANK		1	\$68,000.00	0.18%	0	\$0.00	NA	0	
EVERETT FINA DBA SUPREME	· ·	1	\$73,600.00	0.19%	0	\$0.00	NA	0	
EVERETT FINA DBA SUPREME	· · · · · · · · · · · · · · · · · · ·	3	\$190,200.00	0.5%	0	\$0.00	NA	0	
EVOLVE BANK	& TRUST	2	\$136,000.00	0.36%	0	\$0.00	NA	0	
EXCHANGE BA TRUST	NK &	1	\$76,400.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDE MORTGAGE CORPORATION		1	\$75,000.00	0.2%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, IN	IC.	1	\$70,800.00	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS B		1	\$66,500.00	0.17%	0	\$0.00	NA	0	
FARMERS BAN NA, A CORPOR	,	2	\$105,170.00	0.28%	0	\$0.00	NA	0	
FARMERS NAT BANK	IONAL	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
FARMERS STAT	TE BANK	2	\$128,700.00	0.34%	0	\$0.00	NA	0	
		1	\$36,000.00	0.09%	0	\$0.00	NA	0	

FARMERS STATE BANK OF HARTLAND						
FARMINGTON BANK	1	\$61,868.06	0.16% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$76,000.00	0.2% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$42,750.00	0.11% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0	
FIMI INC.	1	\$54,500.00	0.14% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$63,495.68	0.17% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$95,350.00	0.25% 0	\$0.00	NA 0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$72,054.70	0.19% 0	\$0.00	NA 0	
FIRST BANK	1	\$67,500.00	0.18% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$43,560.00	0.11% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	3	\$173,750.00	0.45% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$56,000.00	0.15% 0	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0	
FIRST COLLINSVILLE BANK	1	\$60,487.66	0.16% 0	\$0.00	NA 0	
FIRST COMMAND BANK	1	\$56,679.18	0.15% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$74,400.00	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,900.00	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$102,000.00	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$84,656.31	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,750.00	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.18% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.16% 0	\$0.00	NA 0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$75,000.00	0.2% 0	\$0.00	NA 0	
1.1.01(1 0/10L)	2	\$103,920.00	0.27% 0	\$0.00		

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HAWAIIAN BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$438,400.00	1.15% 0	\$0.00	NA NA	
	FIRST KEYSTONE		·				
	COMMUNITY BANK	1	\$63,000.00	0.16% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$68,000.00	0.18% 0	\$0.00	NA	0
	FIRST MORTGAGE						
	COMPANY, L.L.C.	1	\$67,200.00	0.18% 0	\$0.00	NA	0
	FIRST MORTGAGE	1	¢50.742.40	0.160/.0	¢0.00	NT A	0
	COMPANY, LLC	1	\$59,743.49	0.16% 0	\$0.00	NA	U
	FIRST MORTGAGE HOME	1	\$61,425.00	0.16% 0	\$0.00	NA	0
	LENDING, LLC	1	\$01,425.00	0.10%0	\$0.00	NA	U
	FIRST NATIONAL BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$115,600.00	0.3% 0	\$0.00	NA	0
	AND TRUST COMPANY		\$115,000.00	0.5 70 0	ψ0.00	11/1	0
	FIRST NATIONAL BANK IN	1	\$76,000.00	0.2% 0	\$0.00	NA	0
	GEORGETOWN	1	Ψ70,000.00	0.2700	ψ0.00	1171	_
	FIRST NATIONAL BANK	2	\$124,325.57	0.33% 0	\$0.00	NA	0
	OF OMAHA		, , , , , , , , , , , , , , , , , , , ,		+ 0100		
	FIRST NATIONAL BANK	1	\$54,900.00	0.14% 0	\$0.00	NA	0
	OF TENNESSEE		. ,		·		
	FIRST NATIONAL BANK	1	\$59,950.00	0.16% 0	\$0.00	NA	0
	OF TRENTON						
	FIRST NIAGARA BANK, N.A.	3	\$189,900.00	0.5% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT						
	UNION	1	\$65,000.00	0.17% 0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS						
	BANK N.A.	1	\$41,000.00	0.11% 0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$65,000.00	0.17% 0	\$0.00	NA	0
	FIRST STATE BANK		402,000.00	3.27 70 0	ψυ.συ	1111	
	MORTGAGE COMPANY,	1	\$58,400.00	0.15% 0	\$0.00	NA	0
	LLC		, -, -, -, -, -, -, -, -, -, -, -, -,		, 3.30	- 1	
	FIRST STATE BANK	1	ф.co. 000, 00	0.100/.0	Φ0.00	NT A	0
	NEBRASKA	1	\$68,000.00	0.18% 0	\$0.00	NA	O
	FIRST STATE BANK OF	1	¢20,000,00	0.107.0	¢0.00	NT A	0
	CAMPBELL HILL	1	\$38,000.00	0.1% 0	\$0.00	NA	U
	FIRST STATE BANK OF	2	\$78,800.00	0.21% 0	\$0.00	NA	0
	ILLINOIS	2	\$78,800.00	0.21%0	\$0.00	NA	U
	FIRST STATE BANK OF ST.	2	\$139,000.00	0.36% 0	\$0.00	NA	0
	CHARLES, MO		Ψ137,000.00	0.50 /0 0	φυ.υυ	INA	9
	FIRST STATE BANK	2	\$121,600.00	0.32% 0	\$0.00	NA	0
	SOUTHWEST		·				
l	FIRST TRUST AND	1	\$45,000.00	0.12% 0	\$0.00	NA	0
ļ							
	SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA						

52746						
FIRST UNITED BANK & TRUST COMPANY	1	\$47,500.00	0.12%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,000.00	0.38%	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$77,663.17	0.2%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$69,800.00	0.18%	\$0.00	NA	0
FIRSTRUST BANK	1	\$42,500.00	0.11%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$65,000.00	0.17%	\$0.00	NA	0
FNB BANK, N.A.	1	\$65,000.00	0.17%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$210,200.00	0.55% (	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$82,000.00	0.21%	\$0.00		
FREEDOM MORTGAGE CORPORATION	1	\$65,344.44	0.17%	\$0.00	NA	0
GECU	1	\$54,600.00	0.14%	\$0.00	NA	0
GMFS, LLC	1	\$76,354.00	0.2%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$72,750.00	0.19%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$178,500.00	0.47%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.17%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$97,000.00	0.25%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$206,800.00	0.54%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$408,231.24	1.07%	\$0.00	NA	0
HAWTHORN BANK	1	\$71,000.85	0.19% (	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	0
HERITAGE BANK, AN IOWA CORPORATION	1	\$76,000.00	0.2%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$52,800.00	0.14%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$78,800.00	0.21%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$36,800.00	0.1%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$72,000.00	0.19%	\$0.00	NA	0
HOMEDANIZ	1	\$78,000.00	0.2%	\$0.00	NA	0
HOMEBANK		<del>+</del>				

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HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.2%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$79,500.00	0.21%	\$0.00	NA 0
HONOR BANK	1	\$61,000.00	0.16%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$65,600.00	0.17%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$118,500.00	0.31%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$390,340.00	1.02%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.2%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.2%	\$0.00	NA 0
INDEPENDENT BANK	5	\$353,800.00	0.93%	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA 0
INTERCAP LENDING INC.,A CORPORATION	1	\$28,800.00	0.08%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$61,750.00	0.16%	\$0.00	NA 0
IQ CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.4%	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$42,500.00	0.11%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	5	\$364,450.00	0.95%	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$57,052.56	0.15%	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$50,000.00	0.13%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$43,000.00	0.11%	\$0.00	NA 0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$47,500.00	0.12%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$60,000.00	0.16%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$76,000.00	0.2%	\$0.00	NA 0
LIBERTY BANK	2	\$114,000.00	0.3%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$60,000.00	0.16%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$65,000.00	0.17%	\$0.00	NA 0

MACHIAS SAVINGS BANK MAGNA BANK MAGNOLIA BANK, INC MAQUOKETA STATE BANK MARINE BANK MEMBER FIRST	1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$106,400.00 \$70,600.00 \$133,000.00	0.28% 0 0.18% 0 0.35% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC MAQUOKETA STATE BANK MARINE BANK MEMBER FIRST	1 2 1	\$133,000.00				_	
MAQUOKETA STATE BANK MARINE BANK MEMBER FIRST	1	·	0.35% 0	\$0.00	NΔ	丁	
BANK MARINE BANK MEMBER FIRST	1		J i		1 117	0	
MEMBER FIRST		\$50,000.00	0.13% 0	\$0.00	NA	0	
	1	\$41,456.00	0.11% 0	\$0.00	NA	0	
MORTGAGE, LLC	1	\$72,200.00	0.19% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$59,600.00	0.16% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$75,500.00	0.2% 0	\$0.00	NA	0	
METRO HEALTH SERVICE FCU	S 2	\$150,000.00	0.39% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.1% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.2% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,200.00	0.14% 0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,400.00	0.36% 0	\$0.00	NA	0	
MIDWEST REGIONAL CREDIT UNION	1	\$32,000.00	0.08% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00	NA	0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$119,748.63	0.31% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$79,000.00	0.21% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$74,500.00	0.2% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	4	\$236,500.00	0.62% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$144,732.81	0.38% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$43,881.54	0.11% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$81,500.00	0.21% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$74,000.00	0.19% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$78,000.00	0.2% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	2	\$100,201.00	0.26% 0	\$0.00	NA	0	

L	LC					
N	MUFG UNION BANK, N.A.	2	\$158,148.54	0.41%	0 \$0.00	NA 0
	IATIONAL BANK OF IANSAS CITY	1	\$55,000.00	0.14%	\$0.00	NA 0
	IATIONAL COOPERATIVE SANK, N.A.	1	\$30,000.00	0.08%	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$68,500.00	0.18%	\$0.00	NA 0
h + + + + + + + + + + + + + + + + + + +	NATIONWIDE BANK	2	\$131,692.19	0.34%	0 \$0.00	NA 0
	IEW ERA BANK	1	\$42,600.00	0.11%		t t
	ODAWAY VALLEY BANK	1	\$65,000.00	0.17%	1	
N	ORTH ALABAMA MORTGAGE, INC.	1	\$64,000.00	0.17%		
N	IORTH AMERICAN AVINGS BANK, FSB	1	\$49,790.52	0.13%	0 \$0.00	NA 0
N	ORTHUMBERLAND COUNTY SCHOOLS EDERAL CREDIT UNION	1	\$45,100.00	0.12%	0 \$0.00	NA 0
	OTRE DAME FEDERAL CREDIT UNION	3	\$213,500.00	0.56%	0 \$0.00	NA 0
	IUMARK CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA 0
	IVR MORTGAGE INANCE, INC.	1	\$80,000.00	0.21%	\$0.00	
	OLD NATIONAL BANK	2	\$87,150.00	0.23%	0 \$0.00	NA 0
В	DLD SECOND NATIONAL SANK, A NATIONAL SANKING ASSOCIATION	1	\$82,800.00	0.22%	0 \$0.00	
C	ON Q FINANCIAL, INC.	1	\$83,200.00	0.22%	\$0.00	NA 0
	ONE NEVADA CREDIT	1	\$63,911.00	0.17%	\$0.00	NA 0
M C	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$44,000.00	0.12%	\$0.00	NA 0
	RANGE COUNTY'S REDIT UNION	1	\$83,500.00	0.22%	\$0.00	NA 0
C	RIENTAL BANK	1	\$63,000.00	0.16%	0 \$0.00	NA 0
F	ALM BEACH FIRST INANCIAL & MORTGAGE COMPANY, LLC	1	\$50,188.85	0.13%	\$0.00	NA 0
	APER CITY SAVINGS SSOCIATION	5	\$271,000.00	0.71%	\$0.00	NA 0
R	ARAMOUNT ESIDENTIAL MORTGAGE GROUP, INC.	2	\$125,000.00	0.33%	\$0.00	NA 0
	ATRIOT LENDING ERVICES, INC. (18648)	1	\$48,320.00	0.13%	\$0.00	NA 0
P	EOPLES BANK & TRUST	1	\$50,000.00	0.13%	0 \$0.00	NA 0

PEOPLES STATE BANK	3	\$200,000.00	0.52%	0 \$0.00	NA	0	
PETEFISH, SKILES & CO.	1	\$24,400,00	0.09%	0 00	NI A	Λ	
BANK	1	\$34,400.00	0.09%	0 \$0.00	NA	U	
PHELPS COUNTY BANK	1	\$39,900.00	0.1%	0 \$0.00	NA	0	
PINNACLE BANK OF	1	\$75,000.00	0.2%	0 \$0.00	NA	٥	
SOUTH CAROLINA	1			·		4	
PLAZA HOME MORTGAGE	1	\$56,000.00	0.15%	0 \$0.00	NA	0	
PMAC LENDING	1	\$42,500.00	0.11%	0 \$0.00	NA	0	
SERVICES, INC.		ψ1 <b>2,</b> 200.00	0.1170	Ψ0.00	1111	<u> </u>	
PORT WASHINGTON	2	\$142,500.00	0.37%	0 \$0.00	NA	0	
STATE BANK		, ,		1		-	
POST COMMUNITY	1	\$26,950.00	0.07%	0 \$0.00	NA	0	
CREDIT UNION		. ,				+	
POTLATCH #1 FEDERAL	2	\$140,000.00	0.37%	0 \$0.00	NA	0	
CREDIT UNION						+	
PRAIRIE STATE BANK & TRUST	2	\$123,293.37	0.32%	0 \$0.00	NA	0	
PRIMESOUTH BANK DBA	1					+	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,800.00	0.13%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$127,400.00	0.33%	0 \$0.00	NA	Λ	
PROFINIUM, INC., A		\$127,400.00	0.55%	\$0.00	INA	٧	
CORPORATION	1	\$70,000.00	0.18%	0 \$0.00	NA	0	
PROVINCIAL BANK	1	\$70,000.00	0.18%	0 \$0.00	NA	Λ	
PUBLIC SERVICE CREDIT	1	Ψ70,000.00			INA		
UNION	2	\$143,000.00	0.37%	0 \$0.00	NA	0	
RABOBANK, N.A.	1	\$84,000.00	0.22%	0 \$0.00	NA	0	
RCB BANK	1	\$76,000.00	0.2%			_	
RED CANOE CREDIT							
UNION	1	\$55,145.00	0.14%	0 \$0.00	NA	0	
REDSTONE FEDERAL		400,000,00	0.21~		37.		
CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	NA	o	
RESIDENTIAL BANCORP	1	\$78,957.49	0.21%	0 \$0.00	NA	0	
RIVER BANK AND TRUST	1	\$53,771.46	0.14%		NA	0	
RIVER VALLEY BANK	2	\$103,400.00	0.27%	0 \$0.00		_	
ROYAL BANK	2	\$109,000.00	0.29%			_	
ROYAL UNITED	_	<b>***</b>	0.0~				
MORTGAGE LLC	5	\$344,840.00	0.9%	0 \$0.00	NA	O	
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	3	\$223,000.00	0.58%	0 \$0.00	NA	0	
RUOFF HOME MORTGAGE							
RUSHMORE LOAN							
MANAGEMENT SERVICES	1	\$65,720.68	0.17%	0 \$0.00	NA	0	
LLC						_	
SABINE STATE BANK &	2	\$141,929.21	0.37%	0 \$0.00	NA	0	
TRUST COMPANY	<u> </u>	·		·		_	
CAEE CREDIT LIMION	11	\$69,000.00	0.18%	0 \$0.00	NA	0	
SAFE CREDIT UNION	6	\$367,184.58	0.96%	0 \$0.00	NA		

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SCOTIABANK DE PUERTO RICO					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,540.00	0.22% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,800.00	0.2%	\$0.00	NA 0
SFMC, LP	2	\$131,145.00	0.34% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$90,250.00	0.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$176,475.00	0.46% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$130,900.00	0.34% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.2% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$211,400.00	0.55% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$79,400.00	0.21%	\$0.00	NA 0
SOUTHERN BANK	1	\$68,875.00	0.18% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00	NA 0
SOUTHSIDE BANK	5	\$325,222.59	0.85% 0	\$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$36,591.30	0.1% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$75,000.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$80,200.00	0.21%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$122,250.00	0.32%	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$100,700.00	0.26% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$64,000.00	0.17% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	17	\$1,030,517.02	2.7% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$60,000.00	0.16% 0		NA 0
STATE STREET BANK	1	\$58,600.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$149,825.00	0.39% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$191,200.00	0.5% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.21%	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	4	\$264,800.00	0.69%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$220,500.00	0.58%	0	\$0.00	NA	0	
TD BANK, N.A.	4	\$224,958.97	0.59%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	4	\$244,370.00	0.64%		\$0.00	NA		
TECHE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	
TEXAS BANK	2	\$96,125.00	0.25%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
THE BANK OF CARBONDALE	1	\$69,610.72	0.18%		\$0.00		Н	
THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$82,500.00	0.22%	0	\$0.00	NA	0	
THE CLEVELAND STATE BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$83,000.00	0.22%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$58,450.08	0.15%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$79,000.00	0.21%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,550.00	0.29%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$115,000.00	0.3%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
TRULIANT FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$121,448.86	0.32%	0	\$0.00	NA	0	
UNITED BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$64,900.00	0.17%	0	\$0.00	NA	0	
	2	\$106,150.00	0.28%	0	\$0.00	NA	0	

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BANK WEST PLAINS BANK WESTBY CO-OP CREDIT	1	\$68,000.00	0.2%		\$0.00			
WEST MILTON STATE	1	\$76,000.00			\$0.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION WAUKESHA STATE BANK	1	\$54,167.43 \$64,000.00			\$0.00			
VALOR FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,045.64	0.18%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,644.00	0.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$112,017.31	0.29%	0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$78,701.79	0.21%	0	\$0.00	NA	0	
BANK UNITED CONSUMERS CREDIT UNION	2	\$101,786.25	0.27%	0	\$0.00	NA	0	

Total

3138WFHD

	ACADEMY MORTGAGE CORPORATION					
	AMERICASH	2	\$1,027,966.30	1.28% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1			\$0.00	NA 0
	BROKER SOLUTIONS INC.	4	\$1,029,150.00	1.28% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,800,400.00	4.74% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,008,200.00	3.75% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$329,600.00	0.41% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	103	\$28,102,800.00	35.07% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.32% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,641,137.00	4.54% 0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$679,700.00	0.85% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$474,950.00	0.59% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	30	\$7,013,434.48	8.75% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	39	\$10,492,504.40	13.09% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$962,250.00	1.2% 0	\$0.00	NA 0
	JAC FINANCIAL INC	1	\$478,000.00	0.6% 0	\$0.00	NA 0
	LADERA LENDING INC	1	\$228,021.00	0.28% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$622,852.78		\$0.00	NA 0
	OPES ADVISORS INC	1	\$622,825.93	0.78% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE INC	1	\$363,713.41	0.45% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$508,040.75	0.63% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,403,046.55	4.25% 0	\$0.00	NA 0
	SOUTHWEST BANK-LUBBOCK	2	\$469,920.00	0.59% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	4	\$770,915.01	0.96% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$456,081.19		\$0.00	NA 0
Total		290	\$80,129,417.80	100% 0	\$0.00	0

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	1ST SECURITY BANK OF								
3138WFHE9	WASHINGTON	1	\$223,502.00	0.38%	0	\$0.00	NA	0	
	ACME MORTGAGE CORPORATION	1	\$356,250.00	0.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$353,000.00	0.6%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$240,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,228,425.00	2.1%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$390,000.00	0.67%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.54%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$191,250.00	0.33%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$905,717.35	1.55%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$427,252.78	0.73%	0	\$0.00	NA	0	
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$544,500.00	0.93%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP	2	\$598,000.00	1.02%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$269,864.64	0.46%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES	1	\$470,500.00	0.8%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,927.49	0.31%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$565,784.29	0.97%	0	\$0.00	NA	0	
	BREMER BANK NA	1	\$180,000.00	0.31%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	\$564,000.00	0.96%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$708,948.47	1.21%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.39%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,900.00	1.65%	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$4,031,200.00	6.88%	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$182,980.17	0.31%	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$332,250.00	0.57%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	0.41%	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$260,000.00	0.44%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$623,175.00	1.06%	\$0.00	NA	0
(	CUMD	1	\$184,500.00	0.31%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$186,595.00	0.32%	\$0.00	NA	0
]	EMC HOLDINGS LLC	1	\$272,567.85	0.46%	\$0.00	NA	0
]	ETHOS LENDING LLC	1	\$306,198.62	0.52%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,000.00	0.57%	\$0.00	NA	0
[	FARMERS AND MERCHANTS OF LONG BEACH	1	\$415,217.28	0.71%	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,250.00	0.38%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,174,000.00	2% (	\$0.00	NA	0
(	FINANCIAL PARTNERS CREDIT UNION	3	\$836,942.73	1.43% (	\$0.00	NA	0
]	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.71%	\$0.00	NA	0
]	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,235.19	0.71%	\$0.00	NA	0
<u>,</u>	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,480.34	0.3%	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$184,500.00	0.31%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$283,725.00	0.48%	\$0.00	NA	0
	FIRST LENDING	1	\$180,375.00	0.31%	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,428,235.18	2.44%	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.51% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,000.00	0.7% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,236.91	0.31% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$220,000.00	0.38% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.3% 0	\$0.00	NA 0	
GOOGAIN, INC.	1	\$379,371.18	0.65% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$205,000.00	0.35% 0	\$0.00	NA 0	
GROUP MORTGAGE, LLC	1	\$181,500.00	0.31% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$294,000.00	0.5% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$465,682.26	0.79% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,003.00	0.33% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$318,750.00	0.54% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,878.49	0.58% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$180,000.00	0.31% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$185,000.00	0.32% 0	\$0.00		
JMAC LENDING, INC.	4	\$1,275,300.00	2.18% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$217,500.00	0.37% 0	\$0.00		
LAKE STATE CU	1	\$224,654.84	0.38% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,250.00	0.31% 0			
LEADER BANK N.A.	4	\$1,962,275.00	3.35% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.31% 0			
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.51% 0		NA 0	
	12	\$3,192,148.75	5.45% 0	\$0.00	NA 0	
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LOGIX FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.3%	\$0.00	NA	0	
MAGNA BANK	1	\$280,000.00	0.48% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	0.91% 0	\$0.00	NA	0	
MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC., A CALIFRONIA CORPORATION	1	\$200,000.00	0.34%	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	0.51%	\$0.00	NA	0	
MFG FUNDING INC	1	\$406,000.00	0.69% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$268,000.00	0.46% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$505,000.00	0.86% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$775,000.00	1.32% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$593,000.00	1.01% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$273,000.00	0.47%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$559,500.00	0.95% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$241,000.00	0.41%	\$0.00	NA	0	
NEXBANK SSB	1	\$425,690.76	0.73% 0	\$0.00	NA	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$254,000.00	0.43% 0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$534,000.00	0.91% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$184,212.00	0.31% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	2	\$582,500.00	0.99% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$264,896.84	0.45% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$175,000.00	0.3% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$501,750.00	0.86% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$647,724.64	1.1% 0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$198,500.00	0.34% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$1,303,500.00	2.22% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE	2	\$851,000.00	1.45% 0	\$0.00	NA (	)
PMAC LENDING SERVICES, INC.	1	\$195,000.00	0.33% 0	\$0.00	NA	)
PREMIER MORTGAGE ADVISORS LLC	1	\$216,650.00	0.37% 0	\$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	3	\$756,500.00	1.29% 0	\$0.00	NA	)
PROVIDENT SAVINGS BANK, FSB	1	\$359,118.16	0.61% 0	\$0.00	NA	)
RENASANT BANK	1	\$233,008.00	0.4% 0	\$0.00	NA (	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.37% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	5	\$1,319,400.66	2.25% 0	\$0.00	NA (	)
SAGAMORE HOME MORTGAGE, LLC	1	\$226,437.61	0.39% 0	\$0.00	NA	)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.33% 0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,000.00	0.59% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$352,500.00	0.6% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	1	\$224,250.00	0.38% 0	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE	1	\$256,500.00	0.44% 0	\$0.00	NA	)
STEARNS LENDING INC.	1	\$206,250.00	0.35% 0	\$0.00	NA (	)
SUMMIT FUNDING, INC	1	\$248,963.19	0.42% 0	\$0.00	NA (	)
SUN WEST MORTGAGE COMPANY, INC.	1	\$275,000.00	0.47% 0	\$0.00	NA	)
TALMER BANK AND TRUST	1	\$266,250.00	0.45% 0	\$0.00	NA	)
TD BANK, N.A.	2	\$621,250.00	1.06% 0	\$0.00	NA (	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,738.85	0.5% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.31% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	1	\$191,107.00	0.33% 0	\$0.00	NA	)
UMB BANK, N.A.	1	\$227,500.00	0.39% 0	\$0.00	NA (	)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$240,000.00	0.41% 0	\$0.00	NA	)
	6	\$1,564,000.00	2.67% 0	\$0.00	NA (	+

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	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,062.40	0.32% 0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.47% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$253,000.00	0.43% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$281,250.00	0.48% 0	\$0.00	NA 0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.5% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.37% 0	\$0.00	NA 0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION	1	\$200,000.00	0.34% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$212,800.00	0.36% 0	\$0.00	NA 0	
	WINNPOINTE CORPORATION	2	\$470,288.39	0.8% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$316,875.00	0.54% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.7% 0	\$0.00	NA 0	
Total		210	\$58,617,973.31	100% 0	\$0.00	0	
3138WFHF6	121 FINANCIAL CREDIT UNION	1	\$188,833.56	0.08% 0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
	3 RIVERS FEDERAL CU	1	\$191,200.00	$0.08\% \ 0$	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	38	\$7,222,906.00	2.89% 0	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE	1	\$175,750.00	0.07% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$358,250.00	0.14% 0	\$0.00	NA 0	

	ADVANCED MORTGAGE SERVICES, INC.	1	\$199,405.00	0.08%	\$0.00	NA 0	
P	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$193,539.00	0.08%	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$182,875.00	0.07%	\$0.00	NA 0	
	ALABAMA ONE CREDIT JNION	1	\$198,400.00	0.08%	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$356,000.00	0.14%	\$0.00	NA 0	
	ALL FIRST MORTGAGE SERVICES INC.	1	\$194,000.00	0.08%	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC.	1	\$196,500.00	0.08%	\$0.00	NA 0	
S	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,886.31	0.07%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.08%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$198,000.00	0.08%	\$0.00	NA 0	
	ALPENA ALCONA AREA C. J.	1	\$185,000.00	0.07%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$385,000.00	0.15%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT JNION	1	\$192,000.00	0.08%	\$0.00	NA 0	
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$179,757.54	0.07%	\$0.00	NA 0	
A	AMCAP MORTGAGE, LTD.	1	\$185,000.00	0.07%	\$0.00	NA 0	
A	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,676.72	0.29%			
P	AMERICA'S CHOICE HOME LOANS LP	1	\$195,600.00	0.08%	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$181,600.00	0.07%	\$0.00	NA 0	
F	AMERICAN FINANCIAL NETWORK, INC.	1	\$184,745.12	0.07%			
P	AMERICAN HOME LENDING USA, LLC	1	\$192,850.00	0.08%	\$0.00	NA 0	
P	AMERICAN INTERNET MORTGAGE, INC.	3	\$579,000.00	0.23%	\$0.00	NA 0	
P	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$192,840.00	0.08%	\$0.00	NA 0	
P	AMERICAN NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	
		4	\$758,300.00	0.3%	\$0.00	NA 0	

AMERICAN								
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG	7	\$1,322,863.00	0.53%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$198,466.63	0.08%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	10	\$1,831,072.00	0.73%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
AMERIS BANK	2	\$387,999.43	0.16%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	2	\$367,150.00	0.15%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	
AOD FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$354,350.00	0.14%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,600.00	0.15%	0	\$0.00	NA	0	
ARVEST BANK	7	\$1,305,498.00	0.52%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENING.COM,A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,139,893.00	0.46%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$178,336.89	0.07%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL	1	\$198,750.00	0.08%	0	\$0.00	NA	0	

GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$358,434.75	0.14% 0	\$0.00	NA 0
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$196,650.00	0.08% 0	\$0.00	NA 0
AUBURNBANK	2	\$393,100.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$188,000.00	0.08% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,115,125.00	0.45% 0	\$0.00	NA 0
BANCFIRST	2	\$366,550.00	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$190,000.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	1	\$175,700.00	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$195,200.00	0.08% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,925.69	0.07% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$192,000.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$360,200.00	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$389,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$189,333.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$179,514.20	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,285.68	0.07% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$177,650.00	0.07% 0	\$0.00	NA 0
BANNER BANK	2	\$378,000.00	0.15% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$195,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$199,920.00	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$948,285.00	0.38% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,118,300.00	0.45% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,400.00	0.07% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$195,000.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,142,900.00	0.46% 0	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$949,924.88	0.38% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,450.00	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$179,920.00	0.07% 0	\$0.00	NA 0

BOKF NA DBA BANK OF OKLAHOMA	2	\$383,881.00	0.15%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.07%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	4	\$750,700.00	0.3%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$376,260.00	0.15%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$177,500.00	0.07%	\$0.00	NA 0
BREMER BANK NA	1	\$175,750.00	0.07%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$188,955.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC.	4	\$750,350.00	0.3%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$758,400.00	0.3%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,699,184.00	0.68%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,600.00	0.15%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%	\$0.00	NA 0
CALIFORNIA FINANCIAL	1	\$193,000.00	0.08%	\$0.00	NA 0
CALUSA BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$747,000.00	0.3%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,500.00	0.08%	\$0.00	NA 0
CAROLINA BANK	1	\$195,000.00	0.08%	\$0.00	NA 0
CARROLLTON BANK	1	\$188,500.00	0.08%	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$1,279,200.00	0.51%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$539,363.00	0.22%	\$0.00	NA 0
CASTLE & COOKE, MORTGAGE LLC	1	\$198,000.00	0.08%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$180,500.00	0.07%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$197,085.00	0.08%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	\$0.00	NA 0

CENTERSTATE BANK OF FLORIDA, NA						
CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$194,600.00	0.08% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$566,185.00	0.23% 0	\$0.00	NA 0	
CHARTERBANK	1	\$185,250.00	0.07% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$179,550.00	0.07% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,650,723.19	0.66% 0	\$0.00	NA 0	
CHOICE LENDING CORP	1	\$189,000.00	0.08% 0	\$0.00	NA 0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$199,405.00	0.08% 0	\$0.00	NA 0	
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$180,750.63	0.07% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$188,575.00	0.08% 0	\$0.00	NA 0	
CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,750.00	0.07% 0	\$0.00	NA 0	
CLM MORTGAGE, LLC	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
CMC FUNDING, INC.	1	\$182,500.00	0.07% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$199,500.00	0.08% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. #253	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
COASTAL LENDING GROUP LLC	1	\$184,500.00	0.07% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,742.19	0.07% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	6	\$1,112,000.00	0.44% 0	\$0.00	NA 0	
COMMERCE BANK	1	\$195,200.00	0.08% 0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	1	\$185,725.99	0.07% 0	\$0.00	NA 0	
COMMERCE MORTGAGE WHOLESALE	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	4	\$759,510.00	0.3% 0	\$0.00	NA 0	
COMMUNITY BANK - WHEATON / GLEN ELLYN	1	\$191,717.14	0.08%	\$0.00	NA 0	

COMMUNI	TY STATE BANK	1	\$189,525.00	0.08%	\$0.00	NA 0	
COMMUNI' BANK	ΓY TRUST	5	\$927,446.00	0.37%	\$0.00	NA 0	
COMMUNI CREDIT UN		1	\$188,005.00	0.08%	\$0.00	NA 0	
· ·	R LOAN LLC, A LIMITED CORPORATION	2	\$388,650.00	0.16%	\$0.00	NA 0	
CONSUME UNION	RS CREDIT	1	\$175,700.00	0.07%	\$0.00	NA 0	
CORNERST LENDING,	ONE HOME INC.	14	\$2,654,099.00	1.06%	\$0.00	NA 0	
	RAL CREDIT	1	\$179,000.00	0.07%	\$0.00	NA 0	
CREDIT UN JERSEY	IION OF NEW	1	\$190,000.00	0.08%	\$0.00	NA 0	
CRESCENT COMPANY	MORTGAGE	1	\$190,400.00	0.08%	\$0.00	NA 0	
CRESTMAF COMPANY	RK MORTGAGE , LTD	1	\$190,000.00	0.08%	\$0.00	NA 0	
CU HOME I SOLUTION	MORTGAGE S, LLC	1	\$192,000.00	0.08%	\$0.00	NA 0	
	DERAL CREDIT	1	\$195,700.00	0.08%	\$0.00	NA 0	
DESERT SO	CHOOLS CREDIT UNION	5	\$936,931.14	0.37%	\$0.00	NA 0	
DHI MORTO COMPANY		4	\$759,188.64	0.3%	\$0.00	NA 0	
DHI MORT	GAGE , LTD. LIMITED	1	\$190,395.00	0.08%	\$0.00	NA 0	
DHI MORTO COMPANY PARTNERS	, LTD., LIMITED	1	\$192,000.00	0.08%	\$0.00	NA 0	
DIRECT MO CORP.	ORTGAGE,	1	\$192,800.00	0.08%	\$0.00	NA 0	
DIRECTOR INC	S MORTGAGE,	1	\$183,503.40	0.07%	\$0.00	NA 0	
DIRECTOR INC., AN OI CORPORAT		1	\$183,400.00	0.07%	\$0.00	NA 0	
DISCOVER INC., A DEI CORPORAT		10	\$1,865,800.00	0.75%	\$0.00	NA 0	
DRAPER & CORP, DBA ADVANTA		1	\$176,250.00	0.07%	\$0.00	NA 0	
		1	\$192,500.00	0.08%	\$0.00	NA 0	

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	3	\$549,280.00	0.22% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.07% 0	\$0.00	NA	0	
E-FINANCE MORTGAGE, LLC	1	\$196,600.00	0.08% 0	\$0.00	NA	0	
EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,931.58	0.07% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	7	\$1,284,500.00	0.51% 0	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$196,650.00	$0.08\% \ 0$	\$0.00	NA	0	
EMORTGAGE FUNDING LLC	1	\$193,000.00	0.08%	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.07% 0	\$0.00	NA	0	
EMPIRE BANK	1	\$185,344.29	0.07% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$548,396.17	0.22% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,349.21	0.16% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,420.00	0.14% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$194,250.00	0.08%	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$186,100.00	0.07% 0	\$0.00	NA	0	
ETHOS LENDING LLC, AL IMITED LIABILITY COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,110,163.12	0.44% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$194,750.00	0.08%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$191,250.00	$0.08\% \ 0$	\$0.00	NA	0	
FAA CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,306.00	1.72% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$376,080.00	0.15% 0	\$0.00	NA	0	

CAPITAL MORTGAGE FUNDING							
FARMERS & MERCHANTS BANK	1	\$190,221.08	0.08%	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$186,320.00	0.07%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,800.00	0.15% 0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$188,213.00	0.08%	\$0.00	NA	0	
FBC MORTGAGE, LLC	13	\$2,456,349.00	0.98% 0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
FIDELITY BANK	4	\$756,845.00	0.3% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,630,557.96	1.05% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,092,950.00	0.44% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08% 0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,735.98	0.08%	\$0.00	NA	0	
FIRST BANK	2	\$357,357.54	0.14% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$368,205.00	0.15% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$189,020.00	0.08% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,800.00	0.08%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,000.00	0.15% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,720.09	0.15% 0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP	1	\$176,921.00	0.07%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$180,851.77	0.07% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$182,730.41	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK (15551	1	\$198,706.83	0.08%	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$370,100.00	0.15%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$576,650.00	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$192,643.95	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,250.00	0.07%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$180,710.14	0.07%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$186,400.00	0.07%	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,473,932.00	0.59%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,566,920.00	0.63%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,727.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$191,500.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$179,740.65	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$191,120.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$175,200.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$189,952.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$386,800.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$385,458.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$369,600.00	0.15%	\$0.00	NA 0

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$191,717.14	0.08%	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE	1	\$183,258.00	0.07%	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.08%	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$398,470.00	0.16%	\$0.00	NA 0	
FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.07%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,102,650.00	0.44%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,729,616.35	0.69%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,127,391.53	0.45%	\$0.00	NA 0	
FIRSTBANK	4	\$741,610.00	0.3%	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$186,400.00	0.07%	\$0.00	NA 0	
FIRSTRUST BANK	1	\$181,000.00	0.07%	\$0.00	NA 0	
FISHER NATIONAL BANK	1	\$180,500.00	0.07%	\$0.00	NA 0	
FIVE POINTS BANK OF HASTINGS	2	\$383,625.00	0.15%	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$189,200.00	0.08%	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA 0	
FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% (	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	2	\$370,800.00	0.15%	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$198,900.00	0.08%	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$193,995.08	0.08%	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$180,025.00	0.07% (	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	11	\$2,051,149.00	0.82%	\$0.00	NA 0	
GESA CREDIT UNION	3	\$542,703.00	0.22%	\$0.00	NA 0	
GMFS, LLC	1	\$195,700.00	0.08%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$186,250.00	0.07%	\$0.00	NA 0	
GOLDEN OAK LENDING	1	\$180,500.00	0.07%	\$0.00	NA 0	

GRAND MARAIS STATE BANK	1	\$179,550.00	0.07% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$372,000.00	0.15% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$390,600.00	0.16% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$195,985.00	0.08% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$182,700.00	0.07% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$188,800.00	0.08% 0	\$0.00	NA	0
GREER STATE BANK	2	\$374,869.05	0.15% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$179,920.00	0.07% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC.	1	\$188,925.00	0.08% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	5	\$926,750.00	0.37% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$721,987.00	0.29%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$564,700.00	0.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,479,011.36	0.59% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,256.86	0.07% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$193,635.85	0.08%	\$0.00	NA	0
HARBORONE BANK	4	\$740,600.00	0.3% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$190,000.00	0.08% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$177,600.00	0.07% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$194,655.00	0.08% 0	\$0.00	NA	0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$182,800.00	0.07% 0	\$0.00	NA	0

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HOME FEDERAL BANK	5	\$906,420.00	0.36% 0	\$0.00	NA 0
HOME POINT FINANCIAL	1	¢100 000 00	0.000/	\$0.00	NAO
CORPORATION	1	\$189,900.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$192,500.00	0.08% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	15	\$2,802,758.00	1.12% 0	\$0.00	NA 0
SERVICES, INC.	13	\$2,802,738.00	1.12 /0 0	φ0.00	NAU
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$192,300.00	0.08% 0	\$0.00	NA 0
ESTATE MORTGAGE NETWORK					
HOMEOWNERS					
FINANCIAL GROUP USA,					
LLC, AN ARIZONA	4	\$749,822.00	0.3% 0	\$0.00	NA 0
LIMITED LIABILITY		,			
COMPANY					
HOMESIDE FINANCIAL,	1	\$189,000.00	0.08% 0	\$0.00	NA 0
LLC	1	\$107,000.00	0.0070	ψ0.00	11/10
HOMESTAR FINANCIAL	1	\$187,636.83	0.08% 0	\$0.00	NA 0
CORPORATION		+ ,		7 0 0 0	
HOMESTEAD FUNDING	2	\$397,750.00	0.16% 0	\$0.00	NA 0
CORP. HOMESTEAD MORTGAGE					+
COMPANY LLC	1	\$194,750.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$182,400.00	0.07% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	1	·			
COMPANY	3	\$554,330.00	0.22% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$190,800.00	0.08% 0	\$0.00	NA 0
HONOLULU HOMELOANS,	1	¢170.050.00	0.078		
INC.	1	\$179,950.00	0.07% 0	\$0.00	NA 0
HOPEWELL FEDERAL	2	\$379,905.00	0.15% 0	\$0.00	NA 0
CREDIT UNION		\$379,903.00	0.13%0	\$0.00	NAU
HOUSTONIAN MORTGAGE	1	\$199,040.00	0.08% 0	\$0.00	NA 0
GROUP INC	1	Ψ199,040.00	0.0070	Ψ0.00	11110
HOUSTONIAN MORTGAGE	1	\$183,000.00	0.07% 0	\$0.00	NA 0
GROUP. INC	1	·		·	
IBM SOUTHEAST EFCU	1	\$176,000.00	0.07% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$189,150.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	7	\$1,310,552.90	0.52% 0	\$0.00	NA 0
IDAHO HOUSING AND					++
FINANCE ASSOCIATION	1	\$178,480.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL		ф <b>277 2</b> 00 5	0.455	*	
BANK, A CORPORATION	2	\$377,200.00	0.15% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$176,000.00	0.07% 0	\$0.00	NA 0
INTERCOASTAL					
MORTGAGE COMPANY A	1	\$174,494.86	0.07% 0	\$0.00	NA 0
CORPORATION					

INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,000.00	0.08%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	\$0.00	NA	0	
IQ CREDIT UNION	1	\$180,000.00	0.07% (	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,000.00	0.07%	\$0.00	NA	0	
ISU CREDIT UNION	1	\$176,500.00	0.07%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$179,200.00	0.07%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$559,250.00	0.22%	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$179,500.00	0.07% (	\$0.00	NA	0	
KARPE MORTGAGE, INC.	1	\$175,740.71	0.07% (	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$189,050.00	0.08%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$569,700.00	0.23%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$1,645,105.00	0.66%	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	3	\$589,745.41	0.24%	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	3	\$552,500.00	0.22%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$760,750.00	0.3%	\$0.00	NA	O	
LANDMARK CREDIT UNION	3	\$571,900.00	0.23%	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$196,800.00	0.08%	\$0.00	NA	0	
LEADER BANK N.A.	1	\$178,500.00	0.07% (	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$198,026.00	0.08%	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$371,000.00	0.15%	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC - COR	1	\$194,000.00	0.08%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$192,850.00	0.08%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$392,500.00	0.16%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$178,260.00	0.07%	\$0.00	NA	0	

LOS ANGELES POLICI FEDERAL CREDIT UN		\$188,000.00	0.08%	\$0.00	NA	0	
M I E FINANCIAL, INC		\$192,000.00	0.08%	\$0.00	NA	0	
MACON BANK & TRU		\$186,200.00	1	1		_	
MAGNA BANK	2	\$371,175.00	1 1		1	_	
MAGNOLIA BANK, IN		\$192,000.00				_	
MAGNOLIA STATE BA		\$177,500.00	i		t t	_	
MAROON FINANCIAL							
CREDIT UNION	1	\$180,405.00	0.07%	\$0.00	NA	0	
MASON-MCDUFFIE							
MORTGAGE	2	\$375,250.00	0.15%	\$0.00	NA	0	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7			
MCLEAN MORTGAGE	<u>:</u>						
CORPORATION A	1	\$182,700.00	0.07%	\$0.00	NA	0	
VIRGINIA CORPORAT	ION						
MCLEAN MORTGAGE							
CORPORATION A	3	\$566,500.00	0.23%	\$0.00	NA	0	
VIRGINIA CORPORAT	ION						
MEGA CAPITAL FUNI	DING,	\$195,000.00	0.08%	\$0.00	NA	n	
INC	1	Ψ193,000.00	0.00%	φυ.υυ	11/1	_	
MEGASTAR FINANCIA	AL 2	\$372,800.00	0.15%	\$0.00	NA	0	
CORP		Ψ312,000.00	0.13 /0	φυ.υυ	11/7	1	
MEMBER ADVANTAG	E 1	\$196,900.00	0.08%	\$0.00	NA	0	
MORTGAGE	1	\$170,700.00	0.00%	φο.σσ	1 1/2 1		_
MEMBER HOME LOAD	N, 1	\$176,000.00	0.07%	\$0.00	NA	n	
LLC		\$170,000.00	0.0770	φο.σσ	11/1		
MEMBERS FIRST CRE	DIT $\frac{1}{2}$	\$376,400.00	0.15%	\$0.00	NA	0	
UNION		Ψ370,100.00	0.13 /6 0	φυ.σσ	11/1	_	
MERRIMACK MORTG							
COMPANY INC. A	3	\$562,700.00	0.23%	\$0.00	NA	0	
MASSACHUSETTS CO		<b>0106000</b>	0.00===================================				
METRO CREDIT UNIO		\$196,000.00					
MICHIGAN MUTUAL,	INC. 3	\$583,920.00	0.23%	\$0.00	NA	υ	
MID AMERICA	2	\$390,500.00	0.16%	\$0.00	NA	0	
MORTGAGE, INC.		. ,		,		+	
MID-MINNESOTA	$_{10N}$ $\mid$ $_{1}$	\$175,000.00	0.07%	\$0.00	NA	0	
FEDERAL CREDIT UN		. ,		, , , , ,		+	
MIDDLETON COMMU	NITY   1	\$193,000.00	0.08%	\$0.00	NA	0	
BANK	NIZ 2	·		·			
MIDLAND STATES BA		\$371,150.00	0.15%	\$0.00	NA	υ	
MIDSTATE MORTGAC	<del>ј</del> Е   1	\$179,450.00	0.07%	\$0.00	NA	0	
COMPANY, LLC		, , ,				+	
MIDWEST HERITAGE	1 7	\$355,900.00	0.14%	\$0.00	NA	0	
BANK, A FEDERAL SA	1	·		·			
MIDWESTONE BANK	1	\$179,550.00	0.07%	\$0.00	NA	U	
MINNESOTA VALLEY		\$188,765.00	0.08%	\$0.00	NA	0	
FEDERAL CREDIT UN			<u> </u>				
l	1	\$183,450.00	0.07%	\$0.00	NA	U	

MISSION FEDERAL CREDIT UNION							
MONARCH BANK	1	\$195,200.00	0.08% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$185,400.00	0.07% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL INC.,	1	\$175,513.27	0.07% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	9	\$1,665,855.00	0.67% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGENETWORK	8	\$1,499,751.00	0.6% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$176,310.00	0.07% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$948,000.00	0.38%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	22	\$4,047,494.00	1.62% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$588,555.00	0.24% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$370,500.00	0.15% 0	\$0.00	NA	0	
MWABANK	1	\$188,100.00	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$194,270.67	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$953,680.00	0.38% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.08%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$363,000.00	0.15% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$933,700.00	0.37% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$585,968.00	0.23% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$197,600.00	0.08% 0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$374,725.00	0.15% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$372,800.00	0.15% 0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$391,000.00	0.16% 0	\$0.00	NA	0	

NORTH AMERICAN FINANCIAL CORP	1	\$179,900.00	0.07%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,800.00	0.07%	\$0.00	NA 0
NORTHEAST FINANCIAL, LLC	1	\$189,500.00	0.08%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$192,500.00	0.08%	\$0.00	NA 0
NOVA HOME LOANS & INVESTMENTS CORPORATION	1	\$183,000.00	0.07%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$383,000.00	0.15% (	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,500.00	0.15% (	\$0.00	NA 0
NUVISION FCU	1	\$190,000.00	0.08%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$755,916.00	0.3%	\$0.00	NA 0
NXT BANK	1	\$199,600.00	0.08%	\$0.00	NA 0
OLD NATIONAL BANK	4	\$761,050.00	0.3%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,000.00	0.15%	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$193,880.43	0.08%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$194,475.59	0.08%	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$774,957.00	0.31%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$182,000.00	0.07%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$184,400.00	0.07%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,000.00	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,285,026.00	0.51%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$364,752.49	0.15% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$189,600.00	0.08% (	\$0.00	NA 0

PARKSIDE LENDING LLC	4	\$737,700.00	0.3%	\$0.00	NA 0
PATHWAYS FINANCIAL	1	\$180,500.00	0.07%	\$0.00	NA 0
CREDIT UNION, INC.	1	\$100,500.00	0.07 /0 0	\$0.00	IVA
PAWTUCKET CREDIT	1	\$185,000.00	0.07%	\$0.00	NA 0
UNION DECOMES DANK	1	·		·	
PEOPLES BANK	1	\$189,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$198,800.00	0.08%	\$0.00	NA 0
PEOPLES BANK - EVERETT	1	\$199,850.00	0.08%	\$0.00	NA 0
PEOPLES BANK -		·			
FREELAND	1	\$183,200.00	0.07%	\$0.00	NA 0
PEOPLES BANK OF	1	\$175,000.00	0.07%	\$0.00	NA 0
ALABAMA	1	\$173,000.00	0.07%	\$0.00	NAU
PEOPLES BANK, A	3	\$577,233.00	0.23%	\$0.00	NA 0
KANSAS CORPORATION		·		·	
PEOPLES HOME EQUITY*	6	\$1,108,118.90	0.44%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$375,025.00	0.15%	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$549,100.00	0.22%	\$0.00	NA 0
PINNACLE BANK	3	\$349,100.00	0.2270	\$0.00	NAU
WYOMING, A WYOMING	1	\$185,000.00	0.07%	\$0.00	NA 0
CORPORATION		+ ,		1	
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	9	\$1,691,949.00	0.68%	\$0.00	NA 0
CALIFORNIA					
CORPORATION  DINNAGLE MORTGAGE					
PINNACLE MORTGAGE, INC.	1	\$194,712.73	0.08%	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	1	\$184,000.00	0.07%	\$0.00	NA 0
CORPORATION		, ,,,,,,,			
PLATINUM MORTGAGE,	8	\$1,504,750.00	0.6%	\$0.00	NA 0
INC.		. , ,			
PLAZA HOME MORTGAGE	5	\$938,866.83	0.38%	\$0.00	NA 0
PMAC LENDING	9	\$1,660,682.00	0.66%	\$0.00	NA 0
SERVICES, INC.		. , , , , ,			<del>                                     </del>
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$556,920.00	0.22%	\$0.00	NA 0
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
PREFERRED LENDING		φ100 0 <b>7</b> 0 00	0.00~	40.00	N. 10
SOLUTIONS, LLC	1	\$189,050.00	0.08%	\$0.00	NA 0
PREMIER MORTGAGE	1	\$180,800.00	0.07%	\$0.00	NA 0
ADVISORS LLC	1	φ10U,0UU.UU	0.07%	\$0.00	INAU
PRIMARY CAPITAL	2	\$381,120.00	0.15%	\$0.00	NA 0
MORTGAGE, LLC		·			
PRIMEWEST MORTGAGE	1	\$198,000.00	0.08%	\$0.00	NA 0

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	PRIORITY HOME LENDING, LLC	2	\$365,250.00	0.15% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$380,200.00	0.15% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$176,000.00	0.07% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$197,000.00	0.08% 0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$192,060.00	0.08% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$974,131.15	0.39% 0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$375,360.00	0.15% 0	\$0.00	NA	
	R P FUNDING INC.	2	\$353,800.00	0.14% 0		NA	
	RANDOLPH SAVINGS BANK	1	\$188,900.00	0.08% 0	\$0.00		
	RANLIFE, INC.	1	\$197,500.00	0.08% 0	\$0.00	NA	0
	RCB BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$193,903.00	0.08% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$735,355.00	0.29% 0	\$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	\$192,500.00	0.08%	\$0.00	NA	0
	RENASANT BANK	6	\$1,088,545.65	0.44% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$196,000.00	0.08% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$185,000.00	0.07% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$191,250.00	0.08%	\$0.00	NA	0
	RESMAC, INC.	1	\$199,500.00	0.08% 0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$376,443.57	0.15% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$188,800.00	0.08% 0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,900.00	0.08% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$361,350.00	0.14% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$196,300.00	0.08%	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$962,605.00	0.39% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,134.82	0.15% 0	\$0.00	NA	0

SABINE STATE BANK & TRUST COMPANY	1	\$175,022.46	0.07%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$554,500.00	0.22%	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$199,800.00	0.08%	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$1,152,706.09	0.46%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$390,250.00	0.16%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$357,900.00	0.14%	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	\$0.00	NA 0
SECURITY STATE BANK	2	\$366,400.00	0.15%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,339,300.00	0.54%	\$0.00	NA 0
SENTE MORTGAGE, INC.	6	\$1,139,165.00	0.46%	\$0.00	NA 0
SFMC, LP	3	\$561,000.00	0.22%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$183,752.15	0.07%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	\$0.00	NA 0
SHORE MORTGAGE	1	\$183,350.00	0.07%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$369,650.00	0.15%	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0
SIU CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$195,750.00	0.08%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$363,000.00	0.15%	\$0.00	NA 0
SOUTH STATE BANK	8	\$1,522,720.00	0.61%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$187,000.00	0.07%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$190,750.00	0.08%	\$0.00	NA 0
ST FIN CORP	1	\$197,200.00	0.08%		NA 0
ST.MARY'S BANK	1	\$195,600.00	0.08%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$180,500.00	0.07%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$186,000.00	0.07%	\$0.00	NA 0

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STATE BANK OF	1	\$184,000.00	0.07%	\$0.00	NA 0	
	1	\$194.750.90	0.07%	00.00	NAO	
	1					
	1					
		,				
	1					
TRUST COMPANY	2	\$369,500.00	0.15%	\$0.00	NA 0	
STONEHAVEN MORTGAGE, INC	1	\$184,000.00	0.07%	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$198,675.00		·	NA 0	
SUMMIT CREDIT UNION	3	\$569,150.00	0.23%	\$0.00	NA 0	
SUMMIT FUNDING INC.	3	\$549,350.00	0.22%	\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$370,000.00	0.15%	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$196,000.00	0.08%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$187,500.00	0.08%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$734,400.00	0.29%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	12	\$2,191,425.00	0.88%	\$0.00	NA 0	
TALMER BANK AND TRUST	4	\$751,500.00	0.3%	\$0.00	NA 0	
TD BANK, N.A.	2	\$361,305.00	0.14%	\$0.00	NA 0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$189,354.00	0.08%	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,500.00	0.08%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$565,742.19	0.23%	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$176,795.00	0.07%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$182,400.00	0.07%	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$188,000.00	0.08%	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	\$0.00	NA 0	
	SOUTHERN UTAH  STATE FARM BANK, F.S.B.  STATE SAVINGS BANK  STATEWIDE MORTGAGE  STEARNS LENDING INC.  STIFEL BANK AND TRUST  STOCK YARDS BANK & TRUST COMPANY  STONEHAVEN MORTGAGE, INC  SUMMIT BANK AND TRUST  SUMMIT FUNDING INC.	SOUTHERN UTAH  STATE FARM BANK, F.S.B.  STATE SAVINGS BANK  STATEWIDE MORTGAGE  STEARNS LENDING INC.  STIFEL BANK AND TRUST  STOCK YARDS BANK & TRUST COMPANY  STONEHAVEN MORTGAGE, INC  SUMMIT BANK AND TRUST  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  1  SUMMIT BANK AND TRUST  TO BANK AND TRUST  TD BANK, N.A.  TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  TEXAS DOW EMPLOYEES CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION  THE BRYN MAWR TRUST COMPANY THE CATTLE NATIONAL BANK AND TRUST  COMPANY THE CATTLE NATIONAL BANK AND TRUST  COMPANY THE CATTLE NATIONAL BANK AND TRUST  THE COLUMBIA BANK  THE FARMERS STATE BANK AND TRUST  THE COLUMBIA BANK  THE FARMERS STATE BANK AND TRUST	SOUTHERN UTAH   STATE FARM BANK, F.S.B.   1   \$184,750.80	SOUTHERN UTAH   STATE FARM BANK, F.S.B.   STATE FARM BANK, F.S.B.   STATE SAVINGS BANK   STATE SAVINGS BANK   STATE SAVINGS BANK   STATEWIDE MORTGAGE   STEARNS LENDING INC.   STEARNS LENDING INC.   STEER BANK AND TRUST   STOCK YARDS BANK & TRUST COMPANY   STONEHAVEN   MORTGAGE, INC SUMMIT BANK AND TRUST   SUMMIT CREDIT UNION   SUMMIT FUNDING INC.	SOUTHERN UTAH	SOUTHERN UTAH

THE FIRST NATIONAL BANK IN CARLYLE	1	\$190,320.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$184,950.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$183,730.13	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$548,375.00	0.22% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$176,200.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE COMPANY- COR	1	\$195,723.84	0.08% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$191,717.14	0.08%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$188,852.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	1	\$189,520.00	$0.08\% \ 0$	\$0.00	NA 0
THINK MUTUAL BANK	3	\$563,800.00	0.23% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$383,940.00	0.15% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$370,000.00	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.08% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$199,111.23	0.08% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$191,200.00	0.08% 0	\$0.00	NA 0
TRU MORTGAGE	1	\$182,000.00	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$189,900.00	0.08%	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$378,050.00	0.15% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.07% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,889,100.00	0.76% 0	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$567,493.38	0.23% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
UNITED COMMUNITY		·				
BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
UNITED WHOLESALE	18	\$3,421,682.00	1.37% 0	\$0.00	NA 0	
MORTGAGE	10	\$5,421,082.00	1.37%0	\$0.00	NAU	
UNITUS COMMUNITY		44-0-0-0				
CREDIT UNION, AN	1	\$179,250.00	0.07% 0	\$0.00	NA 0	
OREGON CREDIT UNION	1	¢102.000.00	0.0007.0	¢0.00	NAO	
UNITY BANK UNIVERSAL AMERICAN	1	\$193,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE COMPANY,						
LLC, A FLORIDA LIMITED	10	\$1,886,140.06	0.75% 0	\$0.00	NA 0	
LIABILITY COMPANY						
UNIVERSAL LENDING	1	\$170,000,00	0.07% 0	00.02	NA O	
CORPORATION	1	\$179,900.00	0.07%0	\$0.00	NA 0	
UNIVERSITY FEDERAL	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ170,000.00	0.07 70 0	Ψ0.00	1110	
UNIVERSITY LENDING	3	\$552,110.00	0.22% 0	\$0.00	NA 0	
GROUP, LLC						
UNIVERSITY OF WISCONSIN CREDIT	1	\$195,350.00	0.08% 0	\$0.00	NA 0	
UNION	1	\$195,550.00	0.08 // 0	φ0.00	NAU	
UNIVEST BANK AND		Φ.Σ.(2,000,00	0.22%	Φ0.00	27.4	
TRUST CO	3	\$563,090.00	0.23% 0	\$0.00	NA 0	
US MORTGAGE						
CORPORATION, A NEW	1	\$199,800.00	0.08% 0	\$0.00	NA 0	
YORK CORPORATION						
USA DIRECT FUNDING	3	\$563,000.00	0.23% 0	\$0.00	NA 0	
USE CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
UTAH COMMUNITY	1	\$180,800.00	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION VACATIONLAND			+		+	
FEDERAL CREDIT UNION	1	\$191,717.14	0.08% 0	\$0.00	NA 0	
VAN DYK MORTGAGE						
CORPORATION, A	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
CORPORATION		, ,		40.00	- 11 2	
VANDYK MORTGAGE						
CORPORATION, A	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
CORPORATION						
VANDYK MORTGAGE					_	
CORPORTATION, A	2	\$371,350.00	0.15% 0	\$0.00	NA 0	
CORPORATION						
VENTA FINANCIAL	1	\$175,757.52	0.07% 0	\$0.00	NA 0	
 GROUP, INC VENTURE BANK	1	\$183,750.00	0.07% 0	\$0.00	NAO	
	1				NA 0	
VERIDIAN CREDIT UNION	1	\$193,705.00	0.08% 0	\$0.00	NA 0	

VERITAS FUNDING, LLC   5   \$927,505.00   0.37%   0   \$0.00   NA   0								
CREDIT UNION	VERITAS FUNDING, LLC	5	\$927,505.00	0.37% (	\$0.00	NA	0	
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP		2	\$365,800.00	0.15%	\$0.00	NA	0	
CAPITAL, LLC., A   DELAWARE LIMITED   LIABILITY COMPANY	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,462.84	0.08% (	\$0.00	NA	0	
EMPLOYEES CREDIT   1   \$186,240.00   0.07% 0   \$0.00   NA 0	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	5	\$916,800.00	0.37% (	\$0.00	NA	0	
CORPORATION   S588,250.00   0.24%0   S0.00   NA 0	EMPLOYEES CREDIT	1	\$186,240.00	0.07%	\$0.00	NA	0	
WEBSTER BANK, N.A.		3	\$588,250.00	0.24%	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	WE FLORIDA FINANCIAL	2	\$369,000.00	0.15% (	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	WEBSTER BANK, N.A.	1	\$199,500.00	0.08% (	\$0.00	NA	0	
CREDIT UNION	WESCOM CENTRAL	1	·				П	
WESTSTAR MORTGAGE CORP         1         \$174,753.43         0.07% 0         \$0.00         NA 0           WESTSTAR MORTGAGE CORPORATION         1         \$198,550.00         0.08% 0         \$0.00         NA 0           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         2         \$393,400.00         0.16% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC         1         \$199,200.00         0.08% 0         \$0.00         NA 0           WILLAMETTE VALLEY BANK         1         \$177,750.00         0.07% 0         \$0.00         NA 0           WINGS FINANCIAL CREDIT UNION         3         \$549,805.53         0.22% 0         \$0.00         NA 0           WINNPOINTE CORPORATION         1         \$198,712.77         0.08% 0         \$0.00         NA 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         4         \$748,566.76         0.3% 0         \$0.00         NA 0           WOODSVILLE GUARANTY SAVINGS BANK         1         \$180,000.00         0.07% 0         \$0.00         NA 0           WR STARKEY MORTGAGE, LLP.         7         \$1,308,599.00         0.52% 0         \$0.00         NA 0		1	\$192,000.00	0.08%	\$0.00	NA	0	
CORP  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, I \$199,200.00 0.08% 0 \$0.00 NA 0  WILLAMETTE VALLEY BANK  WINGS FINANCIAL CREDIT UNION  WINNPOINTE CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, I \$199,200.00 0.08% 0 \$0.00 NA 0  \$0.00 NA 0	WESTERRA CREDIT UNION	2	\$379,000.00	0.15% (	\$0.00	NA	0	
CORPORATION		1	\$174,753.43	0.07%	\$0.00	NA	0	
CORPORATION DBA   WESTSTAR PACIFIC   MORTGAGE   WESTSTAR MORTGAGE, INC   1 \$199,200.00   0.08% 0 \$0.00   NA 0		1	\$198,550.00	0.08%	\$0.00	NA	0	
INC	CORPORATION DBA WESTSTAR PACIFIC	2	\$393,400.00	0.16% (	\$0.00	NA	0	
BANK	· · · · · · · · · · · · · · · · · · ·	1	\$199,200.00	0.08%	\$0.00	NA	0	
CREDIT UNION         3         \$549,805.53         0.22% 0         \$0.00         NA 0           WINNPOINTE CORPORATION         1         \$198,712.77         0.08% 0         \$0.00         NA 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         4         \$748,566.76         0.3% 0         \$0.00         NA 0           WOODSVILLE GUARANTY SAVINGS BANK         1         \$180,000.00         0.07% 0         \$0.00         NA 0           WR STARKEY MORTGAGE, LLP.         7         \$1,308,599.00         0.52% 0         \$0.00         NA 0		1	\$177,750.00	0.07%	\$0.00	NA	0	
CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LLP.  1 \$198,712.77 0.08%0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0		3	\$549,805.53	0.22%	\$0.00	NA	0	
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LIP.  DIVISION OF \$1,308,599.00 0.3% 0 \$0.00 NA 0		1	\$198,712.77	0.08%	\$0.00	NA	0	
SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, LLP. 7 \$1,308,599.00 0.52% 0 \$0.00 NA 0	DIVISION OF BARRINGTON BANK AND	4	\$748,566.76	0.3%	\$0.00	NA	0	
LLP. 7 \$1,308,399.00 0.52% 0 \$0.00 NA 0	WOODSVILLE GUARANTY	1	\$180,000.00	0.07%	\$0.00	NA	0	
3 \$573,110.00 0.23% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	7	\$1,308,599.00	0.52%	\$0.00	NA	0	
		3	\$573,110.00	0.23%	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.								Ī
	Unavailable	2	\$374,000.00	-0.07%	0	\$0.00	NA	0	
Total		1,334	\$249,991,215.29	100%	0	\$0.00		0	
3138WFHG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	19.38%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$201,209.88	9.35%	0	\$0.00	NA	0	ı
	NEW PENN FINANCIAL, LLC	1	\$333,000.00	15.48%	0	\$0.00	NA	0	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,200,017.87	55.79%	0	\$0.00	NA	0	ı
Total		11	\$2,151,227.75	100%	0	\$0.00		0	
3138WFHH2	1ST MIDAMERICA CREDIT UNION	1	\$99,300.00	0.66%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$90,900.00	0.6%	0	\$0.00	NA	0	I
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,706.00	0.66%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$183,000.00	1.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	ı
	ATLANTIC COAST BANK	1	\$108,728.62	0.72%	0	\$0.00	NA	0	
	BANCFIRST	1	\$99,846.03	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$99,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$104,335.54	0.69%	0	\$0.00	NA	0	,
	BANKERS TRUST COMPANY	2	\$195,200.69	1.29%	0	\$0.00	NA	0	I
	BERKSHIRE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	1
	BLUELEAF LENDING LLC	1	\$104,339.11	0.69%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$195,392.02	1.3%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.66%	0	\$0.00	NA	0	
	BREMER BANK NA	1	\$100,000.00	0.66%	0	\$0.00	NA	0	
	CITIZENS AND FARMERS BANK	1	\$86,866.05	0.58%	0	\$0.00	NA	0	

CITIZENS BANK & TRUST CO	1	\$90,000.00	0.6%	\$0.00	NA 0	
CITIZENS COMMERCE NATIONAL BANK	1	\$96,351.42	0.64% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,102.59	0.59% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.7% 0	\$0.00	NA 0	
COMMERCE BANK	1	\$100,000.00	0.66% 0	\$0.00	NA 0	
COMMUNITY 1ST CREDIT UNION	2	\$183,317.31	1.22%	\$0.00	NA 0	
COMMUNITY BANK, NA	1	\$104,500.00	0.69% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	1	\$92,856.80	0.62%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$92,541.00	0.61% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.63% 0	\$0.00	NA 0	
DILLON CREDIT UNION ND	1	\$108,300.00	0.72% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,887.13	1.95% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$304,900.00	2.02% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	4	\$397,260.00	2.63% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.00	0.73% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$96,187.94	0.64% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,922.87	1.3% 0	\$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	1	\$106,305.00	0.7% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,600.00	0.65% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$104,000.00	0.69% 0	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$106,835.26	0.71% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.62% 0	\$0.00	NA 0	

FIRST INDEPENDENT BANK, A CORPORATION	1	\$98,473.81	0.65% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	5	\$475,600.00	3.15% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.66% 0	\$0.00	NA 0	
GECU	3	\$281,000.00	1.86% 0	\$0.00	NA 0	_
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.66% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$108,476.36	0.72% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,441.40	0.7% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$88,800.00	0.59% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$105,000.00	0.7% 0	\$0.00	NA 0	
HOMETRUST BANK	1	\$102,242.33	$0.68\% \ 0$	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.66% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$292,367.67	1.94% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$196,900.00	1.31% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$92,000.00	0.61% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$108,000.00	0.72% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,845.65	0.66% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$97,250.04	0.64% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$105,000.00	0.7% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,054.91	0.71% 0	\$0.00	NA 0	
 MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$384,693.42	2.55% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.65% 0	\$0.00	NA 0	
MID-ILLINI CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.71% 0	\$0.00	NA 0	
		\$98,000.00	0.65% 0	\$0.00	NA 0	

MORTGAGE INVESTORS GROUP							
MOVEMENT MORTGAGE, LLC	1	\$100,644.80	0.67% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$94,250.00	0.62% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$94,853.73	0.63% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.6% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	14	\$1,359,164.53	9.01% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,384.41	0.71% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$108,000.00	0.72% 0	\$0.00	NA	0	
RENASANT BANK	1	\$94,850.49	0.63% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$609,351.57	4.04% 0	\$0.00	NA	0	
S&T BANK	1	\$95,000.00	0.63% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$100,670.00	0.67% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$374,346.02	2.48% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$288,060.35	1.91% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,693.18	0.67% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$200,341.84	1.33% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$188,000.00	1.25% 0	\$0.00	NA	0	
SUNMARK COMMUNITY BANK	1	\$93,356.04	0.62% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$105,000.00	0.7% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$516,515.00	3.42% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$186,733.54	1.24% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$90,000.00	0.6% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$98,500.00	0.65% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$97,000.00	0.64% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$98,000.00	0.65% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$99,846.02	0.66% 0	\$0.00	NA	0	

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	CORPORATION						Ш
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,354.50	0.63% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$616,127.73	4.08% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$94,853.73	0.63% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$104,800.00	0.69% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$107,184.72	0.71% 0			
Total		153	\$15,086,719.17	100% 0	\$0.00		0
3138WFHJ8	ALPINE BANK & TRUST CO.	1	\$114,900.00	1.01% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,489.00	1.07% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,650.00	1.05% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	1.05% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.05% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$239,814.43	2.1% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	1.04% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	1.08% 0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$109,830.63	0.96% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$232,964.23	2.04% 0	\$0.00	NA	0
	BANK MUTUAL	3	\$362,050.00	3.18% 0	\$0.00	NA	0
	BANK OF IDAHO,AN IDAHO CORPORATION	1	\$120,876.06	1.06% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$474,232.85	4.16% 0	\$0.00	NA	0
	BANKERS' BANK	1	\$124,200.00	1.09% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	1.09% 0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$119,815.24	1.05% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,458.55	1.07% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.05% 0	\$0.00	NA	0

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,445.82	1.04%	\$0.00	NA	0	
CMC FUNDING, INC.	1	\$114,000.00	1%	0 \$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$119,815.24	1.05%	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$120,000.00	1.05%	0 \$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$112,000.00	0.98%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,200.00	1.09%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$121,850.00	1.07%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$114,702.00	1.01%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	1.05%	\$0.00	NA	0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,322.95	0.99%		NA	0	
FIRST BANK PUERTO RICO	2	\$223,067.00	1.96%	0 \$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.04%	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$113,820.59	1%	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,822.18			NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,123.93	1.02%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$343,850.00	3.02%	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$113,824.48	1%	0 \$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$120,000.00	1.05%	0 \$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$115,322.17	1.01%	·	NA	0	
HOME FEDERAL BANK	1	\$112,500.00	0.99%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$353,339.21	3.1%	\$0.00	NA	0	
IDAHO CNTRAL CREDIT UNION	1	\$120,280.00	1.06%	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$115,000.00	1.01%	\$0.00	NA	0	

\$234,680.76

2.06% 0

\$0.00

NA0

MERCHANTS BANK,

NATIONAL ASSOCIATION NORTHWEST FEDERAL

	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	11	\$1,276,772.93	11.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,700.00	1.95%	0	\$0.00	NA	0	
	PROGRESS BANK & TRUST	1	\$119,811.15	1.05%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$461,301.58	4.05%	0	\$0.00	NA	0	
	S&T BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	2	\$244,000.00	2.14%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$111,000.00	0.97%	0	\$0.00	NA	0	
	SPIRE CREDIT UNION	1	\$111,500.00	0.98%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$231,741.52	2.03%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$116,550.00	1.02%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$114,100.00	1%	0	\$0.00	NA	0	
	UNITEDONE CREDIT UNION	1	\$113,500.00	1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,602.84	2.13%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$473,365.29	4.15%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,715.23	2.12%	0	\$0.00	NA	0	
	USA DIRECT FUNDING ,NMLS	1	\$119,815.24	1.05%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,800.00	1.02%	0	\$0.00	NA	0	
Total		97	\$11,398,839.88	100%	0	\$0.00		0	
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3138WFHK5	1ST MIDAMERICA CREDIT UNION	1	\$125,680.00	0.45%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$266,733.68	0.96%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$287,034.45	1.03%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$147,775.11	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL	4	\$558,393.18	2.01%	0	\$0.00	NA	0	
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CREDIT UNION						
AMERICAN INTERNET MORTGAGE, INC.	1	\$148,750.00	0.54% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.47% 0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$795,750.00	2.87% 0	\$0.00	NA	0
BANCFIRST	1	\$125,000.00	0.45% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$133,400.00	0.48% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,214.80	0.54% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$146,400.00	0.53% 0	\$0.00	NA	0
BANKERS' BANK	1	\$145,000.00	0.52% 0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$140,693.04	0.51% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$133,354.00	0.48% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$960,842.56	3.46% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$261,983.63	0.94% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$142,400.00	0.51% 0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$135,690.53	0.49% 0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$132,000.00	0.48% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$403,071.19	1.45% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$130,500.00	0.47% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.49% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$144,000.00	0.52% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$142,391.00	0.51% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$255,467.67	0.92% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.48% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$140,600.00	0.51% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$140,000.00	0.5% 0	\$0.00	NA	0

LIABILITY COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,648.02	2.03% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,483.36	0.51% 0	\$0.00	NA	0
FARMERS BANK	1	\$145,000.00	0.52% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$265,592.91	0.96% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,094.72	1.01% 0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$519,878.38	1.87% 0	\$0.00	NA	0
FIRST BANK	1	\$136,789.06	0.49% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$265,802.92	0.96% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,450.99	0.46% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,316.15	0.46% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$139,434.98	0.5% 0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$134,250.00	0.48% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$415,525.00	1.5% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.5% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$130,500.00	0.47% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$130,000.00	0.47% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$795,815.00	2.87% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.49% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,193.07	0.48%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,500.00	0.48% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$139,671.74	0.5% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$138,000.00	0.5% 0	\$0.00	NA	0
GECU	3	\$405,240.83	1.46% 0	\$0.00	NA	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,798.63	0.53% 0	\$0.00	NA	
	1	\$139,909.25	0.5% 0	\$0.00	NA	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$142,405.00	0.51%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$146,100.00	0.53%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$144,077.83	0.52%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$275,461.89	0.99%	0	\$0.00	NA	0	
HOMETRUST BANK	3	\$425,743.49	1.53%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$275,666.57	0.99%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$553,409.32	1.99%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,814.81	0.47%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,625.00	0.54%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.95%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$290,674.58	1.05%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$139,467.94	0.5%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$255,202.15	0.92%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$127,500.00	0.46%	0	\$0.00	NA	0	
LISTERHILL CREDIT UNION	1	\$131,846.68	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$551,734.61	1.99%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$138,000.00	0.5%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,244.48	0.53%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$130,000.00	0.47%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$138,727.19	0.5%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	20	\$2,784,752.24	10.03%	0	\$0.00	NA	0	
PEOPLES BANK,	1	\$135,790.60	0.49%		\$0.00	NA		

NATIONAL ASSOCIATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.5% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	2	\$268,346.19	0.97% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.98% 0	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$1,106,350.10	3.98% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,799.84	0.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$806,666.25	2.91% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$145,000.00	0.52% 0	\$0.00	NA 0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,718.68	0.46% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$140,000.00	0.5% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$129,795.41	0.47% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$517,720.00	1.86% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$146,888.15	0.53% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$146,790.00	0.53% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$137,782.82	0.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,695.37	0.48% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.03% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,496,518.88	5.39% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.52% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$144,000.00	0.52% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	2	\$264,837.85	0.94%	\$0.00	NA 0

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Total		203	\$27,766,643.77	100% 0	\$0.00		0	
	ABBEVILLE BUILDING &						$\perp$	
3138WFHL3	LOAN	1	\$154,500.00	0.24% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.24% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$162,863.00	0.25% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.27% 0	\$0.00			
	ALLIANT CREDIT UNION	1	\$159,000.00	0.25% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,274,253.00	1.98% 0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$161,745.05	0.25% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	0.24% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,761.35	0.24% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$168,745.46	0.26% 0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$169,733.97	0.26% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	4	\$672,900.00	1.05% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$327,650.00	0.51% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.26% 0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$332,300.00	0.52% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$166,500.00	0.26% 0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,676.65	0.23% 0	\$0.00	NA	0	
	BANK MUTUAL	2	\$306,500.00	0.48% 0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$160,000.00	0.25% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$818,694.03	1.27% 0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	4	\$651,735.55	1.01% 0	\$0.00	NA	0	
	BANKNEWPORT	1	\$172,000.00	0.27% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$332,000.00	0.52% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$166,400.00	0.26% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$800,741.33	1.25% 0	\$0.00	NA	0	_

BLACKHAWK BANK	1	\$164,551.59	0.26% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$160,500.00	0.25% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$622,263.41	0.97% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$163,000.00	0.25% 0	\$0.00	NA 0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.26% 0	\$0.00	NA 0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.25% 0	\$0.00	NA 0	
BYLINE BANK	1	\$151,489.13	0.24% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,550.00	1.03% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$340,994.00	0.53% 0	\$0.00	NA 0	
CES CREDIT UNION	1	\$156,750.00	0.24% 0	\$0.00	NA 0	
CHEAHA BANK	1	\$150,000.00	0.23% 0	\$0.00	NA 0	
CHEYENNE STATE BANK	1	\$155,000.00	0.24% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$170,000.00	0.26% 0	\$0.00	NA 0	
CITIZENS BANK & TRUST	1	\$172,539.74	0.27% 0	\$0.00	NA 0	
CITIZENS COMMUNITY CREDIT UNION	1	\$151,478.64	0.24% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.26% 0	\$0.00	NA 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$150,400.00	0.23% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$650,481.58	1.01% 0	\$0.00	NA 0	
COMMERCE BANK	1	\$164,900.00	0.26% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC	1	\$154,561.65	0.24% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,600.00	0.27% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$156,725.72	0.24% 0	\$0.00	NA 0	
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.24% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$170,683.49	0.27% 0	\$0.00	NA 0	
CREDIT UNION OF DODGE CITY	1	\$160,755.64	0.25% 0	\$0.00	NA 0	

	ERE EMPLOYEES EDIT UNION	1	\$154,861.19	0.24%	\$0.00	NA 0
DH	I MORTGAGE MPANY LTD	1	\$170,100.00	0.26%	\$0.00	NA 0
INC	RECTORS MORTGAGE C AN OREGON RPORATION	1	\$162,000.00	0.25%	\$0.00	NA 0
INC	SCOVER HOME LOANS, C., A DELAWARE RPORATION	6	\$954,634.35	1.49% (	\$0.00	NA 0
	LLAR BANK, FEDERAL VINGS BANK	6	\$981,587.02	1.53%	\$0.00	NA 0
	PACO COMMUNITY EDIT UNION	2	\$327,650.00	0.51%	\$0.00	NA 0
EC	U MORTGAGE	1	\$165,425.00	0.26%	\$0.00	NA 0
	EMENTS FINANCIAL DERAL CREDIT UNION	1	\$172,070.44	0.27%	\$0.00	NA 0
	EVATIONS CREDIT ION	2	\$313,000.00	0.49%	\$0.00	NA 0
MC	IRWAY INDEPENDENT DRTGAGE RPORATION	4	\$634,226.49	0.99% (	\$0.00	NA 0
ME	RMERS AND RCHANTS OF LONG ACH	1	\$173,732.09	0.27%	\$0.00	NA 0
	RMERS BANK & TRUST, , A CORPORATION	1	\$168,750.00	0.26%	\$0.00	NA 0
FA	RMINGTON BANK	1	\$160,005.00	0.25%	\$0.00	NA 0
CO GU	MC IN LIEU OF TRUE RPORATE NAME FIRST ARANTY MORTGAGE RPORATION	1	\$160,000.00	0.25%	\$0.00	NA 0
FID	DELITY BANK D/B/A DELITY BANK DRTGAGE	8	\$1,309,027.24	2.04%	\$0.00	NA 0
FIR	ST AMERICAN BANK	4	\$622,494.84	0.97%	\$0.00	
FIR	ST BANK	2	\$344,545.28	0.54%	\$0.00	NA 0
	ST BANK D/B/A FIRST NC MORTGAGE	1	\$163,500.00	0.25%	\$0.00	NA 0
BA	ST BANK D/B/A FIRST NK MORTGAGE, RANTEE"	2	\$341,742.45	0.53%	\$0.00	NA 0
	ST CALIFORNIA ORTGAGE COMPANY	1	\$155,700.00	0.24%	\$0.00	NA 0
	ST CITIZENS BANK	2	\$332,075.00	0.52%	\$0.00	NA 0
AN INC	D TRUST COMPANY, C.	2	\$332,073.00	0.52%	φο.σσ	

FIRS	T COUNTY BANK	1	\$156,508.66	0.24% 0	\$0.00	NA (	)
FIRS	T FEDERAL SAVINGS						
AND	LOAN ASSOCIATION	3	\$497,300.00	0.77% 0	\$0.00	NA (	)
	AKEWOOD						
	Γ FINANCIAL BANK,	1	\$171,750.00	0.27% 0	\$0.00	NA	)
N.A.		-	·		·		
	Γ HAWAIIAN BANK	1	\$170,000.00	0.26% 0	\$0.00	NA (	<del> </del>
	Γ INTERNATIONAL	1	\$173,850.00	0.27% 0	\$0.00	NA	)
	K & TRUST			0.4007.0	¢ο οο	NIA (	_
	T INTERSTATE BANK	2	\$312,800.00	0.49% 0	\$0.00	NA (	1
	Г MORTGAGE PANY LLC DBA IN					i	
	ST OF ID AS FIRST	1	\$165,274.85	0.26% 0	\$0.00	NA	
	TGAGE COMPANY OF	1	Ψ105,274.05	0.2070	ψ0.00	1171	1
	IO LLC					i	
FIRS	T NATIONAL BANK IN	1	¢154 616 70	0.2407.0	\$0.00	NIA (	
DER	DDER	1	\$154,616.78	0.24% 0	\$0.00	NA	1
	Γ NATIONAL BANK	1	\$167,823.51	0.26% 0	\$0.00	NA	
	MAHA	1	\$107,823.31	0.20 % 0	φ0.00	IVA	1
	Γ NATIONAL BANK	1	\$163,752.99	0.25% 0	\$0.00	NA	
	RENTON	1	Ψ105,752.77	0.25 % 0	ψ0.00	1111	1_
	Γ NIAGARA BANK,	4	\$649,700.00	1.01% 0	\$0.00	NAC	)
N.A.	T CT A TE D A NUC		, ,		·		+
	Г STATE BANK RASKA	1	\$162,347.77	0.25% 0	\$0.00	NA	)
	T TECHNOLOGY						+-
	ERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA (	)
	Γ-CITIZENS BANK &						1
	ST COMPANY	3	\$506,971.23	0.79% 0	\$0.00	NA	)
FIVE	STAR CREDIT UNION	1	\$158,156.11	0.25% 0	\$0.00	NA (	)
FLAT	THEAD BANK OF	1					
BIGF	ORK (19851)	1	\$151,771.06	0.24% 0	\$0.00	NA	<u>'</u>
FOR	JM CREDIT UNION	1	\$151,765.97	0.24% 0	\$0.00	NA (	)
FUL7	TON BANK, N.A.	1	\$169,100.00	0.26% 0	\$0.00	NA (	)
	EWAY MORTGAGE	1	\$161,156.90	0.25% 0	\$0.00	NA	
	UP, LLC	1	Ψ101,130.90	0.23 /0 0	Ψ0.00	INA	1_
	RGIA MORTGAGE	1	\$173,000.00	0.27% 0	\$0.00	NA	
	/ICES INC.	1	·		,		
	ND BANK	1	\$149,774.08	0.23% 0	1	NA (	
	ATWALL, INC.	1	\$165,000.00	0.26% 0	\$0.00	NA (	)
	D MORTGAGE		¢156,550,55	0.248	<b>#0.00</b>	374	
	PANY A CALIFORNIA	1	\$156,558.57	0.24% 0	\$0.00	NA	1
	PORATION D MORTGAGE						+-
	PANY, A CALIFORNIA	2	\$323,202.14	0.5% 0	\$0.00	NA	
	PORATION		ΨυΔυ,ΔυΔ.14	0.5 /0	Ψ0.00	NA	1
	AII NATIONAL BANK	1	\$160,000.00	0.25% 0	\$0.00	NA (	
11/1/1	Dinin	-	\$166,217.39	0.26% 0		NA	

HEA UNIO	RTLAND CREDIT ON							
	S BANK AND TRUST IPANY	3	\$458,720.00	0.71%	\$0.00	NA	0	
HIW UNIO	AY FEDERAL CREDIT ON	1	\$154,151.65	0.24%	\$0.00	NA	0	
HOL	YOKE CREDIT UNION	3	\$459,853.65	0.72%	\$0.00	NA	0	
MOR	IEAMERICAN RTGAGE PORATION	1	\$174,796.00	0.27%	\$0.00	NA	0	
SERY ESTA	IEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE WORK	1	\$170,000.00	0.26% (	\$0.00	NA	0	
FINA LLC, LIMI	IEOWNERS ANCIAL GROUP USA, AN ARIZONA TED LIABILITY IPANY	2	\$311,756.29	0.49% (	\$0.00	NA	0	
HOM LLC	IESIDE FINANCIAL,	1	\$160,000.00	0.25%	\$0.00	NA	0	
HOM	IETRUST BANK	1	\$164,000.00	0.26%	\$0.00	NA	0	
	SON VALLEY ERAL CREDIT UNION	4	\$627,706.73	0.98%	\$0.00	NA	0	
	RIABANK MORTGAGE IPANY	1	\$170,000.00	0.26%	\$0.00	NA	0	
IBM	SOUTHEAST EFCU	1	\$162,500.00	0.25%	\$0.00	NA	0	
IDAI UNIO	HO CENTRAL CREDIT ON	14	\$2,256,083.12	3.51%	\$0.00	NA	0	
	ERBANK MORTGAGE IPANY	1	\$172,739.43	0.27%	\$0.00	NA	0	
	ESTORS HOME ATGAGE	1	\$160,000.00	0.25%	\$0.00	NA	0	
	EVIEW LOAN VICING, LLC	1	\$155,260.58	0.24%	\$0.00	NA	0	
	GLEY FEDERAL DIT UNION	1	\$152,200.00	0.24%	\$0.00	NA	0	
LEA	DER BANK N.A.	1	\$152,000.00	0.24%	\$0.00	NA	0	
	ERTY BANK	1	\$170,000.00	0.26%	\$0.00	NA	0	
SAV	COLN FEDERAL INGS BANK OF NEB	2	\$329,536.71	0.51%	·		H	
	AREA CREDIT UNION	1	\$165,444.87	0.26%				
i	QUETTE BANK	1	\$166,748.48	0.26% (	\$0.00	NA	0	
NAT	CHANTS BANK, IONAL ASSOCIATION	4	\$638,660.99	0.99% (	·		Ш	
	RO BANK	1	\$159,506.56	0.25%	\$0.00	NA	0	
	WEST HERITAGE K, A FEDERAL SA	1	\$156,155.00	0.24%	\$0.00	NA	0	

MISSION FEDERAL CREDIT UNION	1	\$174,900.00	0.27% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$151,771.06	0.24% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,324.98	0.27% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$156,898.05	0.24% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION	1	\$161,256.32	0.25% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$170,219.00	0.26% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$174,536.72	0.27% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$170,137.64	0.26% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$320,050.00	0.5% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$154,000.00	0.24% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.24% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.25% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$161,351.19	0.25% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$161,012.75	0.25% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$174,400.00	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$159,753.65	0.25% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,229.45	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	17	\$2,740,749.90	4.27% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,655.00	0.24% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,759.81	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$171,300.00	0.27% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,800.00	0.24% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,647.64	0.25% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$151,686.10	0.24% 0	\$0.00	NA 0

PROSPECT MORTGAGE LLC A LIMITED LIABILIT COMPANY	Y 1	\$168,525.78	0.26% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	5	\$818,321.00	1.27% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$165,000.00	0.26%	\$0.00	NA 0	
PULTE MORTGAGE LLC	2	\$338,425.95	0.53% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$173,000.00	0.27% 0	\$0.00	NA 0	
RELIANCE STATE BANK	1	\$155,000.00	0.24% 0	\$0.00	NA 0	
RENASANT BANK	1	\$160,550.00	0.25% 0	\$0.00	NA 0	
RIGHT START MORTGAG INC., A CALIFORNIA CORPORATION	6E, 1	\$171,475.00	0.27% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.24%	\$0.00	NA 0	
ROGUE CREDIT UNION	1	\$159,750.00	0.25% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	9	\$1,424,100.59	2.22% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAG	E 1	\$173,520.00	0.27% 0	\$0.00	NA 0	l
SAGAMORE HOME MORTGAGE, LLC.	1	\$167,642.69	0.26% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	11	\$1,772,053.72	2.76% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	0 1	\$151,500.00	0.24%	\$0.00	NA 0	
SFMC, LP	2	\$339,427.00	0.53% 0	\$0.00	NA 0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.23%	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAI CREDIT UNION	_ 1	\$149,868.90	0.23% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$149,348.71	0.23% 0	\$0.00	NA 0	
SPIRE CREDIT UNION	2	\$317,000.00	0.49% 0	\$0.00	NA 0	
SPURR MORTGAGE CORPORATION	1	\$169,244.71	0.26%	\$0.00	NA 0	
STATE FARM BANK, F.S.I	B. 1	\$165,350.58	0.26% 0	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$317,516.01	0.49% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$967,100.00	1.51% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$475,577.45	0.74% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$169,159.00	0.26% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$170,000.00	0.26% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,592.14	0.74%	\$0.00	NA 0	

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THE CAPE COD FIVE CENTS SAVINGS	2	\$315,250.00	0.49% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$651,600.00	1.01% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.26% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.25% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,380.00	0.26% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$167,400.00	0.26% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$682,460.43			
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$152,620.68	0.24% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,498.53	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,768.73	1% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$170,100.00	0.26% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,270,911.62	1.98% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,267,169.55	3.53% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$172,739.44	0.27% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,768.05	0.24% 0	\$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$159,759.02	0.25% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$339,537.83	0.53% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$155,562.17	0.24% 0	\$0.00	
	CENTS SAVINGS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WEBSTER BANK, N.A.	CENTS SAVINGS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION INION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH FIRST FEDERAL CR	CENTS SAVINGS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION UTAH	CENTS SAVINGS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TICC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF HOWA COMMUNITY CREDIT UNION UNIVERSITY OF GOMA COMMUNITY COMPANY UNIVERSITY OF GOMA COMMUNITY CREDIT UNION UNIVERSITY OF UNIVER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION 1.01760 1.01	CENTS SAVINGS

0 0						
	WESTERRA CREDIT UNION	2	\$305,300.00	0.48%	\$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$463,656.25	0.72%	\$0.00	NA 0
	WESTMARK VREDIT UNION	1	\$151,578.24	0.24%	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$625,874.16	0.97%	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$155,765.04	0.24%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$167,746.97	0.26%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$332,780.03	0.52%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$789,069.55	1.23%	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$303,445.76	0.47%	\$0.00	NA 0
	Unavailable	1	\$170,000.00	0.31%	\$0.00	NA 0
Total		398	\$64,254,170.53	100% 0	\$0.00	0
3138WFHM1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$167,647.88	2.65%	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$82,872.21	1.31%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$58,000.00	0.92%	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$129,700.00	2.05%	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$79,000.00	1.25%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	1.27%	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$41,916.34	0.66%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	1.15%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$134,407.70	2.13%	\$0.00	NA 0
	CITY BANK AND TRUST, CO.	1	\$73,511.64	1.16%	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,600.00	1.32%	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$251,275.88	3.97%	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	10	\$596,800.00	9.44%	\$0.00	NA 0

EMPOWI CREDIT	ER FEDERAL UNION	1	\$82,170.00	1.3%	0 \$0.00	NA	.0	
FIRST BA	ANK D/B/A FIRST ORTGAGE	1	\$77,780.06	1.23%	0 \$0.00	NA	0	
	OLLINSVILLE	1	\$74,170.55	1.17%	0 \$0.00	NA	0	
FIRST FE	EDERAL S & L OF LAKEWOOD,	1	\$60,000.00	0.95%	0 \$0.00	NA	. 0	
	EDERAL SAVINGS AN ASSOCIATION EWOOD	2	\$125,000.00	1.98%	0 \$0.00	NA	. 0	
FIRST NI N.A.	AGARA BANK,	6	\$435,850.00	6.89%	0 \$0.00	NA	.0	
FORUM (	CREDIT UNION	1	\$83,000.00	1.31%	0 \$0.00	NA	. 0	
FULTON	BANK, N.A.	1	\$74,500.00	1.18%	0 \$0.00	NA	. 0	
GECU		3	\$192,670.00	3.05%	0 \$0.00	NA	0	
GTE FED UNION	ERAL CREDIT	1	\$79,700.00	1.26%	0 \$0.00	NA	.0	
	IORTGAGE NY A CALIFORNIA ATION	1	\$56,812.39	0.9%	0 \$0.00	NA	. 0	
	IORTGAGE VY, A CALIFORNIA ATION	1	\$67,795.45	1.07%	0 \$0.00	NA	. 0	
HEARTL UNION	AND CREDIT	1	\$72,800.00	1.15%	0 \$0.00	NA	.0	
HILLS BA	ANK AND TRUST NY	1	\$75,688.13	1.2%	0 \$0.00	NA	.0	
HOMETE	RUST BANK	1	\$69,892.22	1.11%	0 \$0.00	NA	0	
IDAHO C UNION	ENTRAL CREDIT	2	\$151,092.07	2.39%	0 \$0.00	NA	0	
	ANTS BANK, AL ASSOCIATION	4	\$312,973.51	4.95%	0 \$0.00	NA	0	
NATION. MIDDLE	AL BANK OF BURY	1	\$69,892.22	1.11%	0 \$0.00	NA	.0	
NEWTOV BANK	WN SAVINGS	1	\$74,000.00	1.17%	0 \$0.00	NA	.0	
NEXBAN	IK SSB	1	\$52,836.54	0.84%	0 \$0.00	NA	0	
NORTHV CREDIT	VEST FEDERAL UNION	1	\$78,000.00	1.23%	0 \$0.00	NA	0	
NVR MO FINANCI	RTGAGE E, INC.	1	\$76,000.00	1.2%	0 \$0.00	NA	0	_
ORIENTA	AL BANK	1	\$54,915.32	0.87%	0 \$0.00	NA	0	
PENTAG	ON FEDERAL C. U.	10	\$622,514.02	9.84%	0 \$0.00	NA	0	
PUTNAM	I BANK	1	\$50,000.00	0.79%	0 \$0.00	NA	0	
ROYAL	CREDIT UNION	4	\$258,242.01	4.08%	0 \$0.00	NA	0	
S&T BAN	117	5	\$323,354.01	5.11%	0 \$0.00		$\mathbf{r}$	

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	SANTANDER BANK, N.A.	2	\$131,919.93	2.09% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES	2	\$148,077.95	2.34% 0	90.00	NAO
	CREDIT UNION	2	\$148,077.93	2.34% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS					
	AND LOAN ASSOCIATION	1	\$66,000.00	1.04% 0	\$0.00	NA 0
	OF CLEVELAND					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF					
	CALIFORNIA, A	1	\$84,466.85	1.34% 0	\$0.00	NA 0
	CALIFORNIA					
	CORPORATION					
	UNIVERSITY OF		¢(0,002.7(	1 000	ΦΩ ΩΩ	NA
	WISCONSIN CREDIT	1	\$68,893.76	1.09% 0	\$0.00	NA 0
	UNION	1	¢76,000,00	1 207 0	\$0.00	NAO
	VYSTAR CREDIT UNION	1	\$76,000.00	1.2% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	1.08% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL	1	\$77,400.00	1.21% 0	\$0.00	NA 0
Total	CREDIT UNION	94	\$6,222,629,64	1000/ 0	\$0.00	
Total		94	\$6,323,638.64	100% 0	\$0.00	0
	A CADEMY MODECACE					
3138WFHN9	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.25% 0	\$0.00	NA 0
	ADVISORS CAPITAL INC. A	4	Φ1 <b>5</b> 0,020, <b>25</b>	0.25%	ф0,00	77.4.0
	MICHIGAN CORPORATION	1	\$178,830.25	0.25% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL,	1	¢175 000 00	0.250/	¢0.00	NAO
	INC.	1	\$175,000.00	0.25% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A.	2	\$353,150.00	0.5% 0	\$0.00	NA 0
	DBA ALERUS MORTGAGE	2	\$333,130.00	0.3%0	\$0.00	NAU
	AMERICA FIRST FEDERAL	7	\$1,252,463.06	1.78% 0	\$0.00	NA 0
	CREDIT UNION	,	\$1,232,403.00	1.78%0	\$0.00	NAU
	AMERICAN EQUITY	1	\$178,730.40	0.25% 0	\$0.00	NA 0
	MORTGAGE INC	1	φ170,730.40	0.23 70 0	ψ0.00	11/10
	AMERICAN FINANCIAL	1	\$517,842.14	0.74% 0	\$0.00	NA 0
	NETWORK, INC.	1	Ψ517,012.11	0.74700	ψ0.00	11110
	AMERICAN INTERNET	1	\$180,000.00	0.26% 0	\$0.00	NA 0
	MORTGAGE, INC.	-	<b>\$100,000.00</b>	0.20 /6 0	Ψ0.00	
	AMERICAN NATIONAL	1	\$179,722.86	0.26% 0	\$0.00	NA 0
	BANK AND TRUST CO		+,,		7	
	AMERICAN SAVINGS	1	\$176,727.48	0.25% 0	\$0.00	NA 0
	BANK, F.S.B.		, ,		·	
	AMERICAN UNITED	4	Φ477 004 0C	0.608/0	Φ0.00	NT 4 10
	MORTGAGE	1	\$477,824.36	0.68% 0	\$0.00	NA 0
	CORPORATION					<del>-     -</del>
	AMERISAVE MORTGAGE	1	\$181,200.00	0.26% 0	\$0.00	NA 0
<u> </u>	CORPORATION  ANCHORDANK ESP	2	\$500 702 00	0.7507 0	\$0.00	NIAO
<u> </u>	ANCHORBANK, FSB	3	\$528,723.96	0.75% 0	\$0.00	NA 0
		1	\$182,500.00	0.26% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION					
ARVEST BANK	1	\$183,920.00	0.26% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$526,219.02	0.75% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	3	\$533,050.91	0.76% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,200.00	0.25% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,993.76	0.31% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$174,720.53	0.25% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,449,688.77	3.48% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$183,344.24	0.26% 0	\$0.00	NA 0
BANKERS' BANK	1	\$175,000.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$355,805.00	0.51% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$357,000.00	0.51% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$350,200.00	0.5% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.26% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$363,900.00	0.52% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$182,875.00	0.26% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,728.89	0.26% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$179,116.94	0.25% 0	\$0.00	NA 0
CAPITOL CU	1	\$175,485.29	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,449,327.80	2.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,061.17	0.25% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.25% 0	\$0.00	NA 0
CB & S BANK- AL	1	\$174,730.56	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$181,400.00	0.26% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$177,220.66	0.25% 0	\$0.00	NA 0

CITIZENS NATIONAL BANK NA	1	\$176,234.16	0.25%	\$0.00	NA 0
CITY BANK AND TRUST, CO.	1	\$176,521.76	0.25%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	0.25%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$353,516.75	0.5%	\$0.00	NA 0
COMMUNITY BANK OF WICHITA INC	1	\$179,250.00	0.25%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$180,000.00	0.26%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.26%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$184,200.00	0.26%	\$0.00	NA 0
CORNERSTONE BANK	1	\$177,312.01	0.25%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$180,500.00	0.26%	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$179,722.85	0.26%	\$0.00	NA 0
COUNTRYSIDE BANK	1	\$180,000.00	0.26%	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,173.70	0.25%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$175,880.88	0.25%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$383,978.63	0.55%	\$0.00	NA 0
DIME BANK	2	\$355,000.00	0.5%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,400.00	0.51%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,000.00	0.25%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$182,350.00	0.26%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$363,716.70	0.52%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,950.00	0.5%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$176,208.28	0.25%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.26%	\$0.00	NA 0
FARMINGTON BANK	1	\$338,088.95	0.48%	\$0.00	NA 0

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,075,902.45	1.53% 0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$377,699.89	0.54% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.25%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$899,205.42	1.28% 0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$179,444.87	0.26%	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$181,794.16	0.26%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$179,728.89	0.26%	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$414,338.50	0.59% 0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$362,000.00	0.51% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,450.00	0.26% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,730.56	0.25% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,750.00	0.25%	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$359,227.94	0.51% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,730.56	0.25% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$560,005.41	0.8%	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$355,750.00	0.51% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$350,000.00	0.5% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$174,724.59	0.25% 0	\$0.00	NA	0
	FIRST STATE BANK	1	\$177,500.00	0.25% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,700.00	0.51% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$714,460.79	1.02% 0	\$0.00	NA	0
	FIRSTBANK	2	\$357,020.86	0.51% 0	\$0.00	NA	0

FNB BANK, N.A.	1	\$175,000.00	0.25% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$261,668.25	0.37% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$354,920.00	0.5% 0	\$0.00	NA 0	
GECU	2	\$365,641.00	0.52% 0	\$0.00	NA 0	
GOLDEN BELT BANK FSA	1	\$179,500.00	0.26% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,736.43	0.25% 0	\$0.00	NA 0	
GRAND SAVINGS BANK	1	\$175,000.00	0.25% 0	\$0.00	NA 0	
GUARANTY BANK & TRUST, N.A.	1	\$183,716.70	0.26% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$175,479.40	0.25% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,083.71	0.25% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,724.39	0.25% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$686,071.60	0.98% 0	\$0.00	NA 0	
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$174,730.56	0.25% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$175,729.02	0.25% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,500.00	0.26% 0	\$0.00	NA 0	
HOMETRUST BANK	1	\$183,716.70	0.26% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$181,200.00	0.26% 0	\$0.00	NA 0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$179,722.86	0.26% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$366,700.00	0.52% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$355,000.00	0.5% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$368,032.46	0.52% 0	\$0.00	NA 0	
INVESTMENT BANKERS NETWORK	1	\$175,000.00	0.25% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.26% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.26% 0	\$0.00	NA 0	
KANSAS TEACHERS COMMUNITY CREDIT	1	\$182,125.28	0.26% 0	\$0.00	NA 0	

UNION						
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,736.42	0.25%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$177,700.00	0.25%	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$174,730.56	0.25%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$351,003.34	0.5%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$398,146.78	0.57%	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$334,476.99	0.48%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$176,068.00	0.25%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$180,505.47	0.26% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$531,632.27	0.76% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$175,185.74	0.25%	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$178,500.00	0.25%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.26%	\$0.00	NA	0
MERCANTILE BANK	1	\$180,000.00	0.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.26%	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$175,000.00	0.25%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$414,967.87	0.59%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$176,000.00	0.25%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,016.23	0.26%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$177,326.55	0.25%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$709,238.00	1.01%	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$356,230.56	0.51%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.26%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$175,000.00	0.25%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$175,000.00	0.25%	\$0.00	NA	0
	1	\$183,300.00	0.26%	T T		

NVR MORTGAGE FINANCE, INC.						
OPES ADVISORS INC	1	\$179,229.65	0.25% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$355,729.02	0.51% 0	\$0.00	NA (	
PARTNERS FEDERAL	1					
CREDIT UNION	1	\$180,000.00	0.26% 0	\$0.00	NA	U
PATELCO CREDIT UNION	2	\$355,000.00	0.5% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$1,871,365.01	2.66% 0	\$0.00	NA	0
PEOPLES BANK -	1	¢176,000,00	0.25% 0	00.00	NIA	0
BARKLEY FC	1	\$176,000.00	0.23%	\$0.00	NA	U
PEOPLES BANK,	1	\$175,700.00	0.25% 0	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$175,700.00	0.23%0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$183,400.00	0.26% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION		****	0.5.64	+0.00		
PIONEER BANK	1	\$182,000.00	0.26% 0	\$0.00	NA	0
PIONEER BANK & TRUST,	1	\$175,330.82	0.25% 0	\$0.00	NA	0
A CORPORATION		. ,				
PREMIER MORTGAGE	1	\$176,700.00	0.25% 0	\$0.00	NA	0
SERVICES, INC.		·				
PRIMESOURCE	1	\$175,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE INC						
PROSPERITY HOME MORTGAGE, LLC	3	\$527,061.12	0.75% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$365,714.00	0.52% 0	\$0.00	NA	n
RESIDENTIAL MORTGAGE,		\$303,714.00	0.32%	\$0.00	NA	
LLC	2	\$360,215.93	0.51% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$713,836.69	1.02% 0	\$0.00	NA	n
RUSHMORE LOAN	4	\$713,630.09	1.02%	\$0.00	IVA	
MANAGEMENT SERVICES	2	\$359,173.79	0.51%0	\$0.00	NA	n
LLC	۷	ψ337,173.77	0.51 /0 0	φ0.00	IVA	
S&T BANK	2	\$351,711.29	0.5% 0	\$0.00	NA	0
SAN DIEGO COUNTY						
CREDIT UNION	1	\$395,160.70	0.56% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	16	\$5,328,597.22	7.58% 0	\$0.00	NA	0
SECURITY NATIONAL						
MORTGAGE COMPANY	1	\$176,249.00	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC					İ	
MORTGAGE COMPANY,	1	\$365,037.91	0.52% 0	\$0.00	NA	0
INC.						
SIMONICH CORPORATION	1	¢176 224 16	0.250	\$0.00	NT A	0
- COR	1	\$176,234.16	0.25% 0	\$0.00	NA	U
SOUTH STATE BANK	1	\$177,731.90	0.25% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$175,000.00	0.25% 0	\$0.00	NA	0
STANDARD BANK AND	1			\$0.00		
TRUST COMPANY	1	\$183,722.87	0.26% 0	\$0.00	NA	U

STANDARD PACIFIC MORTGAGE	1	\$179,725.00	0.26%	\$0.00	NA	0	
STATE BANK OF DE KALB	1	\$182,225.12	0.26%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$487,094.76	0.69%				
STEARNS LENDING INC.	8	\$1,421,190.87	2.02%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$893,800.00	1.27%				
SUPERIOR FEDERAL CREDIT UNION	2	\$352,500.00	0.5%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$365,705.82	0.52%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$413,080.16	0.59%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$537,200.81	0.76%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$180,000.00	0.26%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$224,482.37	0.32%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$900,323.38	1.28%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.26%	\$0.00	NA	O	
TRIDENT MORTGAGE COMPANY LP.	1	\$180,000.00	0.26%	\$0.00	NA	0	
TRIUMPH MORTGAGE	1	\$248,816.23	0.35%	\$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$181,504.21	0.26%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$183,722.87	0.26%	\$0.00	NA	0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,272.13	0.26%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$184,000.00	0.26%	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,010.35	0.42% (	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.25%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$179,716.71	0.26%	\$0.00	NA	0	

	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$655,009.81	0.93% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$534,011.35	0.76% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,920.00	0.26% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,581,646.65	3.67% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$176,225.00	0.25% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$175,000.00	0.25% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$174,730.56	0.25% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$367,823.86	0.52% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$565,686.33	0.8% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$353,500.00	0.5% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.26% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,373.85	0.34% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$534,457.78	0.76% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$181,725.88	0.26% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$182,600.00	0.26% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,716.70	0.26% 0	\$0.00	NA	0
-	ZEAL CREDIT UNION	2	\$367,196.53	0.45% 0	\$0.00	NA	0
Total		345	\$70,318,481.92	100% 0	\$0.00		0
3138WFHP4	120/ MORTGAGE 1	1	\$101,200.00	0.08% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$86,400.00	0.07% 0	\$0.00	NA	
	3 RIVERS FEDERAL CU	1	\$98,900.00	0.08% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$99,600.00	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$109,089.05	0.09% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	11	\$1,084,630.00	0.86%	\$0.00	NA	0	
ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$95,259.45	0.08%	\$0.00	NA	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$99,772.80	0.08%	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.08%	\$0.00	NA	0	
ADVANCED MORTGAGE SERVICES, INC.	1	\$94,800.00	0.08%	\$0.00	NA	0	
AFFILIATED BANK	1	\$93,600.00	0.07% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$102,375.00	0.08%	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$97,500.00	0.08%	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,796.12	0.07%	\$0.00	NA	0	
ALLIANT BANK	1	\$93,000.00	0.07% 0	·	NA	0	
ALLIANT CREDIT UNION	1	\$89,775.00	0.07%	\$0.00	NA	0	
ALLIED FIRST BANK, SB	1	\$109,875.00	0.09%	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	2	\$200,800.00	0.16%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	12	\$1,168,408.53	0.93%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$382,300.00	0.3%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$306,830.00	0.24%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$91,664.76	0.07%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,484,680.69	1.18%	\$0.00	NA	0	
AMERICAN BANK	2	\$187,000.00	0.15%	\$0.00	NA	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$109,850.00	0.09%	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$214,900.00	0.17%	\$0.00	NA	0	_
AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.08%	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	3	\$280,444.00	0.22%	\$0.00	NA	0	

AMERICAN NATIONAL BANK FOX CITIES	1	\$91,200.00	0.07%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,300.00	0.09% (	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$305,049.65	0.24%	\$0.00	NA	0
AMERICAN STATE BANK	1	\$95,858.57	0.08%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$985,904.00	0.78%	\$0.00	NA	0
ANCHORBANK, FSB	3	\$304,200.00	0.24%	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$98,000.00	0.08%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,200.00	0.09%	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$107,095.47	0.08%	\$0.00	NA	0
ARC FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$302,700.00	0.24%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,933.46	0.08%	\$0.00	NA	0
ARVEST BANK	16	\$1,558,275.00	1.23%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$475,675.00	0.38%	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, .	1	\$106,150.00	0.08%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$207,350.86	0.16%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$202,500.00	0.16%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,684.28	0.08%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.09%	\$0.00	NA	0
AVIDIA BANK	1	\$105,000.00	0.08%	1		
AXIA FINANCIAL, LLC	4	\$396,500.00	0.31%	1		
	3	\$315,000.00	0.25%	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,					
DBA BANC HOME LOANS					
BANCO POPULAR DE PUERTO RICO	1	\$100,603.94	0.08% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$101,306.75	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$290,900.00	0.23% 0	\$0.00	NA 0
BANK FORWARD	1	\$97,200.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	5	\$490,000.00	0.39% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$104,191.60	0.08% 0	\$0.00	NA 0
BANK OF MAGNOLIA COMPANY	1	\$102,335.00	0.08% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$85,274.19	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$102,000.00	$0.08\% \ 0$	\$0.00	NA 0
BANK OF THE CASCADES	1	\$106,500.00	0.08% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$99,750.00	0.08% 0	\$0.00	NA 0
BANK OF WESTON	1	\$104,000.00	0.08% 0	\$0.00	NA 0
BANK SNB	1	\$99,200.00	0.08% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$194,856.91	0.15% 0	\$0.00	NA 0
BANKERS' BANK	10	\$947,025.00	0.75% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$94,300.00	0.07% 0	\$0.00	NA 0
BANNER BANK	1	\$103,000.00	$0.08\% \ 0$	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$375,460.47	0.3% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0
 BAYLAKE BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0
BEACON CREDIT UNION	1	\$87,377.00	0.07% 0	\$0.00	NA 0
BEAR STATE BANK	1	\$101,600.00	$0.08\% \ 0$	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$417,455.00	0.33% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$194,500.00	0.15% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.07% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$101,900.00	0.08%	\$0.00	NA 0
BLACKHAWK BANK	2	\$192,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	2	\$207,900.00	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,185.71	0.08% 0	\$0.00	NA 0
BLOOMBANK	1	\$102,510.00	0.08% 0	\$0.00	NA 0

BLUCURRENT CREDIT UNION						Ī
BOEING EMPLOYEES' CREDIT UNION	5	\$495,062.51	0.39% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	0.08% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$91,105.00	0.07% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$95,861.68	0.08% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	2	\$215,700.00	0.17% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$102,300.00	0.08% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$384,000.00	0.3% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$100,800.00	0.08% 0	\$0.00	NA	0
BREMER BANK (MENOMONIE CHARTER)	1	\$106,446.41	0.08% 0	\$0.00	NA	0
BREMER BANK NA	7	\$693,900.00	0.55% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.15% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$109,500.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$101,000.00	$0.08\% \ 0$	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$90,695.00	0.07% 0	\$0.00	NA	0
BUSEY BANK	1	\$91,000.00	0.07% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$298,905.00	0.24% 0	\$0.00	NA	0
CALUSA BANK	3	\$297,000.00	0.24% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$301,570.00	0.24% 0	\$0.00	NA	0
CASTLE & COOKE, MORTGAGE LLC	2	\$193,000.00	0.15% 0	\$0.00	NA	0
CB&S BANK	1	\$106,000.00	0.08% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$298,790.99	0.24% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$199,360.00	0.16% 0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,596.77	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$193,995.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$104,500.00	0.08%	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$103,550.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.08% 0	\$0.00	NA	0
	1	\$86,000.00	0.07% 0	\$0.00	NA	٦٢

	AL BANK OF ENSBURG					
CENTR	AL MINNESOTA TUNION	2	\$214,400.00	0.17% 0	\$0.00	NA 0
CENTR COMPA	AL MORTGAGE NY	1	\$107,000.00	0.08% 0	\$0.00	NA 0
	AL ONE FEDERAL TUNION	1	\$99,200.00	0.08% 0	\$0.00	NA 0
CENTR	AL TRUST BANK	2	\$198,480.00	0.16% 0	\$0.00	NA 0
	IS FEDERAL TUNION	8	\$789,000.00	0.63% 0	\$0.00	NA 0
CENTR	UE BANK	1	\$99,495.00	0.08% 0	\$0.00	NA 0
CENTU COMPA	RY LENDING NY	6	\$556,447.66	0.44% 0	\$0.00	NA 0
CHART	ERBANK	2	\$180,500.00	0.14% 0	\$0.00	NA 0
CHEMI	CAL BANK	3	\$280,800.00	0.22% 0	\$0.00	NA 0
	Y CREEK GAGE CO., INC.	1	\$98,500.00	0.08%	\$0.00	NA 0
	NS BANK OF SVILLE	1	\$100,000.00	0.08% 0	\$0.00	NA 0
BANK, GLACII	NS COMMUNITY DIVISION OF ER BANK A RATION	1	\$107,761.01	0.09% 0	\$0.00	NA 0
CITIZE	NS FIRST BANK	2	\$186,000.00	0.15% 0	\$0.00	NA 0
	NS NATIONAL OF GREATER ST.	1	\$92,000.00	0.07% 0	\$0.00	NA 0
CITIZE	NS STATE BANK	1	\$85,920.00	0.07% 0	\$0.00	NA 0
	NS STATE BANK OF	1	\$90,250.00	0.07% 0	\$0.00	
CITY N	ATIONAL BANK	2	\$190,312.07	0.15% 0	\$0.00	NA 0
CITY N WEST V NATIO	ATIONAL BANK OF /IRGNIA, NAL BANKING IATION	1	\$95,000.00	0.08% 0	\$0.00	
IOWA I	ГАТЕ BANK, AN BANKING RATION	2	\$202,720.00	0.16% 0	\$0.00	NA 0
	VIEW FEDERAL TUNION	1	\$108,375.00	0.09% 0	\$0.00	NA 0
CMG M	ORTGAGE INC	1	\$94,700.00	0.08% 0	\$0.00	NA 0
CNB BA	ANK & TRUST N.A.	1	\$98,400.00	0.08% 0	\$0.00	NA 0
	AL FEDERAL TUNION	3	\$293,800.00	0.23% 0	\$0.00	NA 0
	NS COMMUNITY I UNION	1	\$92,720.00	0.07% 0	\$0.00	NA 0

COLLINS STATE BA KIEL	NK -				
COLONIAL NATION MORTGAGE, A DIVI OF COLONIAL SAVI F.A.	SION	\$601,338.12	0.48% 0	\$0.00	NA 0
COLUMBIA STATE	BANK 1	\$92,000.00	0.07% 0	\$0.00	NA 0
COLUMBUS METRO CR UNION	FED 1	\$87,300.00	0.07% 0	\$0.00	NA 0
COMMERCE BANK	2	\$203,920.00	0.16% 0	\$0.00	NA 0
COMMERCE STATE	BANK 1	\$90,000.00	0.07% 0	\$0.00	NA 0
COMMERCIAL BAN TEXAS, N.A.	K OF 3	\$312,478.00	0.25% 0	\$0.00	NA 0
COMMUNITY BANK	, NA 5	\$498,655.00	0.4% 0	\$0.00	NA 0
COMMUNITY BANK MORTGAGE, A DIVI OF COLONIAL SAVI F.A.	SION 1	\$94,366.25	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF I		\$99,365.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT U		\$109,250.00	0.09% 0	\$0.00	NA 0
COMMUNITY STAT OF ROCK FALLS	E BANK 1	\$92,800.00	0.07% 0	\$0.00	NA 0
COMMUNITY TRUS BANK	Т 2	\$196,200.00	0.16% 0	\$0.00	NA 0
COMMUNITYAMER CREDIT UNION	ICA 1	\$91,861.43	0.07% 0	\$0.00	NA 0
COMMUNITYONE B N.A., A CORPORATI	//	\$407,560.96	0.32% 0	\$0.00	NA 0
COMPASS MORTGA	GE INC 1	\$89,873.20	$0.07\% \ 0$	\$0.00	NA 0
CONSUMERS CRED	IT 2	\$203,650.00	0.16% 0	\$0.00	NA 0
CORNERSTONE BAI	NK 1	\$87,300.00	$0.07\% \ 0$	\$0.00	NA 0
CORTRUST MORTG INC	AGE, 1	\$85,500.00	0.07% 0	\$0.00	NA 0
COVANTAGE CRED UNION	IT 1	\$106,250.08	0.08% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$305,024.74	0.24% 0	\$0.00	NA 0
CRESCENT MORTGA COMPANY	AGE 1	\$105,450.00	0.08% 0	\$0.00	NA 0
CROGHAN COLONI BANK	AL 1	\$90,000.00	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	0.09% 0	\$0.00	NA 0
	1	\$101,706.49	0.08% 0	\$0.00	NA 0

CU COMMUNITY CREDIT UNION						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.07% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	NA	0
D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$104,508.81	0.08% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$106,000.00	0.08% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$201,163.73	0.16% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$104,352.76	0.08% 0	\$0.00	NA	0
DEERWOOD BANK	2	\$204,000.00	0.16% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$87,268.37	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,850.00	0.07% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$103,920.00	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$108,805.00	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$185,000.00	0.15% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,300.00	0.16% 0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MTG	2	\$175,657.00	0.14% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$192,125.00	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$92,500.00	0.07% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$99,750.00	0.08% 0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$91,200.00	0.07% 0	\$0.00	NA	0
EHJM MORTGAGE CORP	1	\$99,920.00	0.08% 0	\$0.00	NA	0
ELEMENT FUNDING	1	\$96,364.03	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	6	\$592,553.00	0.47% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$212,500.00	0.17% 0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY	1	\$109,600.00	0.09% 0	\$0.00	NA	0

COMPANY		<b>\$20.4.200.00</b>	0.22~	40.00	27.1
EQUITY RESOURCES, INC.	3	\$284,200.00	0.23% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	. 1	\$106,810.25	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$578,400.00	0.46%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$99,852.68	0.08% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$296,625.00	0.24% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$102,500.00	0.08%	\$0.00	NA 0
FAA CREDIT UNION	1	\$108,500.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$948,966.29	0.75% 0		
FAMILY SAVINGS CREDIT UNION	2	\$195,408.46	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$105,760.00	0.08% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$103,200.00	0.08%	\$0.00	NA 0
FARMERS NATIONAL BANK	4	\$367,628.74	0.29% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,000.00	0.08% 0	\$0.00	NA 0
FARMERS STATE BANK	5	\$498,001.50	0.39% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT		\$100,000.00	0.08% 0		
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$104,400.00	0.08% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$99,546.73	0.08% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$96,000.00	0.08% 0		
FBC MORTGAGE, LLC	3	\$319,081.00	0.25% 0	\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$100,000.00	0.08% 0		
FIDELITY BANK	1	\$89,648.51	0.07% 0		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$520,593.79	0.41% 0		
FINANCE OF AMERICA MORTGAGE LLC	6	\$575,200.00	0.46% 0	\$0.00	NA 0
	1	\$95,365.44	0.08% 0	\$0.00	NA 0

	Γ ABILENE FEDERAL DIT UNION							
AND	T AMERICAN BANK TRUST, A LOUISIANA PORATION	1	\$100,800.00	0.08% 0	\$0.00	NA	0	
	Γ AMERICAN RNATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
	T BANK D/B/A FIRST K MORTGAGE	1	\$93,000.00	0.07% 0	\$0.00	NA	0	
	Γ BANKERS TRUST PANY, N.A.	1	\$100,900.00	0.08%	\$0.00	NA	0	
MOR CORI	CENTENNIAL TGAGE PORATION, A PORATION	2	\$200,000.00	0.16% 0	\$0.00	NA	0	
FIRS	Γ CENTURY BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
FIRS	Γ COMMERCIAL K, N.A.	1	\$100,000.00	0.08% 0	\$0.00			
FIRS BANI	Γ COMMONWEALTH «	1	\$85,000.00	0.07% 0	\$0.00	NA	0	
	COMMONWEALTH CRAL CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0	
FIRS	Γ COMMUNITY BANK	4	\$402,375.00	0.32% 0	\$0.00	NA	0	
	COMMUNITY DIT UNION	3	\$294,300.00	0.23% 0	\$0.00	NA	0	
	COMMUNITY OIT UNION OF BELOIT	2	\$188,050.00	0.15% 0	\$0.00	NA	0	
	r COMMUNITY TGAGE, INC.	2	\$209,790.00	0.17% 0	\$0.00	NA	0	
FIRS	Γ EQUITY HOME N, INC	1	\$87,400.00	0.07% 0	\$0.00	NA	0	
FIRS' OHIC	FEDERAL BANK OF	1	\$87,500.00	0.07% 0	\$0.00	NA	0	
	T FEDERAL BANK OF MIDWEST	2	\$203,500.00	0.16% 0	\$0.00	NA	0	
	F FEDERAL S & L OC. OF LAKEWOOD, A	2	\$179,500.00	0.14% 0	\$0.00	NA	0	
AND	FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	11	\$1,122,372.00	0.89% 0	\$0.00	NA	0	
	FEDERAL SAVINGS OF BOSTON	1	\$100,500.00	0.08% 0	\$0.00	NA	0	
FIRS' BANI	Γ FEDERAL SAVINGS	1	\$96,000.00	0.08% 0	\$0.00	NA	0	
	Γ FIDELITY BANK, NA	1	\$85,471.07	0.07% 0	\$0.00	NA	0	
	,	3	\$300,820.00	0.24% 0	\$0.00	NA	${}^{+}$	

FIRST FINANCIAL BANK, N.A.						
FIRST FINANCIAL CREDIT UNION	1	\$109,250.00	0.09% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,500.00	0.07% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	0.08% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$1,547,850.00	1.23% 0	\$0.00	NA	0
FIRST LENDING	1	\$96,000.00	0.08% 0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$105,600.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$297,600.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,012,302.72	0.8% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$105,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$85,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARLYLE	1	\$102,500.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	14	\$1,346,967.00	1.07% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$105,600.00	0.08% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$95,146.00	0.08% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$97,000.00	0.08% 0	\$0.00	NA	Ш
FIRST RELIANCE BANK	2	\$187,010.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$288,800.00	0.23% 0	\$0.00	NA	0
	2	\$181,000.00	0.14% 0	\$0.00	NA	0

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FIRST STATE COMMUNITY BANK					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$306,700.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,200.00	0.15% 0	\$0.00	NA 0
FIRST WESTERN TRUST D	1	\$103,047.97	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,575,441.90	1.25% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$98,857.36	0.08% 0	\$0.00	NA 0
FIRSTTRUST & SAVINGS BANK	1	\$107,600.00	0.09% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$109,225.00	0.09% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,500.00	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$918,262.00	0.73% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,000.00	0.07%	\$0.00	NA 0
FNB BANK, N.A.	2	\$198,400.00	0.16% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$95,000.00	0.08%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$193,600.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$293,900.00	0.23% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$323,732.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.08%	\$0.00	NA 0
GECU	5	\$499,230.00	0.4% 0	\$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	\$0.00	NA 0
GEO-CORP, INC.	1	\$90,000.00	0.07% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$103,000.00	0.08%	\$0.00	NA 0
GOLD QUEST GROUP, LLC	1	\$89,174.18	0.07% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$95,060.00	0.08% 0	\$0.00	NA 0

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.07% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$109,600.00	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$203,000.00	0.16% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$90,682.98	0.07% 0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.08%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC.	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$98,750.00	0.08% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$209,900.00	0.17% 0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$99,711.34	0.08% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$193,071.07	0.15% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$102,700.00	0.08% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,500.00	0.07% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$90,210.00	0.07% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,053.85	0.08% 0	\$0.00	NA	0	
GULF CREDIT UNION	1	\$92,479.52	0.07% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,250.00	0.09% 0	\$0.00	NA	0	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$85,500.00	0.07% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$477,261.70	0.38%	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$102,900.00	0.08% 0	\$0.00	NA	0	
HENRY STATE BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,800.00	0.09% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$203,000.00	0.16% 0	\$0.00	NA	0	
HOME FEDERAL BANK	8	\$776,500.00	0.62% 0	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK	4	\$379,750.00	0.3%	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$106,000.00	0.08%	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.16%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$303,600.00	0.24%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,060.00	0.08%	\$0.00	NA	0	
HOMEFIELD CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$296,200.00	0.23%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$304,500.00	0.24%	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$107,843.40	0.09%	\$0.00	NA	0	
HOMETOWN BANK	2	\$207,000.00	0.16%	0 \$0.00	NA	0	
HOMETRUST BANK	2	\$210,838.85	0.17%	0 \$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$303,800.00	0.24%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.09%	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$97,056.80	0.08%	\$0.00	NA	0	
ICON CREDIT UNION	1	\$97,500.00	0.08%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	12	\$1,186,105.28	0.94%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,000.00	0.24%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,375.00	0.16%	\$0.00	NA	0	
INDEPENDENT BANK	4	\$381,100.00	0.3%	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$88,600.00	0.07%	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION, A	1	\$98,800.00	0.08%	\$0.00	NA	0	

CORPORATION				Ц				
INTERBANK, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$107,837.34	0.09%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,845.00	0.14%	0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$183,050.00	0.15%		\$0.00	NA		
ISU CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$214,240.00	0.17%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	
KIRKPATRICK BANK (22462)	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$509,389.54	0.4%	О	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$925,811.39	0.73%	_	\$0.00	NA		
LEADERS CREDIT UNION	1	\$104,500.00	0.08%		\$0.00	NA		
LENDER	1	\$109,089.05	0.09%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,860.00	0.08%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$106,000.00	0.08%	О	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$307,600.00	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,704.94	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$109,250.00	0.09%	0	\$0.00	NA	0	
MAGNA BANK	2	\$214,750.00	0.17%	0	\$0.00	NA	0	

3	\$295,700.00	0.23%	\$0.00	NA	0	
1	\$100,000.00	0.08%	\$0.00	NA	0	
1	\$85,000.00	0.07%	\$0.00	NA	0	
1	\$100,800.00	0.08%	\$0.00	NA	0	
1	\$106,700.00	0.08%	\$0.00	NA	0	
1	\$100,000.00	0.08%	\$0.00	NA	0	
1	\$105,400.00	0.08%	\$0.00	NA	0	
1	\$88,672.06	0.07%	\$0.00	NA	0	
1	\$100,000.00	0.08%	\$0.00	NA	0	
1	\$92,000.00	0.07%	\$0.00	NA	0	
1	\$97,500.00	0.08%	\$0.00	NA	0	
1	\$98,400.00	0.08%	\$0.00	NA	0	
1	\$97,600.00	0.08%	\$0.00	NA	0	
2	\$200,124.09	0.16%	\$0.00	NA	0	
1	\$100,977.52	0.08%	\$0.00	NA	0	
1	\$107,844.39	0.09% (	\$0.00	NA	0	
1	\$92,000.00	0.07%	\$0.00	NA	0	
1	\$103,000.00	0.08%	\$0.00	NA	0	
1	\$94,090.00	0.07%	\$0.00	NA	0	
1	\$100,000.00	0.08%	\$0.00	NA	0	
1	\$100,103.70	0.08%	\$0.00	NA	0	
1	\$105,000.00	0.08%	\$0.00	NA	0	
1	\$98,055.00	0.08%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$85,000.00 1 \$100,800.00 1 \$100,700.00 1 \$100,000.00 1 \$105,400.00 1 \$100,000.00 1 \$92,000.00 1 \$97,500.00 1 \$97,500.00 1 \$97,600.00 2 \$200,124.09 1 \$107,844.39 1 \$92,000.00 1 \$103,000.00 1 \$94,090.00 1 \$100,103.70 1 \$105,000.00	1       \$100,000.00       0.08%         1       \$85,000.00       0.07%         1       \$100,800.00       0.08%         1       \$106,700.00       0.08%         1       \$100,000.00       0.08%         1       \$105,400.00       0.08%         1       \$100,000.00       0.08%         1       \$92,000.00       0.07%         1       \$97,500.00       0.08%         1       \$97,600.00       0.08%         2       \$200,124.09       0.16%         1       \$107,844.39       0.09%         1       \$103,000.00       0.07%         1       \$103,000.00       0.08%         1       \$100,000.00       0.08%         1       \$100,000.00       0.08%         1       \$100,000.00       0.08%         1       \$100,000.00       0.08%         1       \$100,000.00       0.08%         1       \$100,000.00       0.08%         1       \$100,000.00       0.08%         1       \$100,000.00       0.08%	1       \$100,000.00       0.08% 0       \$0.00         1       \$85,000.00       0.07% 0       \$0.00         1       \$100,800.00       0.08% 0       \$0.00         1       \$106,700.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$105,400.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$92,000.00       0.07% 0       \$0.00         1       \$97,500.00       0.08% 0       \$0.00         1       \$97,500.00       0.08% 0       \$0.00         1       \$97,600.00       0.08% 0       \$0.00         2       \$200,124.09       0.16% 0       \$0.00         1       \$100,977.52       0.08% 0       \$0.00         1       \$107,844.39       0.09% 0       \$0.00         1       \$92,000.00       0.07% 0       \$0.00         1       \$103,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00 <tr< td=""><td>1       \$100,000.00       0.08% 0       \$0.00       NA         1       \$85,000.00       0.07% 0       \$0.00       NA         1       \$100,800.00       0.08% 0       \$0.00       NA         1       \$106,700.00       0.08% 0       \$0.00       NA         1       \$100,000.00       0.08% 0       \$0.00       NA         1       \$105,400.00       0.08% 0       \$0.00       NA         1       \$100,000.00       0.08% 0       \$0.00       NA         1       \$92,000.00       0.07% 0       \$0.00       NA         1       \$92,000.00       0.07% 0       \$0.00       NA         1       \$97,500.00       0.08% 0       \$0.00       NA         1       \$97,600.00       0.08% 0       \$0.00       NA         2       \$200,124.09       0.16% 0       \$0.00       NA         1       \$100,977.52       0.08% 0       \$0.00       NA         1       \$92,000.00       0.07% 0       \$0.00       NA         1       \$103,000.00       0.08% 0       \$0.00       NA         1       \$100,000.00       0.08% 0       \$0.00       NA         1       \$100</td><td>1       \$100,000.00       0.08% 0       \$0.00       NA 0         1       \$85,000.00       0.07% 0       \$0.00       NA 0         1       \$100,800.00       0.08% 0       \$0.00       NA 0         1       \$106,700.00       0.08% 0       \$0.00       NA 0         1       \$100,000.00       0.08% 0       \$0.00       NA 0         1       \$105,400.00       0.08% 0       \$0.00       NA 0         1       \$100,000.00       0.08% 0       \$0.00       NA 0         1       \$92,000.00       0.07% 0       \$0.00       NA 0         1       \$97,500.00       0.08% 0       \$0.00       NA 0         1       \$97,600.00       0.08% 0       \$0.00       NA 0         2       \$200,124.09       0.16% 0       \$0.00       NA 0         1       \$100,977.52       0.08% 0       \$0.00       NA 0         1       \$92,000.00       0.07% 0       \$0.00       NA 0         1       \$103,000.00       0.08% 0       \$0.00       NA 0         1       \$103,000.00       0.08% 0       \$0.00       NA 0         1       \$100,000.00       0.08% 0       \$0.00       NA 0      <tr< td=""></tr<></td></tr<>	1       \$100,000.00       0.08% 0       \$0.00       NA         1       \$85,000.00       0.07% 0       \$0.00       NA         1       \$100,800.00       0.08% 0       \$0.00       NA         1       \$106,700.00       0.08% 0       \$0.00       NA         1       \$100,000.00       0.08% 0       \$0.00       NA         1       \$105,400.00       0.08% 0       \$0.00       NA         1       \$100,000.00       0.08% 0       \$0.00       NA         1       \$92,000.00       0.07% 0       \$0.00       NA         1       \$92,000.00       0.07% 0       \$0.00       NA         1       \$97,500.00       0.08% 0       \$0.00       NA         1       \$97,600.00       0.08% 0       \$0.00       NA         2       \$200,124.09       0.16% 0       \$0.00       NA         1       \$100,977.52       0.08% 0       \$0.00       NA         1       \$92,000.00       0.07% 0       \$0.00       NA         1       \$103,000.00       0.08% 0       \$0.00       NA         1       \$100,000.00       0.08% 0       \$0.00       NA         1       \$100	1       \$100,000.00       0.08% 0       \$0.00       NA 0         1       \$85,000.00       0.07% 0       \$0.00       NA 0         1       \$100,800.00       0.08% 0       \$0.00       NA 0         1       \$106,700.00       0.08% 0       \$0.00       NA 0         1       \$100,000.00       0.08% 0       \$0.00       NA 0         1       \$105,400.00       0.08% 0       \$0.00       NA 0         1       \$100,000.00       0.08% 0       \$0.00       NA 0         1       \$92,000.00       0.07% 0       \$0.00       NA 0         1       \$97,500.00       0.08% 0       \$0.00       NA 0         1       \$97,600.00       0.08% 0       \$0.00       NA 0         2       \$200,124.09       0.16% 0       \$0.00       NA 0         1       \$100,977.52       0.08% 0       \$0.00       NA 0         1       \$92,000.00       0.07% 0       \$0.00       NA 0         1       \$103,000.00       0.08% 0       \$0.00       NA 0         1       \$103,000.00       0.08% 0       \$0.00       NA 0         1       \$100,000.00       0.08% 0       \$0.00       NA 0 <tr< td=""></tr<>

MID AMERICA BANK, A MISSOURI CORPORATION					
MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.09%	\$0.00	NA 0
MIDFIRST BANK	1	\$104,000.00	0.08%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$205,337.00	0.16%	i i	
MIDWEST COMMUNITY BANK	1	\$109,800.00	0.09%	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$207,757.46	0.16%	\$0.00	NA 0
MIDWESTONE BANK	1	\$100,000.00	0.08%	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$99,852.68	0.08%	\$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.08%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.08%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$87,751.59	0.07%	\$0.00	NA 0
MORRIS BANK	1	\$104,000.00	0.08%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$103,000.00	0.08%	\$0.00	NA 0
MORTGAGE CENTER LLC	4	\$382,740.00	0.3%	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC.	1	\$103,500.00	0.08%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	14	\$1,366,105.00	1.08%	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$106,546.26	0.08%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	\$0.00	NA 0
MORTGAGENETWORK	6	\$593,550.00	0.47%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$198,739.02	0.16%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$1,508,613.22	1.2%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$194,800.00	0.15%	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$404,700.00	0.32%	\$0.00	NA 0
MUNICIPASL TRUST AND SAVINGS BANK	1	\$103,200.00	0.08%	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	\$0.00	NA 0

NAT RES - SACRAMENTO	1	\$88,000.00	0.07% 0	\$0.00	NA	)
NATIONAL BANK OF	1	\$96,750.00	0.08% 0	\$0.00	NA	
COMMERCE	1	\$90,730.00	0.06 // 0	φ0.00	IVA	
NATIONAL BANK OF	1	\$89,000.00	0.07% 0	\$0.00	NA (	
MIDDLEBURY	1	ψον,σσσ.σσ	0.0770	Ψ0.00	1171	1
NATIONS LENDING	1	\$99,900.00	0.08% 0	\$0.00	NA	
CORPORATION		1 7		1 2 2 2		-
NEBRASKA STATE BANK	1	\$94,500.00	0.07% 0	\$0.00	NA	)
& TRUST CO.						
NEBRASKALAND NATIONAL BANK	1	\$89,910.00	0.07% 0	\$0.00	NA	)
NEIGHBORHOOD						
MORTGAGE, INC.	1	\$100,000.00	0.08% 0	\$0.00	NA	)
NETWORK FUNDING, LP	1	\$102,800.00	0.08% 0	\$0.00	NA	)
NEVADA STATE BANK	2	\$200,000.00	0.16% 0		NA (	
NEW HAMPSHIRE		<del>+=00,000.00</del>	3.1370	\$0.00	1111	
HOUSING FINANCE	1	\$94,000.00	0.07% 0	\$0.00	NA	)
AUTHORITY						
NEW LEAF WHOLESALE A						
DIVISION OF SKYLINE	1	\$105,000.00	0.08% 0	\$0.00	NA	)
FINANCIAL CORP.						
NEWTOWN SAVINGS	2	\$205,000.00	0.16% 0	\$0.00	NA (	
BANK		·		·		-
NEXBANK SSB	2	\$185,584.66	0.15% 0	\$0.00	NA	)
NICOLET NATIONAL	3	\$303,647.00	0.24% 0	\$0.00	NA	
BANK		·		·		_
NJ LENDERS CORP.	1	\$102,000.00	0.08% 0		NA (	
NODAWAY VALLEY BANK	1	\$109,250.00	0.09% 0	\$0.00	NA (	)
NORTH BROOKFIELD	1	\$100,800.00	0.08% 0	\$0.00	NA (	)
SAVINGS BANK	1	·	0.070/.0			
NORTHERN OHO	1	\$87,620.73	0.07% 0	\$0.00	NA (	<u> </u>
NORTHERN OHIO INVESTMENT CO.	1	\$102,467.56	0.08% 0	\$0.00	NA	)
NORTHPOINTE BANK	1	\$105,000.00	0.08% 0	\$0.00	NA (	
NOTRE DAME FEDERAL	1	·				
CREDIT UNION	3	\$324,200.00	0.26% 0	\$0.00	NA	)
NUMARK CREDIT UNION	1	\$87,200.00	0.07% 0	\$0.00	NA (	)
NUSENDA FEDERAL	1	ψυ1,200.00	0.07 /00	Ψ0.00	11/1	
CREDIT UNION,		<b>hana</b> 2.72.5		****		
FEDERALLY CHARTERED	3	\$283,850.00	0.22% 0	\$0.00	NA	)
CREDIT UNION						
NVR MORTGAGE	1	\$90,000.00	0.07% 0	\$0.00	NI A	
FINANCE, INC.	1	φ <del>9</del> 0,000.00	0.07%0	\$0.00	NA	,
NXT BANK	1	\$101,600.00	0.08% 0	\$0.00	NA (	)
OHIO UNIVERSITY CREDIT	3	\$307,842.60	0.24% 0	\$0.00	NA	
UNION	3	ψ507,042.00	0.24700	φυ.υυ	11/1	
OHNWARD BANK &	1	\$107,200.00	0.08% 0	\$0.00	NA (	
TRUST		+ - 0 · <b>, =</b> 00100	2.00,00	Ψ0.00	_ 11 _	

OLD NATIONAL BANK	2	\$178,625.00	0.14% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$206,900.00	0.16%	\$0.00	NA 0	
ON Q FINANCIAL	1	\$84,760.07	0.07% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	5	\$500,028.00	0.4% 0		NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.08%		NA 0	
ORIENTAL BANK	1	\$93,500.00	0.07% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$109,700.00	0.09%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$95,120.00	0.08% 0	\$0.00	NA 0	
OZARK MOUNTAIN BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0	
PACIFIC NW FCU	1	\$88,000.00	0.07% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$90,250.00	0.07% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$408,100.00	0.32% 0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$85,405.00	0.07% 0	\$0.00	NA 0	
PARK STERLING BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$101,853.04	0.08% 0	\$0.00	NA 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA 0	
PEOPLES BANK & TRUST	1	\$85,000.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK OF COMMERCE	1	\$107,460.00	0.09% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$108,150.00	0.09% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.09% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	5	\$496,450.00	0.39% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$94,560.00	0.07% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$97,500.00	0.08% 0	\$0.00	NA 0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,500.00	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,500.00	0.25% 0			
PIONEER BANK	1	\$92,150.00	0.07% 0	1		
PLAINS COMMERCE BANK	2	\$206,477.80	0.16% 0	1	NA 0	
		\$383,864.32	0.3% 0	\$0.00	NA 0	4

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PLATINUM MORTGAGE, INC.					
PMAC LENDING SERVICES, INC.	6	\$586,750.00	0.46%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$208,850.00	0.17%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$197,476.01	0.16%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$102,000.00	0.08%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$85,000.00	0.07%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$98,800.00	0.08%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,876.01	0.07%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,535.00	0.09%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$99,031.62	0.08%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$885,347.99	0.7%	\$0.00	NA 0
PROVINCIAL BANK	2	\$202,000.00	0.16% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$201,124.00	0.16% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$104,950.00	0.08%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA 0
QUEST CREDIT UNION	2	\$195,875.00	0.16%		NA 0
R P FUNDING INC.	1	\$104,000.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.08%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$186,350.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$211,500.00	0.17% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$101,175.00	0.08%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	\$0.00	NA 0
RENASANT BANK	2	\$186,228.92	0.15%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.,	1	\$95,000.00	0.08%		

RICHLAND STATE BANK, A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	
RICHMOND POSTAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$102,255.72	0.08%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$92,172.00	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,375.00	0.08%	0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$102,571.28	0.08%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$414,300.00	0.33%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$190,852.06	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$802,430.00	0.64%	0	\$0.00	NA	o	
S&T BANK	4	\$386,900.00	0.31%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$88,000.00	0.07%		\$0.00	NA		
SAGINAW MEDICAL FEDERAL CU	1	\$108,750.00	0.09%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$102,530.34	0.08%		\$0.00	NA	Ц	
SANTANDER BANK, N.A.	7	\$717,292.58	0.57%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$200,628.00	0.16%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,860.23	0.08%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$177,850.00	0.14%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	5	\$500,796.13	0.4%	_	\$0.00	NA	0	
1	1	\$100,000.00	0.08%	0	\$0.00	NA	0	

SEASONS FEDERAL CREDIT UNION							
SENTRY BANK, A MINNESOTA CORPORATION	1	\$106,400.00	0.08% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.09% 0	\$0.00	NA	0	
SFMC, LP	3	\$287,300.00	0.23% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$200,000.00	0.16% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$101,650.00	0.08% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$107,250.00	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$610,945.17	0.48% 0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$109,250.00	0.09% 0	\$0.00	NA	0	
SMART FINANCIAL CREDIT UNION	1	\$99,855.91	0.08% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	5	\$513,025.16	0.41% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	2	\$200,900.00	0.16% 0	\$0.00	NA	0	
SOLVAY BANK	2	\$194,617.13	0.15% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$207,000.00	0.16% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.08%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,300.00	0.08% 0	\$0.00	NA	0	
SOUTH STATE BANK	6	\$570,371.98	0.45% 0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	2	\$180,597.45	0.14% 0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	2	\$207,500.00	0.16% 0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.07% 0	\$0.00	NA	0	
STAR FINANCIAL BANK	3	\$282,145.00	0.22% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$209,200.00	0.17% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$109,600.00	0.09% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$93,000.00	0.07% 0	\$0.00	NA	0	

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STEARNS LENDING INC.	5	\$512,894.68	0.41% 0	\$0.00	NA	0
STOCKTON MORTGAGE	1	\$88,800.00	0.07% 0	\$0.00	NA	0
CORPORATION	1	Ψου,σου.σο	0.07 70 0	Ψ0.00	1 1/2 1	<u> </u>
SUMMIT BANK AND	1	\$90,000.00	0.07% 0	\$0.00	NA	0
TRUST						
SUMMIT CREDIT UNION	5	\$487,850.00	0.39% 0	\$0.00		
SUMMIT FUNDING INC	1	\$99,852.68	0.08% 0			
SUMMIT FUNDING INC	1	\$107,045.54	0.08% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$210,600.00	0.17% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$517,772.26	0.41% 0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0
SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00	NA	0
TACET MORTGAGE INC	1	\$104,500.00	0.08% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$289,000.00	0.23% 0	\$0.00	NA	0
TD BANK, N.A.	1	\$99,309.00	0.08% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$107,500.00	0.09% 0	\$0.00		
TEAM ONE CREDIT UNION	2	\$204,850.00	0.16% 0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$103,770.27	0.08% 0	\$0.00		
TEXAS BANK	1	\$100,000.00	0.08% 0	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$572,497.50	0.45% 0	\$0.00		
TEXELL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$207,900.00	0.16% 0	\$0.00		
THE CAPE COD FIVE CENTS SAVINGS	2	\$185,000.00	0.15% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$93,000.00	0.07% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,250.00	0.09% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$105,900.00	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$309,795.54	0.25% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,634.63	0.09% 1	\$109,105.84	NA	1 \$109
INATIONAL BAINK ISAUA						

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,200.00	0.07%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,750.00	0.07%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,734.41	0.07% (	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$292,000.00	0.23%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	\$0.00	NA 0
THINK MUTUAL BANK	3	\$307,840.00	0.24%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$386,081.02	0.31%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	\$0.00	NA 0
TITLE MORTGAGE SOLUTION LLC	1	\$100,000.00	0.08%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$195,200.00	0.15%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$98,600.00	0.08%	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	3	\$293,640.08	0.23%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$109,200.00	0.09% (	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$475,050.00	0.38%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,700.00	0.08%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$190,750.00	0.15% (	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.08%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$87,748.16	0.07%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$102,000.00	0.08%	\$0.00	NA 0
	TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TITLE MORTGAGE SOLUTION LLC TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPHARK FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE FUNDING TOWNE MORTGAGE FUNDING TOWNE MORTGAGE FUNDING TOWNE MORTGAGE FUNDING TOWNE MORTGAGE FUNDING TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE FUNDING TOWNE MORTGAGE FUNDING TOWNE MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE	TRUST COMPANY OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TITLE MORTGAGE SOLUTION LLC  TLC COMMUNITY CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPMARK FEDERAL CREDIT UNION  TOPMARK FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TOWNE M	TRUST COMPANY OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TITLE MORTGAGE SOLUTION LLC  TLC COMMUNITY CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPMARK FEDERAL CREDIT UNION  TOPMARK FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MOR	TRUST COMPANY OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TITLE MORTGAGE SOLUTION LLC  TLC COMMUNITY CREDIT UNION  TOPHARK FEDERAL CREDIT UNION  TOPHARK FEDERAL CREDIT UNION  TOPHARK FEDERAL CREDIT UNION  TOPHARK FEDERAL CREDIT UNION  TOPHARK FEDERAL CREDIT UNION  TOPHARK FEDERAL CREDIT UNION  TOPHARK FEDERAL CREDIT UNION  TOPHARK FEDERAL CREDIT UNION  TOPHARK FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TOWNE MORTGAGE TOWNE MORTGA	TRUST COMPANY OF SYCAMORE

	RUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.07%	\$0.00	NA 0
h	RUSTONE FINANCIAL	1	\$99,500.00	0.08% 0	\$0.00	NA 0
<b>—</b>	RUWEST CREDIT UNION	1	\$88,300.00	0.07% 0		
	JLSTER SAVINGS BANK	1	\$86,250.00	0.07% 0		
U	INION BANK AND TRUST COMPANY	3	\$287,600.00	0.23%		
U	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,062,211.43	0.84%	\$0.00	NA 0
U	UNITED BANK	2	\$184,750.00	0.15% 0	\$0.00	NA 0
	INITED COMMUNITY SANK	2	\$184,125.00	0.15%	\$0.00	NA 0
	INITED WHOLESALE MORTGAGE	2	\$210,400.00	0.17%	\$0.00	NA 0
	INITEDONE CREDIT INION	1	\$87,400.00	0.07%	\$0.00	NA 0
N L	INIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED JABILITY COMPANY	5	\$486,251.20	0.39% 0	\$0.00	NA 0
	INIVERSITY CREDIT INION	1	\$89,250.00	0.07% 0	\$0.00	NA 0
	INIVERSITY FEDERAL CREDIT UNION	2	\$189,600.00	0.15%	\$0.00	NA 0
	INIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$293,700.00	0.23% 0	\$0.00	NA 0
V	UNIVERSITY OF VISCONSIN CREDIT UNION	2	\$208,349.38	0.17% 0	\$0.00	NA 0
U	INIWYO FCU	1	\$88,119.99	0.07% 0	\$0.00	NA 0
U	PTOWN FUNDING LLC	1	\$104,925.00	0.08%	\$0.00	NA 0
	TAH COMMUNITY EDERAL CREDIT UNION	2	\$202,000.00	0.16%	\$0.00	NA 0
U	WHARRIE BANK	1	\$91,675.00	0.07% 0	\$0.00	NA 0
	ANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,845.31	0.08% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$217,180.00	0.17% 0	\$0.00	NA 0
I v	ANTAGE TRUST		ф02 000 01	0.070	\$0.00	NA 0
	EDERAL CREDIT UNION	1	\$93,808.01	0.07% 0	·	NA 0

VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$265,700.00	0.21%	\$0.00	NA	0	
VIBRANT CREDIT UNION	3	\$272,250.00	0.22%	\$0.00	NA	0	
VICTORIAN FINANCE, LLC.	1	\$108,143.96	0.09%	\$0.00	NA	0	
VILLA GROVE STATE BANK, ISAOA	1	\$104,405.00	0.08%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.07%	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$186,900.00	0.15%	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$109,000.00	0.09%	\$0.00	NA	0	
WAKEFIELD COOPERATIVE BANK	1	\$92,000.00	0.07%	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$86,330.00	0.07% 0	\$0.00	NA	0	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$84,754.65	0.07%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.08%	\$0.00	NA	0	
WEBSTER BANK, N.A.	3	\$284,320.00	0.23%	\$0.00	NA	0	
WEST GATE BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$197,500.00	0.16%	\$0.00	NA	0	
WESTFIELD BANK, FSB	3	\$286,150.00	0.23%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$208,044.11	0.16% 0	\$0.00	NA	0	
WHEAT STATE CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0	
WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA	0	
WIDGET FCU DBA WIDGET FINANCIAL	1	\$99,200.00	0.08%	\$0.00	NA	0	
WINGS FINANCIAL CREDIT UNION	4	\$366,403.23	0.29%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$482,947.18	0.38%	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$88,000.00	0.07%	\$0.00	NA	0	
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	CREDIT UNION VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION VIBRANT CREDIT UNION VICTORIAN FINANCE, LLC. VILLA GROVE STATE BANK, ISAOA VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WAKEFIELD COOPERATIVE BANK WANIGAS CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WHEAT STATE CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WIDGET FCU DBA WIDGET FINANCIAL WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	CREDIT UNION  VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION  VIBRANT CREDIT UNION  VIBRANT CREDIT UNION  VICTORIAN FINANCE, LLC.  VILLA GROVE STATE BANK, ISAOA  VIRGINIA CREDIT UNION, INC.  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CREDIT UNION  VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION  VIBRANT CREDIT UNION VIBRANT CREDIT UNION VICTORIAN FINANCE, LLC. VILLA GROVE STATE BANK, ISAOA VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION VYSTAR CREDIT UNION VAKEFIELD COOPERATIVE BANK WANIGAS CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK VESTERA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR LOAN COMPANY WHEAT STATE CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WINDS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONNIN BANK AND TRUST CO., N.A. WISCONNIN BANK AND TRUST CO., N.A. WISCONNIN BANK AND WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONNIN BANK AND WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONNIN BANK AND WISCONNIN BANK AND WISCONNIN BANK AND WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK AND WINTRUST MORTGAGE, A DIVISION OR BARRINGTON BANK A	CREDIT UNION  VERVE, A CREDIT UNION  F/K/A CITIZENSFIRST  CREDIT UNION  VIBRANT CREDIT UNION  VIBRANT CREDIT UNION  VICTORIAN FINANCE, LLC.  VILLA GROVE STATE  BANK, ISAOA  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT  UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WAKEFIELD  COOPERATIVE BANK  WANIGAS CREDIT UNION  WARSAW FEDERAL  SAVINGS & LOAN  ASSOCIATION (12148)  WATERSTONE MORTGAGE  CORPORATION  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTERRA CREDIT  UNION  WESTERRA CREDIT  UNION  WESTSTAR MORTGAGE  CORPORATION DBA  WESTSTAR LOAN  COMPANY  WHEAT STATE CREDIT  UNION  WICHITA FEDERAL  CREDIT UNION  WICHITA FEDERAL  CREDIT UNION  WICHITA FEDERAL  CREDIT UNION  WICHITA FEDERAL  CREDIT UNION  WINTRUST MORTGAGE, A  DIVISION OF  BARRINGTON BANK AND  TRUST CON, N.A.  WISCONSIN BANK AND  TRUST CON, N.A.  WISCONSIN BANK AND  TRUST CON, N.A.	S100,000.00   S0.00   S0.00   VERVE, A CREDIT UNION   S265,700.00   0.21%   S0.00   CREDIT UNION   S265,700.00   0.21%   S0.00   VIZTORIAN FINANCE, LLC.   S108,143.96   0.09%   S0.00   VIZTORIAN FINANCE, LLC.   S108,143.96   0.09%   S0.00   VIZTORIAN FINANCE, LLC.   S104,405.00   0.08%   S0.00   VIZTORIAN FINANCE, LLC.   S104,405.00   0.08%   S0.00   VIZTORIAN FINANCE, LLC.   S104,405.00   0.08%   S0.00   VIZTORIAN FINANCE, LLC.   S104,405.00   0.08%   S0.00   VIZTORIAN FINANCE, LLC.   S85,000.00   0.07%   S0.00   VIZTORIAN FEDERAL CREDIT   S85,000.00   0.07%   S0.00   VIZTORIAN FEDERAL CREDIT   S109,000.00   0.09%   S0.00   VIZTORIAN FEDERAL   S92,000.00   0.07%   S0.00   VIZTORIAN FEDERAL   S92,000.00   0.07%   S0.00   VIZTORIAN FEDERAL   S84,754.65   0.07%   S0.00   VIZTORIAN FEDERAL   S84,754.65   0.07%   S0.00   VIZTORIAN FEDERAL   S95,000.00   0.08%   S0.00   VIZTORIAN FEDERAL   S100,000.00   0.08%   S0.00   VIZTORIAN FEDERAL   S105,000.00   0.08%   S0.00   VIZTORIAN FEDERAL   S105,000.00   0.08%   S0.00   VIZTORIAN FEDERAL   S105,000.00   0.08%   S0.00   VIZTORIAN FEDERAL   S96,000.00   0.08%   S0.00   VIZTORIAN FEDERAL   S96,000.00   0.08%   S0.00   VIZTORIAN FEDERAL   S96,000.00   0.08%   S0.00   VIZTORIAN FEDERAL   S99,200.00   0.08%   S0.00   VIZTORIAN FEDERAL   S99,200.00   0.08%   S0.00   S0.00   VIZTORIAN FEDERAL   S99,200.00   S0.00   S0.00   VIZTORIAN FEDERAL   S99,200.00   S0.00   S0.00   VIZTORIAN FEDERAL   S99,200.00   S0.00   S100,000.00   S0.00   NA	Section   Sect	

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0 0							
	WOODLAND BANK	1	\$108,300.00	0.09% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$95,465.29	0.08% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$378,287.00	0.3% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,849.38	0.08% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	ZEAL CREDIT UNION	5	\$479,556.22	0.38% 0	\$0.00		
	Unavailable	2	\$178,500.00	0.06% 0	\$0.00	NA	
Total		1,278	\$126,190,487.42	100% 1	\$109,105.84		1 \$109
10001		1,270	¥120,127 0, 107V12	100 /0 1	ψ105 <b>y</b> 100 <b>t</b> 0 1		4202
3138WFHQ2	160000MORTGAGE 1 INCORPORATED	1	\$143,100.00	0.07% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$256,602.74	0.13% 0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$116,300.00	0.06% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,903,201.02	0.95% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$263,423.58	0.13% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,358.00	0.06% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$113,600.00	$0.06\% \ 0$	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$366,000.00	0.18% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.07% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$522,521.95	0.26% 0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$119,823.22	$0.06\% \ 0$	\$0.00	NA	0
	ALLIANCE BANK	1	\$126,100.00	$0.06\% \ 0$	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.07% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$144,000.00	0.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$415,500.00	0.21% 0	\$0.00	NA	0
	ALTERRA BANK	1	\$142,405.00	$0.07\% \ 0$	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$628,555.00	0.31% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.06% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$260,768.50	0.13% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE   CORPORATION, A   1 \$119,135.64   0.06% 0 \$0.00 NA0   NA0 CALIFORNIA CORPORATION						
AMERICA FIRST FEDERAL   12   \$1,519,363.29   0.76% 0   \$0.00   NA   0	MORTGAGE CORPORATION, A CALIFORNIA	1	\$119,135.64	0.06%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE   1 \$132,000.00   0.07%   0 \$0.00   NA   0	AMERICA FIRST FEDERAL	12	\$1,519,363.29	0.76%	\$0.00	NA 0
TRUST OF THE   1   \$132,000.00   0.07%   0   \$0.00   NA   0	AMERICA'S FIRST FCU	1	\$113,330.09	0.06%	\$0.00	NA 0
TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A. 1 \$144,400.00 0.07% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$144,400.00 0.07% 0 \$0.00 NA 0 AMERICAN INTERNET 2 \$254,575.00 0.13% 0 \$0.00 NA 0 AMERICAN MORTGAGE AND EQUITY 1 \$121,075.30 0.06% 0 \$0.00 NA 0 CONSULTANTS  AMERICAN NATIONAL 1 \$146,000.00 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$136,000.00 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$136,000.00 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$130,951.41 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$133,600.00 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$133,600.00 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$133,600.00 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$133,600.00 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$133,600.00 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$133,600.00 0.07% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$258,574.00 0.18% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$130,721.59 0.07% 0 \$0.00 NA 0 CORP.  AMERIFIRST FINANCIAL 10 \$1,300,900.00 0.65% 0 \$0.00 NA 0 CORP.  AMERIFIRST FINANCIAL 10 \$1,300,900.00 0.65% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$552,200.00 0.28% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$552,200.00 0.28% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$552,200.00 0.28% 0 \$0.00 NA 0 AMERIPRO TUNDING, INC. DBA AMERIPRO HOME 4 \$552,200.00 0.28% 0 \$0.00 NA 0 AMERIPRO TUNDING, INC. DBA AMERIPRO HOME 4 \$552,200.00 0.28% 0 \$0.00 NA 0 AMERIPRO TUNDING, INC. DBA AMERIPRO HOME 4 \$552,200.00 0.28% 0 \$0.00 NA 0 AMERIPRO TUNDING, INC. DBA AMERIPRO HOME 4 \$552,200.00 0.28% 0 \$0.00 NA 0 \$	TRUST OF THE	1	\$132,000.00	0.07%	\$0.00	NA 0
AMERICAN INTERNET   2   \$254,575.00   0.13%   0   \$0.00   NA   0	TRUST OF THE	2	\$273,000.00	0.14%	\$0.00	NA 0
MORTGAGE, INC.   2   S.254,5/5.00   0.13%   0   \$0.00   NA   0	AMERICAN BANK, N.A.	1	\$144,400.00	0.07%	\$0.00	NA 0
AND EQUITY CONSULTANTS  AMERICAN NATIONAL 1 \$121,075.30 0.06% 0 \$0.00 NA 0    BANK 1 \$146,000.00 0.07% 0 \$0.00 NA 0    AMERICAN NATIONAL 1 \$136,000.00 0.07% 0 \$0.00 NA 0    BANK & TRUST 1 \$136,000.00 0.07% 0 \$0.00 NA 0    AMERICAN NATIONAL 1 \$130,951.41 0.07% 0 \$0.00 NA 0    AMERICAN NATIONAL 1 \$133,600.00 0.07% 0 \$0.00 NA 0    AMERICAN NATIONAL 1 \$133,600.00 0.07% 0 \$0.00 NA 0    AMERICAN NATIONAL 1 \$133,600.00 0.07% 0 \$0.00 NA 0    AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    AMERICAN PACIFIC MTG CORP 2 \$258,574.00 0.13% 0 \$0.00 NA 0    AMERICAN SAVINGS BANK, F.S.B. 2 \$237,500.00 0.12% 0 \$0.00 NA 0    AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$130,721.59 0.07% 0 \$0.00 NA 0    AMERIFIEST FINANCIAL CORPORATION 10 \$1,300,900.00 0.65% 0 \$0.00 NA 0    AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$552,200.00 0.28% 0 \$0.00 NA 0    AMERIS BANK 2 \$242,000.00 0.12% 0 \$0.00 NA 0    AMERIS BANK 2 \$242,000.00 0.12% 0 \$0.00 NA 0    AMERITRUST MORTGAGE CORPORATION 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERITRUST MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERITRUST MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERITRUST MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERITRUST MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERITRUST MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERITRUST MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERITRUST MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERITRUST MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERICAN SOUTH MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERITRUST MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERICAN SOUTH MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERICAN SOUTH MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERICAN SOUTH MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERICAN SOUTH MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERICAN SOUTH MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERICAN SOUTH MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERICAN SOUTH MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0    AMERICAN SOUTH MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA		2	\$254,575.00	0.13%	\$0.00	NA 0
BANK	AND EQUITY	1	\$121,075.30	0.06%	\$0.00	NA 0
BANK & TRUST		1	\$146,000.00	0.07%	\$0.00	NA 0
BANK AND TRUST CO		1	\$136,000.00	0.07%	\$0.00	NA 0
BANK FOX CITIES   1   \$133,600.00   0.07%   0   \$0.00   NA   0		1	\$130,951.41	0.07%	\$0.00	NA 0
NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC   AMERICAN PACIFIC MTG   CORP   COR		1	\$133,600.00	0.07%	\$0.00	NA 0
CORP   2   \$258,574.00   0.13% 0   \$0.00   NA 0	NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$363,425.00	0.18% 0	\$0.00	NA 0
BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIS BANK  2 \$237,500.00 0.12%0 \$0.00 NA 0  \$0.00 NA 0		2	\$258,574.00	0.13% 0	\$0.00	NA 0
MORTGAGE FUNDING CORP.         1         \$130,721.59         0.07% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL CORPORATION         10         \$1,300,900.00         0.65% 0         \$0.00         NA 0           AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         4         \$552,200.00         0.28% 0         \$0.00         NA 0           AMERIS BANK         2         \$242,000.00         0.12% 0         \$0.00         NA 0           AMERITRUST MORTGAGE CORPORATION         1         \$115,000.00         0.06% 0         \$0.00         NA 0		2	\$237,500.00	0.12% 0	\$0.00	NA 0
CORPORATION 10 \$1,300,900.00 0.65% 0 \$0.00 NA 0  AMERIPRO FUNDING, INC.  DBA AMERIPRO HOME 4 \$552,200.00 0.28% 0 \$0.00 NA 0  LOANS  AMERIS BANK 2 \$242,000.00 0.12% 0 \$0.00 NA 0  AMERITRUST MORTGAGE CORPORATION 1 \$115,000.00 0.06% 0 \$0.00 NA 0	MORTGAGE FUNDING	1	\$130,721.59	0.07%	\$0.00	NA 0
DBA AMERIPRO HOME		10	\$1,300,900.00	0.65%	\$0.00	NA 0
AMERITRUST MORTGAGE 1 \$115,000.00 0.06% 0 \$0.00 NA 0	DBA AMERIPRO HOME	4	\$552,200.00	0.28%	\$0.00	NA 0
CORPORATION 1 \$115,000.00 0.06% 0 \$0.00 NA 0	AMERIS BANK	2	\$242,000.00	0.12%	\$0.00	NA 0
AMOCO CU 1 \$138,225.00 0.07% 0 \$0.00 NA 0		1	\$115,000.00	0.06%	\$0.00	NA 0
	AMOCO CU	1	\$138,225.00	0.07%	\$0.00	NA 0

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ANCHORBANK, FSB	1	\$133,000.00	0.07% 0	\$0.00	NA 0	
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	1	\$134,000.00	0.07% 0	\$0.00	NA 0	
UNION AND ITS DIVISION						
ANSTAFF BANK, N.A., A						
NATIONAL BANKING	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
ASSOCIATION						
ANZ GUAM, INC.	1	\$127,630.54	0.06% 0	\$0.00	NA 0	
ARCOLA FIRST BANK	1	\$131,200.00	0.07% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT	3	\$410,550.00	0.21% 0	\$0.00	NA 0	
UNION	3	\$410,330.00	0.21%0	\$0.00	NAU	
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$254,212.00	0.13% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE						
ARKANSAS FEDERAL	1	\$115,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	1	·				_
ARVEST BANK	14	\$1,774,800.00	0.89% 0	\$0.00	NA 0	
ARVEST MORTGAGE	1	\$115,700.00	0.06% 0	\$0.00	NA 0	
COMPANY	1	Ψ113,700.00	0.00700	Ψ0.00	11110	_
ASSOCIATED BANK	8	\$1,009,914.41	0.51% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		Ψ1,000,011	0.0176	Ψ0.00	1,110	_
ASSOCIATED CREDIT	1	\$129,812.69	0.06% 0	\$0.00	NA 0	
UNION	1	ψ1 <b>2</b> 5,61 <b>2</b> .05	0.0076	Ψ0.00	1,110	_
ASSURANCE FINANCIAL	1	\$110,700.00	0.06% 0	\$0.00	NA 0	
GROUP, LLC ISAOAATIMA		Ψ110,7,00100	0.0076	Ψ0.00		_
ATLANTIC BAY	2	\$240,052.96	0.12% 0	\$0.00	NA 0	
MORTGAGE GROUP, LLC		·		·		_
AUBURNBANK	2	\$272,400.00	0.14% 0	\$0.00	NA 0	_
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	5	\$663,100.00	0.33% 0	\$0.00	NA 0	
DBA BANC HOME LOANS						_
BANCO SANTANDER PR	1	\$148,752.06	0.07% 0	\$0.00	NA 0	_
BANK FIRST NATIONAL	3	\$364,650.00	0.18% 0	\$0.00	NA 0	_
BANK MIDWEST	1	\$116,250.00	0.06% 0	\$0.00	NA 0	_
BANK MUTUAL	4	\$504,900.00	0.25% 0	\$0.00	NA 0	_
BANK OF BOLIVAR	1	\$120,000.00	0.06% 0	\$0.00	NA 0	
BANK OF COLORADO, A						
COLORADO BANKING	2	\$280,500.00	0.14% 0	\$0.00	NA 0	
CORPORATION						
BANK OF DEERFIELD	1	\$116,209.00	0.06% 0	\$0.00	NA 0	_
BANK OF ENGLAND	1	\$126,026.97	0.06% 0	\$0.00	NA 0	
BANK OF ENGLAND A	1	\$125,814.38	0.06% 0	\$0.00	NA 0	
			U UU%///IU	JU.UUI	INAIU	
CORPORATION.	1	\$125,014.50	0.0070	,		_
CORPORATION. BANK OF LITTLE ROCK	1	\$130,000.00	0.07% 0	\$0.00	NA 0	_
	1	·			NA 0	_
BANK OF LITTLE ROCK	1 1	·			NA 0	_

BANK OF OAKFIELD						
BANK OF SULLIVAN   2   \$256,480.00   0.13%   0   \$0.00   NA   0	BANK OF OAKFIELD	1	\$140,650.00	0.07% 0	\$0.00	NA 0
BANK OF TENNESSEE	BANK OF SPRINGFIELD	6	\$788,680.00	0.39% 0	\$0.00	NA 0
BANK OF THE CASCADES   2   \$259,000.00   0.13% 0   \$0.00   NA 0	BANK OF SULLIVAN	2	\$256,480.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE   3 \$402,078.43   0.2%0   \$0.00   NA 0	BANK OF TENNESSEE	1	\$112,000.00	0.06% 0	\$0.00	NA 0
CALIFORNIA STATE   3	BANK OF THE CASCADES	2	\$259,000.00	0.13% 0	\$0.00	NA 0
BANK SNB	CALIFORNIA STATE	3	\$402,078.43	0.2% 0	\$0.00	NA 0
BANKERS TRUST   COMPANY   1   S121,321.00   0.06%   0   S0.00   NA 0	BANK OF WASHINGTON	1	\$116,517.00	0.06% 0	\$0.00	NA 0
BANKERS TRUST   COMPANY   1   S121,321.00   0.06%   0   S0.00   NA 0	BANK SNB	1		1	\$0.00	
BANKIOWA, ORGANIZED   AND EXISTING UNDER   THE LAWS OF THE STATE   OF IOWA		1			\$0.00	
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANKNEWPORT 1 \$124,000.00 0.06% 0 \$0.00 NA 0  BANKNEWPORT 1 \$124,000.00 0.06% 0 \$0.00 NA 0  BANKUNITED, N.A. 1 \$115,000.00 0.06% 0 \$0.00 NA 0  BANKER BANK 3 \$359,750.00 0.18% 0 \$0.00 NA 0  BAYER CREDIT UNION 2 \$264,343.00 0.13% 0 \$0.00 NA 0  BBMC MORTGAGE LLC 1 \$124,823.88 0.06% 0 \$0.00 NA 0  BEACON CREDIT UNION 1 \$113,500.00 0.06% 0 \$0.00 NA 0  BELC O COMMUNITY 1 \$119,800.00 0.06% 0 \$0.00 NA 0  BELL STATE BANK 6 \$826,850.00 0.41% 0 \$0.00 NA 0  BELL STATE BANK 8 1 \$112,500.00 0.06% 0 \$0.00 NA 0  BENCHMARK COMMUNITY BANK 1 \$112,500.00 0.06% 0 \$0.00 NA 0  BENCHMARK COMMUNITY BANK 1 \$122,000.00 0.06% 0 \$0.00 NA 0  BERKSHIRE BANK 2 \$264,000.00 0.06% 0 \$0.00 NA 0  BETHPAGE FEDERAL CREDIT 1 \$116,000.00 0.06% 0 \$0.00 NA 0  BETHPAGE FEDERAL 1 \$116,000.00 0.06% 0 \$0.00 NA 0  BLACKHAWK COMMUNITY CREDIT 4 \$506,109.68 0.25% 0 \$0.00 NA 0  BLACKHAWK COMMUNITY CREDIT 4 \$506,109.68 0.25% 0 \$0.00 NA 0  BLACKHAWK COMMUNITY CREDIT 4 \$506,109.68 0.25% 0 \$0.00 NA 0  BLOOMFIELD STATE 1 \$128,250.00 0.06% 0 \$0.00 NA 0  BLOOMFIELD STATE 1 \$128,250.00 0.06% 0 \$0.00 NA 0  BOFI FEDERAL BANK 2 \$274,250.00 0.14% 1 \$147,977.35 NA 0  BOFF FAD BANK 1 \$121,500.00 0.06% 0 \$0.00 NA 0  BOFF FEDERAL BANK 2 \$274,250.00 0.14% 1 \$147,977.35 NA 0  BOFF FAD BANK 1 \$121,500.00 0.06% 0 \$0.00 NA 0	BANKERS' BANK	2	\$248,900.00	0.12% 0	\$0.00	NA 0
BANKUNITED, N.A.	AND EXISTING UNDER THE LAWS OF THE STATE	1	\$119,700.00	0.06% 0	\$0.00	NA 0
BANKUNITED, N.A.	BANKNEWPORT	1	\$124,000.00	0.06% 0	\$0.00	NA 0
BANNER BANK   3   \$359,750.00   0.18%   0   \$0.00   NA   0	BANKUNITED, N.A.	1	\$115,000.00	0.06% 0	\$0.00	
BAY EQUITY LLC   3   \$391,500.00   0.2% 0   \$0.00   NA 0	BANNER BANK	3	\$359,750.00	0.18% 0	\$0.00	
BAY EQUITY LLC   3   \$391,500.00   0.2% 0   \$0.00   NA 0	BAXTER CREDIT UNION	2	\$264,343.00	0.13% 0	\$0.00	NA 0
BEACON CREDIT UNION   1   \$113,500.00   0.06%   0   \$0.00   NA   0	BAY EQUITY LLC	3	\$391,500.00	0.2% 0	\$0.00	
BEACON CREDIT UNION   1   \$113,500.00   0.06%   0   \$0.00   NA   0	BBMC MORTGAGE LLC	1	\$124,823.88	0.06% 0	\$0.00	NA 0
CREDIT UNION	BEACON CREDIT UNION	1	\$113,500.00	0.06% 0	\$0.00	
TRUST		1	\$119,800.00	0.06% 0	\$0.00	NA 0
UNION		6	\$826,850.00	0.41% 0	\$0.00	NA 0
COMMUNITY BANK		T 1	\$112,500.00	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL   1   \$116,000.00   0.06% 0   \$0.00   NA 0     BLACKHAWK BANK   3   \$368,800.00   0.18% 0   \$0.00   NA 0     BLACKHAWK   COMMUNITY CREDIT   4   \$506,109.68   0.25% 0   \$0.00   NA 0     BLOOMFIELD STATE   1   \$128,250.00   0.06% 0   \$0.00   NA 0     BOEING EMPLOYEES'   1   \$126,900.00   0.06% 0   \$0.00   NA 0     BOFI FEDERAL BANK   2   \$274,250.00   0.14% 1   \$147,977.35   NA 0     BOKF NA DBA BANK OF   1   \$121,500.00   0.06% 0   \$0.00   NA 0     CREDIT UNION   1   \$121,500.00   0.06% 0   \$0.00   NA 0     BOKF NA DBA BANK OF   1   \$121,500.00   0.06% 0   \$0.00   NA 0     CREDIT UNION   1   \$121,500.00   0.06% 0   \$0.00   NA 0     CREDIT U		1	\$122,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION   1   \$116,000.00   0.06% 0   \$0.00   NA 0     BLACKHAWK BANK   3   \$368,800.00   0.18% 0   \$0.00   NA 0     BLACKHAWK   COMMUNITY CREDIT   4   \$506,109.68   0.25% 0   \$0.00   NA 0     UNION   BLOOMFIELD STATE   1   \$128,250.00   0.06% 0   \$0.00   NA 0     BOEING EMPLOYEES'   1   \$126,900.00   0.06% 0   \$0.00   NA 0     BOFI FEDERAL BANK   2   \$274,250.00   0.14% 1   \$147,977.35   NA 0     BOKF NA DBA BANK OF   1   \$121,500.00   0.06% 0   \$0.00   NA 0     CREDIT UNION   1   \$121,500.00   0.06% 0   \$0.00   NA 0     BOKF NA DBA BANK OF   1   \$121,500.00   0.06% 0   \$0.00   NA 0     CREDIT UNION   1   \$121,500.00   0.06% 0   \$0.00   NA 0     CRED	BERKSHIRE BANK	2	\$264,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK   COMMUNITY CREDIT   4   \$506,109.68   0.25%   0   \$0.00   NA   0		1	\$116,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION  BLOOMFIELD STATE BANK  1 \$128,250.00 0.06% 0 \$0.00 NA 0  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  2 \$274,250.00 0.06% 0 \$0.00 NA 0  BOKF NA DBA BANK OF ALBUQUERQUE  1 \$121,500.00 0.06% 0 \$0.00 NA 0	BLACKHAWK BANK	3	\$368,800.00	0.18% 0	\$0.00	NA 0
BANK  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  2 \$274,250.00 0.06% 0 \$0.00 NA 0  BOKF NA DBA BANK OF ALBUQUERQUE  1 \$128,250.00 0.06% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	COMMUNITY CREDIT	4	\$506,109.68	0.25% 0	\$0.00	NA 0
CREDIT UNION 1 \$126,900.00 0.06% 0 \$0.00 NA 0  BOFI FEDERAL BANK 2 \$274,250.00 0.14% 1 \$147,977.35 NA 0  BOKF NA DBA BANK OF ALBUQUERQUE 1 \$121,500.00 0.06% 0 \$0.00 NA 0		1	\$128,250.00	0.06% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE 1 \$121,500.00 0.06% 0 \$0.00 NA 0		1	\$126,900.00	0.06% 0	\$0.00	NA 0
ALBUQUERQUE 1 \$121,500.00 0.06% 0 \$0.00 NA 0	BOFI FEDERAL BANK	2	\$274,250.00	0.14% 1	\$147,977.35	NA 0
1 \$126,427.00 0.06% 0 \$0.00 NA 0		1	\$121,500.00	0.06%	\$0.00	NA 0
		1	\$126,427.00	0.06% 0	\$0.00	NA 0

BOKF NA DBA BANK OF ARKANSAS						
BOKF NA DBA BANK OF KANSAS CITY	1	\$149,600.00	0.07%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$380,475.00	0.19%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$117,950.00	0.06%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	3	\$408,000.00	0.2%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$133,950.00	0.07%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$271,625.00	0.14%	\$0.00	NA	0
BORDER STATE BANK	1	\$125,600.00	0.06%	\$0.00	NA	0
BRANSON BANK	1	\$121,000.00	0.06%	\$0.00	NA	0
BREMER BANK NA	3	\$412,400.00	0.21%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$499,675.00	0.25%	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$138,000.00	0.07%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,200.00	0.06%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,750.00	0.2%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.06%	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.07%	\$0.00	NA	0
BUSEY BANK	1	\$114,000.00	0.06%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$523,220.00	0.26%	\$0.00	NA	0
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$117,000.00	0.06% (	\$0.00	NA	0
CALUSA BANK	1	\$129,000.00	0.06% (	\$0.00	NA	0
CAPITAL CREDIT UNION	5	\$686,350.00	0.34% (		NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,594,700.00	0.8%			
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$275,000.00	0.14%	\$0.00	NA	0

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SEBONIC FINANCIAL L.P.					
CASHCALL MORTGAGE	2	\$261,000.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.07% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK	3	\$390,100.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$135,200.00	0.07% 0		NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$247,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.06% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	4	\$488,188.00	0.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	3	\$373,700.00	0.19% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$129,600.00	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$148,315.00	0.07% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$131,640.74	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$645,500.00	0.32%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$502,200.00	0.25%	\$0.00	NA 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$142,596.33	0.07% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA 0
CHEAHA BANK	1	\$123,300.00	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$386,405.00	0.19% 0		NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$700,939.00	0.35% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.06%	\$0.00	NA 0
CITIZENS BANK & TRUST	3	\$382,700.00	0.19% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.06% 0	\$0.00	NA 0
CITIZENS DEPOSIT BANK & TRUST INC	1	\$139,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$118,750.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$123,574.70	0.06% 0	\$0.00	NA 0

CITIZENS STATE BANK ROSEAU	OF 1	\$130,000.00	0.07% 0	\$0.00	NA	0
CITY & COUNTY CREDI UNION	Т 2	\$236,900.00	0.12% 0	\$0.00	NA	0
CITY NATIONAL BANK WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	OF 1	\$112,829.80	0.06% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$113,005.00	0.06% 0	\$0.00	NA	0
CMC FUNDING, INC.	4	\$523,200.00	0.26% 0	\$0.00	NA	0
CMG MORTGAGE INC #1820	1	\$143,348.50	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$287,150.00	0.14% 0	\$0.00	NA	0
COASTWAY COMMUNI' BANK	ГҮ 1	\$139,276.82	0.07% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.	- 3	\$399,467.58	0.2% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.	A. 1	\$116,132.44	0.06% 0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	
COLUMBIA CREDIT UN	ION 1	\$112,000.00	0.06% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$147,900.00	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	F 1	\$130,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$143,200.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$140,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK, NA	A 3	\$338,100.00	0.17% 0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$148,700.00	0.07% 0	\$0.00	NA	0
COMMUNITY FIRST BA	NK 1	\$120,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,509.70	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BA	NK 2	\$250,920.00	0.13% 0	\$0.00	NA	0
COMMUNITYONE BANK N.A., A CORPORATION	ζ, 1	\$112,000.00	0.06% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$149,600.00	0.07% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$252,000.00	0.13% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$144,200.00	0.07% 0	\$0.00	NA	0
				\$0.00		

COREPLUS FEDERAL CREDIT UNION						
CORNERSTONE BANK	1	\$149,625.00	0.07% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$145,000.00	0.07% 0		NA	
CORNERSTONE HOME LENDING, INC.	2	\$295,457.09	0.15%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$248,300.00	0.12% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$396,095.54	0.2% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$147,700.00	0.07% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$390,765.71	0.2% 0	\$0.00	NA	0
CRESCOM BANK	3	\$388,000.00	0.19% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$111,910.00	0.06% 0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$125,120.00	0.06% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$252,050.00	0.13% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$116,000.00	0.06% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$376,965.98	0.19% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.06%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$287,250.00	0.14%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$137,796.70	0.07% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$111,043.32	0.06% 0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$130,503.15	0.07% 0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$252,800.00	0.13% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$119,827.10	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.24% 0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$115,900.00	0.06% 0		NA	0
DFCU FINANCIAL	4	\$487,750.00	0.24% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$299,158.00	0.15% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.	5	\$652,821.37	0.33%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,797.00	0.07%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,783.11	0.14%	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$405,600.00	0.2%	\$0.00	NA 0	
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$122,000.00	0.06%	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$386,916.00	0.19%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.07%	\$0.00	NA 0	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,057.77	0.06%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$498,800.00	0.25%	\$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.07%	\$0.00	NA 0	
DYNAMIC FEDERAL CREDIT UNION	1	\$139,294.49	0.07%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$134,300.00	0.07%	\$0.00	NA 0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,220.77	0.06%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$287,000.00	0.14%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$121,927.96	0.06%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	\$114,520.33	0.06%	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$405,800.00	0.2%	\$0.00	NA 0	
ENVISION CAPITAL INC	1	\$144,000.00	0.07%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$125,000.00	0.06%	1		
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,596.37	0.06%	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$260,369.46	0.13%	\$0.00	NA 0	
	1	\$112,500.00	0.06%	\$0.00	NA 0	

	EVERGREEN								
	MONEYSOURCE								
	MORTGAGE COMPANY							Н	
	EVOLVE BANK & TRUST	5	\$627,917.00	0.31%	_	\$134,200.61	NA	1	
	F & M BANK	1	\$130,000.00	0.07%		\$0.00	NA	1 1	
	F & M BANK MINNESOTA	1	\$148,050.00	0.07%	0	\$0.00	NA	0	
	FAIRMONT FEDERAL	1	\$144,000.00	0.07%	0	\$0.00	NA	o	
	CREDIT UNION		Ψ111,000.00	0.07 70	Ĭ	Ψ0.00	1111	Ц	
	FAIRWAY INDEPENDENT								
	MORTGAGE	26	\$3,291,752.22	1.65%	0	\$0.00	NA	0	
	CORPORATION				$\perp$			Н	
	FAMILY FIRST	1	\$122,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE, INC		. ,		$\dashv$			Н	
	FARMERS & MERCHANTS	1	\$114,000.00	0.06%	0	\$0.00	NA	0	
	BANK		. ,		H			H	<b> </b>
	FARMERS & MERCHANTS	1	\$121,099.10	0.06%	0	\$0.00	NA	0	
	STATE BANK				H			H	-
	FARMERS BANK & TRUST,	5	\$696,480.10	0.35%	0	\$0.00	NA	0	
	NA, A CORPORATION FARMERS STATE BANK,				+			H	
	IOWA CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	9	\$1,178,045.00	0.59%	$\cap$	\$0.00	NA		
	FGMC IN LIEU OF TRUE	,	\$1,170,045.00	0.3970	U	\$0.00	NA	Н	
	CORPORATE NAME FIRST								
	GUARANTY MORTGAGE	1	\$147,250.00	0.07%	0	\$0.00	NA	0	
	CORPORATION								
	FIDELITY BANK	2	\$274,400.00	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A		, , , , , , , , , , , , , , , , , , , ,		Ť	,		Ħ	
	FIDELITY BANK	12	\$1,562,524.72	0.78%	0	\$0.00	NA	0	
	MORTGAGE					·			
	FINANCE OF AMERICA	4	¢527.250.00	0.27%	^	ΦΩ ΩΩ	NT A		
	MORTGAGE LLC	4	\$537,250.00	0.27%	U	\$0.00	NA	U	
	FINANCIAL CONCEPTS	1	¢114.716.00	0.0607	^	¢0,00	NT A		
	MORTGAGE LLC	1	\$114,716.00	0.06%	U	\$0.00	NA	U	
	FIRST ABILENE FEDERAL	1	\$110,904.98	0.06%	$\cap$	\$0.00	NA	Λ	
	CREDIT UNION	1	\$110,504.56	0.00 /	U	\$0.00	NA	Ŭ	
	FIRST AMERICAN BANK	1	\$136,848.00	0.07%	0	\$0.00	NA	0	
	FIRST BANK	1	\$129,413.27	0.06%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	2	\$260,300.00	0.13%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST								
	BANK MORTGAGE,	3	\$418,984.61	0.21%	0	\$0.00	NA	0	
	"GRANTEE"				Ц			Ш	
	FIRST BANK OF WYOMING	1	\$125,875.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	4	\$543,300.00	0.27%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST	2	\$250,200.00	0.13%	0	\$0.00	NA	n	
	COMPANY, N.A.		·		Ц			Ш	
	FIRST CENTENNIAL	2	\$264,100.00	0.13%	0	\$0.00	NA	0	
I	MORTGAGE								l

CORPORATION, A CORPORATION							
FIRST COMMUNITY BANK	1	\$120,817.76	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$359,933.74	0.18% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,250.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,600.00	0.12% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,250.00	0.06% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$145,520.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF FLORIDA	1	\$139,400.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,700.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$397,000.00	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,249,197.00	0.63% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$239,800.00	0.12% 0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$115,200.00	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$116,850.00	0.06% 0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$121,591.00	0.06% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$247,000.00	0.12% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	2	\$242,100.00	0.12% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$115,829.10	0.06% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$504,000.00	0.25% 0	\$0.00	NA	0	
FIRST LENDING	2	\$244,448.34	0.12% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$246,000.00	0.12% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,571.02	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$252,400.00	0.13% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,556,058.46	0.78%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE SERVICES GROUP, INC	1	\$135,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$125,850.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$113,439.94	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$549,550.00	0.27% 0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	3	\$399,618.99	0.2% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	10	\$1,271,100.00	0.64%	\$0.00	NA	0	<u> </u>
FIRST RELIANCE BANK	1	\$116,000.00	0.06% 0	\$0.00	NA	0	1
FIRST SECURITY BANK	1	\$131,000.00	0.07% 0	\$0.00	NA	0	1
FIRST STATE BANK NEBRASKA	3	\$399,500.00	0.2%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$361,100.00	0.18%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$238,650.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$132,607.49	0.07% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	2	\$273,600.00	0.14% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,420.00	0.13% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.06%	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$112,000.00	0.06% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,053,005.00	0.53% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,012,050.10	1.01% 0	\$0.00	NA	0	
FIRSTBANK	1	\$123,300.00	0.06% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	2	\$250,835.00	0.13% 0	\$0.00	NA	0	
TLANAUAN STATE DANK		\$230,633.00	0.1370	Ψ0.00	1 17 1	$^{\circ}$	

FLAT BRANCH MORTGAGE, INC., A						
MISSOURI CORPORATION						_
FLORIDA CREDIT UNION	2	\$252,322.07	0.13% 0	\$0.00	NA 0	
FNB BANK, N.A.	1	\$115,000.00	0.06% 0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	4	\$496,495.67	0.25% 0	\$0.00	NA 0	
FORUM CREDIT UNION	5	\$645,725.00	0.32% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK	1	\$114,200.00	0.06% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	4	\$471,000.00	0.24% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$111,625.00	0.06% 0	\$0.00	NA 0	
FRANKLIN BANK & TRUST COMPANY	2	\$255,500.00	0.13% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$139,793.75	0.07% 0	\$0.00	NA 0	
FULTON BANK, N.A.	7	\$934,750.00	0.47% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	6	\$741,565.00	0.37% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.74	0.06% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP.	1	\$111,000.00	0.06% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$249,800.00	0.12% 0	\$0.00	NA 0	
GOTHENBURG STATE BANK	1	\$114,475.00	0.06% 0	\$0.00	NA 0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$112,800.00	0.06% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.06% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$287,000.00	0.14% 0	\$0.00	NA 0	
GREATWALL, INC.	1	\$122,250.00	0.06% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$386,225.00	0.19% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$248,000.00	0.12% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$376,702.89	0.19% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	_1	\$118,800.00	0.06% 0	\$0.00	NA 0	
		\$148,400.00	0.07% 0	\$0.00	NA 0	_

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	3	\$401,250.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$269,373.65	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,313.41	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE OMPANY, A CALIFORNIA CORPORATION	1	\$114,775.66	0.06% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE	2	\$275,304.06	0.14% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$124,447.72	0.06% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORP	1	\$112,500.00	0.06% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$114,700.00	0.06% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.06% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$127,300.00	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK	1	\$126,400.00	0.06% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	6	\$805,620.00	0.4% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$259,890.17	0.13% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$123,300.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$394,500.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$375,462.00	0.19% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$117,000.00	0.06% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$146,200.00	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,072,272.00	0.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,796.67	0.07% 0	\$0.00	NA 0
	4	\$474,777.86	0.24% 0	\$0.00	NA 0

HOMEOWNERS		1	11			
FINANCIAL GROUP USA,						
LLC, AN ARIZONA						
LIMITED LIABILITY						
COMPANY						
HOMESIDE FINANCIAL,	1	\$112,500.00	0.06% 0	\$0.00	NA	0
LLC	1	\$112,300.00	0.00%	\$0.00	INA	U
HOMESTAR FINANCIAL	1	\$139,200.00	0.07% 0	\$0.00	NA	0
CORP.,CORPORATION		+		7 0100		_
HOMESTEAD FUNDING	2	\$248,800.00	0.12% 0	\$0.00	NA	0
CORP.	1	ф1.47.705.00	0.070/ 0	ΦΩ ΩΩ	D.T.A.	_
HOMETOWN BANK	1	\$147,725.00	0.07% 0	\$0.00	NA	
HOMETRUST BANK	1	\$114,826.80	0.06% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$127,920.00	0.06% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$128,800.00	0.06% 0	\$0.00	NA	n
HORIZON BANK, N.A.	7	\$893,050.00	0.00% 0	\$0.00	NA NA	
HORRY COUNTY STATE	/	\$693,030.00	0.43 /0 0	φυ.υυ	IVA	U
BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE						
GROUP INC	1	\$127,750.00	0.06% 0	\$0.00	NA	0
HUDSON VALLEY	1	¢117.000.00	0.060/.0	ΦΩ ΩΩ	D.T.A	0
FEDERAL CREDIT UNION	1	\$117,000.00	0.06% 0	\$0.00	NA	U
IBERIABANK MORTGAGE	2	\$224,800.00	0.11% 0	\$0.00	NA	0
COMPANY		·				
IBM SOUTHEAST EFCU	1	\$123,500.00	0.06% 0	\$0.00	NA	0
IC FEDERAL CREDIT	1	\$140,000.00	0.07% 0	\$0.00	NA	0
UNION	1	Ψ110,000.00	0.07 70 0	ψο.σσ	1111	<u> </u>
IDAHO CENTRAL CREDIT	9	\$1,133,006.36	0.57% 0	\$0.00	NA	0
UNION		· · ·				
IDAHO INDEPENDENT	1	\$149,159.93	0.07% 0	\$0.00	NA	0
BANK, AN IDAHO CORPORATION	1	\$149,139.93	0.07%	\$0.00	NA	U
IDEAL CREDIT UNION	2	\$255,695.32	0.13% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY		<del>4200,070.02</del>	0.13 /0 0	ψ0.00	1 12 1	
CREDIT UNION, A	6	\$788,000.00	0.39% 0	\$0.00	NA	0
CORPORATION		, ,		,		
ILLINOIS NATIONAL	4	¢525 574 52	0.270/ 0	\$0.00	NIA	0
BANK, A CORPORATION	4	\$535,574.53	0.27% 0	\$0.00	NA	U
INDEPENDENT BANK	2	\$245,000.00	0.12% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$145,985.00	$0.07\% \ 0$	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$139,350.00	0.07% 0	\$0.00	NA	0
INTERBANK, A STATE	1	\$146,000.00	0.07% 0	\$0.00	NA	0
BANK	1	ψ1πο,000.00	0.07 /0.0	Ψ0.00	11/1	
INTERLINC MORTGAGE	2	\$273,660.35	0.14% 0	\$0.00	NA	0
SERVICES, LLC		·				
INTERRA CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	
INTOUCH CREDIT UNION	1	\$133,811.20	0.07% 0	\$0.00	NA	U

IOWA BANKERS MORTGAGE CORPORATION	2	\$266,000.00	0.13%	\$0.00	NA 0
IQ CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA 0
ISU CREDIT UNION	1	\$112,500.00	0.06%	\$0.00	NA 0
JAMERICAN BANK CENTER	1	\$129,000.00	0.06%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$137,100.00	0.07%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	5	\$662,570.00	0.33%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.07%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	\$0.00	NA 0
KENTLAND BANK	1	\$130,150.00	0.07%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$369,704.20	0.18%	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$635,350.00	0.32%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	3	\$358,400.00	0.18%	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$128,000.00	0.06%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$347,050.00	0.17% (	\$0.00	NA 0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$111,200.00	0.06%	\$0.00	NA 0
LANDMARK CREDIT UNION	15	\$1,938,242.83	0.97%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$128,069.30	0.06%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.07% (	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$133,950.00	0.07%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$114,000.00	0.06%	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$121,828.10	0.06% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.06% 0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.07%	\$0.00	NA	0	
LISTERHILL CREDIT UNION	1	\$123,405.00	0.06%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$121,700.00	0.06%	\$0.00	NA	0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$115,920.00	0.06% 0	·	NA	0	
MAGNA BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0	
MAGNOLIA BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$123,500.00	0.06% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$236,035.00	0.12% 0	\$0.00	NA	0	
MARINE BANK	7	\$917,570.00	0.46% 0	\$0.00	NA	0	
MARION COUNTY SAVINGS BANK	1	\$113,050.00	0.06% 0	\$0.00	NA	0	
MARNE BANK & TRUST	1	\$115,000.00	0.06% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$133,000.00	0.07% 0	\$0.00	NA	0	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$115,000.00	0.06% 0		NA	0	
MAVERICK FUNDING CORP.	1	\$139,500.00	0.07% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,900.00	0.07% 0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$119,823.22	0.06% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$149,950.00	0.08%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.06%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.06% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$135,780.00	0.07% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.06% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	2	\$245,416.00	0.12% 0	\$0.00	NA	0	
MERCANTILE BANK	1	¢111 (00 00	0.06% 0	\$0.00	NA	Λ	
MERCAINTILE DAINK	1	\$111,600.00	0.00%	Ψ0.00	INA	V	

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.07% 0	\$0.00	NA	0
METRO BANK	1	\$139,500.00	0.07% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.06% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$252,750.00	0.13% 0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$120,800.00	0.06% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,100.00	0.06% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$122,194.00	0.06% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$274,000.00	0.14% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,200.00	0.06% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,750.00	0.06%	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$131,000.00	0.07% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$111,000.00	0.06% 0	\$0.00	NA	0
MLEND	1	\$111,920.00	0.06% 0	\$0.00	NA	0
MONARCH BANK	1	\$119,700.00	0.06% 0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$112,575.00	0.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.06% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$112,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$342,800.00	0.17% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,920.00	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$521,600.00	0.26% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$143,200.00	0.07% 0	\$0.00	NA	0

MORT( GROU	GAGE INVESTORS	13	\$1,702,280.00	0.85%	\$0.00	NA	0	
MORT( MANA		1	\$149,900.00	0.08%	\$0.00	NA	0	
	GAGE PROS, INC.	1	\$144,000.00	0.07%	\$0.00	NA	0	
	GAGE SOLUTIONS LORADO, LLC	3	\$373,235.92	0.19%	\$0.00	NA	0	
MORT	GAGE TRUST INC.	1	\$129,000.00	0.06%	\$0.00	NA	0	
MORT	GAGENETWORK	4	\$583,184.18	0.29%	\$0.00	NA	0	
	ROLA EMPLOYEES ΓUNION	2	\$266,068.53	0.13%	\$0.00	NA	0	
	TAIN AMERICA ΓUNION	2	\$238,800.00	0.12%	\$0.00	NA	0	
DIVISI	TAIN WEST BANK, ON OF GLACIER A CORPORATION	1	\$125,914.22	0.06%	\$0.00	NA	0	
	TAIN WEST CIAL, INC.	1	\$115,000.00	0.06%	\$0.00	NA	0	
MOVE LLC	MENT MORTGAGE,	15	\$1,925,986.84	0.96%	\$0.00	NA	0	
	MENT MORTGAGE, N#112748	3	\$373,507.25	0.19%	\$0.00	NA	0	
	CKINLEY BANK, AL BANK	1	\$148,500.00	0.07%	\$0.00	NA	0	
MTC F. UNION	EDERAL CREDIT	1	\$142,405.00	0.07%	\$0.00	NA	0	
MUFG	UNION BANK, N.A.	4	\$519,189.61	0.26%	\$0.00	NA	0	
	AL SAVINGS SIATION, FSA	1	\$116,850.00	0.06%	\$0.00	NA	0	
MYCU	MORTGAGE, LLC	3	\$359,540.47	0.18%	\$0.00	NA	0	
NASSA	U EDUCATORS FCU	1	\$119,000.00	0.06%	\$0.00	NA	0	
NATIO ARIZO	NAL BANK OF NA	1	\$123,817.33	0.06%	\$0.00	NA	0	
NATIO COMM	NAL BANK OF ERCE	1	\$137,792.15	0.07%	\$0.00	NA	0	
	NAL BANK OF ÆBURY	1	\$130,000.00	0.07%	\$0.00	NA	0	
NATIO BANK,	NAL COOPERATIVE N.A.	2	\$260,436.18	0.13%	\$0.00	NA	0	
	NS LENDING DRATION	2	\$258,500.00	0.13%	\$0.00	NA	0	
	BORHOOD GAGE, INC.	1	\$136,000.00	0.07%	\$0.00	NA	0	
	BORHOOD NAL BANK	1	\$115,829.10	0.06%	\$0.00	NA	0	
	ORK CAPITAL NG CORPORATION	1	\$114,000.00	0.06%	\$0.00	NA	0	

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N	ETWORK FUNDING, LP	1	\$129,812.69	0.06%	0 \$0.00	NA	0	
	EWTOWN SAVINGS	1	\$120,000.00	0.06%	0 \$0.00	NA	0	
	ANK				·			
	EXBANK SSB FM INC. DBA NFM	3	\$371,543.10	0.19%	0 \$0.00	NA	0	
L	ENDING A MARYLAND	1	\$123,076.34	0.06%	0 \$0.00	NA	0	
	ORPORATION.							
	ICOLET NATIONAL ANK	1	\$135,650.00	0.07%	0 \$0.00	NA	0	
N.	J LENDERS CORP.	1	\$110,000.00	0.06%	0 \$0.00	NA	0	
	ORTH AMERICAN AVINGS BANK, FSB	2	\$258,060.90	0.13%	0 \$0.00	NA	0	
	ORTH BROOKFIELD AVINGS BANK	1	\$145,000.00	0.07%	0 \$0.00	NA	0	
	ORTHVIEW BANK	1	\$144,200.00	0.07%	0 \$0.00	NA	0	
	ORTHWEST COMMUNITY REDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA	0	
N	ORWOOD COOPERATIVE ANK	2	\$253,600.00	0.13%	0 \$0.00	NA	0	
N	OTRE DAME FEDERAL REDIT UNION	1	\$111,200.00	0.06%	0 \$0.00	NA	0	
N IN C	OVA FINANCIAL & IVESTEMNET ORPORATION , AN RIZONA CORPORATION	1	\$142,789.33	0.07%	0 \$0.00	NA	0	
N	UMARK CREDIT UNION	2	\$271,208.52	0.14%	0 \$0.00	NA	0	
N	UMERICA CREDIT UNION	3	\$373,700.00	0.19%	0 \$0.00	NA	0	
C: FI	USENDA FEDERAL REDIT UNION, EDERALLY CHARTERED REDIT UNION	2	\$269,600.00	0.13%	0 \$0.00	NA	0	
	VR MORTGAGE NANCE, INC.	2	\$243,000.00	0.12%	0 \$0.00	NA	0	
0.	AK BANK	1	\$110,000.00	0.06%	0 \$0.00	NA	0	
0	LD NATIONAL BANK	6	\$740,775.00	0.37%	0 \$0.00	NA	0	
В	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	2	\$246,081.32	0.12%	\$0.00	NA	0	
	N Q FINANCIAL INC	1	\$142,993.67	0.07%	0 \$0.00	NA	0	
	N Q FINANCIAL, INC.	3	\$359,900.00	1		1 1		
	OSTBURG STATE BANK	1	\$140,000.00			1 1		
0	PES ADVISORS INC	1	\$129,808.48	0.06%	0 \$0.00	NA	0	
	PPORTUNITY BANK OF ONTANA	1	\$118,000.00	0.06%	0 \$0.00	NA	0	
	RIENTAL BANK	1	\$110,843.60	0.06%	0 \$0.00	NA	0	
O.	RION FEDERAL CREDIT NION	1	\$125,023.59					

ORNL FEDERAL CREDIT UNION	3	\$385,150.00	0.19% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$414,400.00	0.21% 0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$115,430.00	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$250,100.00	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,000.00	0.06% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$140,500.00	0.07% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,800.00	0.07% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$229,837.95	0.12% 0	\$0.00	NA	0
PBI BANK INC	1	\$123,500.00	0.06% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$119,510.00	0.06% 0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$268,755.00	0.13% 0	\$0.00	NA	O
PEOPLES BANK, A KANSAS CORPORATION	2	\$251,000.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,750.00	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY*	7	\$935,735.11	0.47% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$390,325.00	0.2% 0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$381,000.00	0.19% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$133,000.00	0.07% 0			
PERL MORTGAGE INC	1	\$137,000.00	0.07% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$243,025.29	0.12% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$120,688.00	0.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,500.00	0.21% 0	\$0.00	NA	0
PIONEER BANK	2	\$262,200.00	0.13% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.06% 0			
PLATINUM HOME MORTGAGE	1	\$125,400.00	0.06% 0	\$0.00	NA	0

CORPORATION					
PLATINUM MORTGAGE, INC.	4	\$498,781.97	0.25%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$888,859.00	0.44%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,100.00	0.34%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$292,500.00	0.15%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$376,500.00	0.19%	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$145,131.08	0.07%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$133,798.18	0.07%	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$133,000.00	0.07%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,587.93	0.07% (	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,880.00	0.06%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$115,077.85	0.06%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,593.50	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$113,000.00	0.06%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$125,587.72	0.06%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$128,250.00	0.06%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,570,234.51	0.79%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$146,000.00	0.07%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$148,186.14	0.07%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$405,297.10	0.2%	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$294,590.00	0.15% (	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$517,250.00	0.26%	\$0.00	NA 0
RABOBANK, N.A.	1	\$135,500.00	0.07%	\$0.00	NA 0
RANLIFE, INC.	2	\$252,000.00	0.13% (	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.07%	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.06%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0

RE LL	LIANCE FIRST CAPITAL	1	\$109,834.32	0.05%	\$0.00	NA 0	
	NASANT BANK	3	\$398,733.04	0.2% 0	\$0.00	NA 0	
RE	SIDENTIAL MORTGAGE RVICES, INC	2	\$245,577.83				
RE L.P	SOLUTION CAPITAL, P.	1	\$120,000.00	0.06%	\$0.00	NA 0	
RIV	VER VALLEY BANK	1	\$138,225.00	0.07%	\$0.00	NA 0	
	BINS FEDERAL CREDIT	4	\$496,230.00	0.25%	\$0.00	NA 0	
	OCKY MOUNTAIN ORTGAGE COMPANY	2	\$231,995.00	0.12%	\$0.00	NA 0	
RO	YAL BANK	3	\$368,200.00	0.18%	\$0.00	NA 0	
RO	YAL CREDIT UNION	6	\$811,400.00	0.41% 0	\$0.00	NA 0	
	YAL UNITED DRTGAGE LLC	1	\$117,503.00	0.06% 0	\$0.00	NA 0	
	YAL UNITED DRTGAGE LLC.	1	\$145,000.00	0.07% 0	\$0.00	NA 0	
CO	OFF MORTGAGE OMPANY, INC. D/B/A OFF HOME MORTGAGE	5	\$615,246.00	0.31% 0	\$0.00	NA 0	
	SHMORE LOAN ANAGEMENT SERVICES C	2	\$275,399.04	0.14% 0	\$0.00	NA 0	
S&	T BANK	2	\$233,736.61	0.12% 0	\$0.00	NA 0	
	CRAMENTO CREDIT	1	\$145,500.00	0.07% 0	\$0.00	NA 0	
SA	FE CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0	
	GAMORE HOME DRTGAGE, LLC.	1	\$112,410.10	0.06%	\$0.00	NA 0	
	LEM FIVE MORTGAGE MPANY, LLC	2	\$269,000.00	0.13% 0	\$0.00	NA 0	
SA	NTANDER BANK, N.A.	10	\$1,264,631.78	0.63% 0	\$0.00	NA 0	
CR CH	HOOLS FINANCIAL EDIT UNION, A STATE IARTERED CREDIT IION	1	\$117,000.00	0.06% 0	\$0.00	NA 0	
	HOOLSFIRST FEDERAL EDIT UNION	4	\$515,343.71	0.26% 0	\$0.00	NA 0	
	OTIABANK DE PUERTO	4	\$481,381.00	0.24% 0	\$0.00	NA 0	
SE	ASONS FEDERAL EDIT UNION	1	\$122,422.00	0.06% 0	\$0.00	NA 0	
SE	CURITY FIRST BANK OF ORTH DAKOTA	1	\$131,920.00	0.07% 0	\$0.00	NA 0	
SE	CURITYNATIONAL DRTGAGE COMPANY	1	\$117,000.00	0.06% 0	\$0.00	NA 0	
		1	\$137,200.00	0.07%	\$0.00	NA 0	

SERVICE ONE CREDIT UNION						
SFMC, LP	1	\$143,593.40	0.07% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,800.00	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$568,298.58	0.28% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.06% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$141,000.00	0.07% 0	\$0.00	NA	0
SKYWARD CREDIT UNION	2	\$241,550.00	0.12% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$272,483.00	0.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.06% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$120,000.00	0.06% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$145,000.00	0.07% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,700.00	0.13% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.06% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$282,000.00	0.14% 0	\$0.00	NA	0
SOUTH STATE BANK	9	\$1,125,930.45	0.56% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	3	\$385,765.45	0.19% 0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$112,000.00	0.06% 0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$123,500.00	0.06% 0	\$0.00	NA	0
SPIRE CREDIT UNION	4	\$546,050.00	0.27% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$228,375.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$239,400.00	0.12% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$256,000.00	0.13% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$135,200.00	0.07% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$141,256.65	0.07% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$110,653.09	0.06% 0	\$0.00	NA	0

STEARNS LENDING INC.	11	\$1,458,463.14	0.73% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$112,500.00	0.06% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	13	\$1,697,150.00	0.85% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	1	\$138,320.00	0.07% 0	\$0.00	NA 0	
COMPANY, INC.	1	\$136,320.00		·		
SUNCOAST CREDIT UNION	1	\$140,090.34	0.07% 0	\$0.00	NA 0	
SUPERIOR FEDERAL	4	\$494,630.11	0.25% 0	\$0.00	NA 0	
CREDIT UNION		φ191,020111	0.25 76 0	ψο.σσ	1110	
SWBC MORTGAGE	10	\$1,317,357.79	0.66% 0	\$0.00	NA 0	
CORPORATION		. , ,		·		
TABLE ROCK	2	\$265,000.00	0.13% 0	\$0.00	NA 0	
COMMUNITY BANK	1	¢116 275 00	0.060/.0	00.00	NAO	
TACET MORTGAGE INC	1	\$116,375.00	0.06% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	9	\$1,087,855.00	0.54% 0	\$0.00	NA 0	
TBA CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA 0	
TELCOE FEDERAL CREDIT	1	\$110,000.00	0.00%	\$0.00	NAU	
UNION	1	\$118,480.00	$0.06\% \ 0$	\$0.00	NA 0	
TEXAS BANK	2	\$250,950.00	0.13% 0	\$0.00	NA 0	
TEXAS BANK AND TRUST		Ψ230,730.00	0.13 /6 0	ψ0.00	11/10	
COMPANY, A TEXAS	1	\$114,000.00	0.06% 0	\$0.00	NA 0	
BANKING CORPORATION		Ψ11 ,,σσστσσ	0.0076	Ψ0.00		
TEXAS DOW EMPLOYEES		<b>***</b>	0.446	<b>\$0.00</b>	37.4	
CREDIT UNION	'/	\$875,161.05	0.44% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL	1	¢1.40.000.00	0.07%	¢0.00	NIA O	
CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA 0	
TEXAS TRUST CREDIT	1	\$147,725.00	0.07% 0	\$0.00	NA 0	
UNION	1	\$147,723.00	0.07 70 0	\$0.00	NAU	
THE AMERICAN	1	\$122,300.00	0.06% 0	\$0.00	NA 0	
MORTGAGE GROUP LLC	1	Ψ122,300.00	0.00760	ψ0.00	11110	
THE BRYN MAWR TRUST	1	\$142,500.00	0.07% 0	\$0.00	NA 0	
COMPANY		+ - 1 <b>-3,5</b> 3 3 1 3 0	2.2, 75	40.00	1,12	
THE CAPE COD FIVE	2	\$257,500.00	0.13% 0	\$0.00	NA 0	
CENTS SAVINGS						
THE CITIZENS BANK OF	1	\$125,414.96	0.06% 0	\$0.00	NA 0	
COCHRAN	2	¢202 600 00	0.150/.0	\$0.00	NI A	
THE COLUMBIA BANK	2	\$293,600.00	0.15% 0	\$0.00	NA 0	
THE EVANGELINE BANK &	1	\$122,000.00	0.06% 0	\$0.00	NA 0	
TRUST COMPANY	+ +					
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$135,000.00	0.07% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT						
AND DISCOUNT BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL			+		<del>       </del>	
	1 1					
			1 1			
BANK IN SIOUX FALLS,	1	\$114,400.00	0.06% 0	\$0.00	NA 0	
	1	\$114,400.00	0.06% 0	\$0.00	NA 0	

THE HONESDALE NATIONAL BANK ISAOA	THE GOLDEN 1 CREDIT UNION					
INC.   3   \$420,790.00   0.21% 0   \$0.00   NA 0		1	\$123,500.00	0.06% 0	\$0.00	NA 0
INVESTMENT COMPANY	*	3	\$420,790.00	0.21% 0	\$0.00	NA 0
CREDIT UNION		1	\$146,960.00	0.07% 0	\$0.00	NA 0
THE PEOPLES FEDERAL CREDIT UNION  THE PRIVATE MORTGAGE GROPU LLC.  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TIDELANDS BANK  TINKER FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  TOWN AND COUNTRY BANK  TOWN AND COUNTRY BANK  TOWN EN COUNTRY BANK  TOWN EN COUNTRY BANK  TOWN EN GOT CREDIT UNION  TOWN MORTGAGE  TOWNE MORTGAGE  TOW		1	\$116,590.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	THE PARK BANK	1	\$116,880.00	0.06% 0	\$0.00	NA 0
GROPULLC.		1	\$119,935.95	0.06% 0	\$0.00	NA 0
CREDIT UNION		1	\$144,720.00	0.07% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDELANDS BANK 1 \$130,500.00 0.07% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$276,300.00 0.14% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 2 \$267,600.00 0.13% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$120,000.00 0.06% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 1 \$128,250.00 0.06% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$128,000.00 0.19% 0 \$0.00 NA 0 SERVICES, INC. TOWNE MORTGAGE 1 \$128,000.00 0.06% 0 \$0.00 NA 0 SERVICES, INC. TOWNE MORTGAGE 1 \$128,000.00 0.13% 0 \$0.00 NA 0 SERVICES, INC. TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TOWNE MORTGAGE TO		1	\$118,000.00	0.06% 0	\$0.00	NA 0
AND LOAN ASSOCIATION OF CLEVELAND  TIDELANDS BANK  1 \$130,500.00 0.07% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOWR FEDERAL CREDIT UNION  TOWN AND COUNTRY BANK  1 \$120,000.00 0.14% 0 \$0.00 NA 0  TOWN AND COUNTRY BANK  TOWN AND COUNTRY BANK  TOWN AND COUNTRY BANK  TOWNE MORTGAGE  COMPANY  TOWNE MORTGAGE  COMPANY  TOWNE MORTGAGE  TOWNE MORTGAGE  TOWNE MORTGAGE  TOWNE MORTGAGE  COMPANY, DBA AMERICU MORTGAGE  TOWNE MORTGAGE  TOWNE MORTGAGE  TOWNE MORTGAGE  COMPANY, DBA GREAT LAKES MORTGAGE  FUNDING  TOWNE MORTGAGE  TOWNE MORT	THINK MUTUAL BANK	5	\$685,400.00	0.34% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION   2   \$276,300.00   0.14% 0   \$0.00   NA 0	AND LOAN ASSOCIATION	1	\$122,000.00	0.06% 0	\$0.00	NA 0
UNION 2 \$2 \$2/6,300.00 0.14% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 2 \$267,600.00 0.13% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$120,000.00 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$145,000.00 0.07% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 1 \$128,250.00 0.06% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 3 \$380,300.00 0.19% 0 \$0.00 NA 0 SERVICES, INC. TOWNE MORTGAGE 1 \$128,000.00 0.06% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$128,000.00 0.06% 0 \$0.00 NA 0 SERVICES, INC. TOWNE MORTGAGE 1 \$128,000.00 0.13% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY, DBA AMERICU 2 \$256,400.00 0.13% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE T	TIDELANDS BANK	1	\$130,500.00	0.07% 0	\$0.00	NA 0
CREDIT UNION   2   \$267,600.00   0.13% 0   \$0.00   NA 0     TOTAL MORTGAGE   1   \$120,000.00   0.06% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$145,000.00   0.07% 0   \$0.00   NA 0     TOWN & COUNTRY BANK   1   \$128,250.00   0.06% 0   \$0.00   NA 0     TOWN AND COUNTRY   BANC MORTGAGE   3   \$380,300.00   0.19% 0   \$0.00   NA 0     SERVICES, INC.     1   \$128,000.00   0.06% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$128,000.00   0.06% 0   \$0.00   NA 0     TOWNE MORTGAGE   2   \$256,400.00   0.13% 0   \$0.00   NA 0     MORTGAGE   TOWNE MORTGAGE   5   \$658,000.00   0.33% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$658,000.00   0.33% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$658,000.00   0.33% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$100   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$100   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$100   NA 0     TOWNE MORTGAGE   5   \$109,834.32   0.05% 0   \$100   NA 0     TOWNE MORTGAGE   5   \$100,834.32   0.05% 0   \$100   NA 0     TOWNE MORTGAGE   5   \$100,834.32   0.05% 0   \$100   NA 0     TOWNE MORTGAGE   5   \$100,834.32   0.05% 0   \$100   NA 0     TOWNE MORTGAGE   5   \$100   NA 0   \$100   NA 0     TOWNE MORTGAGE   5   \$100   NA 0   \$100   NA 0     TOWNE MORTGAGE   5   \$100   NA 0   \$100   NA 0		2	\$276,300.00	0.14% 0	\$0.00	NA 0
SERVICES, LLC		2	\$267,600.00	0.13% 0	\$0.00	NA 0
UNION		1	\$120,000.00	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY   BANC MORTGAGE   3   \$380,300.00   0.19% 0   \$0.00   NA 0		1	\$145,000.00	0.07% 0	\$0.00	NA 0
BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE Sefs,000.00  TOWNE MORTGAGE T	TOWN & COUNTRY BANK	1	\$128,250.00	0.06% 0	\$0.00	NA 0
COMPANY	BANC MORTGAGE	3	\$380,300.00	0.19% 0	\$0.00	NA 0
COMPANY, DBA AMERICU 2 \$256,400.00 0.13% 0 \$0.00 NA 0 MORTGAGE  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.  1 \$109,834.32 0.05% 0 \$0.00 NA 0		1	\$128,000.00	0.06% 0	\$0.00	NA 0
COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.  5 \$658,000.00 0.33% 0 \$0.00 NA 0 \$0.00	COMPANY, DBA AMERICU	2	\$256,400.00	0.13% 0	\$0.00	NA 0
THE CAROLINAS A LIMITED LIABILITY COMPANY. 1 \$109,834.32 0.05% 0 \$0.00 NA 0	COMPANY, DBA GREAT LAKES MORTGAGE	5	\$658,000.00	0.33% 0	\$0.00	NA 0
1 \$125,685.41 0.06% 0 \$0.00 NA 0	THE CAROLINAS A LIMITED LIABILITY	1	\$109,834.32	0.05% 0	\$0.00	NA 0
		1	\$125,685.41	0.06% 0	\$0.00	NA 0

TRIDENT MORTGAGE COMPANY LP							
TRIDENT MORTGAGE COMPANY LP.	1	\$133,407.16	0.07% 0	\$0.00	NA	0	
TROY BANK AND TRUST	1	\$131,002.39	0.07% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$347,620.00	0.17% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,000.00	0.07% 0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,624.16	0.06% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$116,250.00	0.06% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	3	\$365,425.00	0.18% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,133.00	0.06% 0	\$0.00	NA	o	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$753,516.74	0.38% 0	\$0.00	NA	o	
UNITED BANK	1	\$140,650.00	0.07% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$115,000.00	0.06% 0	\$0.00	NA	0	
UNITED COMMUNITY	1	\$111,500.00	0.06% 0	\$0.00	NA	0	
BANK UNITED FIDELITY	1	\$134,805.49	0.07% 0	\$0.00	NA	H	
FUNDING, CORP.  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,625.00	0.07% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$285,250.00	0.14% 0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$127,966.20	0.06% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$716,466.55	0.36% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$1,982,210.86	0.99% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	7	\$906,375.00	0.45% 0	\$0.00	NA	0	
						0	

UNIVERSITY FIRST FEDERAL CREDIT UNION					
UNIVERSITY LENDING GROUP, LLC	2	\$264,500.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,915.49	0.2% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,233.72	0.06% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	2	\$249,650.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,428,078.52	0.71% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$532,030.00	0.27% 0	\$0.00	NA 0
UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$250,000.00	0.13% 0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	2	\$262,251.64	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$117,800.00	0.06% 0	\$0.00	NA 0
VALLIANCE BANK	1	\$112,640.00	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$493,849.00	0.25% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$243,040.00	0.12% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$135,000.00	0.07% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$135,808.38	0.07% 0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.07% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$651,778.00	0.33% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.06% 0	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.07% 0		
VICTORIAN FINANCE, LLC	1	\$116,000.00	0.06% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.07% 0	\$0.00	NA 0

VISION BANK	1	1	\$125,375.00	0.06%	0	\$0.00	NA	0	
VISIONS FEDERA UNION	L CREDIT 3	3	\$400,900.00	0.2%	0	\$0.00	NA	0	
VYSTAR CREDIT	UNION 4	4	\$480,000.00	0.24%	0	\$0.00	NA	0	
W.J. BRADLEY MO CAPITAL, LLC., A DELAWARE LIMI' LIABILITY COMP.	ORTGAGE TED 1	1	\$139,798.29	0.07%	0	\$0.00	NA		
WASHINGTON CO BANK, A NEBRAS CHARTERED BAN	SKA 1	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON TR BANK	RUST 1	1	\$113,500.00	0.06%	0	\$0.00	NA	0	
WATERSIDE MOR INC.	RTGAGE, 1	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
WATERSTONE MO CORPORATION	ORTGAGE 1	1	\$144,500.00	0.07%	0	\$0.00	NA	0	
WE FLORIDA FINA	ANCIAL 1	1	\$121,000.00	0.06%	0	\$0.00	NA	0	
WEBSTER BANK,	N.A. 1	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
WEST GATE BAN	K 1	1	\$116,400.00	0.06%	0	\$0.00	NA	0	
WESTBY CO-OP C UNION	CREDIT 1	1	\$141,500.00	0.07%	0	\$0.00	NA	0	
WESTCONSIN CRI UNION	EDIT 4	4	\$508,250.00	0.25%	0	\$0.00	NA	0	
WESTERRA CRED	OIT UNION 8	3	\$1,049,625.57	0.53%	0	\$0.00	NA	0	
WESTSTAR MORT CORPORATION D WESTSTAR LOAN COMPANY	BA 1	1	\$133,600.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORT INC	TGAGE, 1	1	\$125,600.00	0.06%	0	\$0.00	NA	0	
WESTSTAR MORT INC- CONV	rgage,	3	\$385,700.00	0.19%	0	\$0.00	NA	0	
WESTSTAR MORT INC.	rgage, 1	1	\$121,600.00	0.06%	0	\$0.00	NA	0	
WHATCOM EDUC CREDIT UNION	CATIONAL 1	1	\$122,100.00	0.06%	0	\$0.00	NA	0	
WILLAMETTE VA BANK	LLEY 1	1	\$143,691.00	0.07%	0	\$0.00	NA	0	
WINGS FINANCIA CREDIT UNION	JL 2	2	\$258,024.50	0.13%	0	\$0.00	NA	0	
WINTRUST MORT DIVISION OF BARRINGTON BA TRUST CO., N.A.		2	\$258,614.69	0.13%	0	\$0.00	NA	0	
WOLF RIVER COM BANK	MMUNITY 1	1	\$117,600.00	0.06%	0	\$0.00	NA	0	
	ç	9	\$1,160,159.12	0.58%	0	\$0.00	NA	0	

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	WR STARKEY MORTGAGE, LLP.					
	WRIGHT-PATT CREDIT UNION, INC.	7	\$879,965.08	0.44% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	3	\$362,905.49	0.18% 0	\$0.00	NA 0
	Unavailable	1	\$145,880.93	-0.08% 0	\$0.00	NA 0
Total		1,557	\$199,851,122.35	100% 2	\$282,177.96	0
3138WFHR0	1ST COLONIAL COMMUNITY BANK	1	\$123,817.33	0.09% 0	\$0.00	NA 0
	1ST LIBERTY	1	\$138,750.00	0.1% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	2	\$243,838.00	0.18% 0	·	NA 0
	1ST STATE BANK	2	\$273,400.00	0.2% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	3	\$391,570.00	0.28% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$127,811.43	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,310,536.00	0.94% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,518.83	0.11% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$258,448.75	0.19% 0	\$0.00	NA 0
	ACOPIA LLC	2	\$254,000.00	0.18% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$117,900.00	0.08% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.1% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.09% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$382,766.82	0.28% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,553.93	0.11% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,808.50	0.1% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$110,250.00	0.08% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$138,710.00	0.1% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$629,300.00	0.45% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$140,600.00	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$266,300.00	0.19% 0	\$0.00	NA 0
		1	\$146,435.61	0.11% 0	\$0.00	NA 0

AMBASSADOR MORTGAGE COMPANY							
AMCAP MORTGAGE, LTD	1	\$138,700.00	0.1%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$656,069.76	0.47%	\$0.00	NA	0	
AMERICAN BANK	1	\$121,040.00	0.09%	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,240.00	0.1%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,794.29	0.11%	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.09%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCI COMPANY LLC	E 1	\$119,920.00	0.09% (	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.1%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$252,250.00	0.18%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$130,815.42	0.09%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$145,255.00	0.1%	\$0.00	NA	0	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.1%	\$0.00	NA	0	
AMERIS BANK	1	\$142,500.00	0.1%	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$123,817.33	0.09%	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$250,400.00	0.18%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,300.00	0.11%	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$145,879.95	0.11%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$396,950.00	0.29%	\$0.00	NA	0	
ARVEST BANK	4	\$547,600.00	0.39%	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	4	\$490,000.00	0.35%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$120,591.00	0.09%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	3	\$360,852.03	0.26%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,726.79	0.17%	\$0.00	NA	0	

ASSOCIATED CREDIT UNION	2	\$261,800.00	0.19% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.09% 0	\$0.00	NA 0	
ATRIUM CREDIT UNION, INC.	1	\$111,065.00	0.08% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$286,375.00	0.21% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$252,785.00	0.18% 0	\$0.00	NA 0	
BANCFIRST	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
BANK IOWA	1	\$132,905.00	0.1% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$506,600.00	0.37% 0	\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,300.00	0.1% 0	\$0.00	NA 0	
BANK OF NEBRASKA	1	\$141,075.00	0.1% 0	\$0.00	NA 0	
BANK OF SULLIVAN	1	\$111,000.00	0.08% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$125,000.00	0.09% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,287.12	0.1% 0	\$0.00	NA 0	
BANK OF TRAVELERS REST	1	\$114,320.00	0.08% 0	\$0.00	NA 0	
BANKERS' BANK	3	\$386,485.00	0.28% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
BANNER BANK	1	\$117,500.00	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$400,150.00	0.29% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$146,250.00	0.11% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$281,500.00	0.2%	\$0.00	NA 0	
BERKSHIRE BANK	5	\$608,100.00	0.44% 0	\$0.00	NA 0	
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$137,700.00	0.1% 0	\$0.00	NA 0	
BLACKHAWK BANK	3	\$416,600.00	0.3% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$268,675.00	0.19% 0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$132,300.00	0.1% 0	\$0.00	NA 0	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.09% 0	\$0.00	NA 0	
BOKF, NA DBA BANK OF		ф <b>277</b> 220 00	0.207	\$0.00	NA 0	
ARIZONA	2	\$277,320.00 \$137,132.00	0.2% 0		NA 0	

BOKF, NA DBA BAN TEXAS	NK OF								
BOKF, NA DBA COLORADO STATE AND TRUST	BANK	2	\$237,600.00	0.17%	0	\$0.00	NA	0	
BOONE BANK & TR	UST CO	1	\$121,600.00	0.09%	0	\$0.00	NA	0	
BORDER STATE BA	NK	1	\$127,200.00	0.09%	0	\$0.00	NA		
BOURNS EFCU		1	\$132,000.00	0.1%	0	\$0.00	NA		
BREMER BANK NA		6	\$777,217.33	0.56%	0	\$0.00	NA	0	
BREMER BANK NA ASSOCIATION	TIONAL	2	\$266,250.00	0.19%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCI	ATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERICA FUNDING	· ·	1	\$144,795.70	0.1%	0	\$0.00	NA	0	
CAPITAL CREDIT U	NION	1	\$143,750.00	0.1%	0	\$0.00	NA	0	
CARDINAL FINANC COMPANY, L.P. DB. SEBONIC FINANCIA	A	6	\$843,400.00	0.61%	0	\$0.00	NA	0	
CARDINAL FINANC COMPANY, L.P. DB. SEBONIC FINANCIA	CIAL A	2	\$269,050.00	0.19%	0	\$0.00	NA	0	
CARROLLTON BAN	IK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC		1	\$145,000.00	0.1%	0	\$0.00	NA	0	
CENDERA FUNDING	G, INC.	2	\$264,676.55	0.19%	0	\$0.00	NA	0	
CENTENNIAL LENI LLC	DING,	1	\$118,500.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK OI AUDRAIN COUNTY		1	\$133,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK OI OF THE OZARKS		1	\$110,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL CITY CRI UNION		2	\$268,680.00	0.19%	0	\$0.00	NA	0	
CENTRAL MINNESO CREDIT UNION		1	\$123,000.00	0.09%	4	\$0.00	NA		
CENTRAL TRUST B	ANK	2	\$292,000.00	0.21%	-	\$0.00	NA	-	
CENTRIC BANK		1	\$120,000.00	0.09%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION		4	\$491,200.00	0.35%	4	\$0.00	NA		
CENTRUE BANK		1	\$139,500.00	0.1%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	G	2	\$246,800.00	0.18%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., IN		3	\$360,419.50	0.26%	0	\$0.00	NA	0	
CITIZENS ALLIANC BANK	E	1	\$140,650.00	0.1%	0	\$0.00	NA	0	

CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$135,804.05	0.1%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$111,339.35	0.08%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,300.00	0.1%		
CLEAR LAKE BANK & TRUST COMPANY	2	\$284,692.84	0.21%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$149,600.00	0.11%	\$0.00	NA 0
CMC FUNDING, INC.	3	\$368,140.00	0.27%	\$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,990.00	0.1%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$266,900.00	0.19% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$139,793.75	0.1%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,711.18	0.2%	\$0.00	NA 0
COLORADO HOME MORTGAGES INC	1	\$135,000.00	0.1%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$126,800.00	0.09% 0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1% 0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$121,600.00	0.09% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$109,624.99	0.08%	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$391,300.00	0.28%	\$0.00	NA 0
COMMUNITY FIRST BANK	2	\$270,500.00	0.19%	\$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	2	\$268,900.00	0.19%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,700.00	0.1%	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$392,826.02	0.28%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,400.00	0.1% 0	\$0.00	NA 0

CONSUMER LOAN   SERVICES, LLC, A LIMITED   LIABILIY CORPORATION   S138,800.00   0.1% 0   \$0.00   NA 0							
UNION   3   S991,000.00   0.28%   0   S0.00   NA 0	SERVICES, LLC, A LIMITED	1	\$138,800.00	0.1%	\$0.00	NA 0	
CORNER POST FEDERAL CREDIT UNION CORNERSTONE BANK 1 \$144,000.00 0.11% 0 \$0.00 NA 0 CORNERSTONE COMMUNITY BANK 1 \$144,000.00 0.11% 0 \$0.00 NA 0 CORNERSTONE COMMUNITY BANK 1 \$144,000.00 0.1% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 2 \$281,328.00 0.2% 0 \$0.00 NA 0 LENDING, INC. COVANTAGE CREDIT 3 \$408,789.09 0.29% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$115,400.00 0.08% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$120,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$120,000.00 0.09% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$147,250.00 0.11% 0 \$0.00 NA 0 CROGHAN COLONIAL BANK DAKOTA COMMUNITY BANK & TRUST, NA DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC., A DELAWARE 4 \$575,200.00 0.28% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$575,200.00 0.28% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$575,200.00 0.28% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$575,200.00 0.28% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$575,200.00 0.28% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$575,200.00 0.28% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$575,200.00 0.28% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$575,200.00 0.28% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$575,200.00 0.09% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL CREDIT UNION 1 \$144,276.36 0.1% 0 \$0.00 NA 0		3	\$391,000.00	0.28%	\$0.00	NA 0	
CREDIT UNION	COORS CREDIT UNION	1	\$126,000.00	0.09% (	\$0.00	NA 0	
CORNERSTONE   COMMUNITY BANK   CORNERSTONE HOME   COMMUNITY BANK   CORNERSTONE HOME   CONTRESS TONE HOME   LENDING, INC.   COVANTAGE CREDIT   UNION   3 \$408,789.09   0.29%   0 \$0.00   NA   0   0   0.10   0   0.00   NA   0   0   0.0		1	\$121,000.00	0.09%	\$0.00	NA 0	
COMMUNITY BANK	CORNERSTONE BANK	1	\$148,000.00	0.11% (	\$0.00	NA 0	
LENDING, INC.   2   \$281,328.00   0.2%   0   \$0.00   NA   0		1	\$144,000.00	0.1%	\$0.00	NA 0	
UNION		2	\$281,328.00	0.2%	\$0.00	NA 0	
AMERICA  CREDIT UNION OF TEXAS  I \$139,748.53  O.1% 0 \$0.00 NA 0  CREDIT UNION WEST  I \$120,000.00  O.09% 0 \$0.00 NA 0  CRESCENT MORTGAGE  COMPANY  CRESCENT MORTGAGE  COMPANY OF DELAWARE  I \$147,250.00  O.11% 0 \$0.00 NA 0  CRESCENT MORTGAGE  COMPANY OF DELAWARE  I \$147,250.00  O.11% 0 \$0.00 NA 0  CRESCENT MORTGAGE  COMPANY OF DELAWARE  I \$113,050.00  O.08% 0 \$0.00 NA 0  DAKOTA COMMUNITY  BANK & TRUST, NA  DAYTON FIREFIGHTERS  FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT  UNION  DFCU FINANCIAL  3 \$368,500.00  DFCU FINANCIAL  3 \$368,500.00  DHI MORTGAGE  COMPANY, LTD.  DHI MORTGAGE  COMPANY, LTD.  DHI MORTGAGE  COMPANY, LTD.  DHI MORTGAGE  COMPANY, LTD.  DIRECTORS MORTGAGE,  INC.  DISCOVER HOME LOANS,  INC., A DELAWARE  CORPORATION  DISCOVERY FEDERAL  CREDIT UNION  DISCOVERY FEDERAL  CREDIT UNION  1 \$129,200.00  O.28% 0 \$0.00  NA 0  CORPORATION  DISCOVERY FEDERAL  CREDIT UNION  DOLLAR BANK, FEDERAL  CREDIT UNION  1 \$129,200.00  O.28% 0 \$0.00  NA 0  NA 0  DUKE UNIVERSITY  FEDERAL CREDIT UNION  1 \$144,276.36  O.1% 0 \$0.00  NA 0  DUKE UNIVERSITY  FEDERAL CREDIT UNION  1 \$144,276.36  O.1% 0 \$0.00  NA 0		3	\$408,789.09	0.29%	\$0.00	NA 0	
CREDIT UNION WEST   1   \$120,000.00   0.09%   0   \$0.00   NA   0		1	\$115,400.00	0.08%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY OF DELAWARE  CROGHAN COLONIAL BANK  DAKOTA COMMUNITY BANK & TRUST, NA  DAYTON FIREFIGHTERS FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DIRECTORS MORTGAGE, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT CREDIT UNION  DISCOVERY FEDERAL CREDIT CREDIT UNION  DISCOVERY FEDERAL CREDIT CREDIT UNION  DISCOVERY FEDERAL CREDIT CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DISCOVERY FEDERAL CREDIT UNION  DOLLAR BANK, FEDERAL SAVINGS BANK  DUKE UNIVERSITY FEDERAL CREDIT UNION  1 \$144,276.36  0.1% 0 \$0.00  NA 0  SO.00  NA 0	CREDIT UNION OF TEXAS	1	\$139,748.53	0.1%	\$0.00	NA 0	
COMPANY		1	\$120,000.00	0.09% (	\$0.00	NA 0	
COMPANY OF DELAWARE   1   \$147,250.00   0.11%   0   \$0.00   NA   0		1	\$111,625.00	0.08%	\$0.00	NA 0	
BANK		1	\$147,250.00	0.11%	\$0.00	NA 0	
BANK & TRUST, NA		1	\$113,050.00	0.08%	\$0.00	NA 0	
FEDERAL CREDIT UNION   1   \$111,385.66   0.08% 0   \$0.00   NA 0		1	\$143,787.86	0.1%	\$0.00	NA 0	
UNION 3 \$412,811.43 0.3% 0 \$0.00 NA 0  DFCU FINANCIAL 3 \$368,500.00 0.27% 0 \$0.00 NA 0  DHI MORTGAGE 3 \$395,039.00 0.28% 0 \$0.00 NA 0  DHI MORTGAGE 1 \$114,990.00 0.08% 0 \$0.00 NA 0  DIRECTORS MORTGAGE, 1 \$129,607.79 0.09% 0 \$0.00 NA 0  DISCOVER HOME LOANS, INC., A DELAWARE 4 \$575,200.00 0.41% 0 \$0.00 NA 0  CORPORATION DISCOVERY FEDERAL CREDIT UNION 1 \$129,200.00 0.09% 0 \$0.00 NA 0  DOLLAR BANK, FEDERAL 3 \$395,000.00 0.28% 0 \$0.00 NA 0  DUKE UNIVERSITY FEDERAL CREDIT UNION 1 \$144,276.36 0.1% 0 \$0.00 NA 0		1	\$111,385.66	0.08%	\$0.00	NA 0	
DHI MORTGAGE   COMPANY, LTD.   S114,990.00   0.28% 0   S0.00   NA 0		3	\$412,811.43	0.3%	\$0.00	NA 0	
COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD., L.P.  1 \$114,990.00 0.08% 0 \$0.00 NA 0  DIRECTORS MORTGAGE, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVERY FEDERAL CREDIT UNION  DOLLAR BANK, FEDERAL SAVINGS BANK  DUKE UNIVERSITY FEDERAL CREDIT UNION  3 \$395,039.00 0.28% 0 \$0.00 NA 0  \$0.00 NA 0	DFCU FINANCIAL	3	\$368,500.00	0.27% (	\$0.00	NA 0	
COMPANY, LTD., L.P.		3	\$395,039.00	0.28%	\$0.00	NA 0	
INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVERY FEDERAL CREDIT UNION  DOLLAR BANK, FEDERAL SAVINGS BANK  DUKE UNIVERSITY FEDERAL CREDIT UNION  1 \$129,607.79 0.09% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$114,990.00	0.08%	\$0.00	NA 0	
INC., A DELAWARE	· · · · · · · · · · · · · · · · · · ·	1	\$129,607.79	0.09%	\$0.00	NA 0	
CREDIT UNION         1         \$129,200.00         0.09% 0         \$0.00         NA 0           DOLLAR BANK, FEDERAL SAVINGS BANK         3         \$395,000.00         0.28% 0         \$0.00         NA 0           DUKE UNIVERSITY FEDERAL CREDIT UNION         1         \$144,276.36         0.1% 0         \$0.00         NA 0	INC., A DELAWARE	4	\$575,200.00	0.41%	\$0.00	NA 0	
SAVINGS BANK  DUKE UNIVERSITY FEDERAL CREDIT UNION  SAVINGS BANK  1 \$144,276.36 0.1% 0 \$0.00 NA 0		1	\$129,200.00	0.09%	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$144,276.36 0.1% 0 \$0.00 NA 0		3	\$395,000.00	0.28%	\$0.00	NA 0	
		1	\$144,276.36	0.1%	\$0.00	NA 0	
		4	\$535,300.00	0.39% (	\$0.00	NA 0	

DUPACO COMMUNITY CREDIT UNION					
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,416.85	0.09% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$407,420.00	0.29%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$228,000.00	0.16%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,262.56	0.09%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$119,225.00	0.09% 0	\$0.00	NA 0
ENCORE BANK, N.A.	1	\$120,750.00	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$119,481.41	0.09% 0	\$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$427,023.71	0.31%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$233,650.00	0.17% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
F & M BANK	1	\$145,600.00	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$142,405.00	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,201,959.47	1.59% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,510.85	0.1%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,000.00	0.08%	\$0.00	NA 0
FARMERS STATE BANK	1	\$119,700.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$237,900.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK	4	\$525,271.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,502,414.79	1.08%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$655,000.00	0.47%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$111,300.00	0.08%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$144,781.61	0.1%	\$0.00	NA 0

FIRST ALLIANCE CR UNION	EDIT 1	\$133,752.67	0.1%	\$0.00	NA 0	
FIRST ALLIANCE HO MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	DME 1	\$138,800.00	0.1% 0	\$0.00	NA 0	
FIRST BANK D/B/A F BANK MORTGAGE	TIRST 1	\$125,000.00	0.09% 0	\$0.00	NA 0	
FIRST BANK D/B/A F BANK MORTGAGE, "GRANTEE"	TIRST 1	\$111,884.93	0.08% 0	\$0.00	NA 0	
FIRST BANK FINANC CENTRE	CIAL 1	\$112,000.00	0.08%	\$0.00	NA 0	
FIRST BANK PUERTO	O RICO 1	\$140,000.00	0.1% 0	\$0.00	NA 0	
FIRST BANKERS TRU COMPANY, N.A.	UST 1	\$136,000.00	0.1% 0	\$0.00	NA 0	
FIRST CAPITAL BAN TEXAS, N.A.	K OF 1	\$149,500.00	0.11% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,225.00	0.16% 0	\$0.00	NA 0	
FIRST CENTURY BA	NK 1	\$129,000.00	0.09% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$145,000.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY OF HILLSBORO	BANK 1	\$142,500.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY A SOUTH CAROLINA CHARTERED BANK	´	\$120,600.00	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$260,500.00	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,330.00	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL BAN THE MIDWEST	NK OF 1	\$120,000.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL OF LAKEWOOD	1	\$148,446.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL S & ASSOC. OF LAKEWO ISAOA		\$120,000.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAV & LOAN	VINGS 1	\$121,250.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAV AND LOAN ASSOCIA OF LAKEWOOD		\$770,633.00	0.56% 0	\$0.00	NA 0	
FIRST FEDERAL SAV BANK	VINGS 1	\$112,500.00	0.08%	\$0.00	NA 0	

FIRST FIDELITY BANK	1	\$134,800.00	0.1% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT	1	\$144,875.00	0.1% 0	\$0.00	NA 0	
UNION	1	·				
FIRST FREEDOM BANK	1	\$114,834.30	0.08% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE	2	\$248,500.00	0.18% 0	\$0.00	NA 0	
CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$148,950.00	0.11% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$123,913.08	0.09% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$406,000.00	0.29% 0	\$0.00	NA 0	
FIRST LENDING	1	\$112,000.00	0.08% 0		NA 0	
FIRST MIDWEST BANK	1	\$139,798.29	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,250.00	0.11% 0		NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,132,925.00	0.82% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$250,792.28	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$134,900.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	2	\$245,000.00	0.18%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$274,870.00	0.2%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	18	\$2,418,756.00	1.74% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$133,000.00	0.1%	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$143,920.00	0.1% 0	\$0.00	NA 0	
FIRST SOUTHERN BANK	2	\$260,100.00	0.19% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY,	1	\$136,710.00	0.1%	\$0.00	NA 0	
LLC FIRST STATE BANK NEBRASKA	2	\$276,080.00	0.2% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$139,650.00	0.1% 0	\$0.00	NA 0	
IDDII (OIO	3	\$385,400.00	0.28% 0	\$0.00	NA 0	
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FIRST STATE BANK, A   NEBRASKA BANKING   1   \$144,750.00   0.1%   0   \$0.00   NA   0   CORPORATION	FIRST STATE BANK OF ST. CHARLES, MO						
BANK	FIRST STATE BANK, A NEBRASKA BANKING	1	\$144,750.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$122,400.00	0.09% 0	\$0.00	NA	0
TRUST COMPANY		4	\$509,200.00	0.37% 0	\$0.00	NA	0
TENNESSEE		1	\$124,800.00	0.09% 0	\$0.00	NA	0
TRUST COMPANY    6		1	\$132,000.00	0.1% 0	\$0.00	NA	0
FISHER NATIONAL BANK   2   \$285,435.00   0.21%   0   \$0.00   NA   0		16	\$2,146,023.90	1.55%	\$0.00	NA	0
FIVE STAR CREDIT UNION	FIRSTBANK	2	\$288,050.00	0.21%	\$0.00	NA	0
FIVE STAR CREDIT UNION	FISHER NATIONAL BANK	2	\$285,435.00	0.21% 0	\$0.00	NA	0
MORTGAGE, INC., A   MISSOURI CORPORATION   S527,420.00   0.38% 0   \$0.00   NA 0	FIVE STAR CREDIT UNION	1		0.11%	\$0.00	NA	0
ISAOA/ATIMA	MORTGAGE, INC., A	4	\$527,420.00	0.38%	\$0.00	NA	0
FORUM CREDIT UNION   1   \$137,600.00   0.1%   0   \$0.00   NA   0		1	\$129,812.69	0.09%	\$0.00	NA	0
FORWARD FINANCIAL   2   \$246,590.00   0.18% 0   \$0.00   NA 0	FORTUNEBANK	1	\$147,000.00	0.11% 0	\$0.00	NA	0
BANK         2         \$246,590.00         0.18% 0         \$0.00         NA 0           FOUNTAIN CITY FUNDING, INC.         2         \$251,350.00         0.18% 0         \$0.00         NA 0           FRANDESN BANK & TRUST         1         \$127,000.00         0.09% 0         \$0.00         NA 0           FRANKENMUTH CREDIT UNION         2         \$287,850.00         0.21% 0         \$0.00         NA 0           FRESNO COUNTY FEDERAL CREDIT UNION         1         \$146,939.42         0.11% 0         \$0.00         NA 0           FULTON BANK, N.A.         4         \$581,750.00         0.42% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         2         \$267,488.00         0.19% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         9         \$1,080,850.57         0.78% 0         \$0.00         NA 0           GECU         4         \$524,604.84         0.38% 0         \$0.00         NA 0           GEO-CORP, INC.         1         \$135,920.00         0.1% 0         \$0.00         NA 0           GMFS, LLC         1         \$139,900.00         0.1% 0         \$0.00         NA 0           GOODFIELD STATE BANK         1         \$124,000.00         0.09% 0 <t< td=""><td>FORUM CREDIT UNION</td><td>1</td><td>\$137,600.00</td><td>0.1% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>	FORUM CREDIT UNION	1	\$137,600.00	0.1% 0	\$0.00	NA	0
INC. 2 \$251,350.00 0.18% 0 \$0.00 NA 0 FRANDESN BANK & 1 \$127,000.00 0.09% 0 \$0.00 NA 0 TRUST		2	\$246,590.00	0.18%	\$0.00	NA	0
TRUST    1   \$127,000.00   0.09% 0   \$0.00   NA 0		2	\$251,350.00	0.18%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION		1	\$127,000.00	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$146,939.42   0.11%   0   \$0.00   NA   0		2	\$287,850.00	0.21% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION         2         \$267,488.00         0.19% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         9         \$1,080,850.57         0.78% 0         \$0.00         NA 0           GECU         4         \$524,604.84         0.38% 0         \$0.00         NA 0           GEO-CORP, INC.         1         \$135,920.00         0.1% 0         \$0.00         NA 0           GIFFORD STATE BANK         1         \$109,834.32         0.08% 0         \$0.00         NA 0           GMFS, LLC         1         \$139,900.00         0.1% 0         \$0.00         NA 0           GOODFIELD STATE BANK         1         \$124,000.00         0.09% 0         \$0.00         NA 0           GRAND BANK         1         \$120,000.00         0.09% 0         \$0.00         NA 0		1	\$146,939.42	0.11%	\$0.00	NA	0
CORPORATION         2         \$267,488.00         0.19% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         9         \$1,080,850.57         0.78% 0         \$0.00         NA 0           GECU         4         \$524,604.84         0.38% 0         \$0.00         NA 0           GEO-CORP, INC.         1         \$135,920.00         0.1% 0         \$0.00         NA 0           GIFFORD STATE BANK         1         \$109,834.32         0.08% 0         \$0.00         NA 0           GMFS, LLC         1         \$139,900.00         0.1% 0         \$0.00         NA 0           GOODFIELD STATE BANK         1         \$124,000.00         0.09% 0         \$0.00         NA 0           GRAND BANK         1         \$120,000.00         0.09% 0         \$0.00         NA 0	FULTON BANK, N.A.	4	\$581,750.00	0.42% 0	\$0.00	NA	0
GROUP, LLC  GECU  4 \$524,604.84 0.38% 0 \$0.00 NA 0  GEO-CORP, INC.  1 \$135,920.00 0.1% 0 \$0.00 NA 0  GIFFORD STATE BANK  1 \$109,834.32 0.08% 0 \$0.00 NA 0  GMFS, LLC  1 \$139,900.00 0.1% 0 \$0.00 NA 0  GOODFIELD STATE BANK  1 \$124,000.00 0.09% 0 \$0.00 NA 0  GRAND BANK  1 \$120,000.00 0.09% 0 \$0.00 NA 0		2	\$267,488.00	0.19%	\$0.00	NA	0
GECU         4         \$524,604.84         0.38% 0         \$0.00         NA 0           GEO-CORP, INC.         1         \$135,920.00         0.1% 0         \$0.00         NA 0           GIFFORD STATE BANK         1         \$109,834.32         0.08% 0         \$0.00         NA 0           GMFS, LLC         1         \$139,900.00         0.1% 0         \$0.00         NA 0           GOODFIELD STATE BANK         1         \$124,000.00         0.09% 0         \$0.00         NA 0           GRAND BANK         1         \$120,000.00         0.09% 0         \$0.00         NA 0		9	\$1,080,850.57	0.78%	\$0.00	NA	0
GIFFORD STATE BANK 1 \$109,834.32 0.08% 0 \$0.00 NA 0 GMFS, LLC 1 \$139,900.00 0.1% 0 \$0.00 NA 0 GOODFIELD STATE BANK 1 \$124,000.00 0.09% 0 \$0.00 NA 0 GRAND BANK 1 \$120,000.00 0.09% 0 \$0.00 NA 0		4	\$524,604.84	0.38% 0	\$0.00	NA	0
GIFFORD STATE BANK 1 \$109,834.32 0.08% 0 \$0.00 NA 0 GMFS, LLC 1 \$139,900.00 0.1% 0 \$0.00 NA 0 GOODFIELD STATE BANK 1 \$124,000.00 0.09% 0 \$0.00 NA 0 GRAND BANK 1 \$120,000.00 0.09% 0 \$0.00 NA 0	GEO-CORP, INC.	1	\$135,920.00	0.1% 0			-
GOODFIELD STATE BANK 1 \$124,000.00 0.09% 0 \$0.00 NA 0 GRAND BANK 1 \$120,000.00 0.09% 0 \$0.00 NA 0	·	1	·				
GRAND BANK 1 \$120,000.00 0.09% 0 \$0.00 NA 0	GMFS, LLC	1	\$139,900.00	0.1% 0			
	GOODFIELD STATE BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0
1 \$113,832.06 0.08% 0 \$0.00 NA 0	GRAND BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
		1	\$113,832.06	0.08%	\$0.00		

GREAT LAKES CREDIT UNION					
GREAT WESTERN BANK	5	\$641,090.00	0.46%	\$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$137,750.00	0.1%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$254,519.71	0.18%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$496,700.00	0.36%	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$129,010.00	0.09%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$147,600.00	0.11%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$138,700.00	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,600.00	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$111,842.19	0.08%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$121,416.85	0.09%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$140,600.00	0.1%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$405,680.00	0.29%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$115,000.00	0.08%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$133,000.00	0.1%	\$0.00	NA 0
HOME MORTGAGE SOLUTIONS LLC	1	\$137,000.00	0.1%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.1%	\$0.00	NA 0
HOME STATE BANK, A COLORADO CORPORATION	1	\$112,000.00	0.08%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$140,000.00	0.1%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,830.00	0.09%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$774,059.00	0.56%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,100.00	0.19% (	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.11% (	\$0.00	NA 0

HOMESERVICES LENDING LLC	1	\$133,000.00	0.1%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$395,184.00	0.28%	\$0.00	NA	0	
HOMETRUST BANK	1	\$144,182.51	0.1%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$138,800.00	0.1%				
HONOR BANK	1	\$138,000.00	0.1%	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$549,500.00	0.4%	\$0.00			
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,000.00	0.1%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,000.00	0.29%	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$140,601.61	0.1% (	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$512,900.00	0.37%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$767,207.97	0.55%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,350.48	0.1%	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$147,500.00	0.11%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$137,401.75	0.1%	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.1%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$129,675.00	0.09%	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	\$0.00	NA	0	
KEARNEY FEDERAL CREDIT UNION	1	\$136,041.71	0.1%	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.08%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$485,720.00	0.35%	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$129,816.84	0.09%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,500.00	0.29%	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$1,216,999.81	0.88%	\$0.00	NA	0	

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	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$140,800.00	0.1%	\$0.00	NA 0	
	LEGACY HOME LOANS LLC	1	\$137,750.00	0.1%	\$0.00	NA 0	
	LENDER SELECT MORTGAGE GROUP	2	\$244,700.00	0.18%	\$0.00	NA 0	
	LIFESTORE BANK, A CORPORATION	1	\$120,150.00	0.09%	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.1%	\$0.00	NA 0	
	LOUISIANA FEDERAL CREDIT UNION	1	\$133,811.20	0.1%	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	1	\$119,700.00	0.09%	\$0.00		
	MACON BANK, INC.	1	\$129,500.00	0.09%		NA 0	
	MAGNA BANK	1	\$134,740.00	0.1%		1	
	MAGNOLIA BANK, INC	2	\$246,970.00	0.18%	\$0.00	NA 0	
	MAIN STREET BANK	1	\$129,600.00	0.09%	\$0.00	NA 0	
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.09%	\$0.00	NA 0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	\$0.00	NA 0	
	MARINE BANK	6	\$765,850.00	0.55%	\$0.00	NA 0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.1%	\$0.00	NA 0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA 0	
	MAVERICK FUNDING CORP.	1	\$118,750.00	0.09%	,	NA 0	
	MCCLAIN BANK	1	\$145,000.00	0.1%	\$0.00	NA 0	
	MCT CREDIT UNION	1	\$128,056.83	0.09%			
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.09%	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$149,150.00	0.11%	\$0.00	NA 0	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.09%	\$0.00	NA 0	
	MEMBERS FIRST CREDIT UNION	4	\$550,197.10	0.4%	\$0.00	NA 0	
	MERCHANTS NATIONAL BANK	1	\$140,125.00	0.1%	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.1%	\$0.00	NA 0	
	METRO CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA 0	
1	METROPOLITAN BANK	1	\$143,797.10	0.1%	\$0.00	NA 0	

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$144,000.00	0.1%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$417,200.00	0.3%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,440.00	0.11%	\$0.00	NA	0	
MIDFIRST BANK	1	\$133,000.00	0.1%	0 \$0.00	NA	0	
MIDLAND STATES BANK	4	\$526,900.00	0.38%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$252,775.00	0.18%	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.1%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$254,250.00	0.18%	\$0.00	NA	0	
MONARCH BANK	1	\$122,826.69	0.09%	0 \$0.00	NA	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$128,000.00	0.09%	\$0.00	NA	0	
MORTGAGE CENTER LLC	2	\$258,350.00	0.19%	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$148,000.00	0.11%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	11	\$1,456,910.00	1.05%	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$147,250.00	0.11%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,650.00	0.09%	\$0.00	NA	0	
MORTGAGENETWORK	6	\$855,475.36	0.62%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$244,000.00	0.18%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$139,789.14	0.1%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	12	\$1,549,345.55	1.12%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$282,550.00	0.2%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$258,000.00	0.19%	0 \$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$110,000.00	0.08%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,500.00	0.1%	\$0.00	NA	0	
MYCUMORTGAGE, LLC	3	\$403,421.89	0.29%	0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$147,375.00	0.11%	\$0.00	NA	0	
NATIONAL BANK OF	2	\$293,455.00	0.21%	\$0.00	NA	0	

KANSAS CITY						
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,400.00	0.09%	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$124,800.00	0.09%	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$133,000.00	0.1%	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$126,000.00	0.09%	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$251,000.00	0.18%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,558.70	0.1%	\$0.00	NA	0
NORTHVIEW BANK	2	\$270,250.00	0.19%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,000.00	0.1%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,400.00	0.2%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$149,374.68	0.11%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0
NUVISION FCU	1	\$139,000.00	0.1%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$395,320.00	0.28%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.08%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$248,050.00	0.18%	\$0.00	NA	0
OLD NATIONAL BANK	3	\$378,200.00	0.27%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,000.00	0.18%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$134,796.67	0.1%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$135,804.05	0.1%			
ONPOINT COMMUNITY CREDIT UNION	2	\$260,750.00	0.19%			
ORANGE COUNTY'S CREDIT UNION	2	\$293,600.00	0.21%	\$0.00	NA	0
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ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	2	\$275,915.00	0.2% 0	\$0.00	NA 0
PARK BANK	1	\$131,005.00	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$132,750.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK	2	\$262,293.35	0.19% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$115,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,193.00	0.28% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	4	\$527,155.00	0.38% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$284,700.00	0.21% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$253,500.00	0.18% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$115,826.37	0.08% 0	\$0.00	NA 0
PINELLAS FEDERAL CREDIT UNION	1	\$142,893.82	0.1% 0	\$0.00	NA 0
PIONEER BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,699.33	0.1% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$266,945.87	0.19% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC	1	\$139,500.00	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$119,600.00	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$123,300.00	0.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$632,150.14	0.46%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$285,750.00	0.21% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$127,116.58	0.09% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$118,800.00	0.09% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$382,000.00	0.28%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$377,600.00	0.27% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,500.00	0.08% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	1	\$116,823.78	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL	2	\$230,200.00	0.17% 0	\$0.00	NA 0

MORTGAGE, LLC					
PRIMEWEST MORTGAGE CORPORATION	1	\$133,403.18	0.1%	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$147,877.37	0.11%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$120,765.00	0.09%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$1,661,117.95	1.2%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$261,500.00	0.19%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$287,000.00	0.21%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	7	\$973,800.00	0.7%	\$0.00	NA 0
QBAY EQUITY LLC	1	\$135,000.00	0.1%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA 0
R P FUNDING INC.	2	\$294,319.81	0.21%	\$0.00	NA 0
RCB BANK	1	\$144,000.00	0.1%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$251,000.00	0.18%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	3	\$412,345.00	0.3%	\$0.00	NA 0
RELIANCE BANK	1	\$115,000.00	0.08%	\$0.00	NA 0
RENASANT BANK	5	\$615,557.59	0.44%	\$0.00	NA 0
RESMAC, INC.	1	\$147,679.51	0.11%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,500.00	0.1%	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$125,000.00	0.09% (	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$139,303.44	0.1%	\$0.00	NA 0
RIVERHILLS BANK	1	\$147,250.00	0.11%	\$0.00	NA 0
ROGUE CREDIT UNION	2	\$254,707.37	0.18%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$276,392.43	0.2%	\$0.00	NA 0
ROYAL BANK	1	\$128,725.00	0.09% (	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$127,400.00	0.09%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$516,367.76	0.37%	\$0.00	NA 0
S&T BANK	3	\$364,157.00	0.26%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%		
SALAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0
SANTANDER BANK, N.A.	7	\$937,674.86	0.68%		

SAVINGS BANK OF DANBURY, MUTUAL								
SAVINGS BANK OF   1   \$125,600.00   0.09%   0   \$0.00   NA   0	DANBURY, MUTUAL	1	\$115,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION, A STATE CHARTERED CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK DE PUERTO RICO  SCOTIABANK DE PUERTO RICO  SECURITY FIRST BANK, A COMMERCIAL BANK  SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA  SECURITY STATE BANK  SECURITY SAVINGS  SABAL,000.00  SABO  SOUTH SAME SECURITY SAVINGS  SOUTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORP.  SOUTH STATE BANK  SOUTH STATE BANK  SOUTH STATE BANK  SOUTH STATE BANK  SECURITY UNION  STANNE'S CREDIT UNION  STANNE'S CREDIT UNION  STANNE'S CREDIT UNION  STANNE'S CREDIT UNION  STANNE'S CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STATE BANK OF GRAYMONT  STATE BANK OF GRAYMONT  STATE BANK OF GRAYMONT  STATE BANK OF GRAYMONT  STATE BANK OF STA	SAVINGS BANK OF	1	\$125,600.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION   S. S383,500.00   0.28% 0   \$0.00   NA 0	CREDIT UNION, A STATE CHARTERED CREDIT	1	\$124,000.00	0.09% 0	\$0.00	NA	0	
RICO SECURITY FIRST BANK, A COMMERCIAL BANK SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA SECURITY STATE BANK SITH AUGULT SECURITY STATE BANK OF STATE BANK OF STATE B	SCHOOLSFIRST FEDERAL	3	\$383,500.00	0.28% 0	\$0.00	NA	0	
COMMERCIAL BANK   1   S117,800.00   0.08% 0   \$0.00   NA 0		2	\$255,500.00	0.18% 0	\$0.00	NA	0	
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA  SECURITY STATE BANK I \$124,000.00 0.09% 0 \$0.00 NA 0  SELCO COMMUNITY CREDIT UNION I \$110,415.00 0.08% 0 \$0.00 NA 0  SFMC, LP 3 \$384,206.00 0.28% 0 \$0.00 NA 0  SHEA MORTGAGE INC. I \$117,000.00 0.08% 0 \$0.00 NA 0  SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION I \$140,392.87 0.1% 0 \$0.00 NA 0  SOUTH PACIFIC FINANCIAL CORP. SOUTH STATE BANK I \$116,000.00 0.08% 0 \$0.00 NA 0  SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTHSIDE BANK SOUTHSIDE BANK SOUTHSIDE BANK SOUTHSIDE BANK SOUTHSIDE BANK SOUTHSIDE BANK SOUTHSIDE BANK SOUTHSIDE BANK STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND TRUST COMPANY STATE BANK OF GRAYMONT STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN		1	\$117,800.00	0.08% 0	\$0.00	NA	0	
SELCO COMMUNITY   CREDIT UNION   1   \$110,415.00   0.08%   0   \$0.00   NA   0	BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$144,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION	SECURITY STATE BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.   1   \$117,000.00   0.08% 0   \$0.00   NA 0     SIERRA PACIFIC   MORTGAGE COMPANY,   3   \$394,805.00   0.28% 0   \$0.00   NA 0     INC.   SOLARITY CREDIT UNION   1   \$140,392.87   0.1% 0   \$0.00   NA 0     SOUTH PACIFIC   FINANCIAL CORP. DBA   NORTH PACIFIC   FINANCIAL CORP.   \$116,000.00   0.08% 0   \$0.00   NA 0     SOUTH STATE BANK   4   \$519,550.00   0.37% 0   \$0.00   NA 0     SOUTHEASTERN FEDERAL   1   \$118,750.00   0.09% 0   \$0.00   NA 0     SOUTHSIDE BANK   1   \$139,246.00   0.1% 0   \$0.00   NA 0     SPIRE CREDIT UNION   1   \$129,600.00   0.09% 0   \$0.00   NA 0     ST ANNE'S CREDIT UNION   1   \$125,000.00   0.09% 0   \$0.00   NA 0     ST PAUL FEDERAL CREDIT   1   \$115,000.00   0.08% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$147,791.47   0.11% 0   \$0.00   NA 0     STATE BANK OF   1   \$141,600.00   0.1% 0   \$0.00   NA 0     STATE BANK OF   1   \$141,600.00   0.1% 0   \$0.00   NA 0     STATE BANK OF LINCOLN   1   \$113,250.00   0.08% 0   \$0.00   NA 0     STATE BANK OF LINCOLN   1   \$113,250.00   0.08% 0   \$0.00   NA 0     STATE BANK OF LINCOLN   1   \$113,250.00   0.08% 0   \$0.00   NA 0     STATE BANK OF LINCOLN   1   \$113,250.00   0.08% 0   \$0.00   NA 0		1	\$110,415.00	0.08%	\$0.00	NA	0	
SIERRA PACIFIC   MORTGAGE COMPANY,   3   \$394,805.00   0.28%   0   \$0.00   NA   0   INC.	SFMC, LP	3	\$384,206.00	0.28% 0	\$0.00	NA	0	
MORTGAGE COMPANY, 3 \$394,805.00 0.28% 0 \$0.00 NA 0 INC.  SOLARITY CREDIT UNION 1 \$140,392.87 0.1% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.  SOUTH STATE BANK 4 \$519,550.00 0.37% 0 \$0.00 NA 0 SOUTHEASTERN FEDERAL CREDIT UNION 1 \$118,750.00 0.09% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$139,246.00 0.1% 0 \$0.00 NA 0 SPIRE CREDIT UNION 1 \$129,600.00 0.09% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION 1 \$125,000.00 0.09% 0 \$0.00 NA 0 ST PAUL FEDERAL CREDIT UNION 1 \$125,000.00 0.09% 0 \$0.00 NA 0 ST PAUL FEDERAL CREDIT UNION 1 \$115,000.00 0.09% 0 \$0.00 NA 0 ST ANDARD BANK AND TRUST COMPANY 1 \$147,791.47 0.11% 0 \$0.00 NA 0 STATE BANK OF GRAYMONT 1 \$141,600.00 0.08% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$113,250.00 0.08% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$113,250.00 0.08% 0 \$0.00 NA 0	SHEA MORTGAGE INC.	1	\$117,000.00	0.08% 0	\$0.00	NA	0	
SOUTH PACIFIC   FINANCIAL CORP. DBA   NORTH PACIFIC   FINANCIAL CORP.   SOUTH STATE BANK   4   \$519,550.00   0.37%   0   \$0.00   NA   0   SOUTHEASTERN FEDERAL   CREDIT UNION   SOUTHSIDE BANK   1   \$118,750.00   0.09%   0   \$0.00   NA   0   SPIRE CREDIT UNION   1   \$129,600.00   0.09%   0   \$0.00   NA   0   ST ANNE'S CREDIT UNION   1   \$125,000.00   0.09%   0   \$0.00   NA   0   ST PAUL FEDERAL CREDIT   1   \$115,000.00   0.08%   0   \$0.00   NA   0   STANDARD BANK AND   TRUST COMPANY   1   \$147,791.47   0.11%   0   \$0.00   NA   0   STATE BANK OF   GRAYMONT   1   \$141,600.00   0.08%   0   \$0.00   NA   0   STATE BANK OF   GRAYMONT   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$113,250.00   0.08%   0   \$0.00   NA   0   STATE BANK O	MORTGAGE COMPANY,	3	\$394,805.00	0.28% 0	\$0.00	NA	0	
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.  SOUTH STATE BANK 4 \$519,550.00 0.37% 0 \$0.00 NA0  SOUTHEASTERN FEDERAL CREDIT UNION SOUTHSIDE BANK 1 \$139,246.00 0.1% 0 \$0.00 NA0  SPIRE CREDIT UNION 1 \$129,600.00 0.09% 0 \$0.00 NA0  ST ANNE'S CREDIT UNION OF FALL RIVER MASS T PAUL FEDERAL CREDIT UNION 1 \$125,000.00 0.09% 0 \$0.00 NA0  STANDARD BANK AND TRUST COMPANY 1 \$147,791.47 0.11% 0 \$0.00 NA0  STATE BANK OF GRAYMONT 1 \$141,600.00 0.08% 0 \$0.00 NA0  STATE BANK OF LINCOLN 1 \$113,250.00 0.08% 0 \$0.00 NA0	SOLARITY CREDIT UNION	1	\$140,392.87	0.1% 0	\$0.00	NA	0	
SOUTHEASTERN FEDERAL   CREDIT UNION   1   \$118,750.00   0.09% 0   \$0.00   NA 0	FINANCIAL CORP. DBA NORTH PACIFIC	1	\$116,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION         1         \$118,750.00         0.09% 0         \$0.00         NA 0           SOUTHSIDE BANK         1         \$139,246.00         0.1% 0         \$0.00         NA 0           SPIRE CREDIT UNION         1         \$129,600.00         0.09% 0         \$0.00         NA 0           ST ANNE'S CREDIT UNION         1         \$125,000.00         0.09% 0         \$0.00         NA 0           ST PAUL FEDERAL CREDIT UNION         1         \$115,000.00         0.08% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$147,791.47         0.11% 0         \$0.00         NA 0           STATE BANK OF GRAYMONT         1         \$141,600.00         0.1% 0         \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$113,250.00         0.08% 0         \$0.00         NA 0	SOUTH STATE BANK	4	\$519,550.00	0.37% 0	\$0.00	NA	0	
SPIRE CREDIT UNION         1         \$129,600.00         0.09% 0         \$0.00         NA 0           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$125,000.00         0.09% 0         \$0.00         NA 0           ST PAUL FEDERAL CREDIT UNION         1         \$115,000.00         0.08% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$147,791.47         0.11% 0         \$0.00         NA 0           STATE BANK OF GRAYMONT         1         \$141,600.00         0.1% 0         \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$113,250.00         0.08% 0         \$0.00         NA 0		1	\$118,750.00	0.09%	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$125,000.00         0.09% 0         \$0.00         NA 0           ST PAUL FEDERAL CREDIT UNION         1         \$115,000.00         0.08% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$147,791.47         0.11% 0         \$0.00         NA 0           STATE BANK OF GRAYMONT         1         \$141,600.00         0.1% 0         \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$113,250.00         0.08% 0         \$0.00         NA 0	SOUTHSIDE BANK	1	\$139,246.00	0.1% 0	\$0.00	NA	0	
OF FALL RIVER MASS         1         \$125,000.00         0.09% 0         \$0.00         NA 0           ST PAUL FEDERAL CREDIT UNION         1         \$115,000.00         0.08% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$147,791.47         0.11% 0         \$0.00         NA 0           STATE BANK OF GRAYMONT         1         \$141,600.00         0.1% 0         \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$113,250.00         0.08% 0         \$0.00         NA 0		1	\$129,600.00	0.09% 0	\$0.00	NA	0	
UNION		1	\$125,000.00	0.09% 0	\$0.00	NA	0	
TRUST COMPANY  1 \$147,791.47 0.11% 0 \$0.00 NA 0  STATE BANK OF GRAYMONT  1 \$141,600.00 0.1% 0 \$0.00 NA 0  STATE BANK OF LINCOLN 1 \$113,250.00 0.08% 0 \$0.00 NA 0		1	\$115,000.00	0.08%	\$0.00	NA	0	
GRAYMONT 1 \$141,600.00 0.1% 0 \$0.00 NA 0  STATE BANK OF LINCOLN 1 \$113,250.00 0.08% 0 \$0.00 NA 0		1	\$147,791.47	0.11% 0	\$0.00	NA	0	
		1	\$141,600.00	0.1% 0	\$0.00	NA	0	
3 \$411,121.13 0.3% 0 \$0.00 NA 0	STATE BANK OF LINCOLN	1	\$113,250.00	0.08%	\$0.00	NA	0	
		3	\$411,121.13	0.3% 0	\$0.00	NA	0	

STATE EMPLOYEES CREDIT UNION OF MD, INC.					
STATEWIDE MORTGAGE	1	\$125,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$1,480,897.16	1.07% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,334,300.00	0.96% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$109,837.95	0.08% 0	\$0.00	NA 0
SUMNER BANK & TRUST	1	\$135,920.00	0.1% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.30	0.08%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$1,062,950.00	0.77% 0	\$0.00	NA 0
TALMER BANK AND TRUST	6	\$754,225.00	0.54% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$121,500.00	0.09% 0	\$0.00	NA 0
TD BANK, N.A.	4	\$521,656.00	0.38% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$138,720.00	0.1% 0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	2	\$265,823.78	0.19% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$147,582.26	0.11% 0	\$0.00	NA 0
TEXAS BANK	1	\$136,400.00	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$616,073.25	0.44%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,400.00	0.1%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$144,001.00	0.1% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,100.00	0.09% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$127,065.30	0.09% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.11% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$270,000.00	0.19% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$129,000.00	0.09% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.1% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,801.19	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	\$0.00	NA 0

THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.18%	\$0.00	NA 0	
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$116,000.00	0.08% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.09% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.09% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.08%	\$0.00	NA 0	)
THE GOLDEN 1 CREDIT UNION	1	\$123,841.50	0.09% 0	\$0.00	NA 0	)
THE HARDIN COUNTY BANK	1	\$138,400.00	0.1% 0	\$0.00	NA 0	)
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$118,407.23	0.09% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$255,400.00	0.18% 0	\$0.00	NA 0	
THE PARK BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.1% 0	\$0.00	NA 0	
THINK MUTUAL BANK	4	\$508,250.00	0.37% 0	\$0.00	NA 0	)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,300.00	0.09% 0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$146,250.00	0.11% 0	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$138,450.00	0.1% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.08% 0	\$0.00	NA 0	)
TOMPKINS STATE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	3	\$403,250.00	0.29% 0	\$0.00	NA 0	)
TOWN & COUNTRY BANK	1	\$119,000.00	0.09% 0	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,650.00	0.17% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.09% 0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	1	\$134,805.49	0.1%	\$0.00	NA 0	
	1	\$146,800.00	0.11% 0	\$0.00	NA 0	
1	1	Ψ1 10,000.00	0.1170	ψο.σσ	1110	

TROPICAL FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL	3	\$391,150.00	0.28%	0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$118,300.00	0.09%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$363,510.00	0.26%	0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$629,946.76	0.45%	0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$247,400.00	0.18%	0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$118,171.74	0.09%	0	\$0.00	NA 0
UNITED PREMIER FUNDING, LLC	1	\$149,840.00	0.11%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$293,600.00	0.21%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$925,714.30	0.67%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$238,835.75	0.17%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$224,584.32	0.16%	0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$138,700.00	0.1%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$527,646.32	0.38%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$240,900.00	0.17%	0	\$0.00	NA 0
VALOR FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$384,265.00	0.28%	0	\$0.00	NA 0
VIBRANT CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$285,500.00	0.21%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$287,145.22	0.21%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$114,235.17	0.08%	0	\$0.00	NA 0

DELAWARE LIMITED LIABILITY COMPANY					
WALLICK AND VOLK	1	\$149,150.00	0.11% 0	\$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$129,560.10	0.09% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.18% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$277,585.50	0.2% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$112,000.00	0.08% 0	\$0.00	NA 0
WEST MILTON STATE BANK	1	\$143,920.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$123,000.00	0.09% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$122,400.00	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$117,826.16	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,000.00	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$133,311.90	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	3	\$420,010.00	0.3% 0	\$0.00	NA 0
WIDGET FCU DBA WIDGET FINANCIAL	1	\$137,600.00	0.1% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	2	\$275,443.37	0.2% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,806.97	0.1% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$112,500.00	0.08% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	6	\$747,348.72	0.54% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$374,365.95	0.27% 0	\$0.00	NA 0
ZEAL CREDIT UNION	2	\$265,542.48	0.19% 0	\$0.00	NA 0

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	Unavailable	4	\$569,545.00	0.31%	0	\$0.00	NA	0
Total		1,060	\$138,770,032.55	100%	0	\$0.00		0
3138WFHS8	1ST SECURITY BANK OF WASHINGTON	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	AAXY L.L.C.	1	\$168,451.47	0.09%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$153,523.49	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,397,949.93	1.87%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$468,610.00	0.26%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,755.06	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$327,900.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$778,910.00	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	4	\$681,226.86	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,756.92	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,478,315.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$320,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$478,875.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0

BANK & TRUST					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$329,975.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,900.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$807,283.00	0.44% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,122,955.00	0.62% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.08% 0	\$0.00	NA 0
AMERIS BANK, A CORPROATION	1	\$158,650.00	0.09% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$168,170.00	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$328,200.00	0.18% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$316,250.00	0.17% 0	\$0.00	NA 0
APPLE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$168,800.00	0.09% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$157,500.00	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.09% 0	\$0.00	NA 0
ARVEST BANK	9	\$1,470,050.00	0.81% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	4	\$625,770.00	0.34% 0		
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$492,166.00	0.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$636,500.00	0.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$326,750.00	0.18% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	7	\$1,118,875.00	0.62%	0 \$0.00	NA 0	
DBA BANC HOME LOANS		\$1,110,073.00	0.02 /	\$0.00	NAO	
BANCFIRST	1	\$170,500.00	0.09%	0 \$0.00	NA 0	_
BANK FORWARD	2	\$344,905.00	0.19%	1		
BANK MIDWEST	1	\$161,000.00	0.09%	1		
BANK OF BRODHEAD	1	\$172,000.00	0.09%			
BANK OF COLORADO, A		, , , , , , , , , , , , , , , , , , , ,				
COLORADO BANKING	1	\$163,200.00	0.09%	0 \$0.00	NA 0	
CORPORATION		·				
BANK OF COMMERCE, A	1	\$173,612.00	0.1%	0 \$0.00	NA 0	
CORPORATION	1	\$175,012.00	0.170	50.00	INAU	
BANK OF GALESVILLE	1	\$165,000.00	0.09%	0 \$0.00		
BANK OF HAWAII	1	\$152,662.41	0.08%	0 \$0.00	NA 0	
BANK OF LITTLE ROCK						
MORTGAGE	1	\$174,000.00	0.1%	0 \$0.00	NA 0	
CORPORATION		* 1 = 2 11 5 2 =	0.0004		77.10	
BANK OF NEBRASKA	1	\$158,416.27	0.09%		i i i i i i i i i i i i i i i i i i i	
BANK OF SPRINGFIELD	4	\$642,069.30	0.35%	1	<del>                                     </del>	_
BANK OF SULLIVAN	1	\$164,000.00	0.09%			_
BANK OF THE VALLEY	1	\$150,100.00	0.08%	0 \$0.00	NA 0	
BANK OF THE WEST, A	_	<b>#010.067.06</b>	0.456	φο οο	N. A. O.	
CALIFORNIA STATE	5	\$810,065.96	0.45%	0 \$0.00	NA 0	
BANKING CORP. BANK OF TRAVELERS						_
REST	1	\$160,000.00	0.09%	0 \$0.00	NA 0	
BANKERS TRUST						_
COMPANY	1	\$162,000.00	0.09%	0 \$0.00	NA 0	
BANKERS' BANK	1	\$164,000.00	0.09%	0 \$0.00	NA 0	
BANKFINANCIAL,F.S.B.	1	\$150,000.00	0.08%	0 \$0.00	NA 0	
BANKNEWPORT	2	\$340,200.00	0.19%	0 \$0.00	NA 0	
BANNER BANK	1	\$165,000.00	0.09%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	4	\$664,365.46	0.37%	0 \$0.00	NA 0	
BAY EQUITY LLC	1	\$174,500.00	0.1%	0 \$0.00	NA 0	
BEAR STATE BANK	1	\$150,737.50	0.08%	0 \$0.00	NA 0	
BELL STATE BANK &	11	\$1,813,100.00	1%	0 \$0.00	NA 0	
TRUST	11	\$1,613,100.00	1 70	50.00	NAU	
BERKSHIRE BANK	1	\$153,930.00	0.08%	0 \$0.00	NA 0	
BEST CAPITAL FUNDING	1	\$160,000.00	0.09%	0 \$0.00	NA 0	
BLACKHAWK						
COMMUNITY CREDIT	1	\$167,000.00	0.09%	0 \$0.00	NA 0	
UNION				+	<del>                                     </del>	
BLUCURRENT CREDIT	1	\$171,000.00	0.09%	0 \$0.00	NA 0	
UNION		. ,		+		
BOEING EMPLOYEES'	2	\$338,409.56	0.19%	0 \$0.00	NA 0	
					<i>i</i> 1.1	
CREDIT UNION	1	\$162,450.00	0.09%	0 \$0.00	NA 0	_

BOKF NA DBA BANK OF ALBUQUERQUE							
BOKF NA DBA BANK OF ARKANSAS	2	\$312,820.00	0.17%	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$339,550.00	0.19%	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$151,900.00	0.08%	\$0.00	NA	0	
BORDER STATE BANK	2	\$335,075.00	0.18%	\$0.00	NA	0	
BREMER BANK NA	3	\$496,320.00	0.27% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$343,873.45	0.19%	\$0.00	NA	0	
BRIGHTON BANK, A BANKING CORPORATION	1	\$172,425.00	0.1%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$329,700.00	0.18%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,900.00	0.18%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.18% 0	\$0.00	NA	0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$323,920.00	0.18%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,425,545.28	0.79% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$337,800.00	0.19%	\$0.00	NA	0	
CAROLINA BANK	1	\$173,755.00	0.1%	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$639,000.00	0.35%				
CBC NATIONAL BANK	2	\$323,746.61	0.18%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$157,600.00	0.09%	\$0.00	NA	0	
CENTRAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	2	\$326,026.31	0.18%	\$0.00	NA	0	
CENTRAL BANK OF THE OZARKS	1	\$163,400.00	0.09%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$173,850.00	0.1%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$155,750.00	0.09%	\$0.00	NA	0	

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,800.00	0.1% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$161,500.00	0.09% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$155,770.18	0.09% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$167,757.94	0.09% 0			
CHEMICAL BANK	3	\$488,429.00	0.27% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$804,500.00	0.44%	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$171,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES	1	\$159,854.69	0.09%	\$0.00	NA 0	
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	\$0.00	NA 0	
CITIZENS NATL HENDERSON	1	\$169,100.00	0.09% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU	1	\$173,850.00	0.1% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.09% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,700.00	0.1% 0	\$0.00	NA 0	
CIVIS MORTGAGE	1	\$165,500.00	0.09% 0	\$0.00	NA 0	
CMC FUNDING, INC.	3	\$485,588.00	0.27% 0	\$0.00	NA 0	
CMG MORTGAGE INC	1	\$173,700.00	0.1% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.09% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK	1	\$159,340.36	0.09% 0	\$0.00	NA 0	
CODE CREDIT UNION	1	\$170,050.00	0.09% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,054.97	0.18% 0	\$0.00	NA 0	
COMMERCE BANK	2	\$337,000.00	0.19% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$324,125.00	0.18%			
COMMUNITY 1ST CREDIT UNION	1	\$167,000.00	0.09% 0	\$0.00	NA 0	
UNION						

COMMUNITY BANK MANKATO								
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,900.00	0.09%	0	\$0.00	NA	0	
COMMUNITY SOUTH CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$478,350.00	0.26%	0	\$0.00	NA	0	
COORS CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	8	\$1,307,040.50	0.72%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
CORTRUST MORTGAGE INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$160,500.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$150,138.16	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$166,840.00	0.09%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$165,000.00	0.09%		\$0.00			
CU COMMUNITY, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%					
CUMD	1	\$173,700.00	0.1%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS		·						
FEDERAL CREDIT UNION	4	\$625,640.00	0.34%	U	\$0.00	NA	U	
DFCU FINANCIAL	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	6	\$954,830.00	0.53%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE	7	\$1,119,534.96	0.62%	0	\$0.00	NA	0	

CORPORATION						
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$172,000.00	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.09% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.08% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$152,950.00	0.08% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$174,400.00	0.1%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$313,405.00	0.17% 0	\$0.00	NA	0
E-FINANCE MORTGAGE, LLC	1	\$159,500.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$344,289.00	0.19% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	0.09% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,259.76	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$173,000.38	0.1% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION D	1	\$150,000.00	0.08%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09% 0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$155,459.47	0.09% 0	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,000.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$170,753.19	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,000.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$164,563.91	0.09% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$320,800.00	0.18% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$157,500.00	0.09% 0	\$0.00	NA	0
FAIRW3AY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,879.52	0.09% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,630,730.35	0.9% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$163,763.71	0.09% (	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$162,450.00	0.09%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$154,755.00	0.09%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$817,200.00	0.45%	\$0.00	NA 0
FARMERS STATE BANK	1	\$160,000.00	0.09%	\$0.00	NA 0
FARMINGTON BANK	1	\$164,981.09	0.09%	\$0.00	NA 0
FBC MORTGAGE, LLC	10	\$1,599,791.00	0.88%	\$0.00	NA 0
FIDELITY BANK	1	\$170,000.00	0.09%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,806,715.56	1% (	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$819,100.00	0.45%	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,200.00	0.09% (	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$170,350.00	0.09%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,000.00	0.09% (	\$0.00	NA 0
FIRST BANK & TRUST	2	\$308,600.00	0.17%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$325,850.00	0.18%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.09% (	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$319,695.00	0.18%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	1	\$173,375.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$315,364.28	0.17%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$156,800.00	0.09%	\$0.00	NA 0
	MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING  FAIRWINDS CREDIT UNION  FARMERS AND MERCHANTS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FARMINGTON BANK  FBC MORTGAGE, LLC  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  MORTGAGE FINANCE OF AMERICA MORTGAGE LLC  FINANCIAL EDGE COMMUNITY CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION  FIRST BANK & TRUST  FIRST BANK FINANCIAL CENTRE  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST CHOICE LOAN SERVICES INC.  FIRST CITIZENS' FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMERCIAL BANK, N.A.  FIRST COMMUNITY	MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FAIRWINDS CREDIT UNION  FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK I FBC MORTGAGE, LLC FIDELITY BANK	MORTGAGE   CORPORATION   FAIRWAY INDEPENDENT   MORTGAGE   CORPORATION. DBA, CAPITAL MORTGAGE   FUNDING   FAIRWINDS CREDIT   UNION   S162,450.00   MERCHANTS BANK   S154,755.00   FARMERS AND   MERCHANTS BANK   S817,200.00   FARMERS STATE BANK   S160,000.00   FARMINGTON BANK   S164,981.09   FBC MORTGAGE, LLC   S1,599,791.00   FIDELITY BANK   S170,000.00   FINANCE OF AMERICA   MORTGAGE   COMMUNITY CREDIT   UNION   FIREFIGHTERS CREDIT   S171,200.00   FIREFIGHTERS CREDIT   S170,350.00   FIRST AMERICAN BANK   S165,000.00   FIRST BANK & TRUST   S325,850.00   FIRST BANK FINANCIAL   CENTRE   S168,000.00   FIRST COMMUNICY   S173,375.00   FIRST CHOICE LOAN   SERVICES INC.   S319,695.00   FIRST COMMUNITY   S173,375.00   FIRST COMMUNITY   S173,375.00   FIRST COMMUNITY   S173,375.00   FIRST COMMUNITY   S156,800.00   FIRST COMMUNITY   S156,	MORTGAGE   10   \$1,630,730.35   0.9%   CORPORATION	MORTGAGE   10   \$1,630,730.35   0.9% 0   \$0.00     FAIRWAY INDEPENDENT   MORTGAGE   CORPORATION DBA, CAPITAL MORTGAGE   FUNDING     FAIRWINDS CREDIT   UNION   1   \$162,450.00   0.09% 0   \$0.00     FARMERS AND   MERCHANTS BANK   1   \$154,755.00   0.09% 0   \$0.00     FARMERS BANK & TRUST, NA, A CORPORATION   5817,200.00   0.45% 0   \$0.00     FARMERS STATE BANK   1   \$164,981.09   0.09% 0   \$0.00     FARMINGTON BANK   1   \$170,000.00   0.98% 0   \$0.00     FIDELITY BANK   1   \$170,000.00   0.99% 0   \$0.00     FIDELITY BANK   11   \$1,806,715.56   1% 0   \$0.00     FIDELITY BANK   11   \$1,806,715.56   1% 0   \$0.00     FINANCIAL EDGE   COMMUNITY CREDIT   UNION   1   \$170,350.00   0.09% 0   \$0.00     FIRST AMERICAN BANK   AND TRUST, A LOUISIANA   CORPORATION   FIRST BANK & TRUST   2   \$308,600.00   0.17% 0   \$0.00     FIRST BANK & TRUST   2   \$308,600.00   0.17% 0   \$0.00     FIRST COMMENCIAL   2   \$319,695.00   0.18% 0   \$0.00     FIRST COMMENCIAL   1   \$160,000.00   0.09% 0   \$0.00     FIRST COMMENCIAL   1   \$160,000.00   0.09% 0   \$0.00     FIRST COMMENCIAL   1   \$160,000.00   0.09% 0   \$0.00     FIRST COMMENCIAL   2   \$319,695.00   0.18% 0   \$0.00     FIRST COMMENCIAL   1   \$160,000.00   0.09% 0   \$0.00     FIRST COMMENCIAL   1   \$160,000.00   0.09% 0   \$0.00     FIRST COMMENCIAL   1   \$160,000.00   0.09% 0   \$0.00     FIRST COMMENCIAL   1   \$160,000.00   0.09% 0   \$0.00     FIRST COMMENCIAL   1   \$160,000.00   0.09% 0   \$0.00     FIRST COMMENCIAL   1   \$160,000.00   0.09% 0   \$0.00     FIRST COMMUNITY   2   \$315,364.28   0.17% 0   \$0.00     FIRST COMMUNITY   1   \$156,800.00   0.09% 0   \$0.00     FIRST COMMUNITY   1   \$156,800.00   0.09% 0   \$0.00     FIRST COMMUNITY   1   \$156,800.00   0.09% 0   \$0.00     FIRST COMMUNITY   1   \$156,800.00   0.09% 0   \$0.00     FIRST COMMUNITY   1   \$156,800.00   0.09% 0   \$0.00     FIRST COMMUNITY   1   \$156,800.00   0.09% 0   \$0.00     FIRST COMMUNITY   1   \$156,800.00   0.09% 0   \$0.00     FIRST COMMUNITY   1   \$156,800.00   0.09% 0   \$0.00     FIRST COMMUNITY   1   \$156,800.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$174,097.00	0.1%	\$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$150,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,081.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$169,500.00	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,000.00	0.09% (	\$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$154,755.00	0.09%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$326,000.00	0.18%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$672,020.00	0.37%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$151,050.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$319,825.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,297,865.00	0.72%	\$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,008.64	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,800.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$168,625.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,520.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$172,000.00	0.09%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.09%	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC - COR	1	\$167,164.13	0.09%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$164,000.00	0.09%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.09%	\$0.00	NA 0
	FIRST FEDERAL OF BUCKS COUNTY  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/K/A BEAR STATE BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO	MORTGAGE, INC.  FIRST FEDERAL OF BUCKS COUNTY  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK 4  FIRST KEYSTONE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF STEELEVILLE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST OKLAHOMA NORTGAGE A DIVISION  FIRST PEOPLES CFCU - 1	MORTGAGE, INC.	MORTGAGE, INC.	MORTGAGE, INC.

FIRST RELIANCE BANK	1	\$150,100.00	0.08%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$151,920.00	0.08%	\$0.00	NA 0
FIRST SERVICE BANK	2	\$327,882.93	0.18%	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,570.47	0.09%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.08%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$172,900.00	0.1%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.1%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,173,053.00	0.65%	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$158,000.00	0.09%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,698,760.25	0.94%	\$0.00	NA 0
FIRSTBANK	4	\$656,718.67	0.36%	\$0.00	NA 0
FIRSTRUST BANK	1	\$162,000.00	0.09%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,131,410.00	0.62%	\$0.00	NA 0
FNB BANK, N.A.	1	\$155,920.00	0.09%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$494,609.10	0.27%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$171,690.00	0.09%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$155,400.00	0.09%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$151,900.00	0.08%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$463,720.00	0.26%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$317,327.00	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,452,674.61	0.8%	\$0.00	NA 0
 GECU	1	\$171,451.91	0.09%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,273.07	0.09% (	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPANY	1	\$172,251.46	0.09% (	\$0.00	NA 0

GOTHENBURG ST BANK	CATE 1	\$170,000.00	0.09%	\$0.00	NA	0	
GREAT LAKES CR UNION	REDIT 1	\$171,586.74	0.09% 0	\$0.00	NA	0	
GREAT WESTERN	BANK 1	\$161,500.00	0.09% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERV INC.		\$158,444.00					
GREATER SPRING CREDIT UNION	FIELD 1	\$168,000.00	0.09% 0	\$0.00	NA	0	
GREENTREE MOR SERVICES	TGAGE 1	\$150,000.00	0.08%	\$0.00	NA	0	
GREENWAY MOR FUNDING CORP.,	TGAGE 1	\$169,000.00	0.09% 0	\$0.00	NA	0	
GTE FEDERAL CR UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	0	_
GUARANTY BANI TRUST, N.A.	1	\$172,000.00	0.09% 0	\$0.00	NA	0	_
GUARANTY BANI CORPORATION	ı	\$159,600.00	0.09% 0	\$0.00	NA	0	
GUARANTY TRUS COMPANY	3	, ,		·			_
GUARDIAN CRED		\$339,600.00	0.19% 0	\$0.00	NA	0	_
GUARDIAN MORT COMPANY, INC	TGAGE 1	\$161,000.00	0.09% 0	\$0.00	NA	0	
GUILD MORTGAC COMPANY	SE 8	\$1,280,270.17	0.71% 0	\$0.00	NA	0	
HAMILTON GROU FUNDING, INC	JP 1	\$166,000.00	0.09% 0	\$0.00	NA	0	
HAMILTON GROU FUNDING, INC.	JP 1	\$158,671.06	0.09% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPO							
HAPPY STATE BA		\$170,400.00			NA	_	
HARBORONE BAN		\$473,930.00	0.26% 0	\$0.00	NA	0	
HIGHTECHLENDI CALIFORNIA CORPORATION	NG INC.,A	\$160,000.00	0.09% 0	\$0.00	NA	0	
HIGHTECHLENDI CALIFORNIA CORPORATION	NG INC.A	\$160,000.00	0.09% 0	\$0.00	NA	0	
HIWAY FEDERAL UNION	CREDIT 1	\$163,530.09	0.09% 0	\$0.00	NA	0	
HOME FEDERAL I	BANK 2	\$329,320.00	0.18% 0	\$0.00	NA	0	
HOME FEDERAL S BANK	SAVINGS 1	\$150,575.00	0.08% 0	\$0.00	NA	0	
HOMEBRIDGE FIN SERVICES, INC.	NANCIAL 7	\$1,148,409.00	0.63%	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$318,300.00	0.18% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$168,000.00	0.09% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.09%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$307,500.00	0.17% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$167,200.00	0.09% 0		NA 0
IBERIABANK MORTGAGE COMPANY	8	\$1,330,726.00	0.73% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	11	\$1,776,710.00	0.98% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,030.00	0.18% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$323,600.00	0.18% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$163,446.85	0.09% 0		
INSIGHT CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$485,000.00	0.27% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08% 0	\$0.00	NA 0
IXONIA BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$151,500.00	0.08%	\$0.00	NA 0
JONAH BANK OF WYOMING	4	\$626,990.00	0.35%	\$0.00	NA 0
JSC FCU	1	\$171,000.00	0.09% 0	\$0.00	NA 0
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$171,920.00	0.09% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$154,868.51	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$677,920.00	0.37%	\$0.00	NA 0
	1	\$157,273.07	0.09% 0	\$0.00	NA 0

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	6	\$967,053.00	0.53% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$314,100.00	0.17%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,225.00	0.18%	\$0.00	NA	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$157,320.00	0.09%	\$0.00	NA	0
LANDMARK CREDIT UNION	17	\$2,758,444.19	1.52% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$169,260.00	0.09%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.09% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$321,130.00	0.18% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,178.43	0.08% 1	\$148,833.88	NA	0
LHM FINANCIAL CORPORATION	1	\$165,600.00	0.09%	\$0.00	NA	0
LIBERTY BANK	1	\$168,840.00	0.09% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$163,875.00	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$502,442.00	0.28%	\$0.00	NA	0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$327,070.43	0.18%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.09%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$163,500.00	0.09% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$152,000.00	0.08% 0	\$0.00	NA	0
MAGNA BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0
MARINE BANK	1	\$156,600.00	0.09% 0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$156,519.07	0.09%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A	1	\$162,000.00	0.09% 1	\$160,850.85	NA	0

VIRGINIA CORPORATION						Ш	
MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.09%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$311,200.00	0.17%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$157,700.00	0.09%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.08%	\$0.00	NA	0	
METROPOLITAN BANK	1	\$155,775.23	0.09%	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$173,700.00	0.1%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	5	\$830,729.00	0.46%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$331,970.00	0.18%	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$164,540.00	0.09%	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$165,000.00	0.09%	· ·	NA	0	
MIDLAND STATES BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$166,500.00	0.09%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,600.00	0.1%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,095.00	0.09%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$167,200.00	0.09%	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$157,700.00	0.09%	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,748.08	0.09%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$330,350.00	0.18%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$154,160.00	0.08%	\$0.00	NA	0	
MONARCH MORTGAGE	1	\$156,000.00	0.09%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	
MORIA DEVELOPMENT INC.AN ARIONA CORPORATION	1	\$154,000.00	0.08%	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$151,050.00	0.08%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	7	\$1,140,845.00	0.63%	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$158,412.00	0.09%	\$0.00	NA	0	
MORTGAGENETWORK	9	\$1,471,250.00	0.81%	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,269.70	0.09%	\$0.00	NA	0	
	1	\$170,748.08	0.09%	\$0.00	NA	0	

MOVEMENT MORTGAGE LLC.					
MOVEMENT MORTGAGE, LLC	21	\$3,392,938.00	1.87%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$503,700.00	0.28%	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$645,799.40	0.36%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$172,000.00	0.09%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$161,709.00	0.09%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.08%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$323,000.00	0.18%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$335,900.00	0.19%	\$0.00	NA 0
NEEDHAM BANK	1	\$150,000.00	0.08%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,141.00	0.09%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$152,000.00	0.08%	\$0.00	NA 0
NEW ERA BANK	1	\$150,100.00	0.08%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$329,875.00	0.18%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$330,500.00	0.18%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$152,000.00	0.08%	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$150,000.00	0.08%	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$160,000.00	0.09%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,000.00	0.08%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$154,781.60	0.09%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$159,920.00	0.09%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$164,000.00	0.09%		NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$308,000.00	0.17%	\$0.00	NA 0
NUVISION FCU	1	\$154,000.00	0.08%	\$0.00	NA 0

OLD NATIONAL BANK	3	\$475,550.00	0.26% 0	\$0.00	NA	0
OLD SECOND NATIONAL						
BANK, A NATIONAL	4	\$661,200.00	0.36% 0	\$0.00	NA	0
BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	2	\$312,263.57	0.17% 0	\$0.00	NA	0
ONE BANK & TRUST,						
NATIONAL ASSOCIATION	1	\$164,257.66	0.09% 0	\$0.00	NA	0
(19640)						
ONE VISION FEDERAL	1	\$153,000.00	0.08% 0	\$0.00	NA	
CREDIT UNION	1	φ133,000.00	0.0070	\$0.00	IVA	
ONPOINT COMMUNITY	1	\$164,000.00	0.09% 0	\$0.00	NA	o
CREDIT UNION	1	·				
OOSTBURG STATE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0
ORANGE COUNTY'S	1	\$150,000.00	0.08% 0	\$0.00	NA	o
CREDIT UNION		\$120,000.00	0.00700	ψο.σσ	1,11	<u> </u>
ORNL FEDERAL CREDIT	2	\$323,800.00	0.18% 0	\$0.00	NA	0
UNION		·				
ORRSTOWN BANK	1	\$151,000.00	0.08% 0	\$0.00	NA	)
PACIFIC UNION	1	\$171,746.61	0.09% 0	\$0.00	NA	O
FINANCIAL, LLC, A CAL						
PANHANDLE EDUCATORS	1	\$154,771.65	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				
PARAMOUNT EQUITY	4	\$657,650.00	0.36% 0	\$0.00	NA	O
MORTGAGE, LLC.						
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$164,000.00	0.09% 0	\$0.00	NA	2
GROUP, INC.	1	\$104,000.00	0.09%	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$327,810.00	0.18% 0	\$0.00	NA	2
PAWTUCKET CREDIT		\$327,810.00	0.16760	ψ0.00	IVA	
UNION	1	\$157,500.00	$0.09\% \ 0$	\$0.00	NA	0
PEOPLES BANK OF						1
KENTUCKY, INC.	1	\$168,000.00	0.09% 0	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$481,721.28	0.27% 0	\$0.00	NA	0
PEOPLES HOME EQUITY,		·				
INC.	1	\$174,000.00	0.1% 0	\$0.00	NA	O
PEOPLES NATIONAL BANK	1	\$157,600.00	0.09% 0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$498,300.00	0.27% 0	\$0.00	NA	
PINNACLE BANK	1	\$163,930.00	0.09% 0	\$0.00	NA	
PINNACLE CAPITAL		Ψ102,720.00	0.0370	ψο.σσ	1,11	
MORTGAGE						
CORPORATION, A	10	\$1,602,950.82	0.88% 0	\$0.00	NA	0
CALIFORNIA		. ,				
CORPORATION						
PLAINS COMMERCE BANK	1	\$171,900.00	0.09% 0	\$0.00	NA	0
PLATINUM BANK	1	\$167,000.00	0.09% 0	\$0.00	NA	0
PLATINUM HOME						
MORTGAGE	1	\$155,307.98	0.09% 0	\$0.00	NA	0
CORPORATION						
				-		

PLATINUM MORTGAGE, INC.	10	\$1,600,429.69	0.88%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$170,000.00	0.09% (	\$0.00	NA	0	
PMAC LENDING	5	\$825,000.00	0.45% (	\$0.00	NA	0	
SERVICES, INC.	3	\$623,000.00	0.43 /0	φυ.σσ	1171	_	
POINT MORTGAGE	1	\$173,449.73	0.1%	\$0.00	NA	0	
CORPORATION	-	<b>\$170,1300</b>	0,17,6	,			
POLICE AND FIRE	2	\$342,100.00	0.19% (	\$0.00	NA	0	
FEDERAL CREDIT UNION						+	
POST COMMUNITY CREDIT UNION	1	\$173,200.00	0.1%	\$0.00	NA	0	
POTLATCH #1 FEDERAL						+	
CREDIT UNION	4	\$679,300.00	0.37%	\$0.00	NA	0	
PRAIRIE STATE BANK &						$\top$	
TRUST	1	\$154,400.00	0.09%	\$0.00	NA	0	
PREFERRED COMMUNITY						$\top$	
BANK	1	\$168,000.00	0.09%	\$0.00	NA	0	
PREMIER MORTGAGE		<b>\$1.65.040.00</b>	0.00%	ф	27.4		
SERVICES, INC	1	\$165,040.00	0.09%	\$0.00	NA	U	
PRIMEBANK	1	\$160,000.00	0.09%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$151,781.00	0.08%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$151,200,00	0.08% (	\$0.00	NIA		
CORPORATION	1	\$151,200.00	0.08%	\$0.00	NA	U	
PROFINIUM, INC., A	1	\$154,400.00	0.09% (	\$0.00	NA	٥	
CORPORATION	1	\$154,400.00	0.0770	φυ.υυ	11/1	<u> </u>	
PROSPERITY HOME	8	\$1,277,235.00	0.7%	\$0.00	NA	0	
MORTGAGE, LLC							
PROVINCIAL BANK	1	\$168,700.00	0.09% (	· ·	NA	_	
PS BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$169,478.08	0.09%	\$0.00	NA	0	
PULTE MORTGAGE LLC	3	\$479,822.00	0.26% (	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$154,000.00	0.08%		NA		
R P FUNDING INC.	1	\$164,000.00	0.09% (	· · · · · · · · · · · · · · · · · · ·			
RANDOLPH SAVINGS	1	·					
BANK	1	\$166,000.00	0.09%	\$0.00	NA	0	
RANLIFE, INC.	1	\$171,000.00	0.09% (	\$0.00	NA	0	
REDSTONE FEDERAL		·					
CREDIT UNION	2	\$319,950.00	0.18%	\$0.00	NA	0	
RENASANT BANK	2	\$342,705.51	0.19% (	\$0.00	NA	0	
RESIDENTIAL MORTGAGE	1						
SERVICES, INC	1	\$163,000.00	0.09%	\$0.00	NA	U	
RESMAC, INC.	1	\$159,200.00	0.09% (	\$0.00	NA	0	
RHODE ISLAND HOUSING						T	
AND MORTGAGE FINANCE	1	\$154,752.02	0.09%	\$0.00	NA	0	
CORPORATION						Ц	
COIN CHAILLOIN		•	•				

RMC MORTGAGE CORPORATION							
ROBINS FEDERAL CREDIT UNION	1	\$170,910.00	0.09% 0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	2	\$328,800.00	0.18% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,050.00	0.17% 0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$496,966.73	0.27% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.09% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$162,400.00	0.09% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$172,800.00	0.1% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,310,720.00	0.72% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,400.00	0.1% 0	\$0.00	NA	0	
S&T BANK	1	\$162,000.00	0.09% 0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC.	1	\$155,770.18	0.09% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.1% 0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	3	\$494,000.00	0.27% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$829,800.00	0.46% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,000.00	0.09% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$330,100.00	0.18% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$639,000.00	0.35% 0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$170,000.00	0.09% 0	\$0.00	NA	0	
SECURITY BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.09% 0				
SENTE MORTGAGE, INC.	2	\$317,500.00	0.17% 0	\$0.00	NA	0	
SFMC, LP	2	\$326,000.00	0.18% 0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$171,000.00	0.09% 0				
SHEA MORTGAGE INC.	1	\$150,000.00	0.08% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$174,325.00	0.1% 0				

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SHORE MORTGAGE	2	\$330,600.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$316,400.00	0.17% 0	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,250.00	0.1%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$158,100.00	0.09%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$170,905.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$169,650.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,267.52	0.18% 0	\$0.00	NA 0
SOUTH STATE BANK	8	\$1,292,984.00	0.71% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,600.00	0.09% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$151,600.00	0.08% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$172,425.00	0.1%	\$0.00	NA 0
SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.09%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$158,900.00	0.09%	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$161,500.00	0.09%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$152,000.00	0.08%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$167,000.00	0.09% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$308,605.25	0.17% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	. 1	\$164,107.88	0.09% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$168,300.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	14	\$2,324,077.19	1.28% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$156,655.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$154,350.00	0.09% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,752.18	0.09% 0	\$0.00	NA 0

SUMMIT CREDIT UNION	6	\$988,750.00	0.54% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$159,370.05	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$166,170.23	0.09% 0		NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITTED LIABILITY COMPANY	1	\$167,819.00	0.09% 0		
SWBC MORTGAGE CORPORATION	11	\$1,780,748.36	0.98% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$172,800.00	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$479,400.00	0.26% 0	·	
TBA CREDIT UNION	3	\$483,575.00	0.27% 0	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$151,100.00	0.08% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,000.00	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.1% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$163,320.00	0.09% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$151,000.00	0.08% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.09% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC., S	1	\$166,517.97	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$148,016.74	0.08% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.09% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,900.00	0.09% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$309,000.00	0.17% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0		NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$169,200.00	0.09% 0	\$0.00	NA 0

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TOTALBANK	1	\$169,162.00	0.09%	\$0.00	NA 0	
TOWN & COUNTRY BANK	1	¢167.675.00	0.0007.0	\$0.00	NAO	
AND TRUST	1	\$167,675.00	0.09%	\$0.00	NA 0	
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$163,400.00	0.09% 0	\$0.00	NA 0	
SERVICES, INC.		,		·		
TRAVERSE CITY STATE						
BANK	1	\$160,000.00	0.09%	\$0.00	NA 0	
TRIDENT MORTGAGE						
COMPANY LP.	1	\$150,831.97	0.08% 0	\$0.00	NA 0	
TRUMARK FINANCIAL						
CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA 0	
TRUST MORTGAGE						
CORPORATION	1	\$154,000.00	0.08% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$162,200,00	0.09%	\$0.00	NA 0	
	1	\$163,200.00		T T		
TRUWEST CREDIT UNION	2	\$330,700.00	0.18%	\$0.00	NA 0	
UNION BANK AND TRUST	3	\$490,410.00	0.27% 0	\$0.00	NA 0	
COMPANY		, , , , , , , , , , , , , , , , , , , ,			- 1	
UNION SAVINGS BANK,	7	\$1,142,802.96	0.63% 0	\$0.00	NA 0	
AN OHIO CORPORATION		ψ1,1 · <b>2</b> ,00 <b>2</b> ·/	0,00,70	40.00	1 11 0	
UNITED COMMUNITY	2	\$319,200.00	0.18%	\$0.00	NA 0	
BANK		ψ317,200.00	0.10 %	φυ.υυ	11/10	
UNITED WHOLESALE	6	\$980,705.00	0.54%	\$0.00	NA 0	
MORTGAGE	U	\$980,703.00	0.54%	\$0.00	NAU	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	7					
CALIFORNIA, A	2	\$343,946.79	0.19% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,		Φ1 <b>77</b> 4 60 4 03	0.00%	40.00	, , , , , , , , , , , , , , , , , , ,	
LLC, A FLORIDA LIMITED	11	\$1,774,684.03	0.98%	\$0.00	NA 0	
LIABILITY COMPANY						
UNIVERSITY FEDERAL		A				
CREDIT UNION	5	\$832,155.00	0.46%	\$0.00	NA 0	
UNIVERSITY LENDING						
GROUP, LLC	2	\$333,000.00	0.18%	\$0.00	NA 0	
UNIVERSITY OF						
WISCONSIN CREDIT	5	\$813,775.59	0.45%	\$0.00	NA 0	
UNION	3	φοιο,//ο.39	0.45%	φυ.υυ 	INAIU	
UNIVEST BANK AND	3	\$479,450.00	0.26% 0	\$0.00	NA 0	
TRUST CO						
US MORTGAGE	1	\$158,250.00	0.09% 0	\$0.00	NA 0	
CORPORATION		,		, , , ,		
UTAH COMMUNITY	3	\$518,800.00	0.29%	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$2.13 <b>,</b> 000.00	0.27 /0	\$0.00	1,11,0	
UTAH FIRST FEDERAL	1	\$166,959.09	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ100,737.03	0.07/00	φυ.υυ	11/10	
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		\$181,475,879.80	100% 2		1	Ť
TRUST, A CORPORATION Unavailable	3	\$168,000.00 \$469,655.00	0.09% 0	·		4
UNION, INC. WYOMING BANK &	1	\$320,557.32		·		$\dagger$
LLP. WRIGHT-PATT CREDIT	2		0.18% 0	·		+
WR STARKEY MORTGAGE,	7	\$1,089,525.00	0.6% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,262.08	0.09% 0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$168,906.87	0.09% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	2	\$312,264.29	0.17% 0	\$0.00	NA	0
WHITNEY BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,245.87	0.09% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	3	\$479,550.00	0.26% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$337,000.00	0.19% 0	\$0.00	NA	0
 WESTERRA CREDIT UNION	4	\$644,800.00	0.36% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$322,450.00	0.18% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$172,800.00	0.1% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$174,500.00	0.1% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.09% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,272.45	0.27% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$163,000.00	0.09% 0		NA	
GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC	6	\$165,000.00 \$960,918.00	0.09% 0			
VALLEY NATIONAL BANK VENTA FINANCIAL	2	\$327,763.28	0.18% 0	\$0.00	NA	U
FEDERAL CREDIT UNION	1	\$166,528.57	0.09% 0	·		_
VACATIONLAND	4	<b>0166 530 57</b>	0.000	Φ0.00	37.4	

Total

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3138WFHT6	ABBEVILLE BUILDING & LOAN	1	\$180,500.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$3,623,882.00	2.87% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.14% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,125.00	0.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.15% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$193,433.13	0.15% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$193,200.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$188,800.00	0.15% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$180,850.18	0.14% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$747,850.00	0.59% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$198,800.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$184,800.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$197,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$392,410.00	0.31% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,487.66	0.15% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$1,146,264.91	0.91% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,470.00	0.31% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$544,660.00	0.43% 0	\$0.00	NA 0
	AMERIS BANK	1	\$195,000.00	0.15% 0	\$0.00	NA 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,350.00	0.15% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$196,900.00	0.16% 0	\$0.00	NA 0
<u> </u>						

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$392,610.00	0.31%	0 \$0.00	NA 0	
BENCHMARK MORTGAGE ARVEST BANK	5	\$953,305.00	0.75%	0 \$0.00	NA 0	
ARVEST BANK ARVEST MORTGAGE COMPANY	1	\$179,500.00	0.14%			
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$559,690.00	0.44%	0 \$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.14%	0 \$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$371,281.69	0.29%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,200.00	0.14%	0 \$0.00	NA 0	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$189,726.24	0.15%	0 \$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,331,214.72	1.05%	0 \$0.00	NA 0	
BANK OF ENGLAND	1	\$179,250.00	0.14%		NA 0	
BANK OF FRANKLIN	1	\$180,000.00	0.14%	0 \$0.00	NA 0	
BANK OF LANCASTER	1	\$187,000.00	0.15%	0 \$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$188,000.00	0.15%	0 \$0.00	NA 0	
BANK OF THE CASCADES	1	\$187,500.00	0.15%	0 \$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,138,148.69	0.9%	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.3%	0 \$0.00	NA 0	
BANNER BANK	3	\$571,872.39	0.45%	0 \$0.00	NA 0	
BARRE SAVINGS BANK	1	\$195,000.00	0.15%		NA 0	
BAY EQUITY LLC	3	\$541,250.00	0.43%	0 \$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$360,500.00	0.29%	0 \$0.00	NA 0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$188,100.00	0.15%	0 \$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$743,839.47	0.59%	0 \$0.00	NA 0	
BOFI FEDERAL BANK	3	\$555,000.00	0.44%	0 \$0.00	NA 0	
BOKF NA DBA BANK OF ARKANSAS	1	\$180,000.00	0.14%	0 \$0.00	NA 0	
BOKF, NA DBA BANK OF TEXAS	3	\$578,350.00	0.46%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.15%	0 \$0.00	NA 0	
	3	\$560,450.00	0.44%	0 \$0.00	NA 0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC.	2	\$365,000.00	0.29%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$182,400.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$581,100.00	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,500.00	0.15%		\$0.00	NA	
CAROLINA BANK	1	\$189,000.00	0.15%		\$0.00	NA	0
CARROLLTON BANK	1	\$191,200.00	0.15%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$381,900.00	0.3%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$186,500.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$360,500.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$361,200.00	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$197,125.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$392,600.00	0.31%	0	\$0.00	NA	0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$187,900.00	0.15%	0	\$0.00	NA	0
CHARTERBANK	1	\$178,650.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$178,500.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,142,150.00	0.9%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.14	0.15%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,000.00	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,171.00	0.15%	Ш	\$0.00	NA	0
CMC FUNDING, INC.	3	\$553,275.00	0.44%	0	\$0.00	NA	0
	1	\$177,976.18	0.14%	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,491.10	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$540,000.00	0.43%	0	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$191,500.00	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,400.00	0.15%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$196,650.00	0.16%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$558,500.00	0.44%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$191,600.00	0.15%	0	\$0.00	NA	0	
COORS CREDIT UNION	2	\$393,000.00	0.31%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$963,439.00	0.76%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$184,500.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION 1	1	\$199,500.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	2	\$376,000.00	0.3%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$189,600.00	0.15%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$194,589.32	0.15%	0	\$0.00	NA	0	
CUMD	1	\$178,000.00	0.14%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$182,000.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$563,819.00	0.45%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,400.00	0.3%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,400.00	0.16%	0	\$0.00	NA	0	 L
DRAPER & KRAMER MORTGAGE CORP. DBA	1	\$192,700.00	0.15%	0	\$0.00	NA	0	

1ST ADVANTAGE MTG					
DRAPER & KRAMER MTG					
CORP, DBA 1ST	1	\$192,000.00	$0.15\%  _{0}$	\$0.00	NA0
ADVANTAGE MTG					
DUPACO COMMUNITY	1	¢10 <b>2</b> 500 00	0.140/.0	Φ0.00	NIAO
CREDIT UNION	1	\$182,500.00	0.14% 0	\$0.00	NA 0
ELEVATIONS CREDIT	2	<b>4.550</b> 200 00	0.450	<b>.</b>	27.4
UNION	3	\$572,300.00	0.45% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$366,748.78	0.29% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$199,750.00	0.16% 0	\$0.00	NA0
EQUITY LOANS LLC DBA					
EQUITY PRIME		<b>#200 400 00</b>	0.216	40.00	NY 4 0
MORTGAGE, A LIMITED	2	\$388,400.00	0.31% 0	\$0.00	NA 0
LIABILITY COMPANY					
EQUITY RESOURCES OF					
OHIO, INC.	1	\$190,500.00	0.15% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$178,200.00	0.14% 0	\$0.00	NA 0
ESSEX RESIDENTIAL		**********	0.4524.0		
MORTGAGE LLC	1	\$196,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	_				
DBA SUPREME LENDING	2	\$371,299.00	0.29% 0	\$0.00	NA 0
EVERGREEN					
MONEYSOURCE	1	\$186,400.00	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ100,100.00	0.13 70 0	ψ0.00	11710
EVOLVE BANK & TRUST	3	\$582,198.00	0.46% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT		, ,		,	
MORTGAGE	16	\$3,019,067.14	2.39% 0	\$0.00	NA 0
CORPORATION	10	ψ3,017,007.14	2.3770	ψ0.00	11710
FARMERS BANK & TRUST,					
NA, A CORPORATION	4	\$738,500.00	0.58% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$559,620.00	0.44% 0	\$0.00	NA 0
FIDELITY BANK D/B/A		Ψ223,020.00	0.1176	ψο.σσ	1110
FIDELITY BANK	4	\$769,166.07	0.61% 0	\$0.00	NA 0
MORTGAGE		Ψ705,100.07	0.01 /6 0	ψ0.00	11710
FINANCE OF AMERICA					
MORTGAGE LLC	3	\$572,700.00	0.45% 0	\$0.00	NA 0
FINANCIAL CONCEPTS					
MORTGAGE LLC	1	\$198,800.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$190,500.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$190,300.00	0.13 /6 0	\$0.00	IVAU
BANK MORTGAGE,	1	\$186,400.00	0.15% 0	\$0.00	NA 0
"GRANTEE"	1	\$180,400.00	0.13% 0	\$0.00	NAU
FIRST BANK FINANCIAL	1	\$179,000.00	0.14% 0	\$0.00	NA 0
CENTRE		\$100.220. <b>7</b> 0	0.45%	40.00	77.4
FIRST BANK TEXAS	1	\$189,338.78	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY	1	\$196,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE, INC.		·			
	1	\$183,347.00	0.15% 0	\$0.00	NA 0

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST FEDERAL BANK, FSB	1	\$185,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,750.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$185,250.00	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$199,120.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$565,800.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$579,564.00	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$183,350.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$368,050.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$177,000.00	0.14% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$192,000.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.14% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$198,750.00	0.16% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$186,800.00	0.15% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$199,975.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,400.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS	1	\$187,150.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,400.00	0.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,708.31	0.31% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$193,800.00	0.15% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$191,575.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,200.00	0.16% 0	\$0.00	NA 0

	FORT COMMUNITY CREDIT UNION	1	\$175,750.00	0.14%	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$176,000.00	0.14%	\$0.00	NA 0	
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.14%	\$0.00	NA 0	
	FULTON BANK, N.A.	1	\$197,600.00	0.16%	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,122,194.00	0.89%	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILILTY COMPANY	1	\$199,184.33	0.16% (	\$0.00	NA 0	
	GMFS, LLC	3	\$560,305.00	0.44%	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$179,700.87	0.14% (	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$183,750.00	0.15%	\$0.00	NA 0	
	GRANITE FALLS BANK	1	\$187,500.00	0.15%	\$0.00	NA 0	
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.15%	\$0.00	NA 0	
	GREAT MORTGAGE INC	1	\$199,975.00	0.16%	\$0.00	NA 0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$369,600.00	0.29%	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,800.00	0.15%	\$0.00	NA 0	
	GROUP MORTGAGE, LLC	1	\$199,750.00	0.16%	\$0.00	NA 0	
	GSF MORTGAGE CORPORATION	1	\$178,649.00	0.14%	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	\$0.00	NA 0	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,200.00	0.15% (	\$0.00	NA 0	
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,000.00	0.15%	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	3	\$568,807.00	0.45%	\$0.00	NA 0	
	GULF COAST BANK AND TRUST COMPANY.	1	\$192,060.00	0.15%	\$0.00	NA 0	
	HARBORONE BANK	2	\$369,100.00	0.29%	\$0.00	NA 0	

CKORY POINT BANK ND TRUST FSB	1	\$175,000.00	0.14%	\$0.00	NA	0	
OME FEDERAL SAVINGS ANK	1	\$183,825.00	0.15%	00.00	NA	0	
OME POINT FINANCIAL DRPORATION	1	\$198,293.00	0.16%	0 \$0.00	NA	0	
OMEBRIDGE FINANCIAL RVICES, INC.	7	\$1,310,750.00	1.04%	\$0.00	NA	0	
OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ETATE MORTGAGE ETWORK	1	\$184,000.00	0.15%	0 \$0.00	NA	0	
OMEOWNERS NANCIAL GROUP USA, .C, AN ARIZONA MITED LIABILITY OMPANY	3	\$579,050.00	0.46% (	0 \$0.00	NA	0	
DMESTAR FINANCIAL DRPORATION	1	\$191,405.00	0.15%	\$0.00	NA	0	
OMESTEAD MORTGAGE OMPANY LLC	1	\$194,719.04	0.15%	0.00	NA	0	
ONOR CREDIT UNION	1	\$180,000.00				_	
ORIZON BANK, N.A.	3	\$556,850.00	0.44%	0 \$0.00	NA	0	
ERIABANK MORTGAGE DMPANY	3	\$581,105.00	0.46%	\$0.00	NA	0	
AHO CENTRAL CREDIT NION	1	\$180,000.00	0.14%	\$0.00	NA	0	
MISSISSIPPI VALLEY REDIT UNION, A DRPORATION	1	\$198,400.00	0.16% (	\$0.00	NA	O	
LINI BANK	1	\$191,120.00	0.15%	\$0.00	NA	0	
LANTA MORTGAGE INC	1	\$199,117.69	0.16%	\$0.00	NA	0	
TEGRITY HOME ORTGAGE ORPORATION (22058)	1	\$186,400.00	0.15%	\$0.00	NA	0	
TEGRITY MORTGAGE DRPORATION OF TEXAS	1	\$185,000.00	0.15%	\$0.00	NA	0	
TERNATIONAL CITY ORTGAGE, INC.	1	\$199,495.00	0.16%	\$0.00	NA	0	
IAC LENDING, INC.	1	\$191,250.00	0.15%	0 \$0.00	NA	0	
NECTA FEDERAL REDIT UNION	2	\$384,440.00	0.3%	\$0.00	NA	0	
NETIC FEDERAL CREDIT	1	\$185,600.00	0.15%	\$0.00	NA	0	
AKE MICHIGAN CREDIT NION	3	\$584,644.00	0.46%	\$0.00	NA	0	
AKE MORTGAGE	1	\$184,000.00	0.15% (	\$0.00	NA	Λ	
	ND TRUST FSB OME FEDERAL SAVINGS ANK OME POINT FINANCIAL ORPORATION OMEBRIDGE FINANCIAL CRVICES, INC. OMEBRIDGE FINANCIAL CRVICES, INC. DBA REAL CTATE MORTGAGE ETWORK OMEOWNERS NANCIAL GROUP USA, C, AN ARIZONA MITED LIABILITY OMPANY OMESTAR FINANCIAL ORPORATION OMESTEAD MORTGAGE OMPANY LLC ONOR CREDIT UNION ORIZON BANK, N.A. ERIABANK MORTGAGE OMPANY AHO CENTRAL CREDIT VION MISSISSIPPI VALLEY REDIT UNION, A ORPORATION LINI BANK LANTA MORTGAGE INC TEGRITY HOME ORTGAGE ORPORATION (22058) TEGRITY MORTGAGE ORPORATION OF TEXAS TERNATIONAL CITY ORTGAGE, INC. IAC LENDING, INC. NECTA FEDERAL CREDIT VION AKE MICHIGAN CREDIT VION AKE MICHIGAN CREDIT VION AKE MICHIGAN CREDIT VION	ND TRUST FSB  OME FEDERAL SAVINGS ANK  OME POINT FINANCIAL ORPORATION  OMEBRIDGE FINANCIAL CRVICES, INC.  OMEBRIDGE FINANCIAL CRVICES, INC. DBA REAL CRVICES, INC. DBA REAL CRATE MORTGAGE ETWORK  OMEOWNERS NANCIAL GROUP USA, C, AN ARIZONA MITED LIABILITY OMPANY  OMESTAR FINANCIAL ORPORATION  OMESTEAD MORTGAGE OMPANY LLC ONOR CREDIT UNION  ORIZON BANK, N.A.  ERIABANK MORTGAGE OMPANY  AHO CENTRAL CREDIT NION  MISSISSIPPI VALLEY REDIT UNION, A ORPORATION  LINI BANK  LANTA MORTGAGE INC  TEGRITY HOME ORTGAGE ORPORATION (22058)  TEGRITY MORTGAGE ORPORATION OF TEXAS  TERNATIONAL CITY ORTGAGE, INC.  IAC LENDING, INC.  NECTA FEDERAL REDIT UNION  NETIC FEDERAL CREDIT NION  AKE MICHIGAN CREDIT NION  AKE MICHIGAN CREDIT NION  AKE MICHIGAN CREDIT NION  AKE MICHIGAN CREDIT NION  AND CREDIT UNION  AND CREDIT	ST75,000.00	ST75,000.00   0.14%	SUD TRUST FSB	NO TRUST FSB	NA   NA   NA   NA   NA   NA   NA   NA

LAKE STATE CREDIT UNION	1	\$182,500.00	0.14% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$183,000.00	0.14% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$383,721.90	0.3% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$193,900.00	0.15% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$175,000.00	0.14% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$368,350.00	0.29% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$192,000.00	0.15% 0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$186,600.00	0.15% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$194,000.00	0.15% 0	\$0.00	NA	0	
MAGNA BANK	1	\$192,600.00	0.15% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$176,000.00	0.14% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$197,000.00	0.16% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$195,904.73	0.16% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	0.16% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$177,025.00	0.14% 0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$577,400.00	0.46% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$382,000.00	0.3% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,400.00	0.15% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$195,500.00	0.15% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$973,650.00	0.77% 0	\$0.00	NA	0	
MORTGAGENETWORK	6	\$1,139,750.00	0.9% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$188,500.00	0.15% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$198,906.54	0.16% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	15	\$2,851,053.47	2.26% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	1	\$192,800.00	0.15% 0	\$0.00	NA	0	
LLC TN#112748	1	\$192,800.00	0.13 /0	φ0.00		<u> </u>	

NATIONAL BANK OF ARIZONA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$195,800.00	0.15%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$178,600.00	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	4	\$736,075.00	0.58%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,200.00	0.15%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,512.00	0.15%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$184,000.00	0.15%	_	\$0.00	NA		
OAK BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	<u> </u>
OLD NATIONAL BANK	1	\$175,050.00	0.14%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$188,700.00	0.15%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$186,400.00	0.15%	0	\$0.00	NA	0	<u> </u>
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$929,500.00	0.74%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	0.3%	0	\$0.00	NA	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$186,940.00	0.15%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$1,098,980.00	0.87%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$191,717.14	0.15%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	2	\$367,650.00	0.29%	0	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$185,250.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.14%		\$0.00	NA	0	
	1	\$196,000.00	0.16%	0	\$0.00	NA	0	

PEOPLES BANK, A WA CORPORATION					
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$194,132.00	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$565,879.97	0.45% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF COLORADO	1	\$195,000.00	0.15% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,958.00	0.15% 0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$180,074.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,250.00	0.29% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$947,410.00	0.75% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$194,500.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,323,780.00	1.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$370,500.00	0.29% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,450.00	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,739.71	0.14% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$189,732.30	0.15% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,385.70	0.16% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$780,214.00	0.62% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.14% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$361,274.00	0.29% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA 0
R P FUNDING INC.	2	\$373,300.00	0.3% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$177,175.00	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$184,500.00	0.15% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$186,240.00	0.15% 0	\$0.00	NA 0
RENASANT BANK	1	\$185,000.00	0.15% 0	\$0.00	NA 0

	ESIDENTIAL BANCORP	1	\$100.500.00	0.16% 0	ቀለ ለለ	NIA
R(	LOLL TIME DIMICOIN	1	\$199,500.00	0.10%	\$0.00	NA 0
1((	OCKY MOUNTAIN BANK	1	\$197,910.00	0.16% 0	\$0.00	NA 0
RO	DYAL CREDIT UNION	1	\$179,050.00	0.14% 0	\$0.00	NA 0
RI	PM MORTGAGE, INC.	2	\$377,750.00	0.3% 0	\$0.00	NA 0
	SNB BANK, A DRPORATION	1	\$193,600.00	0.15% 0	\$0.00	NA 0
	JOFF MORTGAGE					
	OMPANY, INC. D/B/A	1	\$189,900.00	0.15% 0	\$0.00	NA 0
	JOFF HOME MORTGAGE		Ψ102,200.00	0.12 /0	φο.σσ	
S&	kT BANK	1	\$191,900.00	0.15% 0	\$0.00	NA 0
SA	ALEM FIVE MORTGAGE	2	¢260,000,00	0.200/.0	¢0,00	NAO
CO	OMPANY, LLC	2	\$360,000.00	0.28% 0	\$0.00	NA 0
	AN DIEGO COUNTY	1	\$189,439.28	0.15% 0	\$0.00	NA 0
	REDIT UNION	1	\$109,439.20	0.13 /0 0	\$0.00	NAU
	AN JOAQUIN VALLEY	1	\$185,600.00	0.15% 0	\$0.00	NA 0
	ORTGAGE	-			·	
	ANTANDER BANK, N.A.	2	\$358,672.67	0.28% 0	\$0.00	NA 0
	AUK VALLEY BANK &	1	\$188,000.00	0.15% 0	\$0.00	NA 0
	RUST COMPANY					
	AVINGS BANK OF ANBURY, MUTUAL	1	\$185,000.00	0.15% 0	\$0.00	NA 0
	AVINGS	1	\$165,000.00	0.13%	\$0.00	NAU
	CHOOLS FINANCIAL					
	REDIT UNION, A STATE		*****	0.4.7.4	40.00	
	HARTERED CREDIT	1	\$190,000.00	0.15% 0	\$0.00	NA 0
Uì	NION					
SC	CHOOLSFIRST FEDERAL	2	\$366,700.00	0.29% 0	\$0.00	NA 0
CF	REDIT UNION		\$300,700.00	0.29%0	\$0.00	NAU
	ECURITY STATE BANK &	1	\$195,910.95	0.16% 0	\$0.00	NA 0
<del></del>	RUST		Ψ175,710.75	0.10700	ψ0.00	11110
	CURITYNATIONAL	2	\$362,750.00	0.29% 0	\$0.00	NA 0
	ORTGAGE COMPANY		·			
	ENTE MORTGAGE, INC.	2	\$380,000.00	0.3% 0	\$0.00	NA 0
	ERRA PACIFIC	4	\$742,000,00	0.59% 0	\$0.00	NIA
IN	ORTGAGE COMPANY,	4	\$743,000.00	0.39% 0	\$0.00	NA 0
	C. RVA MORTGAGE, INC.	1	\$178,000.00	0.14% 0	\$0.00	NA 0
	YLINE FINANCIAL	1				
	ORP.	1	\$190,000.00	0.15% 0	\$0.00	NA 0
	DLARITY CREDIT UNION	1	\$179,000.00	0.14% 0	\$0.00	NA 0
	OLIDARITY COMMUNITY		· · ·			
FC		1	\$196,000.00	0.16% 0	\$0.00	NA 0
SC	OUTH PACIFIC					11
	NANCIAL CORP. DBA					
	ORTH PACIFIC	1	\$199,500.00	0.16% 0	\$0.00	NA 0
	NANCIAL CORP					
	OMPANY NMLS #8588	_				
SC	OUTH STATE BANK	3	\$555,502.00	0.44% 0	\$0.00	NA 0

SOUTHSIDE BANK	1	\$194,750.00	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$196,200.00	0.16% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$184,300.00	0.15% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$196,650.00				
STARWEST FUNDING	1	\$193,500.00	0.15% 0	\$0.00	NA	0
STARWEST MORTGAGE	1	\$195,800.00	0.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	39	\$7,365,409.49	5.83% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$384,250.00	0.3% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$199,500.00	0.16% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$384,200.00	0.3% 0	\$0.00	NA	O
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,500.00	0.14% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,128,883.09	0.89%	\$0.00	NA	0
TD BANK, N.A.	1	\$188,000.00	0.15% 0	\$0.00	NA	0
TENNESSEE STATE BANK	1	\$183,680.00	0.15% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$183,700.00	0.15% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$756,451.57	0.6%	\$0.00	NA	0
THE CITIZENS BANK OF SWAINSBORO	1	\$190,500.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,060.00	0.15% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,000.00	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$353,700.00	0.28% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$189,200.00	0.15% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$178,500.00	0.14% 0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$187,735.11	0.15% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.16% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$199,405.00	0.16% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$358,450.00	0.28% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$370,750.00	0.29% 0	\$0.00	NA	0

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TRAVIS CREDIT UNION	1	\$188,500.00	0.15%	\$0.00	NA 0	
TRIDENT MORTGAGE	1	\$198,000.00	0.16%	\$0.00	NA 0	
COMPANY LP.	1	\$178,000.00	0.1070	\$0.00	IVAU	
TRUMARK FINANCIAL	1	\$188,000.00	0.15%	\$0.00	NA 0	
CREDIT UNION		. ,		·		
TRUSTONE FINANCIAL	2	\$389,200.00	0.31%	\$0.00	NA 0	
U.S. FINANCIAL GROUP,		<b>#100 000 00</b>	0.146	φο οο	27.4	
INC. DBA LOUISIANA	1	\$180,000.00	0.14%	\$0.00	NA 0	
MORTGAGE ASSOCIATES				<del> </del>		
UMPQUA BANK, AN OREGON STATE	1	\$190,000.00	0.15%	\$0.00	NA 0	
CHARTERED BANK	1	\$190,000.00	0.13%	\$0.00	NAU	
UNION HOME MORTGAGE						
CORP., A CORPORATION	5	\$946,100.00	0.75%	\$0.00	NA 0	
UNION SAVINGS BANK,						
AN OHIO CORPORATION	3	\$561,713.96	0.44%	\$0.00	NA 0	
UNITED COMMUNITY		<b>#260.065.00</b>	0.20%	φο οο	NA	
BANK	2	\$368,965.00	0.29%	\$0.00	NA 0	
UNITED WHOLESALE	0	¢1 691 100 00	1.33%	\$0.00	NA O	
MORTGAGE	9	\$1,681,100.00	1.33%	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	9	\$1,693,918.79	1.34%	\$0.00	NA 0	
LLC, A FLORIDA LIMITED		Ψ1,0/3,/10.7/	1.5470	Ψ0.00	11710	
LIABILITY COMPANY						
UNIVERSITY FEDERAL	2	\$375,550.00	0.3%	\$0.00	NA 0	
CREDIT UNION		40.0,000.00		+ + + + + + + + + + + + + + + + + + + +		
UNIVERSITY OF		<b>417</b> 0 600 00		40.00		
WISCONSIN CREDIT	1	\$178,600.00	0.14%	\$0.00	NA 0	
UNION						
UNIVEST BANK AND TRUST CO	1	\$176,275.00	0.14%	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$384,600.00	0.3% 0	\$0.00	NA 0	
UWHARRIE BANK	2	\$383,592.00	0.3% 0	\$0.00	NA 0	
VALLEY BANK OF RONAN	1	\$188,000.00	0.15% 0			
VALLET BANK OF KONAN VAN DYK MORTGAGE	1	Ψ100,000.00	0.13 /0 0	φυ.υυ	INAU	
CORPORATION, A	1	\$183,635.00	0.15%	\$0.00	NA 0	
CORPORATION, A CORPORATION	1	Ψ105,055.00	0.13 /0	φυ.υυ	INAU	
VERITAS FUNDING, LLC	3	\$563,604.00	0.45% 0	\$0.00	NA 0	
VINSON MORTGAGE		·				
SERVICES, INC	1	\$195,735.98	0.15%	\$0.00	NA 0	
VISION BANK	1	\$198,000.00	0.16%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE	-	+ -> 5,555.50	2.2370	\$0.00	1110	
CAPITAL, LLC., A		<b></b>				
DELAWARE LIMITED	4	\$769,500.00	0.61%	\$0.00	NA 0	
LIABILITY COMPANY						
WATERSTONE MORTGAGE		¢200 700 00	0.21%	40.00	NIA	
CORPORATION	2	\$390,700.00	0.31%	\$0.00	NA 0	
CORPORATION	2	\$390,700.00	0.31%	\$0.00	NAU	

\$198,550.00

0.16% 0

WESTERN SUN FEDERAL

CREDIT UNION

	CREBIT CITION							
	WESTERRA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$366,600.00	0.29%		\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	WINNPOINTE	1	\$195,500.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$198,712.77	0.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,726.24	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$390,400.00	0.31%	0	\$0.00	NA	0
	YADKIN BANK	1	\$190,742.71	0.15%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$199,000.00	0.11%	0	\$0.00	NA	0
Total		670	\$126,369,800.90	100%	0	\$0.00	(	0
3138WFHU3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	0.57%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$305,000.00	0.53%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$281,979.70	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$692,950.00	1.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$273,000.00	0.47%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$414,770.00	0.72%	0	\$0.00	NA	0
		1	\$319,366.26	0.55%	0	\$0.00	NA	0
							645	

\$0.00

NA0

ADVISORS MORTGAGE GROUP, L.L.C.						
ALLIANT CREDIT UNION	1	\$212,000.00	0.37% 0	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE INC	2	\$581,000.00	1% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$207,900.00	0.36% 0	\$0.00	NA 0	,
ANCHORBANK, FSB	1	\$132,000.00	0.23% 0	\$0.00	NA 0	4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,625.00	0.55% 0	\$0.00	NA 0	1
ARVEST BANK	2	\$365,800.00	0.63% 1	\$156,268.78	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.39% 0	·	NA 0	
AXIA FINANCIAL, LLC	1	\$170,000.00	0.29% 0	\$0.00	NA 0	/
BANCO POPULAR DE PUERTO RICO	1	\$290,200.00	0.5% 0	\$0.00	NA 0	1
BANCO SANTANDER PR	1	\$267,478.73	0.46% 0	\$0.00	NA 0	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$221,552.38	0.38% 0	\$0.00	NA 0	1
BAXTER CREDIT UNION	1	\$259,600.00	0.45% 0	\$0.00	NA 0	)
BELL STATE BANK & TRUST	1	\$156,500.00	0.27% 0	\$0.00	NA 0	
BERKSHIRE BANK	2	\$782,201.54	1.35% 0	\$0.00	NA 0	)
BOFI FEDERAL BANK	1	\$257,500.00	0.44% 0	\$0.00	NA 0	)
BOONE COUNTY NATIONAL BANK	1	\$210,775.00	0.36% 0		NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,200.00	0.43% 0	\$0.00	NA 0	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$462,300.00	0.8% 0	\$0.00	NA 0	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.39% 0	\$0.00	NA 0	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,364.00	0.27% 0	\$0.00	NA 0	l
CASHCALL MORTGAGE	4	\$1,230,200.00	2.12% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$141,700.00	0.24% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$121,000.00	0.21% 0		NA 0	
CENTURY LENDING COMPANY	1	\$311,000.00	0.54% 0	\$0.00	NA 0	
	2	\$624,200.00	1.08% 0	\$0.00	NA 0	

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS BANK	1	\$140,000.00	0.24%	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$204,500.00	0.35%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$230,107.21	0.4%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.32%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$579,793.63	1% (	\$0.00	NA	0
DYJERO CORPORATION	1	\$320,000.00	0.55%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$223,250.00	0.39%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.62%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$171,665.45	0.3%	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.3% (	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$982,000.00	1.7%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.43%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,071,894.88	1.85%	\$0.00	NA	0
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$256,425.00	0.44%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.27%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$971,750.00	1.68%		NA	0
FIDELITY BANK	1	\$278,245.00	0.48%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$542,000.00	0.94%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$898,500.00	1.55%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$469,000.00	0.81%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$452,000.00	0.78%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$176,400.00	0.3%	\$0.00	NA	0

FIRST HOME MORTGAGE	1	\$169,000.00	0.29%	0	\$0.00	NA	0	
	1	\$115,750.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,655.00			\$0.00			
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,742.60	0.33%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$145,761.47	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$426,499.07	0.74%	0	\$0.00	NA	0	
FULL SERVICE MORTGAGE, INC.	1	\$308,875.95	0.53%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,500.00	0.44%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$238,535.14	0.41%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$180,500.00			\$0.00	NA	0	
HARBORONE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	
HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$342,308.41	0.59%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$124,800.00	0.22%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$503,000.00	0.87%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$187,920.00	0.32%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$208,000.00	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, N.A. FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FISHER NATIONAL BANK FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE FULL SERVICE MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GOVERNMENTAL EMPLOYEES CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUM TREE MORTGAGE, LLC HARBORONE BANK HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION HILLS BANK AND TRUST COMPANY HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETOWN LENDERS LLC IH MISSISSIPPI VALLEY	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, N.A. FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FISHER NATIONAL BANK FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE FULL SERVICE MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GOVERNMENTAL EMPLOYEES CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUM TREE MORTGAGE COMPANY GUM TREE MORTGAGE LLC HARBORONE BANK HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION HILLS BANK AND TRUST COMPANY HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETOWN LENDERS LLC IH MISSISSIPPI VALLEY  1	CORPORATION   1   \$169,000.00	CORPORATION	S169,000.00   0.29% 0	CORPORATION	CORPORATION   1   \$169,000.00   0.29%   0   \$0.00   NA   FIRST INTERSTATE BANK   1   \$115,750.00   0.2%   0   \$0.00   NA   FIRST MORTGAGE   1   \$251,655.00   0.43%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$200,000.00   0.35%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$200,000.00   0.24%   0   \$0.00   NA   FIRST NIAGARA BANK   1   \$140,000.00   0.24%   0   \$0.00   NA   FIRST UNITED BANK AND   1   \$417,000.00   0.72%   0   \$0.00   NA   FIRST CITIZENS BANK & 2   \$191,742.60   0.33%   0   \$0.00   NA   FIRST-CITIZENS BANK & 1   \$145,761.47   0.25%   0   \$0.00   NA   FORUM CREDIT UNION   1   \$232,000.00   0.4%   0   \$0.00   NA   FREEDOM MORTGAGE   CORPORATION DBA CHL   MORTGAGE   FULL SERVICE   MORTGAGE, INC.   GATEWAY MORTGAGE   1   \$308,875.95   0.53%   0   \$0.00   NA   GOVERNMENTAL   EMPLOYEES CREDIT   1   \$210,000.00   0.36%   0   \$0.00   NA   GUARDIAN MORTGAGE   1   \$255,500.00   0.44%   0   \$0.00   NA   GUARDIAN MORTGAGE   1   \$221,000.00   0.36%   0   \$0.00   NA   GUARDIAN MORTGAGE   1   \$238,535.14   0.41%   0   \$0.00   NA   GUARDIAN MORTGAGE   1   \$238,535.14   0.41%   0   \$0.00   NA   HIGHTECHLENDING INC.,A   CALIFORNIA   1   \$332,000.00   0.57%   0   \$0.00   NA   HIGHTECHLENDING INC.,A   CALIFORNIA   1   \$332,000.00   0.22%   0   \$0.00   NA   HIGHTECHLENDING,INC.,A   CALIFORNIA   1   \$342,308.41   0.59%   0   \$0.00   NA   CORPORATION   HIGHTECHLENDING,INC.,A   CALIFORNIA   1   \$342,308.41   0.59%   0   \$0.00   NA   HOMEBRIDGE FINANCIAL   1   \$144,000.00   0.22%   0   \$0.00   NA   HOMEBRIDGE FINANCIAL   2   \$503,000.00   0.87%   0   \$0.00   NA   HOMEBRIDGE FINANCIAL   2   \$503,000.00   0.86%   0   \$0.00   NA   HIMISSISSIPPI VALLEY   1   \$208,000.00   0.36%   0   \$0.00   NA	CORPORATION   1 \$169,000.00   0.29% 0   \$0.00   NA 0   FIRST INTERSTATE BANK   1 \$115,750.00   0.2% 0   \$0.00   NA 0   FIRST MORTGAGE   1 \$251,655.00   0.43% 0   \$0.00   NA 0   FOMAHA   1 \$200,000.00   0.35% 0   \$0.00   NA 0   FOMAHA   1 \$200,000.00   0.35% 0   \$0.00   NA 0   FORST NIAGARA BANK   1 \$140,000.00   0.24% 0   \$0.00   NA 0   FIRST UNITED BANK AND   1 \$417,000.00   0.72% 0   \$0.00   NA 0   FIRST COMPANY   1 \$417,000.00   0.72% 0   \$0.00   NA 0   FORUM COMPANY   1 \$417,000.00   0.72% 0   \$0.00   NA 0   FORUM CREDIT UNION   1 \$232,000.00   0.4% 0   \$0.00   NA 0   FORUM CREDIT UNION   1 \$426,499.07   0.74% 0   \$0.00   NA 0   FORUM CREDIT UNION   1 \$426,499.07   0.74% 0   \$0.00   NA 0   MORTGAGE   1 \$308,875.95   0.53% 0   \$0.00   NA 0   MORTGAGE   1 \$300,000.00   0.52% 0   \$0.00   NA 0   GOVERNMENTAL   EMPLOYEES CREDIT   1 \$210,000.00   0.36% 0   \$0.00   NA 0   GUARDIAN MORTGAGE   1 \$225,500.00   0.44% 0   \$0.00   NA 0   GUARDIAN MORTGAGE   1 \$238,535.14   0.41% 0   \$0.00   NA 0   GUARDIAN MORTGAGE   1 \$238,535.14   0.41% 0   \$0.00   NA 0   HIGHTECHLENDING INC.,A   CALIFORNIA   1 \$332,000.00   0.57% 0   \$0.00   NA 0   HIGHTECHLENDING INC.,A   CALIFORNIA   1 \$332,000.00   0.57% 0   \$0.00   NA 0   HIGHTECHLENDING,INC.,A   CALIFORNIA   1 \$3342,308.41   0.59% 0   \$0.00   NA 0   HOMERONIA   1 \$342,308.41   0.59% 0   \$0.00   NA 0   HOMERONIA   1 \$342,308.41   0.59% 0   \$0.00   NA 0   HOMERONIA   1 \$124,800.00   0.22% 0   \$0.00   NA 0   HOMERONIA   1 \$124,800.00   0.25% 0   \$0.00   NA 0   HOMERONIA   1 \$144,000.00   0.25% 0   \$0.00   NA 0   HOMERONIA LEDERS   1 \$187,920.00   0.32% 0   \$0.00   NA 0   HOMERONIA LEDERS   1 \$187,920.00   0.36% 0   \$0.00   NA 0   HOMERONIA LEDERS   1 \$187,920.00   0.36% 0   \$0.00   NA 0   HOMERONIA LEDERS   1 \$208,000.00   0.36% 0   \$0.00   NA 0   HOMERONIA LEDERS   1 \$208,

CORPORATION						
INLAND BANK AND TRUST	1	\$408,204.48	0.71%	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$208,700.00	0.36%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$179,900.00	0.31%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$311,160.00	0.54% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$227,700.00	0.39% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$350,000.00	0.6% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,700.00	0.28% 0	\$0.00	NA	0
LEGACY MUTUAL MORTGAGE	1	\$411,990.00	0.71%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	2	\$417,771.83	0.72%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,748.50	0.19%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$183,000.00	0.32% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$530,531.00	0.92%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$483,200.00	0.83% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$255,000.00	0.44% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$256,000.00	0.44% 0	\$0.00	NA	0
MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.41% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$183,500.00	0.32% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.41%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$201,600.00	0.35% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$476,600.00	0.82% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.27% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.3% 0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$527,000.00	0.91% 0	\$0.00	NA	0
NEXBANK SSB	2	\$463,093.18	0.8% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$496,000.00	0.86% 0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.44%	\$0.00	NA	0

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NORTHVIEW BAN	K 1	\$132,500.00	0.23% 0	\$0.00	NA 0
NUSENDA FEDERA CREDIT UNION, FEDERALLY CHAR CREDIT UNION		\$193,000.00			
PACIFIC UNION FINANCIAL, LLC, A	A CAL	\$248,747.44	0.43% 0	\$0.00	NA 0
PARAMOUNT EQU MORTGAGE, LLC.	TITY 3	\$656,044.74	1.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MOI GROUP, INC.	RTGAGE 1	\$400,000.00	0.69% 0	\$0.00	NA 0
PARKSIDE LENDIN	NG LLC 1	\$277,500.00	0.48% 0	\$0.00	NA 0
PEOPLES BANK - N VERNON	MOUNT 2	\$499,000.00	0.86%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOC	CIATION 2	\$240,600.00	0.42% 0	\$0.00	NA 0
PEOPLES HOME EO INC.	QUITY, 1	\$173,700.00	0.3% 0	\$0.00	NA 0
PEOPLES NATIONA	AL BANK 1	\$320,000.00	0.55% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$199,000.00	0.34% 0	\$0.00	NA 0
PHILADELPHIA FE CREDIT UNION	EDERAL 1	\$167,000.00	0.29% 0	\$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	AL 2	\$420,468.29	0.73% 0	\$0.00	NA 0
PLATINUM MORTO INC.	GAGE, 1	\$181,900.00	0.31% 0	\$0.00	NA 0
PLAZA HOME MOI	RTGAGE 1	\$264,000.00	0.46% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$600,800.00	1.04% 0	\$0.00	NA 0
PROSPERITY HOM MORTGAGE, LLC	E 1	\$183,920.00	0.32%	\$0.00	NA 0
PROVINCE MORTO ASSOCIATES, INC. MASSACHUSETTS CORPORATION	, A 1	\$333,000.00	0.58% 0	\$0.00	NA 0
REGENCY MORTG CORP.	AGE 1	\$204,800.00	0.35% 0	\$0.00	NA 0
ROYAL PACIFIC FORP	UNDING 1	\$243,000.00	0.42% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$1,073,666.82	1.85% 0	\$0.00	NA 0
SANTANDER BAN	K, N.A. 7	\$2,071,600.00	3.58% 0	\$0.00	NA 0
SCOTIABANK DE I	PR 2	\$455,000.00	0.79% 0	\$0.00	NA 0

SCOTIABANK DE PUERTO RICO	2	\$218,219.34	0.38%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.48%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$573,000.00	0.99%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$381,182.99	0.66%	0	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$4,178,241.38	7.22%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$383,279.73	0.66%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$340,800.00	0.59%	0	\$0.00	NA	0	
SUN CREDIT UNION	1	\$115,929.87	0.2%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$870,441.00	1.5%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$308,198.82	0.53%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,240.54	0.3%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$305,300.00	0.53%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$174,000.00	0.3%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,200.00	0.38%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$203,417.73	0.35%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	10	\$2,203,900.00	3.81%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,302.80	0.63%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,536.25	0.4%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$263,500.00	0.46%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$459,624.85	0.79%	0	\$0.00	NA	0	
		****	0.01~		40.00	NI A	$\cap$	
VYSTAR CREDIT UNION	1	\$177,500.00	0.31%	OI .	\$0.00	NA	v	

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WEBSTER BANK, N.A.	1	\$182,631.01	0.32% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$194,200.00	0.34% 0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$301,000.00	0.52% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$254,400.00	0.43% 0	\$0.00	NA	0	
Total		238	\$57,892,334.01	100% 1	\$156,268.78		0	
							Ш	
3138WFHV1	BANK OF HAWAII	8	\$4,240,707.38	91.61% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$388,219.87	8.39% 0	\$0.00	NA	0	
Total		9	\$4,628,927.25	100% 0	\$0.00		0	
3138WFHW9	1ST MIDAMERICA CREDIT	2	\$163,375.00	0.27% 0	\$0.00	NA	0	
	UNION		·				H	
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION	9	\$69,900.00 \$666,440.00			NA NA		
	AEA FEDERAL CREDIT UNION	1	\$56,914.15	0.09% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$65,235.00	0.11% 0	\$0.00	NA	0	
	ALAMO FEDERAL CREDIT UNION	1	\$80,391.39					
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$51,926.73	0.09% 0	\$0.00	NA	0	
	ALLIANT BANK	1	\$77,500.00	0.13% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	2	\$138,500.00	0.23% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$205,200.00	0.34% 0	\$0.00	NA	0	
	ALTERRA BANK	2	\$140,125.00	0.23% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$240,400.00	0.4% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.11% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$481,339.00	0.8% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,000.00	0.1% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,600.00	0.12% 0	\$0.00	NA	0	

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,380.00	0.13%	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$81,600.00	0.14%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$59,400.00	0.1%	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,252.29	0.12%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$128,458.47	0.21%	\$0.00	NA	O	
AMERIFIRST FINANCIAL CORPORATION	1	\$41,000.00	0.07%	·	NA	0	
AMERIS BANK	1	\$64,800.00	0.11%	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$368,900.00	0.61%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.07%	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$84,000.00	0.14%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,500.00	0.11%	\$0.00	NA	O	
ARVEST BANK	11	\$765,955.00	1.27%	\$0.00	NA	0	
ARVEST MORTGAGE	1	\$42,000.00	0.07%	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	3	\$183,550.00	0.31%	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$59,830.63	0.1%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$120,400.00	0.2%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$217,207.00	0.36%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,200.00	0.13%	\$0.00	NA	0	
ATRIUM CREDIT UNION, INC.	1	\$77,425.00	0.13%	\$0.00	NA	0	
AUBURNBANK	1	\$59,200.00	0.1%	\$0.00	NA	0	
AUGUSTA MORTGAGE COMPANY (13655)	1	\$71,896.26	0.12%	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$33,201.02	0.06%	\$0.00	NA	0	

AXIA FI	NANCIAL, LLC	1	\$57,600.00	0.1%	\$0.00	NA 0
BADGEF	RBANK	1	\$84,800.00	0.14% (	\$0.00	NA 0
NATION	F CALIFORNIA, AL ASSOCIATION, NC HOME LOANS	1	\$84,000.00	0.14%	\$0.00	NA 0
BANCFI		2	\$160,913.13	0.27%	\$0.00	NA 0
BANCO PUERTO	POPULAR DE RICO	2	\$160,147.02	0.27%	\$0.00	NA 0
BANCO	SANTANDER PR	2	\$153,713.08	0.26%	\$0.00	NA 0
BANK 2		1	\$75,050.00	0.12% (	\$0.00	NA 0
BANK F	RST NATIONAL	1	\$72,675.00	0.12% (	\$0.00	NA 0
BANK IN	IDEPENDENT	1	\$54,667.11	0.09% (	\$0.00	NA 0
BANK IC	)WA	1	\$44,000.00	0.07%	\$0.00	NA 0
BANK M	UTUAL	2	\$141,200.00	0.23%	\$0.00	NA 0
BANK O	F COMMERCE	1	\$50,000.00	0.08%	\$0.00	NA 0
BANK O CORPOR	F ENGLAND A ATION	1	\$72,617.54	0.12%	\$0.00	
BANK O	F GALESVILLE	1	\$70,000.00	0.12%	\$0.00	NA 0
BANK O	F LANCASTER	1	\$56,000.00	0.09% (	\$0.00	NA 0
BANK O	F SPRINGFIELD	2	\$88,225.00	0.15% (	\$0.00	NA 0
BANK O	F SULLIVAN	1	\$65,500.00	0.11% (	\$0.00	NA 0
	F WESTON	2	\$87,000.00	0.14% (	+	NA 0
BANK SI		1	\$75,000.00	0.12% (	1 1	NA 0
BANKER COMPAN	RS TRUST NY	1	\$68,902.78	0.11%		NA 0
BANKER	RS' BANK	2	\$141,754.98	0.24%	\$0.00	NA 0
BANKIO AND EX	WA, ORGANIZED ISTING UNDER VS OF THE STATE	1	\$77,120.00	0.13% (		
BANKUI	NITED, N.A.	2	\$153,882.52	0.26%	\$0.00	NA 0
BANKW	EST OF KANSAS	1	\$59,500.00	0.1%	\$0.00	NA 0
BANNER	RBANK	2	\$131,500.00	0.22%		NA 0
BAXTER	CREDIT UNION	4	\$318,700.00	0.53%	\$0.00	NA 0
BAY FEI UNION	DERAL CREDIT	1	\$75,000.00	0.12%	\$0.00	NA 0
BELL ST TRUST	ATE BANK &	2	\$144,400.00	0.24%	\$0.00	NA 0
BENCHN COMMU	MARK NITY BANK	1	\$62,200.00	0.1%	\$0.00	NA 0
DI ACIZI	IAWK BANK	2	\$135,700.00	0.23%	\$0.00	NA 0
BLACKE			. ,			
BLACKI COMMU		1	\$77,900.00	0.13%	\$0.00	NA 0
BLACKI COMMU UNION	IAWK	1	\$77,900.00 \$78,400.00	0.13% (		

BOEING EMPLOYEES' CREDIT UNION							
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$84,800.00	0.14% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	2	\$138,225.00	0.23% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$137,000.00	0.23% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	3	\$236,550.00	0.39% 0	\$0.00	NA	0	
BOONE BANK AND TRUST COMPANY	1	\$72,000.00	0.12% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$66,880.64	0.11% 0	\$0.00	NA	0	
BREMER BANK NA	1	\$56,050.00	0.09% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$157,650.00	0.26% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOICAITON	1	\$80,720.00	0.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
BUSEY BANK	2	\$131,981.24	0.22% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$71,250.00	0.12% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$61,240.00	0.1% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$58,900.00	0.1% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL BANK	2	\$149,882.00	0.25% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$84,500.00	0.14% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$84,705.00	0.14% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$69,520.00	0.12% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$166,000.00	0.28% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$214,000.00	0.36% 0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$59,909.63	0.1% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$181,375.00	0.3% 0				
	1	\$64,000.00	0.11% 0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK & TRUST	1	\$51,300.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$78,400.00	0.13% 0		NA	
CITIZENS FIRST BANK - SPARTA	1	\$72,400.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$135,000.00	0.22% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.13% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$77,730.31	0.13% 0	\$0.00	NA	0
CITY CREDIT UNION	1	\$49,926.34	0.08% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$81,485.03	0.14% 0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$125,700.00	0.21% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$188,317.46	0.31% 0		NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$78,287.04	0.13% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,864.87	0.26% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$47,932.37	0.08% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$52,000.00	0.09% 0			
COLUMBIA CREDIT UNION	2	\$131,500.00	0.22% 0	\$0.00	NA	0
COMMERCE BANK	1	\$83,200.00	0.14% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,500.00	0.12% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY BANK, NA	6	\$407,052.00	0.68% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$81,282.54	0.14% 0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,900.00	0.11% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$60,800.00	0.1% 0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$51,200.00	0.09% 0	\$0.00	NA	0
	- 1	\$71,920.00	0.12% 0	\$0.00	NA	Λ

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA							
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,151.37	0.18% 0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$63,500.00	0.11% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$62,500.00	0.1% 0	\$0.00	NA	0	
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$80,750.00	0.13% 0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$55,900.00	0.09% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$70,000.00	0.12% 0	\$0.00	NA	0	
CRESCOM BANK	1	\$63,580.79	0.11% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
CUMD	1	\$74,000.00	0.12% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.12% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$77,383.28	0.13% 0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$60,788.75	0.1% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$73,256.00	0.12% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,950.00	0.24% 0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$65,700.00	0.11% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$83,400.00	0.14% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$98,625.00	0.16% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$81,962.73	0.14% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$350,100.00	0.58% 0	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	2	\$130,802.19	0.22% 0	\$0.00	NA	0	
	1	\$66,806.60	0.11% 0	\$0.00	NA	0	

EAGLE BANK A CORPORATION						
EMPOWER FEDERAL CREDIT UNION	9	\$650,140.00	1.08%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$217,120.00	0.36%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$51,000.00	0.08% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$42,000.00	0.07% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$148,900.00	0.25% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$146,000.00	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$398,400.00	0.66% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$79,600.00	0.13% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,250.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.09% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,400.00	0.11% 0	·	NA	0
FARMERS STATE BANK	4	\$293,223.24	0.49% 0	\$0.00	NA	0
FIDELITY BANK	3	\$210,220.00	0.35% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$450,238.04	0.75% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,833.00	0.2%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK	1	\$51,920.35	0.09% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$107,500.00	0.18% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$80,750.00	0.13% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$80,655.00	0.13% 0	\$0.00	NA	0
FIRST BANK RICHMOND,NA	1	\$78,400.00	0.13%	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.13%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$80,796.00	0.13%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$165,380.67	0.28%	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$68,303.63	0.11%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$146,750.00	0.24%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$284,909.63	0.47%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$155,800.00	0.26%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$218,000.00	0.36%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.36%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,800.00	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$395,240.00	0.66%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,500.00	0.13%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$25,000.00	0.04%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,700.00	0.13%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$60,000.00	0.1%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$68,494.77	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$348,500.00	0.58%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,500.00	0.13% (	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$261,138.13	0.43%	\$0.00	NA 0

FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.13%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$273,550.00	0.46%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$78,850.00	0.13%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0 \$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$81,600.00	0.14%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	14	\$1,016,605.00	1.69%	0 \$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$135,850.00	0.23%	0 \$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,000.00	0.09%	0 \$0.00	NA	0	
FIRST SAVINGS BANK, FSB	1	\$71,194.55	0.12%	0 \$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$79,887.28	0.13%	0 \$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.11%	0 \$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,800.00	0.13%	0 \$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$27,075.00	0.05%	0 \$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,200.00	0.11%	0 \$0.00	NA	o	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$693,916.55	1.15%	0 \$0.00	NA	0	
FIRSTMARK CREDIT UNION	1	\$33,950.00	0.06%	0 \$0.00	NA	0	
FISHER NATIONAL BANK	1	\$68,600.00	0.11%	0 \$0.00	NA	0	
FLANAGAN STATE BANK	1	\$65,600.00	0.11%	0 \$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$208,470.00	0.35%	0 \$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	0 \$0.00	NA	0	
FORUM CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$84,300.00	0.14%	0 \$0.00	NA	0	

FRANKENMUTH CREDIT UNION	5	\$308,500.00	0.51%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
FRIENDS AND FAMILY CREDIT UNION	1	\$77,360.01	0.13%	0	\$0.00	NA	0	
FROST MORTGAGE BANKING GROUP	1	\$71,716.54	0.12%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$207,500.00	0.35%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$228,000.00	0.38%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0	
GECU	3	\$195,840.00	0.33%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,675.07	0.14%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	2	\$46,550.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$82,400.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$153,100.00	0.25%	0	\$0.00	NA	0	-
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$196,600.00	0.33%	0	\$0.00	NA	0	
HEARTLAND NATIONAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,125.00	0.14%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	0.13%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$54,917.17	0.09%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$70,200.00	0.12%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$84,550.00	0.14%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
HONOR BANK	2	\$148,162.20	0.25%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$200,000.00	0.33%	0	\$0.00	NA	0	
 HORIZON CREDIT UNION CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	
	4	\$315,850.00	0.53%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	2	\$91,000.00	0.15% 0	\$0.00	NA 0
IDEAL CREDIT UNION	2	\$149,691.26	0.25% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$223,960.00	0.37% 0	\$0.00	NA 0
ILLINI BANK	3	\$178,141.02	0.3% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$80,000.00	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$239,203.00	0.4% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$71,550.00	0.12% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$68,000.00	0.11% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$68,400.00	0.11% 0	\$0.00	NA 0
INTERBANK	1	\$42,800.00	0.07% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$83,951.14	0.14% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$207,550.00	0.35% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,877.00	0.11% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$64,800.00	0.11% 0	\$0.00	NA 0
IUKA STATE BANK	1	\$62,080.00	0.1% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$65,920.00	0.11% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$65,075.00	0.11% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$359,587.00	0.6% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$135,200.00	0.22% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,800.00	0.23% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$450,531.54	0.75% 0	\$0.00	NA 0

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LANGLEY FEDERAL CREDIT UNION	2	\$135,400.00	0.23%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$83,905.00	0.14%	\$0.00	NA 0
LEGEND BANK	1	\$75,000.00	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.12%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$63,905.72	0.11%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$80,450.00	0.13%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$61,200.00	0.1%	\$0.00	NA 0
MAGNOLIA BANK, INC	4	\$256,000.00	0.43% (		NA 0
MARINE BANK	5	\$351,910.00	0.59% (		
MARINE BANK & TRUST	1	\$53,200.00	0.09%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$82,175.00	0.14%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$89,600.00	0.15%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$54,872.57	0.09%	\$0.00	NA 0
MERCANTILE BANK	1	\$69,840.00	0.12%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	4	\$254,265.00	0.42%	\$0.00	NA 0
MERIDIAN BANK	3	\$223,087.04	0.37%	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$111,000.00	0.18% (	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$142,443.97	0.24%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$76,850.00	0.13%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$81,600.00	0.14% (	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,200.00	0.26%	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,794.72	0.12%	\$0.00	NA 0
MIDWESTONE BANK	1	\$73,600.00	0.12% (	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$244,175.00	0.41%	\$0.00	NA 0
MONARCH BANK	1	\$79,582.58	0.13%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$70,400.00	0.12%	\$0.00	NA 0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDIN	G 1	\$70,000.00	0.12%	\$0.00	NA	0	
MORTGAGE CENTER I		\$165,500.00	0.28%	0 \$0.00	NA	0	
MORTGAGE INVESTO GROUP	RS 5	\$356,517.00	0.59%	\$0.00			
MORTGAGE SOLUTION OF COLORADO, LLC	NS 1	\$75,000.00	0.12%	\$0.00	NA	0	
MORTGAGENETWORK	ζ 1	\$75,000.00	0.12%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$34,800.00	0.06%	\$0.00	NA	0	
MOVEMENT MORTGA LLC	GE, 4	\$254,098.94	0.42%	\$0.00	NA	0	
MUFG UNION BANK, N	V.A. 3	\$184,000.00	0.31%	\$0.00	NA	0	
MWABANK	1	\$66,500.00	0.11% (	\$0.00	NA	0	
NAT RES - NEBRASKA	. 1	\$58,500.00	0.1%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$79,300.00	0.13%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$83,200.00	0.14%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$149,900.00	0.25%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATI	ION 1	\$80,000.00	0.13%	\$0.00	NA	0	
NETWORK FUNDING,	LP 1	\$83,250.00	0.14%	\$0.00	NA	0	
NEVADA STATE BANK	X 1	\$77,472.05	0.13%	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$69,750.00	0.12%	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$160,500.00	0.27%	\$0.00	NA	0	
NORTHVIEW BANK	1	\$49,500.00	0.08%	\$0.00	NA	0	
NORTHWEST FEDERA CREDIT UNION	L 1	\$51,925.07	0.09%	\$0.00	NA	0	
NOTRE DAME FEDERA CREDIT UNION	AL 1	\$82,175.00	0.14%	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$205,150.00	0.34%	\$0.00	NA	0	
OLD SECOND NATION BANK, A NATIONAL BANKING ASSOCIATION	AL 1	\$51,400.00	0.09%				
ON Q FINANCIAL INC.		\$72,295.35	0.12%	\$0.00	NA	0	
ONPOINT COMMUNIT CREDIT UNION	Y 1	\$64,000.00	0.11%	\$0.00			
OOSTBURG STATE BA	NK 2	\$163,200.00	0.27%	\$0.00	NA	0	
OPPORTUNITIES CREI UNION		\$44,339.00	0.07%				
ORIENTAL BANK	3	\$229,125.14	0.38%	\$0.00	NA	0	
			0.35%		1		

ORNL FEDERAL CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$126,000.00	0.21%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$55,200.00	0.09% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK	1	\$49,000.00	0.08% 0		NA	0
PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.12%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,510.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$45,000.00	0.07% 0	·	NA	0
PEOPLES HOME EQUITY*	1	\$75,000.00	0.12% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$129,797.95	0.22% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$73,600.00	0.12% 0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$75,600.00	0.13% 0	\$0.00	NA	0
PHELPS COUNTY BANK	2	\$125,000.00	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,887.28	0.13% 0	\$0.00	NA	0
PIONEER BANK	1	\$61,200.00	0.1% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$42,000.00	0.07% 0		NA	$\neg$
PLATINUM MORTGAGE, INC.	1	\$78,250.00	0.13% 0			
PMAC LENDING SERVICES, INC.	2	\$133,200.00	0.22% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	6	\$342,450.00	0.57% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$62,100.00	0.1% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$82,400.00	0.14% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$76,500.00	0.13% 0	\$0.00	NA	0
	1	\$77,400.00	0.13% 0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT							
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,400.00	0.14% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$487,514.14	0.81% 0	\$0.00	NA	0	
PROVIDENCE BANK & TRUST	1	\$72,000.00	0.12% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$146,450.00	0.24% 0	\$0.00	NA	0	
RCB BANK	1	\$79,339.05	0.13% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$218,875.74	0.36% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,700.00	0.11% 0	\$0.00	NA	0	
RENASANT BANK	2	\$164,450.18	0.27% 0	\$0.00	NA	0	
REPUBLIC BANK OF CHICAGO	1	\$63,800.00	0.11% 0	\$0.00			
RESIDENTIAL MORTGAGE SERVICES	1	\$67,599.91	0.11% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,000.00	0.14% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$139,850.00	0.23% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.12% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A	1	\$76,000.00	0.13% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$95,459.16	0.16% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,000.00	0.1% 0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$80,760.89	0.13% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$78,300.00	0.13% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$238,132.39	0.4% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$78,500.00	0.13% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,800.00	0.11% 0	\$0.00	NA	0	
S&T BANK	6	\$394,170.00	0.66% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$54,070.23	0.09% 0	\$0.00		П	
SANTANDER BANK, N.A.	2	\$128,400.00	0.21% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$75,200.00	0.13% 0	\$0.00		Ħ	

SAVANNA-THOMSON STATE BANK	1	\$61,900.00	0.1%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0 \$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	11	\$702,017.59	1.17%	0 \$0.00	NA	0	
SECURITY BANK	1	\$82,650.00	0.14%	0 \$0.00	NA	0	
SECURITY CREDIT UNION	1	\$68,000.00	0.11%		1		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.12%	0 \$0.00	NA	0	
SFMC, LP	1	\$64,000.00	0.11%	0 \$0.00	NA	0	
SHAREPOINT CREDIT UNION - COR	1	\$80,275.00	0.13%	0 \$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$80,000.00	0.13%	0 \$0.00	NA	0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$78,000.00	0.13%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$46,500.00	0.08%	0 \$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,600.00	0.1%	0 \$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.12%	0 \$0.00	NA	0	
SMMIT FUNDING INC	1	\$59,830.63	0.1%	0 \$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$53,877.00	0.09%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$71,200.00	0.12%	0 \$0.00	NA	0	
SOLVAY BANK	4	\$271,800.00	0.45%	0 \$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$61,900.00	0.1%	0 \$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	2	\$145,287.04	0.24%	0 \$0.00	NA	0	
SOUTHSIDE BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$119,000.00	0.2%	0 \$0.00	NA	0	
ST.MARY'S BANK	2	\$146,800.00	0.24%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0 \$0.00	NA	0	
STANDARD MORTGAGE	2	\$148,500.00	0.25%	0 \$0.00	NA	0	
CORP						Τ	
	1	\$65,000.00	0.11%	0 \$0.00	NA	0	
CORP STANDARD PACIFIC	1 4	\$65,000.00 \$242,900.00	0.11%	·		_	

GRAYMONT					
STATE BANK OF LINCOLN	2	\$117,600.00	0.2% 0	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$50,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$42,655.00	0.07% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$50,000.00	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$152,672.21	0.25% 0	\$0.00	NA 0
STATE STREET BANK	2	\$145,450.00	0.24% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$74,100.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$476,481.00	0.79% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$71,496.84	0.12% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$505,486.92	0.84% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$461,032.74	0.77% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$78,400.00	0.13% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$69,300.00	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$58,000.00	0.1% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$109,285.00	0.18% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$125,660.00	0.21% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,926.01	0.24% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,100.00	0.1% 0	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$84,000.00	0.14% 0	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$70,300.00	0.12% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,800.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$156,817.00	0.26% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$65,600.00	0.11% 0	\$0.00	NA 0
THE HARDIN COUNTY BANK	1	\$46,800.00	0.08% 0	\$0.00	NA 0
	1	\$59,000.00	0.1% 0	\$0.00	NA 0

THE HONESDALE NATIONAL BANK					
THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,000.00	0.14% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,200.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	1	\$77,000.00	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$18,500.00	0.03% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$197,233.68	0.33% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$202,800.00	0.34% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	2	\$120,289.38	0.2% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$51,000.00	0.08% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$346,200.00	0.58% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,052.00	0.08% 0	\$0.00	NA 0
TRUBANK	1	\$48,000.00	0.08% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.13% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,211.58	0.11% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.09% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,279,778.69	2.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$314,099.22	0.52% 0	\$0.00	NA 0
UNITED CREDIT UNION	1	\$73,500.00	0.12% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.11% 0	\$0.00	NA 0
	2	\$129,237.31	0.22% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$379,828.20	0.63% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,500.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,500.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,380.26	0.26% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,600.00	0.11% 0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$79,260.14	0.13% 0	\$0.00	NA 0
VALOR FEDERAL CREDIT UNION	1	\$68,600.00	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$229,400.00	0.38% 0	\$0.00	NA 0
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$76,539.56	0.13% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	3	\$216,675.00	0.36% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.14% 0	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$199,926.03	0.33% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$74,195.32	0.12% 0	\$0.00	NA 0
VISION BANK	2	\$158,595.00	0.26% 0	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.13% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$77,640.45	0.13% 0	\$0.00	NA 0

WASHINGTON

	COMMUNITY FEDERAL CREDIT UNION	1	\$45,521.34	0.08%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$57,250.00	0.1%	0	\$0.00	NA 0	
	WAYNE BANK & TRUST CO.	3	\$165,250.00	0.27%	0	\$0.00	NA 0	
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$66,500.00	0.11%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0	
	WEST GATE BANK	1	\$80,550.00	0.13%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$83,746.56	0.14%	0	\$0.00	NA 0	
	WESTFIELD BANK FSB	1	\$82,500.00	0.14%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.09%	0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	2	\$140,450.92	0.23%	0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK	1	\$65,600.00	0.11%	0	\$0.00	NA 0	
	WOODLAND BANK	1	\$66,000.00	0.11%	0	\$0.00	NA 0	
	WR STAKEY MORTGAGE LLP	1	\$61,513.21	0.1%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	4	\$269,493.45	0.45%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE. L.L.P.	1	\$54,944.47	0.09%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$372,227.11	0.62%	0	\$0.00	NA 0	
	ZEAL CREDIT UNION	4	\$175,366.06	0.29%	_	\$0.00	NA 0	
<u> </u>	Unavailable	3	, ,	0.52%		\$0.00	NA 0	
Total		887	\$60,097,802.84	100%	0	\$0.00	0	
3138WFHX7	360 MORTGAGE GROUP, LLC	1	\$275,000.00	0.09%	0	\$0.00	NA 0	
	A & D MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	36	\$10,115,347.93	3.25%	0	\$0.00	NA 0	

ACCESS NATIONAL MORTGAGE	2	\$458,597.60	0.15%	\$0.00	NA	0	
ACHIEVA CREDIT UNION	5	\$1,174,400.00	0.38%	0 \$0.00	NA	0	
AFMC MORTGAGE	1	\$347,200.00	0.11%	1		-	
ALKAN MORTGAGE CORPORATION	5	\$1,236,500.00	0.4%	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	3	\$867,074.53	0.28%	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$258,000.00	0.08%	0 \$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$284,000.00	0.09%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$320,000.00	0.1%	\$0.00	NA	0	
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$246,500.00	0.08%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$303,110.00	0.1%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.13%	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,375,080.00	0.44%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,174,374.00	0.38%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.07%	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$316,000.00	0.1%	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,120.00	0.07%	\$0.00	NA	0	
AMERIS BANK	1	\$219,100.00	0.07%	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	2	\$444,000.00	0.14%	\$0.00	NA	0	
AMERIS BANK, CORPORATION	1	\$300,000.00	0.1%	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$207,800.00	0.07%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$339,852.00	0.11%	\$0.00	NA	0	
BANK OF ENGLAND	7	\$2,311,297.01	0.74%	\$0.00	NA	0	
BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$243,863.13	0.08%	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.1%	\$0.00	NA	0	
BANKUNITED, N.A.	2	\$560,000.00	0.18%	\$0.00	NA	0	

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BAXTER CREDIT UNION	6	\$1,726,014.24	0.55% 0	\$0.00	NA 0
BAYWAY MORTGAGE	1	\$247,658.31	0.08% 0	\$0.00	NA 0
GROUP	1	\$247,036.31	0.08%	\$0.00	NAU
BOKF, NA DBA BANK OF	1	\$285,000.00	0.09% 0	\$0.00	NA 0
TEXAS	1	Ψ203,000.00	0.0770	ψ0.00	11710
BRAND MORTGAGE	1	\$389,500.00	0.13% 0	\$0.00	NA 0
GROUP, LLC	-	φεον,εσοισσ	0.12 / 0	ψσ.σσ	
BROKER SOLUTIONS INC.	2	φ554 <b>2</b> 05 65	0.10%	Φ0.00	
DBA NEW AMERICAN	2	\$554,205.67	0.18% 0	\$0.00	NA 0
FUNDING  PROVED SOLUTIONS INC.					
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$268,130.08	0.09% 0	\$0.00	NA 0
FUNDING	1	\$200,130.00	0.09 /6 0	\$0.00	IVA
C2 FINANCIAL					
CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$245,250.00	0.08% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL		·			
FINANCIAL, INC.	3	\$667,411.09	0.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	12	\$3,744,450.00	1.2% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CASHCALL MORTGAGE	1	\$292,500.00	0.09% 0	\$0.00	NA 0
CASTLE & COOKE	2	\$469,250.00	0.15% 0	\$0.00	NA 0
MORTGAGE, LLC	۷	\$ <del>4</del> 09,230.00		·	IVA
CBC NATIONAL BANK	4	\$1,232,775.00	0.4% 0	\$0.00	NA 0
CENTENNIAL BANK, A	1	\$231,200.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	Ψ231,200.00	0.07 70 0	ψ0.00	11710
CENTURY LENDING	4	\$981,550.00	0.32% 0	\$0.00	NA 0
COMPANY		φ>01,000100	0.0270	ψσ.σσ	1 11 10
CITIZENS FIRST	0	Φ <b>2</b> 400 <b>5</b> 12 04	0.77%	Φ0.00	
WHOLESALE MORTGAGE	9	\$2,400,512.04	0.77% 0	\$0.00	NA 0
CO.	1	\$404 100 00	0.13% 0	\$0.00	NIAO
CMG MORTGAGE INC COASTLINE FEDERAL	1	\$404,100.00	0.13%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$376,200.00	0.12% 0	\$0.00	NA 0
COMMERCE HOME			+		<del>                                     </del>
MORTGAGE	2	\$545,150.00	0.18% 0	\$0.00	NA 0
COMMUNITY FIRST					
CREDIT UNION OF FL	2	\$473,250.00	0.15% 0	\$0.00	NA 0
CONSUMERS NATIONAL		<b>***</b>	0.0551	***	
BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME	0	<b>#2.550.504.64</b>	0.020	Φ0.00	77.4
LENDING, INC.	8	\$2,550,504.64	0.82% 0	\$0.00	NA 0
CRESCENT MORTGAGE	1	\$220,400,00	0.070/.0	\$0.00	NAO
COMPANY	1	\$230,400.00	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$336,000.00	0.11% 0	\$0.00	NA 0
CORPORATION					

CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,425.48	0.13%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	23	\$6,700,055.96	2.15%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,010,149.02	0.65%	0 \$0.00	NA	0
E LOANS MORTGAGE INC.	1	\$255,000.00	0.08%	0 \$0.00	NA	0
EAST COAST CAPITAL CORP.	1	\$264,350.00	0.08%	0 \$0.00		
EMORTGAGE MANAGEMENT LLC	1	\$313,100.00	0.1%	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NA	0
EQUITY LOANS LLC	3	\$769,442.57	0.25%	0 \$0.00	NA	0
EQUITY LOANS LLC COMPANY	1	\$212,506.82	0.07%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,841.41	0.13%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,359,176.46	0.44%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$403,882.06	0.13%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY	1	\$399,000.00	0.13%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LMITED LIABLITY COMPANY	1	\$417,000.00	0.13%	0 \$0.00	NA	0
ETHOS LENDING LLC	1	\$252,000.00	0.08%	0 \$0.00	NA	0
EVERETT FINANCIAL INC	3	\$826,464.13	0.27%		NA	0
EVERETT FINANCIAL INC.	1	\$200,000.00	0.06%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,093,965.33	0.67%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$616,175.00	0.2%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$259,117.70	0.08%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$224,000.00	0.07%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$265,600.00	0.09%	0 \$0.00	NA	0
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A TEXAS CORPORATION					
EVOLVE BANK & TRUST	3	\$767,900.00	0.25%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,838,650.00	0.91%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	6	\$1,697,337.12	0.55%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,300.00	0.08%	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$332,000.00	0.11%	\$0.00	NA 0
FBC MORTGAGE, LLC	127	\$36,295,394.61	11.66%	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$213,000.00	0.07%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,699,355.82	1.51%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$256,817.00	0.08%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$680,425.00	0.22%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA 0
FIRST BANK	2	\$432,200.00	0.14%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$595,000.00	0.19% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$646,128.22	0.21%	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	2	\$664,905.00	0.21%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$212,193.82	0.07%	\$0.00	NA 0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$277,600.00	0.09%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,438.29	0.13%	\$0.00	NA 0
FIRSTBANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.07%	\$0.00	NA 0
FIRSTCITY BANK OF COMMERCE	2	\$570,625.00	0.18%	\$0.00	NA 0
FLAGSHIP COMMUNITY BANK	2	\$556,000.00	0.18%	\$0.00	NA 0
FLORIDA BANK OF COMMERCE	1	\$398,450.29	0.13%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$208,800.00	0.07%	\$0.00	NA 0
	1	\$306,282.83	0.1%	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
GATEWAY MORTGAGE GROUP, LLC	10	\$2,478,722.82	0.8%	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$234,365.75	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL	2	\$593,214.58	0.19% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,677.61	0.08%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$304,080.48	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATOIN	1	\$275,619.47	0.09%	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$339,000.00	0.11% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$265,050.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	23	\$6,865,448.85	2.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$991,298.26	0.32%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	2	\$494,086.06	0.16% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$413,908.46	0.13% 0	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$309,743.01	0.1% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING	1	\$380,000.00	0.12% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$621,250.00	0.2% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$220,945.18	0.07% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$767,425.13	0.25% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$414,375.00	0.13% 0	\$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$331,521.65	0.11% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$231,277.82	0.07%	\$0.00	NA 0

HIGHTECHLENDING INC	1	\$399,920.00			NA	0	
HIGHTECHLENDING INC.,	1	\$283,500.00	0.09% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	5	\$1,446,155.00	0.46% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$282,235.61	0.09% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.07% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$470,000.00	0.15% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$12,154,887.77	3.9% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAI ESTATE MORTGAGE NETWORK		\$1,430,072.85	0.46% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,000.00	0.15% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$1,024,665.33	0.33% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$292,500.00	0.09% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$2,567,050.00	0.82% 0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	2	\$627,200.00	0.2% 0	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	2	\$774,250.00	0.25% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$398,525.00	0.13% 0	\$0.00	NA	0	
INSIGNIA BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.09% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$709,142.00	0.23% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$373,690.00	0.12% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$412,000.00	0.13% 0	\$0.00	NA	0	
LENDING HAND MORTGAGE LLC	1	\$216,152.01	0.07% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$2,187,000.32	0.7% 0	\$0.00	NA	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,593.25	0.07% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$339,342.60		\$336,274.63	NA	0	
M/I FINANCIAL, LLC	6	\$1,621,600.00	0.52% 0	\$0.00	NA	0	

MACKINAC SAVINGS   1   S417,000.00   0.13%   0   S0.00   NA   0						
MARINE BANK & TRUST   1   \$384,300.00   0.12%   0   \$0.00   NA   0		1	\$417,000.00	0.13%	\$0.00	NA 0
MARINE BANK AND   1   \$275,000.00   0.09% 0   \$0.00   NA 0	MARINE BANK & TRUST	1	\$384,300.00	0.12% 0	\$0.00	NA 0
COMPANY INC. A   1   \$200,000.00   0.06%   0   \$0.00   NA   0	MARINE BANK AND	1	\$275,000.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.   7   \$1,994,650.00   0.64%   0   \$0.00   NA   0	COMPANY INC. A	1	\$200,000.00	0.06% 0	\$0.00	NA 0
MIDFLORIDA CREDIT		7	\$1,994,650.00	0.64% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME	MIDFLORIDA CREDIT	1				
DBA TRIDENT HOME   1   \$200,000.00   0.06% 0   \$0.00   NA 0	MLD MORTGAGE, INC.	2	\$632,425.49	0.2% 0	\$0.00	NA 0
CORP OF JACKSONVILLE   1   \$255,000.00   0.08% 0   \$0.00   NA 0	DBA TRIDENT HOME	1	\$200,000.00	0.06% 0	\$0.00	NA 0
LENDING, LLC		1	\$256,000.00	0.08% 0	\$0.00	NA 0
GROUP, INC.   2   \$455,050.00   0.15%   0   \$0.00   NA   0		1	\$390,578.00	0.13% 0	\$0.00	NA 0
OF COLORADO, LLC		2	\$455,050.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK		1	\$417,000.00	0.13% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES   1   \$292,368.65   0.09%   0   \$0.00   NA   0	MORTGAGE TRUST INC.	3	\$797,625.00	0.26% 0	\$0.00	
CREDIT UNION	MORTGAGENETWORK	1	\$216,000.00	$0.07\% \ 0$	\$0.00	NA 0
LLC		1	\$292,368.65	0.09% 0	\$0.00	NA 0
LLC TN#112748	· ·	40	\$11,348,328.42	3.64% 0	\$0.00	NA 0
KANSAS CITY   6   \$1,581,650.00   0.51%0   \$0.00   NA 0     NATIONS LENDING   3   \$790,000.00   0.25%   0   \$0.00   NA 0     NETWORK CAPITAL   5   \$556,496.84   0.18%0   \$0.00   NA 0     NETWORK FUNDING, L.P.   1   \$204,942.00   0.07%   0   \$0.00   NA 0     NETWORK FUNDING, L.P.   2   \$617,000.00   0.2%   0   \$0.00   NA 0     NFC MORTGAGE   1   \$246,816.81   0.08%   0   \$0.00   NA 0     NORTH AMERICAN   5   \$246,816.81   0.08%   0   \$0.00   NA 0     NORTHERN MORTGAGE   5   \$203,445.00   0.07%   0   \$0.00   NA 0     NORTHERN MORTGAGE   5   \$283,800.00   0.12%   0   \$0.00   NA 0     NA 0   MICHIGAN CORPORATION   \$383,800.00   0.12%   0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0     NA 0   NA 0	· ·	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CORPORATION         3         \$790,000.00         0.25% 0         \$0.00         NA 0           NETWORK CAPITAL FUNDING CORPORATION         2         \$556,496.84         0.18% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         1         \$204,942.00         0.07% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         2         \$617,000.00         0.2% 0         \$0.00         NA 0           NFC MORTGAGE COMPANY, LLC (13346)         1         \$246,816.81         0.08% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK, FSB         1         \$203,445.00         0.07% 0         \$0.00         NA 0           NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION         1         \$383,800.00         0.12% 0         \$0.00         NA 0		6	\$1,581,650.00	0.51% 0	\$0.00	NA 0
FUNDING CORPORATION 2 \$556,496.84 0.18% 0 \$0.00 NA 0  NETWORK FUNDING, L.P. 1 \$204,942.00 0.07% 0 \$0.00 NA 0  NETWORK FUNDING, LP 2 \$617,000.00 0.2% 0 \$0.00 NA 0  NFC MORTGAGE COMPANY, LLC (13346) 1 \$246,816.81 0.08% 0 \$0.00 NA 0  NORTH AMERICAN SAVINGS BANK, FSB 1 \$203,445.00 0.07% 0 \$0.00 NA 0  NORTHERN MORTGAGE SERVICES, INC., A 1 \$383,800.00 0.12% 0 \$0.00 NA 0  MICHIGAN CORPORATION		3	\$790,000.00	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, LP   2   \$617,000.00   0.2% 0   \$0.00   NA 0     NFC MORTGAGE   1   \$246,816.81   0.08% 0   \$0.00   NA 0     NORTH AMERICAN   1   \$203,445.00   0.07% 0   \$0.00   NA 0     NORTHERN MORTGAGE   SERVICES, INC., A   1   \$383,800.00   0.12% 0   \$0.00   NA 0     MICHIGAN CORPORATION   \$383,800.00   0.12% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0     NA 0   NA 0   NA 0     NA 0		2	\$556,496.84	0.18% 0	\$0.00	NA 0
NFC MORTGAGE		1	· ·			
COMPANY, LLC (13346)  NORTH AMERICAN SAVINGS BANK, FSB  NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION  1 \$246,816.81 0.08% 0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0	·	2	\$617,000.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK, FSB  NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION  1 \$203,445.00 0.07% 0 \$0.00 NA0		1	\$246,816.81	0.08%	\$0.00	NA 0
SERVICES, INC., A 1 \$383,800.00 0.12% 0 \$0.00 NA 0 MICHIGAN CORPORATION	SAVINGS BANK, FSB	1	\$203,445.00	0.07% 0	\$0.00	NA 0
NP, INC. 2 \$567,000.00 0.18% 0 \$0.00 NA 0	SERVICES, INC., A	1	\$383,800.00	0.12% 0	\$0.00	NA 0
	NP, INC.	2	\$567,000.00	0.18% 0	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC.	2	\$563,630.00	0.18%	\$0.00	NA (	Э
OLD FLORIDA BANK	1	\$278,064.75	0.09% (	\$0.00	NA (	
ON Q FINANCIAL, INC.	4	\$1,118,585.00	0.36%		NA (	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,227,160.76	0.39%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13% (	\$0.00	NA(	)
PARKSIDE LENDING LLC	4	\$926,540.00	0.3%	\$0.00	NA (	Э
PARTNERS FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA	)
PATRIOT LENDING SERVICES, INC. (18648)	1	\$227,920.00	0.07%	\$0.00	NA	)
PEOPLES BANK	1	\$250,000.00	0.08%	\$0.00	NA (	)
PEOPLES BANK, A KANSAS CORPORATION	10	\$3,077,896.41	0.99%	\$0.00	NA	)
PLATINUM MORTGAGE, INC.	10	\$3,303,850.00	1.06%	\$0.00	NA	)
PLAZA HOME MORTGAGE	8	\$2,518,250.00	0.81%	\$0.00	NA (	)
PMAC LENDING SERVICES, INC.	20	\$5,579,986.92	1.79% (	\$0.00	NA	)
PRIME MORTGAGE LENDING INC	1	\$383,470.95	0.12%	\$0.00	NA (	)
PROVINCIAL BANK	2	\$632,000.00	0.2%	\$0.00	NA (	5
PULTE MORTGAGE LLC	9	\$2,352,050.20	0.76%	1	NA (	5
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$310,222.01	0.1% (	\$0.00		
R P FUNDING INC.	35	\$9,513,070.00	3.06%	\$0.00	NA (	)
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$414,050.00	0.13% (	\$0.00	NA(	)
RAYMOND JAMES BANK, N.A.	4	\$994,250.00	0.32%	\$0.00	NA	)
RENASANT BANK	1	\$279,197.15	0.09%	\$0.00	NA (	)
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$326,250.00	0.1% (	\$0.00	NA(	)
RESMAC INC	3	\$911,437.26	0.29%	\$0.00	NA (	)
RESMAC INC.	1	\$333,750.00	0.11%	\$0.00	NA (	2

RESMAC, INC.   10   \$2,493,124,31   0.8%   0   \$0.00   NA  0   RMC MORTGAGE   1   \$292,034,00   0.09%   0   \$0.00   NA  0   ROSS MORTGAGE   1   \$265,150,00   0.09%   0   \$0.00   NA  0   ROSS MORTGAGE   1   \$265,150,00   0.09%   0   \$0.00   NA  0   ROYAL PACIFIC FUNDING   1   \$315,000,00   0.1%   0   \$0.00   NA  0   ROYAL PACIFIC FUNDING   1   \$203,500,00   0.07%   0   \$0.00   NA  0   MORTGAGE LLC   1   \$289,591,40   0.09%   0   \$0.00   NA  0   MA  0   MORTGAGE LLC   2   \$486,762,21   0.16%   0   \$0.00   NA  0   MORTGAGE, LLC   SECURITYNATIONAL   MORTGAGE, LLC   5   \$486,762,21   0.16%   0   \$0.00   NA  0   MORTGAGE COMPANY   5   \$1,178,750,00   0.38%   0   \$0.00   NA  0   MORTGAGE COMPANY   2   \$656,390,09   0.21%   0   \$0.00   NA  0   MA  0   MORTGAGE COMPANY   2   \$656,390,09   0.21%   0   \$0.00   NA  0   MA  0   MORTGAGE COMPANY   2   \$658,000,00   0.21%   0   \$0.00   NA  0   MA  0   MORTGAGE COMPANY   2   \$658,000,00   0.21%   0   \$0.00   NA  0   MA  0   MORTGAGE COMPANY   2   \$658,000,00   0.21%   0   \$0.00   NA  0   MA  0						
CORPORATION	RESMAC, INC.	10	\$2,493,124.31	0.8%	\$0.00	NA 0
CORPORATION   CORPORATION   CORPORATION   Successful   S265,150.00   0.09% 0   \$0.00   NA 0	RMC MORTGAGE	1	\$202 034 00	0.00%	\$0.00	NAO
CORPORATION   1   S265,150.00   0.09% 0   \$0.00   NA 0   ROYAL PACIFIC FUNDING   1   \$315,000.00   0.1% 0   \$0.00   NA 0   ROYAL UNITED   1   \$203,500.00   0.07% 0   \$0.00   NA 0   NA 0   SAGAMORE HOME   1   \$289,591.40   0.09% 0   \$0.00   NA 0   NA 0   MA 0	CORPORATION	1	\$292,034.00	0.09%	\$0.00	NAU
CORPORATION   CORP   CORP   CORP   CORP   CORP   CORP   ROYAL PACIFIC FUNDING   CORP	ROSS MORTGAGE	1	\$265,150,00	0.00%	\$0.00	NAO
CORP	CORPORATION	1	φ203,130.00	0.0970	y0.00	IVA
ROYAL UNITED   MORTGAGE LLC   1   \$203,500.00   0.07% 0   \$0.00   NA 0	ROYAL PACIFIC FUNDING	1	\$315,000,00	0.1%	\$0.00	NAO
MORTGAGE LLC	CORP	1	φ313,000.00	0.1 ///	φυ.υυ	IVA
MORTGAGE LLC   SAGAMORE HOME   MORTGAGE, LLC   SAGAMORE HOME   MORTGAGE, LLC   2 \$486,762.21   0.16% 0 \$0.00   NA 0   NA 0   MORTGAGE, LLC   2 \$486,762.21   0.16% 0 \$0.00   NA 0   MORTGAGE COMPANY   5 \$1,178,750.00   0.38% 0 \$0.00   NA 0   MORTGAGE COMPANY   5 \$1,178,750.00   0.38% 0 \$0.00   NA 0   MORTGAGE COMPANY   2 \$656,390.09   0.21% 0 \$0.00   NA 0   MORTGAGE COMPANY   2 \$656,390.09   0.21% 0 \$0.00   NA 0   MA 0   MORTGAGE COMPANY   2 \$658,000.00   0.21% 0 \$0.00   NA 0   MA 0   MORTGAGE COMPANY   2 \$658,000.00   0.21% 0 \$0.00   NA 0   MA 0   MORTGAGE COMPANY   MORTGAGE   2 \$527,600.00   0.17% 0 \$0.00   NA 0   MA 0   MORTGAGE COAST CREDIT UNION   SOVEREIGN LENDING GROUP INCORPORATED   1 \$370,000.00   0.12% 0 \$0.00   NA 0   MA 0   MORTGAGE   MORTGAGE   20 \$6,780,822.00   2.18% 0 \$0.00   NA 0   MA 0   MORTGAGE   MORTGAGA		1	\$203 500 00	0.07%	\$0.00	NAO
MORTGAGE, LLC		1	Ψ203,300.00	0.07 70 0	φυ.συ	11710
MORTGAGE, LLC   SAGAMORE HOME   MORTGAGE, LLC.   2 \$486,762.21   0.16% 0 \$0.00   NA 0		1	\$289 591 40	0.09%(	\$0.00	NAO
MORTGAGE, LLC.   2   S480,762.21   0.16%   0   \$0.00   NA 0	·		Ψ200,501.10	0.0576	\$ 0.00	11110
MORTGAGE, LLC.   SECURITYNATIONAL   MORTGAGE COMPANY   SIERRA PACIFIC   MORTGAGE COMPANY   2 \$656,390.09   0.21% 0		2	\$486,762,21	0.16% (	\$0.00	NA 0
MORTGAGE COMPANY   SI,178,750.00   0.38% 0   \$0.00   NA 0     SIERRA PACIFIC   MORTGAGE COMPANY,   1NC.   \$656,390.09   0.21% 0   \$0.00   NA 0     SKYLINE FINANCIAL   2 \$658,000.00   0.21% 0   \$0.00   NA 0     SKYLINE FINANCIAL   2 \$658,000.00   0.21% 0   \$0.00   NA 0     SOUTH FLORIDA   EDUCATIONAL FEDERAL   2 \$527,600.00   0.17% 0   \$0.00   NA 0     CREDIT UNION   5370,000.00   0.12% 0   \$0.00   NA 0     SOVEREIGN LENDING   GROUP INCORPORATED   1 \$370,000.00   0.12% 0   \$0.00   NA 0     SPACE COAST CREDIT   1 \$370,000.00   0.12% 0   \$0.00   NA 0     STANDARD PACIFIC   20 \$6,780,822.00   2.18% 0   \$0.00   NA 0     STEARNS LENDING INC.   58 \$17,120,676.48   5.5% 0   \$0.00   NA 0     STEWARDS OF CAPITAL &   \$247,665.94   0.08% 0   \$0.00   NA 0     SUCCESS MORTGAGE   PARTNERS, INC.   1 \$273,163.14   0.09% 0   \$0.00   NA 0     SUMMIT MORTGAGE   3 \$871,675.82   0.28% 0   \$0.00   NA 0     SUN WEST MORTGAGE   1 \$325,192.00   0.1% 0   \$0.00   NA 0     CORPORATION   3 \$871,675.82   0.28% 0   \$0.00   NA 0     SUNVEST MORTGAGE   1 \$215,500.00   0.07% 0   \$0.00   NA 0     SWBC MORTGAGE   2 \$215,500.00   0.44% 0   \$0.00   NA 0     TD BANK, N.A.   4 \$1,341,855.00   0.43% 0   \$0.00   NA 0     THE AMERICAN EAGLE   MORTGAGE   CORPORATION   4 \$1,376,400.00   0.44% 0   \$0.00   NA 0     THE AMERICAN EAGLE   MORTGAGE   1 \$422,376.84   0.14% 0   \$0.00   NA 0     THE AMERICAN EAGLE   MORTGAGE   1 \$422,376.84   0.14% 0   \$0.00   NA 0     THE AMERICAN EAGLE   MORTGAGE   1 \$422,376.84   0.14% 0   \$0.00   NA 0     THE AMERICAN EAGLE   1 \$422,376.84   0.14% 0   \$0.00   NA 0     THE AMERICAN EAGLE   1 \$422,376.84   0.14% 0   \$0.00   NA 0     TO BANK, N.A.   4 \$1,341,855.00   0.44% 0   \$0.00   NA 0     THE AMERICAN EAGLE   1 \$422,376.84   0.14% 0   \$0.00   NA 0     TO BANK, N.A.   4 \$1,341,855.00   0.44% 0   \$0.00   NA 0     TO BANK, N.A.   4 \$1,341,855.00   0.44% 0   \$0.00   NA 0     TO BANK, N.A.   4 \$1,341,855.00   0.44% 0   \$0.00   NA 0     TO BANK, N.A.   4 \$1,341,855.00   0.44% 0   \$0.00   NA 0     TO BANK, N.A.   4 \$1,341,855.00			ψ :00,7 0 <b>2:2</b> 1	0,10,6	40.00	11110
SIERRA PACIFIC   MORTGAGE COMPANY   2   \$656,390.09   0.21% 0   \$0.00   NA 0		5	\$1,178,750.00	0.38%	\$0.00	NA 0
MORTGAGE COMPANY,   1			+-,,,		7	
INC.   SKYLINE FINANCIAL   2 \$658,000.00   0.21%   0 \$0.00   NA   0			0656 200 00	0.21~		
SKYLINE FINANCIAL   2   \$658,000.00   0.21% 0   \$0.00   NA 0	,	2	\$656,390.09	0.21%	\$0.00	NA <sub>0</sub>
CORP.   2   \$658,000.00   0.21%   0   \$0.00   NA   0						
SOUTH FLORIDA   EDUCATIONAL FEDERAL   2   \$527,600.00   0.17%   0   \$0.00   NA   0		2	\$658,000.00	0.21%	\$0.00	NA 0
EDUCATIONAL FEDERAL   CREDIT UNION   S0.00   NA   O						
CREDIT UNION   SOVEREIGN LENDING   GROUP INCORPORATED   1 \$370,000.00   0.12% 0 \$0.00   NA 0		2	\$ <b>527</b> 600 00	0.170/ (	\$0.00	NIA
SOVEREIGN LENDING GROUP INCORPORATED   1 \$370,000.00   0.12% 0 \$0.00   NA 0		2	\$527,600.00	0.17%	\$0.00	NAIO
SPACE COAST CREDIT   S370,000.00   0.12%   S0.00   NA   NA   NA   NA   NA   NA   SPACE COAST CREDIT   S   S1,548,118.12   0.5%   NA   NA   NA   NA   NA   NA   NA   N						
SPACE COAST CREDIT UNION   5   \$1,548,118.12   0.5%   0   \$0.00   NA   0		1	\$370,000.00	0.12%	\$0.00	NA 0
UNION						
STANDARD PACIFIC   MORTGAGE   STEARNS LENDING INC.   58 \$17,120,676.48   5.5% 0   \$0.00   NA 0		5	\$1,548,118.12	0.5%	\$0.00	NA 0
MORTGAGE   20				+		
STEARNS LENDING INC.         58         \$17,120,676.48         5.5% 0         \$0.00         NA 0           STEWARDS OF CAPITAL & CO. LLC         1         \$247,665.94         0.08% 0         \$0.00         NA 0           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$273,163.14         0.09% 0         \$0.00         NA 0           SUMMIT MORTGAGE CORPORATION         3         \$871,675.82         0.28% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$325,192.00         0.1% 0         \$0.00         NA 0           SUNVEST MORTGAGE GROUP, LLC         1         \$215,500.00         0.07% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$1,376,400.00         0.44% 0         \$0.00         NA 0           TD BANK, N.A.         4         \$1,341,855.00         0.43% 0         \$0.00         NA 0           THE AMERICAN EAGLE MORTGAGE CO., LLC         1         \$422,376.84         0.14% 0         \$0.00         NA 0		20	\$6,780,822.00	2.18%	\$0.00	NA 0
STEWARDS OF CAPITAL &   1   \$247,665.94   0.08% 0   \$0.00   NA 0		58	\$17 120 676 48	5 5% (	\$0.00	NA O
CO. LLC  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC.  SUNVEST MORTGAGE GROUP, LLC  SWBC MORTGAGE CORPORATION  TD BANK, N.A.  THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  MA0  \$247,665.94  0.08% 0 \$0.00 NA0  \$0.00 NA0		56	\$17,120,070.40	3.370	φυ.υυ	IVA
SUCCESS MORTGAGE   PARTNERS, INC.,   MICHIGAN CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUN WEST MORTGAGE   COMPANY, INC.   SUNVEST MORTGAGE   GROUP, LLC   SUNVEST MORTGAGE   CORPORATION   SUNVEST MORTGAGE   S215,500.00   S0.00   NA 0   SWBC MORTGAGE   SWBC MORTGAGE   S1,376,400.00   S0.00   NA 0   SWBC MORTGAGE   TD BANK, N.A.   S1,341,855.00   O.44%   O S0.00   NA 0   THE AMERICAN EAGLE   MORTGAGE CO., LLC   S422,376.84   O.14%   O S0.00   NA 0   O.4488   O.14%   O S0.00   O.44%   O S0.00		1	\$247,665.94	0.08%	\$0.00	NA 0
PARTNERS, INC., MICHIGAN CORPORATION  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC.  SUNVEST MORTGAGE GROUP, LLC  SWBC MORTGAGE CORPORATION  TD BANK, N.A.  THE AMERICAN EAGLE MORTGAGE CO, LLC (14848)  1 \$273,163.14 0.09% 0 \$0.00 NA 0  \$0.00 NA 0						
MICHIGAN CORPORATION         3         \$871,675.82         0.28% 0         \$0.00         NA 0           SUMMIT MORTGAGE CORPORATION         1         \$325,192.00         0.1% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$325,192.00         0.1% 0         \$0.00         NA 0           SUNVEST MORTGAGE GROUP, LLC         1         \$215,500.00         0.07% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$1,376,400.00         0.44% 0         \$0.00         NA 0           TD BANK, N.A.         4         \$1,341,855.00         0.43% 0         \$0.00         NA 0           THE AMERICAN EAGLE MORTGAGE CO., LLC         1         \$422,376.84         0.14% 0         \$0.00         NA 0		1	\$273 163 14	0.09%	\$0.00	NAO
SUMMIT MORTGAGE CORPORATION         3         \$871,675.82         0.28% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$325,192.00         0.1% 0         \$0.00         NA 0           SUNVEST MORTGAGE GROUP, LLC         1         \$215,500.00         0.07% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$1,376,400.00         0.44% 0         \$0.00         NA 0           TD BANK, N.A.         4         \$1,341,855.00         0.43% 0         \$0.00         NA 0           THE AMERICAN EAGLE MORTGAGE CO., LLC         1         \$422,376.84         0.14% 0         \$0.00         NA 0           (14848)         0         0         0.14% 0         \$0.00         NA 0	• • •	1	Ψ273,103.14	0.07/0	Ψ0.00	
CORPORATION         3         \$871,675.82         0.28% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$325,192.00         0.1% 0         \$0.00         NA 0           SUNVEST MORTGAGE GROUP, LLC         1         \$215,500.00         0.07% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$1,376,400.00         0.44% 0         \$0.00         NA 0           TD BANK, N.A.         4         \$1,341,855.00         0.43% 0         \$0.00         NA 0           THE AMERICAN EAGLE MORTGAGE CO., LLC         1         \$422,376.84         0.14% 0         \$0.00         NA 0			4 -			
SUN WEST MORTGAGE COMPANY, INC.       1       \$325,192.00       0.1% 0       \$0.00       NA 0         SUNVEST MORTGAGE GROUP, LLC       1       \$215,500.00       0.07% 0       \$0.00       NA 0         SWBC MORTGAGE CORPORATION       4       \$1,376,400.00       0.44% 0       \$0.00       NA 0         TD BANK, N.A.       4       \$1,341,855.00       0.43% 0       \$0.00       NA 0         THE AMERICAN EAGLE MORTGAGE CO., LLC       1       \$422,376.84       0.14% 0       \$0.00       NA 0         (14848)       0       \$0.00       NA 0       \$0.00       NA 0		3	\$871,675.82	0.28%	\$0.00	NA[0]
COMPANY, INC.  SUNVEST MORTGAGE GROUP, LLC  SWBC MORTGAGE CORPORATION  TD BANK, N.A.  4 \$1,341,855.00 0.43% 0 \$0.00 NA 0  THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)			4			
SUNVEST MORTGAGE GROUP, LLC       1       \$215,500.00       0.07% 0       \$0.00       NA 0         SWBC MORTGAGE CORPORATION       4       \$1,376,400.00       0.44% 0       \$0.00       NA 0         TD BANK, N.A.       4       \$1,341,855.00       0.43% 0       \$0.00       NA 0         THE AMERICAN EAGLE MORTGAGE CO., LLC       1       \$422,376.84       0.14% 0       \$0.00       NA 0         (14848)       0       0       \$0.00       NA 0       0       \$0.00       NA 0		1	\$325,192.00	0.1%	\$0.00	NA  0
GROUP, LLC  SWBC MORTGAGE CORPORATION  TD BANK, N.A.  4 \$1,376,400.00  THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  S215,500.00  0.07% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0			4.5			
SWBC MORTGAGE CORPORATION       4       \$1,376,400.00       0.44% 0       \$0.00       NA 0         TD BANK, N.A.       4       \$1,341,855.00       0.43% 0       \$0.00       NA 0         THE AMERICAN EAGLE MORTGAGE CO., LLC       1       \$422,376.84       0.14% 0       \$0.00       NA 0         (14848)       0       0       \$0.00       NA 0		1	\$215,500.00	0.07%	\$0.00	NA[0]
CORPORATION 4 \$1,376,400.00 0.44% 0 \$0.00 NA 0  TD BANK, N.A. 4 \$1,341,855.00 0.43% 0 \$0.00 NA 0  THE AMERICAN EAGLE  MORTGAGE CO., LLC 1 \$422,376.84 0.14% 0 \$0.00 NA 0  (14848)						
TD BANK, N.A. 4 \$1,341,855.00 0.43% 0 \$0.00 NA 0  THE AMERICAN EAGLE MORTGAGE CO., LLC 1 \$422,376.84 0.14% 0 \$0.00 NA 0 (14848)		4	\$1,376,400.00	0.44%	\$0.00	NA[0]
THE AMERICAN EAGLE MORTGAGE CO., LLC 1 \$422,376.84 0.14% 0 \$0.00 NA 0 (14848)		4	\$1,341,855,00	0.43%	\$0.00	NA 0
MORTGAGE CO., LLC 1 \$422,376.84 0.14% 0 \$0.00 NA 0 (14848)	·		Ψ1,5 11,055.00	5.1570	φυ.συ	11710
(14848)		1	\$422,376.84	0.14%	\$0.00	NAO
		1	\$ . <b>22</b> ,5 / 0.04	5.11/0	ψ0.00	
	/	1	\$293,000,00	0.09%	\$0.00	NA 0
		1	Ψ273,000.00	0.07/0	Ψ0.00	11110

THE AMERICAN EAGLE								
MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY								
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,	2	\$767,625.49	0.25%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$315,314.98	0.1%	0	\$0.00	NA	0	
THE MORTGAGE SERVICES, INC.	2	\$583,087.00	0.19%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	
TOTALBANK	1	\$286,500.00	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$616,125.00	0.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$341,905.00	0.11%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,442,900.00	0.46%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
UNITED BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	50	\$15,004,651.97	4.82%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,244,880.75	0.72%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	30	\$8,550,525.95	2.75%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	4	\$1,397,420.00	0.45%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$964,270.00	0.31%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A	7	\$1,986,545.13	0.64%	0	\$0.00	NA	0	
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J	lannon (Troy)	Ī	1 1	ı		1.1
	CORPORATION					
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$230,000.00	0.07% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	6	\$1,681,880.00	0.54% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$288,000.00	0.09% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4		0.34% 0		NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,054.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,673,492.14	0.86% 0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$322,050.00	0.1% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$260,000.00	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY	1	\$260,000.00	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$936,958.61	0.3% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	6	\$1,866,500.00	0.6%	\$0.00	NA 0
	WHITNEY BANK	1	\$318,250.00	0.1% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,133,331.76	0.69% 0	\$0.00	NA 0
	Unavailable	2	\$558,100.00	0.19% 0	\$0.00	NA 0
Total		1,077	\$311,365,889.88	100% 2	\$628,607.27	0
3138WFHY5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,800.00	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,959,915.00	1.86% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,250.00	0.38% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$378,539.41	0.36% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$403,750.00	0.38% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$830,320.00	0.79% 0	\$0.00	NA 0
		4	\$1,630,550.00	1.55% 0	\$0.00	NA 0
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AMERICAN PACIFIC MTG CORP							
AMERICAN PACIFIC MTG CORP DBA AMERICAN	1	\$417,000.00	0.4%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,143,750.00	1.08%	\$0.00	NA	0	
AMERIS BANK A COROPRATION	1	\$407,425.13	0.39%	\$0.00	NA	0	
AMERIS BANK, A COPRORATION	1	\$377,350.00	0.36%	\$0.00	NA	0	
AMERISH, A CORPORATION.	1	\$402,000.00	0.38%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,400.00	0.38%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,000,913.00	1.9%	\$413,364.91	NA	0	
BANK OF ENGLAND	1	\$408,500.00	0.39%	\$0.00	NA	0	
BANK OF HAWAII	1	\$503,750.00	0.48%	\$0.00	NA	0	
BANK OF THE PACIFIC	1	\$372,400.00	0.35%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$750,928.47	0.71%	\$0.00	NA	0	
BANK SOUTH MORTGAGE COMPANY , LLC	1	\$416,399.18	0.39%	\$0.00	NA	0	
BAY EQUITY LLC	2	\$785,900.00	0.75%	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.4% (	\$0.00	NA	0	
BNC NATIONAL BANK - COR	1	\$388,000.00	0.37%	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$831,000.00	0.79%	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.4%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,240,200.00	1.18%	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.4%	\$0.00	NA	0	
CITYWIDE HOME LOANS UTHAN CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$373,350.00	0.35%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.4%	\$0.00	NA	0	

COMMUNITY FIRST BANK	1	\$416,425.49	0.39% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE	1	¢402.000.00	0.200/.0	Φ0.00	NAO	
FUNDING, LLC	1	\$402,800.00	0.38% 0	\$0.00	NA 0	
COMMUNITYAMERICA	1	¢402 206 15	0.2907.0	\$0.00	NAO	
CREDIT UNION	1	\$403,206.15	0.38% 0	\$0.00	NA 0	
CORNERSTONE HOME	3	¢1 174 500 00	1 1107 0	\$0.00	NAO	
LENDING, INC.	3	\$1,174,500.00	1.11% 0	\$0.00	NA 0	
DAS ACQUISITION	1	\$389,500.00	0.37% 0	\$0.00	NA 0	
COMPANY LLC	1	\$389,300.00	0.37%	\$0.00	NAU	
DESERT SCHOOLS	1	\$399,000.00	0.38% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	\$0.00	NAU	
DHI MORTGAGE						
COMPANY LIMITED	1	\$417,000.00	0.4% 0	\$0.00	NA 0	
PARTNERSHIP						
DHI MORTGAGE	2	\$823,895.90	0.78% 0	\$0.00	NA 0	
COMPANY, LTD.		\$623,693.90	0.78%	\$0.00	NAU	
DIGNIFIED HOME	1	\$417,000.00	0.4% 0	\$0.00	NA 0	
LOANS,LLC	1	\$417,000.00	0.4700	\$0.00	NAU	
DIRECTORS MORTGAGE,	1	\$389,000.00	0.37% 0	\$0.00	NA 0	
INC.,	1	\$369,000.00	0.37700	\$0.00	NAU	
EAGLEBANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0	
ELEVATIONS CREDIT	2	\$829,000.00	0.79% 0	\$0.00	NA 0	
UNION	2	\$629,000.00	0.79%	\$0.00	NAU	
ENVOY MORTGAGE, LTD.	1	\$390,000.00	0.37% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC.,	1	\$397,800.00	0.38% 0	\$0.00	NA 0	
DBA SUPREME LENDING	1	\$397,800.00	0.38%	\$0.00	NAU	
EVERETT FINANCIAL, INC	1	\$397,501.59	0.38% 0	\$0.00	NA 0	
EVERGREEN						
MONEYSOURCE	1	\$395,200.00	0.37% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$525,000.00	0.5% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE	7	\$2,859,600.00	2.71% 0	\$0.00	NA 0	
CORPORATION						
FARMERS BANK & TRUST,	1	\$392,000.00	0.37% 0	\$0.00	NA 0	
NA, A CORPORATION	1	\$392,000.00	0.37700	\$0.00	NAU	
FIDELITY BANK D/B/A						
FIDELITY BANK	2	\$798,898.10	0.76% 0	\$0.00	NA 0	
MORTGAGE						
FINANCE OF AMERICA	3	\$1,188,000.00	1.13% 0	\$0.00	NA 0	
MORTGAGE LLC	3	ψ1,100,000.00	1.13 /0 0	ψ0.00	11710	
FINANCIAL PARTNERS	2	\$780,000.00	0.74% 0	\$0.00	NA 0	
CREDIT UNION		Ψ700,000.00	0.74700	Ψ0.00	11/10	
FIRST CALIFORNIA	1	\$417,000.00	0.4% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ117,000.00	5.170	Ψ0.00	1 17 1 0	
FIRST CHOICE LOAN	1	\$384,000.00	0.36% 0	\$0.00	NA 0	
SERVICES INC.		·		·		
	1	\$417,000.00	0.4% 0	\$0.00	NA 0	

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	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.42% 0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$415,100.00	0.39% 0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,251,000.00	1.19% 0	\$0.00	NA	0	
	FIRST SERVICE BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$780,525.00	0.74% 0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,385.67	0.39% 0	\$0.00	NA	0	
	FIRSTBANK	1	\$416,399.18	0.39% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	0.79% 0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$535,760.84	0.51% 0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$374,300.00	0.36% 0	\$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$404,000.00	0.38% 0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$393,332.46	0.37% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,891,725.00	2.74% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$381,573.00	0.36% 0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$803,822.72	0.76% 0	\$0.00	NA	0	
	HOMESTAR FINANCIAL	1	\$375,250.00	0.36% 0	\$0.00	NA	0	
	CORPORATION		. ,				Ъ.	

INVESTORS HOME MORTGAGE						
JMAC LENDING, INC.	2	\$764,000.00	0.72% 0	\$0.00	NA (	0
LAFAYETTE AMBASSADOR BANK	1	\$374,400.00	0.36% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$385,700.00	0.37% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$412,000.00	0.39% 0	\$0.00	NA (	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,500.00	0.39% 0	\$0.00	NA (	0
LHM FINANCIAL CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA	0
MANGUM MORTGAGE, INC.	1	\$569,000.00	0.54% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$416,425.49	0.39% 0	\$0.00	NA (	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,455.81	0.38% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$792,900.00	0.75% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$797,500.00	0.76% 0	\$0.00	NA (	0
MONARCH BANK	2	\$798,462.54	0.76% 0	\$0.00	NA (	0
MORTGAGENETWORK	2	\$819,000.00	0.78% 0	\$0.00	NA (	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$384,000.00	0.36% 0	\$0.00	NA (	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$801,000.00	0.76% 0	\$0.00	NA (	0
MOVEMENT MORTGAGE, LLC	2	\$797,000.00	0.76% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$1,173,236.90	1.11% 0	\$0.00	NA (	0
NAT RES - SACRAMENTO	1	\$412,000.00	0.39% 0	\$0.00	NA (	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.19% 0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,000.00	0.37% 0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.4% 0	\$0.00	NA	С
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$416,385.67	0.39% 0	\$0.00	NA	C
 NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$388,000.00	0.37% 0	\$0.00	NA (	0
	1	\$374,400.00	0.36% 0	\$0.00	NA (	

NORTH AMERICAN SAVINGS BANK, FSB						
NORTHMARK BANK	1	\$417,000.00	0.4%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$417,000.00	0.4%			
NVR MORTGAGE	1	·				
FINANCE, INC.	2	\$794,285.00	0.75%	\$0.00	NA	0
OAKSTAR BANK, A	1	ф <b>2</b> 00 000 00	0.276	ф0.00	NIA	0
MISSOURI CORPORATION	1	\$388,000.00	0.37%	\$0.00	NA	U
ON Q FINANCIAL, INC.	1	\$417,000.00	0.4%	\$0.00	NA	0
OPPORTUNITY BANK OF	1	\$416,425.48	0.39%	\$0.00	NA	n
MONTANA	1	ψτ10,τ23.τ0	0.3770	φ0.00	11/21	
ORANGE COUNTY'S	1	\$417,000.00	0.4%	\$0.00	NA	0
CREDIT UNION		+,		1		H
ORNL FEDERAL CREDIT	1	\$417,000.00	0.4%	\$0.00	NA	0
UNION PACIFIC COMMUNITY						$\vdash$
CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA	0
PACOR MORTGAGE CORP,						
A CORPORATION	1	\$413,000.00	0.39%	\$0.00	NA	0
PARAMOUNT EQUITY		** ***				
MORTGAGE, LLC.	4	\$1,567,538.29	1.49%	\$0.00	NA	0
PARAMOUNT						
RESIDENTIAL MORTGAGE						
GROUP, INC., A	1	\$417,000.00	0.4%	\$0.00	NA	0
CALIFORNIA						
CORPORATION	4	<b>*</b> 44 6 <b>*</b> 200 4 0	0.20~		27.1	
PARK STERLING BANK	1	\$416,399.18	0.39%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$413,000.00	0.39%	\$0.00	NA	0
PEOPLES HOME EQUITY*	4	\$1,599,750.00	1.52% (	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,760,000.00	1.67%		NA NA	_
PROSPERITY HOME	4	\$1,700,000.00			INA	
MORTGAGE, LLC	4	\$1,571,260.99	1.49%	\$0.00	NA	0
PROVINCIAL BANK	1	\$416,218.00	0.39% (	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$1,147,966.00	1.09%			_
RANLIFE, INC.	1	\$414,000.00	0.39%		NA	
REGENCY MORTGAGE						
CORP.	1	\$385,500.00	0.37%	\$0.00	NA	0
REPUBLIC STATE						
MORTGAGE CO, A TEXAS	1	\$417,000.00	0.4%	\$0.00	NA	0
CORPORATION						
RESIDENTIAL						
WHOLESALE MORTGAGE,	1	\$381,500.00	0.36%	\$0.00	NA	0
INC.						+
RIGHT START MORTGAGE,	1	¢417.000.00	0.407	\$0.00	NT A	
INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	U
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.38%	\$0.00	NA	0
INUCK I MUUNTAIN BANK	1	\$ <del>4</del> 00,300.00	0.38%	<i>γ</i> ι \$0.00	INA	U

ROYAL PACIFIC FUNDING CORP	1	\$405,000.00	0.38%	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$829,200.00	0.79%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$395,500.00	0.38%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,246,500.00	1.18%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$403,750.00	0.38%	0 \$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.4%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$416,500.00	0.4%	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.37%	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.4%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$382,500.00	0.36%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	2	\$833,425.49	0.79%	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$417,000.00	0.4%	\$0.00	NA	0	
STEARNS LENDING INC.	19	\$7,831,549.00	7.43%	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$833,438.29	0.79%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$400,000.00	0.38%	\$0.00	NA	0	
TD BANK, N.A.	1	\$416,500.00	0.4%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%		NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$399,000.00	0.38%	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$404,442.02	0.38%	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$415,625.00	0.39%	0 \$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$393,750.00	0.37%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$375,155.00	0.36%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$378,281.75	0.36%	\$0.00	NA	0	

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CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$789,452.39	0.75%	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$414,000.00	0.39%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA 0	
USA DIRECT FUNDING	1	\$406,842.95	0.39%	) \$0		